Perry Local Schools

Lake

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 2029

		Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Average Change	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
	Revenues								
1.010	General Property Tax (Real Estate)	$10,809,869	$10,957,126	$11,887,682	4.93%	$11,992,116	$12,112,037	$12,233,158	$12,355,489
1.020	Tangible Personal Property Tax	$	$	$	0.00%	$	$	$	$
1.030	Income Tax	$	$	$	0.00%	$	$	$	$
1.035	Unrestricted State Grants-in-Aid	$3,705,774	$4,285,415	$5,051,209	16.76%	$4,407,172	$4,298,003	$4,340,983	$4,384,393
1.040	Restricted State Grants-in-Aid	$243,674	$470,106	$553,802	55.36%	$473,802	$473,802	$473,802	$473,802
1.045	Restricted Federal Grants-in-Aid - SFSF	$	$	$	0.00%	$	$	$	$
1.050	State Reimbursement for Property Tax Credits	$8,829,269	$8,843,659	$8,947,756	0.67%	$8,947,756	$8,947,756	$8,586,773	$8,321,155
1.060	All Other Revenues	$783,748	$1,193,328	$1,612,333	43.69%	$1,376,847	$1,204,988	$1,076,988	$1,051,988
1.070	*Total Revenues*	24,372,334	25,749,635	28,052,782	**7.30%**	27,197,693	27,036,586	26,711,704	26,586,827
	Other Financing Sources								
2.010	Proceeds from Sale of Notes				0.00%				
2.020	State Emergency Loans and Advancements (Approved)				0.00%				
2.040	Operating Transfers-In				0.00%				
2.050	Advances-In	436,567	567,962	240,353	-13.79%	480,145	175,000	175,000	175,000
2.060	All Other Financing Sources	109,835	105,927	234,282	58.81%	100,000	100,000	100,000	100,000
2.070	*Total Other Financing Sources*	546,403	673,890	474,635	-3.12%	580,145	275,000	275,000	275,000
2.080	*Total Revenues and Other Financing Sources*	24,918,737	26,423,524	28,527,417	7.00%	27,777,838	27,311,586	26,986,704	26,861,827
	Expenditures								
3.010	Personal Services	14,432,389	14,857,222	15,660,312	4.17%	15,788,727	16,230,798	16,993,645	17,622,410
3.020	Employees' Retirement/Insurance Benefits	4,230,830	4,066,594	4,818,147	7.30%	5,031,837	5,471,750	5,826,737	6,179,979
3.030	Purchased Services	3,077,537	3,463,082	3,965,328	13.52%	3,660,584	3,770,402	3,883,514	4,000,019
3.040	Supplies and Materials	1,178,073	1,365,192	1,334,198	6.81%	1,866,226	1,922,213	1,979,879	2,039,275
3.050	Capital Outlay	188,398	194,842	686,317	127.83%	355,910	366,587	377,585	388,912
3.060	Intergovernmental				0.00%				
	Debt Service:				0.00%				
4.010	Principal-All (Historical Only)				0.00%				
4.020	Principal-Notes				0.00%				
4.030	Principal-State Loans				0.00%				
4.040	Principal-State Advancements				0.00%				
4.050	Principal-HB 264 Loans				0.00%				
4.055	Principal-Other				0.00%				
4.060	Interest and Fiscal Charges				0.00%				
4.300	Other Objects	246,085	269,597	293,996	9.30%	296,936	299,905	302,904	305,933
4.500	*Total Expenditures*	23,353,313	24,216,529	26,758,297	7.10%	27,000,220	28,061,655	29,364,264	30,536,529
	Other Financing Uses								
5.010	Operating Transfers-Out	261,290	13,819,512	3,893,415	2558.57%	290,000	298,700	307,661	316,891
5.020	Advances-Out	567,962	240,353	480,145	21.04%	175,000	175,000	175,000	175,000
5.030	All Other Financing Uses				0.00%				
5.040	*Total Other Financing Uses*	829,252	14,059,865	4,373,560	763.30%	465,000	473,700	482,661	491,891
5.050	*Total Expenditures and Other Financing Uses*	24,182,565	38,276,394	31,131,857	19.81%	27,465,220	28,535,355	29,846,925	31,028,420
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and*	736,172	11,852,870-	2,604,440-	-894.05%	312,618	1,223,768-	2,860,222-	4,166,593-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	26,227,662	26,963,833	15,110,963	-20.58%	12,506,524	12,819,141	11,595,373	8,735,151
7.020	*Cash Balance June 30*	26,963,833	15,110,963	12,506,524	-30.60%	12,819,141	11,595,373	8,735,151	4,568,558
8.010	*Estimated Encumbrances June 30*	889,463	808,722	758,827	-7.62%	758,827	758,827	758,827	758,827
	Reservation of Fund Balance								
9.010	Textbooks and Instructional Materials				0.00%				
9.020	Capital Improvements				0.00%				
9.030	Budget Reserve				0.00%				
9.040	DPIA				0.00%				
9.045	Fiscal Stabilization				0.00%				
9.050	Debt Service				0.00%				
9.060	Property Tax Advances				0.00%				
9.070	Bus Purchases				0.00%				
9.080	*Subtotal*				0.00%				
10.010	*Fund Balance June 30 for Certification of*	26,074,370	14,302,242	11,747,697	-31.50%	12,060,314	10,836,546	7,976,324	3,809,731
	Revenue from Replacement/Renewal Levies								
11.010	Income Tax - Renewal				0.00%				
11.020	Property Tax - Renewal or Replacement				0.00%				
11.300	Cumulative Balance of Replacement/Renewa				0.00%				
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	26,074,370	14,302,242	11,747,697	-31.50%	12,060,314	10,836,546	7,976,324	3,809,731
	Revenue from New Levies								
13.010	Income Tax - New				0.00%				
13.020	Property Tax - New				0.00%				
13.030	Cumulative Balance of New Levies				0.00%				

14.010	Revenue from Future State Advancements				0.00%				
15.010	*Unreserved Fund Balance June 30*	26,074,370	14,302,242	11,747,697	-31.50%	12,060,314	10,836,546	7,976,324	3,809,731
	ADM Forecasts								
20.010	Kindergarten - October Count				0.00%				
20.015	Grades 1-12 - October Count				0.00%				
	State Fiscal Stabilization Funds				0.00%				
21.010	Personal Services SFSF				0.00%				
21.020	Employees Retirement/Insurance Benefits SFSF				0.00%				
21.030	Purchased Services SFSF				0.00%				
21.040	Supplies and Materials SFSF				0.00%				
21.050	Capital Outlay SFSF				0.00%				
21.060	*Total Expenditures - SFSF*	0	0	0	0.00%	0	0	0	0

Please visit the Ohio Department of Education website at ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt