

**Anthony Wayne Local School District**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ACTUAL AND FORECASTED OPERATING FUND**  
**ACTUAL YEARS 2018, 2019 AND 2020; FORECASTED YEARS 2021, 2022, 2023, 2024 AND 2025**

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	28,095,360	27,938,393	30,516,308	31,734,960	32,382,604	33,045,058	33,722,669	34,415,815
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	8,726,488	8,580,896	7,802,712	8,431,555	8,447,756	8,462,756	8,477,756	8,477,756
1.040 Restricted Grants-in-Aid	23,083	23,968	5,988	0	0	0	0	0
1.050 Property Tax Allocation	3,112,626	3,140,804	3,176,581	3,211,085	3,248,329	3,286,009	3,324,127	3,362,687
1.060 All Other Revenues	1,063,732	1,248,096	1,452,567	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>1.070 Total Revenues</b>	<b>41,021,289</b>	<b>40,932,157</b>	<b>42,954,156</b>	<b>44,477,599</b>	<b>45,178,688</b>	<b>45,893,822</b>	<b>46,624,551</b>	<b>47,356,257</b>
<b>Other Financing Sources:</b>								
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	307,856	582,399	497,177	450,000	450,000	450,000	450,000	450,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
<b>2.070 Total Other Financing Sources</b>	<b>307,856</b>	<b>582,399</b>	<b>497,177</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>41,329,145</b>	<b>41,514,556</b>	<b>43,451,333</b>	<b>44,927,599</b>	<b>45,628,688</b>	<b>46,343,822</b>	<b>47,074,551</b>	<b>47,806,257</b>
<b>Expenditures:</b>								
3.010 Personal Services	24,881,363	25,757,287	26,454,667	27,012,724	27,620,510	28,241,972	28,818,108	29,405,997
3.020 Employees' Retirement/Insurance Benefits	9,160,417	9,725,454	9,762,666	9,912,035	10,165,783	10,426,027	10,692,933	10,966,672
3.030 Purchased Services	5,522,390	5,661,136	5,585,664	5,501,519	5,596,534	5,652,498	5,709,022	5,766,111
3.040 Supplies and Materials	912,199	928,091	916,170	895,000	920,000	920,000	920,000	920,000
3.050 Capital Outlay	0	0	0	0	0	0	0	0
3.060 Intergovernmental	0	0	0	0	0	0	0	0
<b>Debt Service:</b>								
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	513,509	478,480	566,882	525,000	525,000	525,000	525,000	525,000
<b>4.500 Total Expenditures</b>	<b>40,989,878</b>	<b>42,550,448</b>	<b>43,285,849</b>	<b>43,846,278</b>	<b>44,827,827</b>	<b>45,765,497</b>	<b>46,665,063</b>	<b>47,583,781</b>
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	196,521	256,612	289,965	250,000	250,000	250,000	250,000	250,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
<b>5.040 Total Other Financing Uses</b>	<b>196,521</b>	<b>256,612</b>	<b>289,965</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>41,186,399</b>	<b>42,807,060</b>	<b>43,575,814</b>	<b>44,096,278</b>	<b>45,077,827</b>	<b>46,015,497</b>	<b>46,915,063</b>	<b>47,833,781</b>
<b>6.010 Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>142,746</b>	<b>-1,292,504</b>	<b>-124,481</b>	<b>831,321</b>	<b>550,861</b>	<b>328,325</b>	<b>159,488</b>	<b>-27,524</b>
<b>7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies</b>	<b>6,364,581</b>	<b>6,507,327</b>	<b>5,214,823</b>	<b>5,090,342</b>	<b>5,921,663</b>	<b>6,472,524</b>	<b>6,800,849</b>	<b>6,960,337</b>
<b>7.020 Cash Balance June 30</b>	<b>6,507,327</b>	<b>5,214,823</b>	<b>5,090,342</b>	<b>5,921,663</b>	<b>6,472,524</b>	<b>6,800,849</b>	<b>6,960,337</b>	<b>6,932,813</b>
<b>8.010 Estimated Encumbrances June 30</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reservation of Fund Balance</b>								
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
<b>Fund Balance June 30 for Certification of Appropriations</b>	<b>6,507,327</b>	<b>5,214,823</b>	<b>5,090,342</b>	<b>5,921,663</b>	<b>6,472,524</b>	<b>6,800,849</b>	<b>6,960,337</b>	<b>6,932,813</b>
<b>Rev from Replacement/Renewal Levies</b>								
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
<b>11.030 Cumulative Balance of Replacement/Renewal Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations</b>	<b>6,507,327</b>	<b>5,214,823</b>	<b>5,090,342</b>	<b>5,921,663</b>	<b>6,472,524</b>	<b>6,800,849</b>	<b>6,960,337</b>	<b>6,932,813</b>
<b>Revenue from New Levies</b>								
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
<b>13.030 Cumulative Balance of New Levies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>14.010 Revenue from Future State Advancements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15.010 Unreserved Fund Balance June 30</b>	<b>6,507,327</b>	<b>5,214,823</b>	<b>5,090,342</b>	<b>5,921,663</b>	<b>6,472,524</b>	<b>6,800,849</b>	<b>6,960,337</b>	<b>6,932,813</b>
<b>ADM Forecasts</b>								
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