

Perrysburg Exempted Village School District

Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

	Actual			Average Change	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
Revenues									
1.010 General Property Tax (Real Estate)	37,264,247	40,419,514	41,551,530	5.6%	45,426,829	42,438,809	36,333,438	37,959,089	39,367,521
1.020 Tangible Personal Property Tax	1,813,065	2,423,654	2,890,151	26.5%	2,851,767	2,560,755	2,304,579	2,272,145	2,240,361
1.030 Income Tax	7,604,009	9,056,534	10,018,344	14.9%	9,787,361	10,202,106	10,637,039	11,093,209	11,571,722
1.035 Unrestricted State Grants-in-Aid	12,908,224	11,185,056	10,820,813	-8.3%	12,372,158	11,997,515	13,414,976	12,309,196	13,971,191
1.040 Restricted State Grants-in-Aid	174,186	537,052	877,545	135.9%	1,165,039	715,961	799,510	701,374	788,367
1.045 Restricted Federal Grants-in-Aid - SF5F									
1.050 State Share of Local Property Taxes	3,738,062	3,875,541	3,876,822	1.9%	4,170,571	4,396,319	4,268,692	4,459,572	4,650,649
1.060 All Other Revenues	1,735,180	1,816,839	3,194,679	40.3%	3,771,305	2,607,274	1,742,287	1,334,954	1,135,956
1.070 Total Revenues	65,236,973	69,314,190	73,229,884	5.9%	79,545,030	74,918,739	69,500,521	70,129,539	73,725,767
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In			10,900		10,900				
2.050 Advances-In									
2.060 All Other Financing Sources	47,799	340	138,809	999.0%	239,388				
2.070 Total Other Financing Sources	47,799	340	149,709	999.0%	250,288				
2.080 Total Revenues and Other Financing Sources	65,284,772	69,314,530	73,379,593	6.0%	79,795,318	74,918,739	69,500,521	70,129,539	73,725,767
Expenditures									
3.010 Personal Services	37,119,677	39,507,918	40,792,585	4.8%	43,597,059	47,203,549	50,312,072	53,520,789	56,740,759
3.020 Employees' Retirement/Insurance Benefits	13,893,796	14,759,657	15,845,103	6.8%	16,818,662	18,340,827	19,815,402	21,785,465	23,730,232
3.030 Purchased Services	7,059,582	6,928,792	7,539,178	3.5%	8,269,302	8,717,604	8,883,828	9,227,658	9,585,092
3.040 Supplies and Materials	1,612,330	2,301,440	2,108,719	17.2%	2,762,887	2,884,573	3,020,243	3,162,311	3,311,081
3.050 Capital Outlay	395,106	413,689	449,983	6.7%	541,806	863,060	1,972,824	1,482,562	1,244,644
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	340,100	340,100	340,100		340,100	340,100	340,100	340,100	340,100
4.055 Principal-Other					130,740	134,662	138,702	142,863	147,149
4.060 Interest and Fiscal Charges									
4.300 Other Objects	559,308	703,067	719,887	14.0%	963,480	992,385	1,022,156	1,052,821	1,084,406
4.500 Total Expenditures	60,979,899	64,954,663	67,795,555	5.4%	73,424,036	79,476,760	85,505,327	90,714,569	96,183,463
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	5.4%	73,724,036	79,776,760	85,805,327	91,014,569	96,483,463
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	4,004,873	4,059,867	5,284,038	15.8%	6,071,282	4,858,021-	16,304,806-	20,885,030-	22,757,696-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	3,069,738	7,074,611	11,134,478	93.9%	16,418,516	22,489,798	17,631,777	1,326,971	19,558,059-
7.020 Cash Balance June 30	7,074,611	11,134,478	16,418,516	52.4%	22,489,798	17,631,777	1,326,971	19,558,059-	42,315,755-
8.010 Estimated Encumbrances June 30				0.0%					
Reservation of Fund Balance									
9.010 Textbooks and Instructional Materials									
9.020 Capital Improvements									
9.030 Budget Reserve									
9.040 DPIA									
9.045 Fiscal Stabilization									
9.050 Debt Service									
9.060 Property Tax Advances									
9.070 Bus Purchases									
9.080 Subtotal									
Fund Balance June 30 for Certification of Appropriations	7,074,611	11,134,478	16,418,516		22,489,798	17,631,777	1,326,971	19,558,059-	42,315,755-
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal						6,655,839	13,311,882	13,313,768	13,315,614
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies						6,655,839	19,967,721	33,281,489	46,597,103
12.010 Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	7,074,611	11,134,478	16,418,516		22,489,798	24,287,616	21,294,692	13,723,430	4,281,348