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

	ACTUAL			FORECASTED				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenue:								
1.010 - General Property Tax (Real Estate)	37,264,247	40,419,514	41,551,530	45,489,555	41,919,512	35,882,137	37,506,622	38,913,283
1.020 - Public Utility Personal Property	1,813,065	2,423,654	2,890,151	2,845,036	2,609,945	2,413,514	2,415,266	2,418,778
1.030 - Income Tax	7,604,009	9,056,534	10,018,344	9,907,426	10,321,767	10,756,134	11,211,567	11,689,159
1.035 - Unrestricted Grants-in-Aid	12,908,224	11,185,056	10,820,813	12,472,069	12,702,466	14,845,258	14,542,367	16,756,879
1.040 - Restricted Grants-in-Aid	174,186	537,052	877,545	805,163	748,806	879,462	818,337	936,664
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - State Share of Local Property Taxes	3,738,062	3,875,541	3,876,822	4,172,273	4,343,990	4,251,496	4,440,962	4,630,629
1.060 - All Other Operating Revenues	1,735,180	1,816,839	3,194,679	3,357,263	1,966,726	1,639,252	1,482,614	1,410,926
1.070 - Total Revenue	65,236,973	69,314,190	73,229,884	79,048,785	74,613,211	70,667,253	72,417,735	76,756,317
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	10,900	10,900	10,900	10,900	10,900	10,900
2.050 - Advances-In	-	-	-	-	-	-	-	-
2.060 - All Other Financing Sources	47,799	340	138,809	-	-	-	-	-
2.070 - Total Other Financing Sources	47,799	340	149,709	10,900	10,900	10,900	10,900	10,900
2.080 - Total Revenues and Other Financing Sources	65,284,772	69,314,530	73,379,593	79,059,685	74,624,111	70,678,153	72,428,635	76,767,217
Expenditures:								
3.010 - Personnel Services	37,119,677	39,507,918	40,792,585	44,142,022	47,468,215	50,792,742	54,297,615	58,057,544
3.020 - Employees' Retirement/Insurance Benefits	13,893,796	14,759,657	15,845,103	17,073,075	18,509,771	20,041,540	22,185,790	24,303,799
3.030 - Purchased Services	7,059,582	6,928,792	7,539,178	8,624,450	9,135,696	9,308,285	9,658,385	10,022,045
3.040 - Supplies and Materials	1,612,330	2,301,440	2,108,719	2,766,747	2,905,084	3,050,339	3,202,856	3,362,998
3.050 - Capital Outlay	395,106	413,689	449,983	543,157	551,951	1,561,010	1,157,840	455,575
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	340,100	340,100	340,100	340,100
4.055 - Principal - Other	-	-	-	250,000	255,000	255,000	255,000	255,000
4.060 - Interest and Fiscal Charges	-	-	-	-	-	-	-	-
4.300 - Other Objects	559,308	703,067	719,887	840,345	865,555	891,522	918,268	945,816
4.500 - Total Expenditures	60,979,899	64,954,663	67,795,555	74,579,896	80,031,373	86,240,537	92,015,853	97,742,877
Other Financing Uses								
5.010 - Operating Transfers-Out	300,000	300,000	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	300,000	300,000
5.050 - Total Expenditures and Other Financing Uses	61,279,899	65,254,663	68,095,555	74,879,896	80,331,373	86,540,537	92,315,853	98,042,877
Excess of Rev & Other Financing Uses Over (Under) 6.010 - Expenditures and Other Financing Uses	4,004,873	4,059,867	5,284,038	4,179,789	(5,707,261)	(15,862,384)	(19,887,218)	(21,275,660)
Cash Balance July 1 - Excluding Proposed Renewal/ 7.010 - Replacement and New Levies	3,069,738	7,074,611	11,134,478	16,418,516	20,598,305	14,891,043	(971,341)	(20,858,559)
7.020 - Cash Balance June 30	7,074,611	11,134,478	16,418,516	20,598,305	14,891,043	(971,341)	(20,858,559)	(42,134,218)
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	7,074,611	11,134,478	16,418,516	20,598,305	14,891,043	(971,341)	(20,858,559)	(42,134,218)
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal				-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement				-	6,657,345	13,314,927	13,316,778	13,318,587
11.030 - Cumulative Balance of Replacement/Renewal Levies	-	-	-	-	6,657,345	19,972,272	33,289,050	46,607,637
Fund Balance June 30 for Certification 12.010 - of Contracts, Salary and Other Obligations	7,074,611	11,134,478	16,418,516	20,598,305	21,548,388	19,000,931	12,430,491	4,473,419
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	7,074,611	11,134,478	16,418,516	20,598,305	21,548,388	19,000,931	12,430,491	4,473,419