

# Perrysburg Exempted Village School District

Wood County

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2011, 2012 and 2013 Actual;  
Forecasted Fiscal Years Ending June 30, 2014 Through 2018

	Actual			Forecasted					
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	
<b>Revenues</b>									
1.010	General Property Tax (Real Estate)	\$21,123,138	\$21,309,929	\$23,014,330	\$24,582,194	\$25,450,515	\$26,318,837	\$20,236,457	\$15,217,285
1.020	Tangible Personal Property Tax	46,842	4,436	532					
1.030	Income Tax	4,793,447	5,312,496	5,592,463	5,704,313	5,818,399	5,934,767	6,053,462	6,174,531
1.035	Unrestricted State Grants-in-Aid	7,674,627	7,732,273	7,918,603	8,474,751	9,364,600	9,364,600	9,364,600	9,364,600
1.040	Restricted State Grants-in-Aid	32,863	26,002	46,766	41,612	40,500	39,400	38,300	37,000
1.045	Restricted Federal Grants-in-Aid - SFSF	708,323	321,989	64,345					
1.050	Property Tax Allocation	4,864,587	4,152,843	3,574,173	3,785,843	3,892,522	3,229,891	2,536,116	1,868,288
1.060	All Other Revenues	731,584	896,187	831,997	806,503	807,214	807,922	813,208	818,328
1.070	<b>Total Revenues</b>	<b>39,975,410</b>	<b>39,756,156</b>	<b>41,043,209</b>	<b>43,395,216</b>	<b>45,373,750</b>	<b>45,695,417</b>	<b>39,042,143</b>	<b>33,480,032</b>
<b>Other Financing Sources</b>									
2.010	Proceeds from Sale of Notes								
2.020	State Emergency Loans and Advancements (Approved)								
2.040	Operating Transfers-In								
2.050	Advances-In		3,676	927					
2.060	All Other Financing Sources	4,381	170						
2.070	<b>Total Other Financing Sources</b>	<b>4,381</b>	<b>3,846</b>	<b>927</b>					
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>39,979,791</b>	<b>39,760,003</b>	<b>41,044,137</b>	<b>43,395,216</b>	<b>45,373,750</b>	<b>45,695,417</b>	<b>39,042,143</b>	<b>33,480,032</b>
<b>Expenditures</b>									
3.010	Personal Services	24,826,984	24,364,404	23,913,931	25,303,744	26,062,856	26,844,742	27,650,084	28,479,587
3.020	Employees' Retirement/Insurance Benefits	8,202,818	8,604,125	8,523,836	8,900,478	9,320,300	9,603,933	9,890,860	10,186,213
3.030	Purchased Services	4,449,872	4,706,164	5,209,569	5,765,938	5,881,257	5,998,882	6,118,860	6,241,237
3.040	Supplies and Materials	864,527	950,671	1,206,047	1,827,984	1,864,544	1,901,835	1,939,871	1,978,669
3.050	Capital Outlay	41,610	5,100	15,318	20,461	25,000	30,000	35,000	40,000
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								
4.055	Principal-Other								
4.060	Interest and Fiscal Charges								
4.300	Other Objects	747,286	730,782	767,297	803,200	827,296	852,115	877,678	904,009
4.500	<b>Total Expenditures</b>	<b>39,133,097</b>	<b>39,361,245</b>	<b>39,635,998</b>	<b>42,621,805</b>	<b>43,981,253</b>	<b>45,231,507</b>	<b>46,512,353</b>	<b>47,829,715</b>
<b>Other Financing Uses</b>									
5.010	Operating Transfers-Out	7,000		3,967					
5.020	Advances-Out	260,467	927	10,623	10,000	10,000	10,000	10,000	10,000
5.030	All Other Financing Uses								
5.040	<b>Total Other Financing Uses</b>	<b>267,467</b>	<b>927</b>	<b>14,590</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
5.050	<b>Total Expenditures and Other Financing Uses</b>	<b>39,400,565</b>	<b>39,362,173</b>	<b>39,650,588</b>	<b>42,631,805</b>	<b>43,991,253</b>	<b>45,241,507</b>	<b>46,522,353</b>	<b>47,839,715</b>
6.010	<i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	<b>579,226</b>	<b>397,830</b>	<b>1,393,549</b>	<b>763,411</b>	<b>1,382,497</b>	<b>453,910</b>	<b>7,480,210-</b>	<b>14,359,683-</b>
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	102,622	681,849	1,079,679	2,473,228	3,236,639	4,619,136	5,073,046	2,407,164-
7.020	<i>Cash Balance June 30</i>	<b>681,849</b>	<b>1,079,679</b>	<b>2,473,228</b>	<b>3,236,639</b>	<b>4,619,136</b>	<b>5,073,046</b>	<b>2,407,164-</b>	<b>16,766,847-</b>
8.010	<i>Estimated Encumbrances June 30</i>	92,534	129,868	58,042					
<b>Reservation of Fund Balance</b>									
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	<i>Subtotal</i>								
10.010	<i>Fund Balance June 30 for Certification of Appropriations</i>	<b>589,315</b>	<b>949,811</b>	<b>2,415,186</b>	<b>3,236,639</b>	<b>4,619,136</b>	<b>5,073,046</b>	<b>2,407,164-</b>	<b>16,766,847-</b>
<b>Revenue from Replacement/Renewal Levies</b>									
11.010	Income Tax - Renewal								
11.020	Property Tax - Renewal or Replacement								
11.300	Cumulative Balance of Replacement/Renewal Levies								
12.010	<i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	<b>589,315</b>	<b>949,811</b>	<b>2,415,186</b>	<b>3,236,639</b>	<b>4,619,136</b>	<b>5,073,046</b>	<b>2,407,164-</b>	<b>16,766,847-</b>
<b>Revenue from New Levies</b>									
13.010	Income Tax - New								
13.020	Property Tax - New						7,238,000	12,925,000	
13.030	Cumulative Balance of New Levies						<b>7,238,000</b>	<b>20,163,000</b>	
14.010	Revenue from Future State Advancements								
15.010	<b>Unreserved Fund Balance June 30</b>	<b>589,315</b>	<b>949,811</b>	<b>2,415,186</b>	<b>3,236,639</b>	<b>4,619,136</b>	<b>5,073,046</b>	<b>4,830,836</b>	<b>3,396,153</b>
<b>ADM Forecasts</b>									
20.010	Kindergarten - October Count	209	321	331	344	356	363	370	378
20.015	Grades 1-12 - October Count	4,319	4,204	4,476	4465	4469	4509	4600	4691
<b>State Fiscal Stabilization Funds</b>									
21.010	Personal Services SFSF	41,064	266,592	53,325					
21.020	Employees Retirement/Insurance Benefits SFSF	6,455	59,719	11,609					
21.030	Purchased Services SFSF	512,871							
21.040	Supplies and Materials SFSF	131,903	11,118						
21.050	Capital Outlay SFSF								
21.060	<b>Total Expenditures - SFSF</b>	<b>692,293</b>	<b>337,430</b>	<b>64,934</b>					