Perrysburg Exempted Village School District

Wood

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2023, 2024 and 2025 Actual;
Forecasted Fiscal Years Ending June 30, 2026 Through 2030

		Actual				Forecasted				
		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030
	Revenues									
1.010	General Property Tax (Real Estate)	41,551,530	45,426,829	41,740,534	0.6%	41,070,572	44,447,860	47,366,756	47,605,483	48,085,254
1.020	Tangible Personal Property Tax	2,890,152	2,880,952	2,779,334	-1.9%	2,852,928	2,830,810	2,752,548	2,715,776	2,654,707
1.030	Income Tax	10,018,344	9,787,361	10,469,301	2.3%	10,649,820	10,938,800	11,236,637	11,543,624	11,860,061
1.035	Unrestricted State Grants-in-Aid	10,820,806	12,308,576	12,177,674	6.3%	13,208,071	13,940,210	14,136,941	12,942,226	13,094,901
1.040	Restricted State Grants-in-Aid	877,548	1,349,415	945,056	11.9%	858,881	638,034	595,357	598,491	601,652
1.045	Restricted Federal Grants-in-Aid - SFSF				0.0%					
1.050	State Reimb Prop Tax Credits	3,876,821	4,200,819	4,477,215	7.5%	5,042,746	7,153,418	4,720,893	4,753,287	4,826,732
1.060	All Other Revenues	3,194,676	3,762,797	3,887,651	10.6%	3,274,495	2,484,223	2,008,255	1,762,759	1,640,011
1.070	*Total Revenues*	73,229,877	79,716,749	76,476,765	2.4%	76,957,513	82,433,355	82,817,387	81,921,646	82,763,318
	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		1,000	0.0%					
2.050	Advances-In				0.0%					
2.060	All Other Financing Sources	138,809	239,388	541,166	99.3%					
2.070	*Total Other Financing Sources*	149,709	239,388	542,166	93.2%					
2.080	*Total Revenues and Other Financing Sources*	73,379,586	79,956,137	77,018,931	2.6%	76,957,513	82,433,355	82,817,387	81,921,646	82,763,318
	Expenditures									
3.010	Personal Services	40,792,526	43,054,857	45,899,488	6.1%	45,644,893	48,552,789	51,640,029	54,752,777	57,690,184
3.020	Employees' Retirement/Insurance Benefits	15,844,954	16,274,399	17,423,056	4.9%	17,636,506	18,917,880	20,442,818	22,120,950	23,818,297
3.030	Purchased Services	7,539,135	7,703,833	8,594,163	6.9%	8,496,672	8,838,575	9,196,246	9,568,442	9,955,755
3.040	Supplies and Materials	2,108,708	1,840,850	2,430,800	9.7%	2,952,992	3,054,342	3,186,540	3,327,559	3,475,070
3.050	Capital Outlay	449,983	530,352	458,802	2.2%	396,536	721,988	851,329	2,218,158	2,324,803
4.050	Principal-HB 264 Loans	340,100	340,100	340,100	0.0%	340,100	340,100	340,100	340,100	
4.055	Principal-Other			92,050	0.0%	331,582	346,503	358,631	372,976	387,895
4.060	Interest and Fiscal Charges		130,048	46,505	0.0%	50,505	113,637	102,273	92,046	82,841
4.300	Other Objects	719,890	676,893	635,301	-6.1%	763,850	786,765	810,368	834,679	860,066
4.500	*Total Expenditures*	67,795,296	70,551,332	75,920,265	5.8%	76,613,636	81,672,579	86,928,334	93,627,687	98,594,911
	Other Financing Uses									
5.010	Operating Transfers-Out	300,000	300,000	301,000	0.2%	300,000	300,000	300,000	300,000	300,000
5.020	Advances-Out				0.0%					
5.030	All Other Financing Uses				0.0%					
5.050	*Total Expenditures and Other Financing Uses*	68,095,296	70,851,332	76,221,265	5.8%	76,913,636	81,972,579	87,228,334	93,927,687	98,894,911
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses*	5,284,290	9,104,805	797,666	-9.5%	43,877	460,776	4,410,947-	12,006,041-	16,131,593-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	11,134,225	16,418,515	25,523,320	51.5%	26,320,986	26,364,863	26,825,639	22,414,692	10,408,651
7.020	*Cash Balance June 30*	16,418,515	25,523,320	26,320,986	29.3%	26,364,863	26,825,639	22,414,692	10,408,651	5,722,942-
8.010	*Estimated Encumbrances June 30*				0.0%	790,000	790,000	790,000	790,000	790,000
	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 Advances				0.0%					
9.070	Bus Purchases				0.0%					
9.080	*Subtotal*				0.0%					
10.010	*Fund Balance June 30 for Certification of Appropriations*	16,418,515	25,523,320	26,320,986	29.3%	25,574,863	26,035,639	21,624,692	9,618,651	6,512,942-
	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*	16,418,515	25,523,320	26,320,986	29.3%	25,574,863	26,035,639	21,624,692	9,618,651	6,512,942-
	Revenue from New Levies									
13.010	Income Tax - New				0.0%					
13.020	Property Tax - New				0.0%					
13.030	Cumulative Balance of New Levies				0.0%					
14.010	Revenue from Future State Advancements				0.0%					
15.010	*Unreserved Fund Balance June 30*	16,418,515	25,523,320	26,320,986	29.3%	25,574,863	26,035,639	21,624,692	9,618,651	6,512,942-