

Perrysburg Exempted Village School District

Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;

Forecasted Fiscal Years Ending June 30, 2025 Through 2029

	Actual				Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Average Change	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenues									
1.010 General Property Tax (Real Estate)	40,419,514	41,551,530	45,426,829	6.1%	42,100,771	36,264,111	37,299,892	38,713,474	38,995,749
1.020 Tangible Personal Property Tax	2,423,653	2,890,152	2,880,952	9.5%	2,615,447	2,253,092	2,205,550	2,161,453	2,131,395
1.030 Income Tax	9,056,535	10,018,344	9,787,361	4.2%	10,651,829	11,223,765	11,947,198	12,731,532	13,582,194
1.035 Unrestricted State Grants-in-Aid	11,185,052	10,820,806	12,308,576	5.2%	12,035,812	11,650,984	11,755,502	11,954,254	12,154,529
1.040 Restricted State Grants-in-Aid	537,049	877,548	1,349,415	58.6%	732,093	694,126	574,954	494,390	418,434
1.045 Restricted Federal Grants-in-Aid - SF5F				0.0%					
1.050 State Share of Local Property Taxes	3,875,540	3,876,821	4,200,819	4.2%	3,978,239	4,020,826	4,784,337	4,982,220	5,019,344
1.060 All Other Revenues	1,816,839	3,194,676	3,762,797	46.8%	3,185,661	2,110,718	1,592,315	1,338,515	1,338,515
1.070 Total Revenues	69,314,182	73,229,877	79,716,749	7.3%	75,299,852	68,217,622	70,159,748	72,375,838	73,640,160
Other Financing Sources									
2.010 Proceeds from Sale of Notes				0.0%					
2.020 State Emergency Loans and Advancements (Approved)				0.0%					
2.040 Operating Transfers-In		10,900		0.0%					
2.050 Advances-In				0.0%					
2.060 All Other Financing Sources	340	138,809	239,388	#####	254,703				
2.070 Total Other Financing Sources	340	149,709	239,388	#####	254,703				
2.080 Total Revenues and Other Financing Sources	69,314,522	73,379,586	79,956,137	7.4%	75,554,555	68,217,622	70,159,748	72,375,838	73,640,160
Expenditures									
3.010 Personal Services	39,507,935	40,792,526	43,054,857	4.4%	46,350,236	45,525,679	47,857,836	50,470,417	53,191,704
3.020 Employees' Retirement/Insurance Benefits	14,759,511	15,844,954	16,274,399	5.0%	17,926,346	18,192,346	19,809,522	21,549,298	23,435,592
3.030 Purchased Services	6,928,803	7,539,135	7,703,833	5.5%	8,841,604	8,262,736	8,579,530	8,909,197	9,251,644
3.040 Supplies and Materials	2,301,441	2,108,708	1,840,850	-10.5%	3,151,573	3,056,681	3,162,783	3,305,542	3,454,961
3.050 Capital Outlay	413,690	449,983	530,352	13.3%	663,060	751,799	1,658,343	1,991,934	2,081,147
3.060 Intergovernmental				0.0%					
Debt Service:									
4.010 Principal-All (Historical Only)				0.0%					
4.020 Principal-Notes				0.0%					
4.030 Principal-State Loans				0.0%					
4.040 Principal-State Advancements				0.0%					
4.050 Principal-HB 264 Loans	340,100	340,100	340,100	0.0%	340,100	340,100	340,100	340,100	340,100
4.055 Principal-Other				0.0%	134,662	138,702	142,863	147,149	151,563
4.060 Interest and Fiscal Charges			130,048	0.0%					
4.300 Other Objects	703,067	719,890	676,893	-1.8%	967,385	996,406	1,026,298	1,057,087	1,088,800
4.500 Total Expenditures	64,954,547	67,795,296	70,551,332	4.2%	78,374,966	77,264,449	82,577,275	87,770,724	92,995,511
Other Financing Uses									
5.010 Operating Transfers-Out	300,000	300,000	300,000	0.0%	300,000	300,000	300,000	300,000	300,000
5.020 Advances-Out				0.0%					
5.030 All Other Financing Uses				0.0%					
5.040 Total Other Financing Uses	300,000	300,000	300,000	0.0%	300,000	300,000	300,000	300,000	300,000
5.050 Total Expenditures and Other Financing Uses	65,254,547	68,095,296	70,851,332	4.2%	78,674,966	77,564,449	82,877,275	88,070,724	93,295,511
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	4,059,975	5,284,290	9,104,805	51.2%	3,120,411-	9,346,827-	12,717,527-	15,694,886-	19,655,351-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	7,074,250	11,134,225	16,418,515	52.4%	25,523,320	22,402,909	13,056,082	338,555	15,356,331-
7.020 Cash Balance June 30	11,134,225	16,418,515	25,523,320	51.5%	22,402,909	13,056,082	338,555	15,356,331-	35,011,682-
8.010 Estimated Encumbrances June 30				0.0%					
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials				0.0%					
9.020 Capital Improvements				0.0%					
9.030 Budget Reserve				0.0%					
9.040 DPIA				0.0%					
9.045 Fiscal Stabilization				0.0%					
9.050 Debt Service				0.0%					
9.060 Property Tax Advancements				0.0%					
9.070 Bus Purchases				0.0%					
9.080 Subtotal				0.0%					
10.010 Fund Balance June 30 for Certification of Appropriations	11,134,225	16,418,515	25,523,320	51.5%	22,402,909	13,056,082	338,555	15,356,331-	35,011,682-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal				0.0%					
11.020 Property Tax - Renewal or Replacement				0.0%					
11.300 Cumulative Balance of Replacement/Renewal Levies				0.0%					
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	11,134,225	16,418,515	25,523,320	51.5%	22,402,909	13,056,082	338,555	15,356,331-	35,011,682-
Revenue from New Levies									
13.010 Income Tax - New				0.0%					
13.020 Property Tax - New				0.0%		6,999,895	13,999,790	13,999,790	13,999,789
13.030 Cumulative Balance of New Levies				0.0%		6,999,895	20,999,685	34,999,475	48,999,264
14.010 Revenue from Future State Advancements				0.0%					
15.010 Unreserved Fund Balance June 30	11,134,225	16,418,515	25,523,320	51.5%	22,402,909	20,055,977	21,338,240	19,643,144	13,987,582