

**Perrysburg Exempted Village School District**  
**Schedule Of Revenue, Expenditures and Changes in Fund Balances**  
**Actual and Forecasted Operating Fund**

	ACTUAL			FORECASTED				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
<b>Revenue:</b>								
1.010 - General Property Tax (Real Estate)	27,066,839	31,976,733	37,264,247	40,521,721	42,115,720	44,670,080	40,068,697	34,044,257
1.020 - Public Utility Personal Property	1,249,383	1,569,266	1,813,065	2,126,939	2,193,168	2,463,098	2,435,697	2,314,354
1.030 - Income Tax	7,378,074	7,730,074	7,604,009	9,056,535	9,331,795	9,617,034	9,912,683	10,219,195
1.035 - Unrestricted Grants-in-Aid	12,525,879	11,747,629	12,908,224	10,803,658	10,787,581	10,936,565	11,175,960	12,415,724
1.040 - Restricted Grants-in-Aid	179,790	251,032	174,186	418,008	773,325	796,478	767,160	834,883
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	3,433,157	3,537,561	3,738,062	3,875,541	3,906,147	4,140,740	4,109,969	3,899,171
1.060 - All Other Operating Revenues	1,785,054	2,487,505	1,735,180	1,855,959	1,800,000	1,811,867	1,829,807	1,847,927
<b>1.070 - Total Revenue</b>	<b>53,618,176</b>	<b>59,299,800</b>	<b>65,236,973</b>	<b>68,658,361</b>	<b>70,907,736</b>	<b>74,435,862</b>	<b>70,299,973</b>	<b>65,575,511</b>
<b>Other Financing Sources:</b>								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	17,320	20,682	47,799	48,340	48,340	48,340	48,340	48,340
<b>2.070 - Total Other Financing Sources</b>	<b>17,320</b>	<b>20,682</b>	<b>47,799</b>	<b>48,340</b>	<b>48,340</b>	<b>48,340</b>	<b>48,340</b>	<b>48,340</b>
<b>2.080 - Total Revenues and Other Financing Sources</b>	<b>53,635,496</b>	<b>59,320,481</b>	<b>65,284,772</b>	<b>68,706,701</b>	<b>70,956,076</b>	<b>74,484,202</b>	<b>70,348,313</b>	<b>65,623,851</b>
<b>Expenditures:</b>								
3.010 - Personnel Services	34,954,742	36,105,470	37,119,677	39,863,328	43,669,376	46,961,630	50,406,630	54,028,005
3.020 - Employees' Retirement/Insurance Benefits	13,225,148	13,464,788	13,893,796	14,765,199	16,232,869	17,974,572	19,762,210	21,649,286
3.030 - Purchased Services	7,217,587	6,406,391	7,059,582	6,834,145	7,226,374	7,641,095	8,075,626	8,227,832
3.040 - Supplies and Materials	1,623,571	1,451,589	1,612,330	2,198,539	2,385,415	2,528,540	2,654,967	2,787,715
3.050 - Capital Outlay	201,978	45,414	395,106	385,439	397,002	408,912	421,180	433,815
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
<b>Debt Service:</b>								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	340,100	340,100	340,100	340,100	340,100	340,100	340,100	340,100
4.055 - Principal - Other	451,484	365,269	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	1,221	-	-	-	-	-	-	-
4.300 - Other Objects	479,744	512,695	559,308	719,915	748,712	771,173	794,309	818,138
<b>4.500 - Total Expenditures</b>	<b>58,495,574</b>	<b>58,691,716</b>	<b>60,979,899</b>	<b>65,106,665</b>	<b>70,999,849</b>	<b>76,626,022</b>	<b>82,455,020</b>	<b>88,284,890</b>
<b>Other Financing Uses</b>								
5.010 - Operating Transfers-Out	-	-	300,000	300,000	300,000	300,000	300,000	300,000
5.020 - Advances-Out	-	-	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	300,000	300,000	300,000	300,000	300,000	300,000
<b>5.050 - Total Expenditures and Other Financing Uses</b>	<b>58,495,574</b>	<b>58,691,716</b>	<b>61,279,899</b>	<b>65,406,665</b>	<b>71,299,849</b>	<b>76,926,022</b>	<b>82,755,020</b>	<b>88,584,890</b>
Excess of Rev & Other Financing Uses Over (Under)								
<b>6.010 - Expenditures and Other Financing Uses</b>	<b>(4,860,078)</b>	<b>628,766</b>	<b>4,004,873</b>	<b>3,300,036</b>	<b>(343,773)</b>	<b>(2,441,820)</b>	<b>(12,406,707)</b>	<b>(22,961,040)</b>
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	7,301,075	2,440,997	3,069,762	7,074,635	10,374,671	10,030,898	7,589,078	(4,817,629)
<b>7.020 - Cash Balance June 30</b>	<b>2,440,997</b>	<b>3,069,762</b>	<b>7,074,635</b>	<b>10,374,671</b>	<b>10,030,898</b>	<b>7,589,078</b>	<b>(4,817,629)</b>	<b>(27,778,669)</b>
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-	-	-
<b>Reservations of Fund Balance:</b>								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
<b>10.010 - of Appropriations</b>	<b>2,440,997</b>	<b>3,069,762</b>	<b>7,074,635</b>	<b>10,374,671</b>	<b>10,030,898</b>	<b>7,589,078</b>	<b>(4,817,629)</b>	<b>(27,778,669)</b>
<b>Rev from Replacement/Renewal Levies</b>								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	6,755,170	13,511,110
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	-	-	6,755,170	20,266,280
Fund Balance June 30 for Certification								
<b>12.010 - of Contracts, Salary and Other Obligations</b>	<b>2,440,997</b>	<b>3,069,762</b>	<b>7,074,635</b>	<b>10,374,671</b>	<b>10,030,898</b>	<b>7,589,078</b>	<b>1,937,541</b>	<b>(7,512,389)</b>
<b>Revenue from New Levies</b>								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>2,440,997</b>	<b>3,069,762</b>	<b>7,074,635</b>	<b>10,374,671</b>	<b>10,030,898</b>	<b>7,589,078</b>	<b>1,937,541</b>	<b>(7,512,389)</b>