

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2019, 2020 AND 2021; FORECASTED YEARS 2022, 2023, 2024, 2025 AND 2026

	Actual			Forecasted				
	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026
Revenue:								
1.010 General Property Tax (Real Estate)	27,938,393	30,516,308	31,734,961	33,007,729	33,335,257	34,017,803	34,715,942	35,430,064
1.020 Tangible Personal Property Tax	0	0	0	0	0	0	0	0
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	8,580,896	7,802,712	8,404,758	7,625,989	7,584,588	7,584,588	7,584,588	7,584,588
1.040 Restricted Grants-in-Aid	23,968	5,988	0	0	0	0	0	0
1.050 Property Tax Allocation	3,140,804	3,176,581	3,212,446	3,255,292	3,293,053	3,331,253	3,369,895	3,408,986
1.060 All Other Revenues	1,248,096	1,452,567	1,278,821	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
1.070 Total Revenues	40,932,157	42,954,156	44,630,986	44,989,009	45,312,897	46,033,643	46,770,424	47,523,637
Other Financing Sources:								
2.010 Proceeds from Sale of Notes	0	0	0	0	0	0	0	0
2.020 State Emergency Loans and Advancements	0	0	0	0	0	0	0	0
2.040 Operating Transfers-In	0	0	0	0	0	0	0	0
2.050 Advances-In	582,399	497,177	611,900	526,374	450,000	450,000	450,000	450,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	582,399	497,177	611,900	526,374	450,000	450,000	450,000	450,000
2.080 Total Revenues and Other Financing Sources	41,514,556	43,451,333	45,242,886	45,515,383	45,762,897	46,483,643	47,220,424	47,973,637
Expenditures:								
3.010 Personal Services	25,757,287	26,454,667	26,681,250	27,495,028	28,127,414	28,774,344	29,436,154	30,036,652
3.020 Employees' Retirement/Insurance Benefits	9,725,454	9,762,666	10,707,472	10,425,705	10,665,496	10,910,803	11,161,751	11,418,471
3.030 Purchased Services	5,661,136	5,585,664	5,850,465	4,508,970	4,554,058	4,599,598	4,645,593	4,692,048
3.040 Supplies and Materials	928,091	916,170	688,256	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
3.050 Capital Outlay	0	0	0	0	0	0	0	0
3.060 Intergovernmental	0	0	0	0	0	0	0	0
Debt Service:								
4.010 Principal-All (History Only)	0	0	0	0	0	0	0	0
4.020 Principal-Notes	0	0	0	0	0	0	0	0
4.030 Principal-State Loans	0	0	0	0	0	0	0	0
4.040 Principal-State Advancements	0	0	0	0	0	0	0	0
4.050 Principal-HB 264 Loans	0	0	0	0	0	0	0	0
4.055 Principal-Other	0	0	0	0	0	0	0	0
4.060 Interest and Fiscal Charges	0	0	0	0	0	0	0	0
4.300 Other Objects	478,480	566,682	600,782	711,750	600,000	600,000	600,000	600,000
4.500 Total Expenditures	42,550,448	43,285,849	44,528,225	44,391,454	45,196,969	46,134,745	47,093,498	47,997,172
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	256,612	289,965	576,373	250,000	250,000	250,000	250,000	250,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	256,612	289,965	576,373	250,000	250,000	250,000	250,000	250,000
5.050 Total Expenditures and Other Financing Uses	42,807,060	43,575,814	45,104,598	44,641,454	45,446,969	46,384,745	47,343,498	48,247,172
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-1,292,504	-124,481	138,288	873,929	315,928	98,899	-123,074	-273,534
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,507,327	5,214,823	5,090,342	5,228,630	6,102,559	6,418,487	6,517,386	6,394,312
7.020 Cash Balance June 30	5,214,823	5,090,342	5,228,630	6,102,559	6,418,487	6,517,386	6,394,312	6,120,778
8.010 Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
Reservation of Fund Balance								
9.010 Textbooks and Instructional Materials	0	0	0	0	0	0	0	0
9.020 Capital Improvements	0	0	0	0	0	0	0	0
9.030 Budget Reserve	0	0	0	0	0	0	0	0
9.040 DPIA	0	0	0	0	0	0	0	0
9.050 Debt Service	0	0	0	0	0	0	0	0
9.060 Property Tax Advances	0	0	0	0	0	0	0	0
9.070 Bus Purchases	0	0	0	0	0	0	0	0
9.080 Subtotal	0	0	0	0	0	0	0	0
10.010 Fund Balance June 30 for Certification of Appropriations	5,214,823	5,090,342	5,228,630	6,102,559	6,418,487	6,517,386	6,394,312	6,120,778
Rev from Replacement/Renewal Levies								
11.010 Income Tax - Renewal	0	0	0	0	0	0	0	0
11.020 Property Tax - Renewal or Replacement	0	0	0	0	0	0	0	0
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations	5,214,823	5,090,342	5,228,630	6,102,559	6,418,487	6,517,386	6,394,312	6,120,778
Revenue from New Levies								
13.010 Income Tax - New	0	0	0	0	0	0	0	0
13.020 Property Tax - New	0	0	0	0	0	0	0	0
13.030 Cumulative Balance of New Levies	0	0	0	0	0	0	0	0
14.010 Revenue from Future State Advancements	0	0	0	0	0	0	0	0
15.010 Unreserved Fund Balance June 30	5,214,823	5,090,342	5,228,630	6,102,559	6,418,487	6,517,386	6,394,312	6,120,778
ADM Forecasts								
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0
20.015 Grades 1-12 - October Count	0	0	0	0	0	0	0	0
20.02 Kindergarten - February Count	0	0	0	0	0	0	0	0
20.025 Grades 1-12 - February Count	0	0	0	0	0	0	0	0