

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

| | ACTUAL | | | FORECASTED | | | | |
|---|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year | Fiscal Year |
| | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Revenue: | | | | | | | | |
| 1.010 - General Property Tax (Real Estate) | 27,066,839 | 31,976,733 | 37,264,247 | 43,898,613 | 50,400,437 | 53,531,523 | 47,461,831 | 39,790,365 |
| 1.020 - Public Utility Personal Property | 1,249,383 | 1,569,266 | 1,813,065 | 2,076,244 | 2,258,704 | 2,473,063 | 2,444,936 | 2,322,923 |
| 1.030 - Income Tax | 7,378,074 | 7,730,074 | 7,604,009 | 8,424,007 | 8,688,208 | 8,961,907 | 9,245,517 | 9,539,467 |
| 1.035 - Unrestricted Grants-in-Aid | 12,525,879 | 11,747,629 | 12,908,224 | 10,935,250 | 11,774,350 | 12,660,328 | 13,146,820 | 14,222,980 |
| 1.040 - Restricted Grants-in-Aid | 179,790 | 251,032 | 174,186 | 842,411 | 883,004 | 930,185 | 933,659 | 986,794 |
| 1.045 - Restricted Federal Grants-in-Aid - SFSF | - | - | - | - | - | - | - | - |
| 1.050 - Property Tax Allocation | 3,433,157 | 3,537,561 | 3,738,062 | 3,884,378 | 3,921,456 | 4,139,754 | 4,109,209 | 3,898,620 |
| 1.060 - All Other Operating Revenues | 1,785,054 | 2,487,505 | 1,735,180 | 1,400,210 | 1,399,212 | 1,407,403 | 1,421,477 | 1,435,692 |
| 1.070 - Total Revenue | 53,618,176 | 59,299,800 | 65,236,973 | 71,461,113 | 79,325,371 | 84,104,163 | 78,763,449 | 72,196,841 |
| Other Financing Sources: | | | | | | | | |
| 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 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 2.070 - Total Other Financing Sources | 17,320 | 20,682 | 47,799 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 |
| 2.080 - Total Revenues and Other Financing Sources | 53,635,496 | 59,320,481 | 65,284,772 | 71,509,113 | 79,373,371 | 84,152,163 | 78,811,449 | 72,244,841 |
| Expenditures: | | | | | | | | |
| 3.010 - Personnel Services | 34,954,742 | 36,105,470 | 37,119,677 | 39,628,920 | 43,158,368 | 46,019,017 | 49,008,327 | 52,181,635 |
| 3.020 - Employees' Retirement/Insurance Benefits | 13,225,148 | 13,464,788 | 13,893,796 | 14,802,487 | 16,142,747 | 17,555,530 | 19,027,128 | 20,621,593 |
| 3.030 - Purchased Services | 7,217,587 | 6,406,391 | 7,059,582 | 6,687,172 | 7,021,531 | 7,372,608 | 7,741,238 | 8,050,887 |
| 3.040 - Supplies and Materials | 1,623,571 | 1,451,589 | 1,612,330 | 1,644,896 | 1,727,141 | 1,813,498 | 1,904,173 | 1,999,381 |
| 3.050 - Capital Outlay | 201,978 | 45,414 | 395,106 | 273,406 | 281,608 | 288,648 | 294,421 | 294,421 |
| 3.060 - Intergovernmental | - | - | - | - | - | - | - | - |
| Debt Service: | | | | | | | | |
| 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 | 348,603 | 357,318 | 364,464 | 364,464 |
| 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 | 609,277 | 627,556 | 643,245 | 656,110 | 656,110 |
| 4.500 - Total Expenditures | 58,495,574 | 58,691,716 | 60,979,899 | 63,986,259 | 69,307,553 | 74,049,863 | 78,995,861 | 84,168,491 |
| Other Financing Uses | | | | | | | | |
| 5.010 - Operating Transfers-Out | - | - | 300,000 | 300,000 | 307,500 | 315,188 | 321,491 | 321,491 |
| 5.020 - Advances-Out | - | - | - | - | - | - | - | - |
| 5.030 - All Other Financing Uses | - | - | - | - | - | - | - | - |
| 5.040 - Total Other Financing Uses | - | - | 300,000 | 300,000 | 307,500 | 315,188 | 321,491 | 321,491 |
| 5.050 - Total Expenditures and Other Financing Uses | 58,495,574 | 58,691,716 | 61,279,899 | 64,286,259 | 69,615,053 | 74,365,051 | 79,317,352 | 84,489,983 |
| Excess of Rev & Other Financing Uses Over (Under) | | | | | | | | |
| 6.010 - Expenditures and Other Financing Uses | (4,860,078) | 628,766 | 4,004,873 | 7,222,854 | 9,758,318 | 9,787,112 | (505,903) | (12,245,142) |
| 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 | 14,297,489 | 24,055,807 | 33,842,919 | 33,337,016 |
| 7.020 - Cash Balance June 30 | 2,440,997 | 3,069,762 | 7,074,635 | 14,297,489 | 24,055,807 | 33,842,919 | 33,337,016 | 21,091,874 |
| 8.010 - Estimated Encumbrances June 30 | - | - | - | - | - | - | - | - |
| Reservations of Fund Balance: | | | | | | | | |
| 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 | | | | | | | | |
| 10.010 - of Appropriations | 2,440,997 | 3,069,762 | 7,074,635 | 14,297,489 | 24,055,807 | 33,842,919 | 33,337,016 | 21,091,874 |
| Rev from Replacement/Renewal Levies | | | | | | | | |
| 11.010 - Income Tax - Renewal | - | - | - | - | - | - | - | - |
| 11.020 - Property Tax - Renewal or Replacement | - | - | - | - | - | - | 8,452,048 | 16,906,586 |
| 11.030 - Cumulative Balance of Replacement/Renewal Levies | - | - | - | - | - | - | 8,452,048 | 25,358,634 |
| Fund Balance June 30 for Certification | | | | | | | | |
| 12.010 - of Contracts, Salary and Other Obligations | 2,440,997 | 3,069,762 | 7,074,635 | 14,297,489 | 24,055,807 | 33,842,919 | 41,789,064 | 46,450,508 |
| Revenue from New Levies | | | | | | | | |
| 13.010 - Income Tax - New | - | - | - | - | - | - | - | - |
| 13.020 - Property Tax - New | - | - | - | - | - | - | - | - |
| 13.030 - Cumulative Balance of New Levies | - | - | - | - | - | - | - | - |
| 14.010 - Revenue from Future State Advancements | - | - | - | - | - | - | - | - |
| 15.010 - Unreserved Fund Balance June 30 | 2,440,997 | 3,069,762 | 7,074,635 | 14,297,489 | 24,055,807 | 33,842,919 | 41,789,064 | 46,450,508 |