

**Anthony Wayne Local School District**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ACTUAL AND FORECASTED OPERATING FUND**  
**ACTUAL YEARS 2021, 2022 AND 2023; FORECASTED YEARS 2025, 2026, 2027 AND 2028**

	Actual			Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	31,734,961	33,015,315	32,856,165	33,759,079	34,623,437	35,401,975	36,195,003	37,002,836
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	8,404,758	7,206,020	7,037,157	7,364,962	7,623,772	7,623,772	7,623,772	7,623,772
1.040 Restricted Grants-in-Aid	0	182,479	362,525	360,609	338,442	338,442	338,442	338,442
1.050 Property Tax Allocation	3,212,446	3,256,654	3,292,496	3,330,689	3,369,325	3,408,409	3,447,947	3,487,943
1.060 All Other Revenues	1,278,821	1,118,922	1,622,132	1,500,000	1,250,000	1,250,000	1,250,000	1,250,000
<b>1.070 Total Revenues</b>	<b>44,630,986</b>	<b>44,759,390</b>	<b>45,170,475</b>	<b>46,315,338</b>	<b>47,204,975</b>	<b>48,022,597</b>	<b>48,855,163</b>	<b>49,702,992</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	611,900	535,298	156,291	150,000	150,000	150,000	150,000	150,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	611,900	535,298	156,291	150,000	150,000	150,000	150,000	150,000
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>45,242,886</b>	<b>45,294,688</b>	<b>45,326,766</b>	<b>46,465,338</b>	<b>47,354,975</b>	<b>48,172,597</b>	<b>49,005,163</b>	<b>49,852,992</b>
<b>Expenditures:</b>								
3.010 Personal Services	26,681,250	27,832,947	28,742,800	29,353,985	31,033,900	31,747,259	32,477,017	33,223,550
3.020 Employees' Retirement/Insurance Benefits	10,707,472	10,293,857	10,661,801	10,804,670	11,158,544	11,386,459	11,819,030	11,856,351
3.030 Purchased Services	5,850,465	4,935,782	5,630,325	5,877,352	5,936,125	5,995,485	6,055,438	6,115,992
3.040 Supplies and Materials	688,151	1,186,257	1,253,675	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
<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	600,782	723,854	726,188	600,000	600,000	600,000	600,000	600,000
<b>4.500 Total Expenditures</b>	<b>44,528,120</b>	<b>44,972,697</b>	<b>47,014,789</b>	<b>47,886,007</b>	<b>49,978,569</b>	<b>50,979,205</b>	<b>52,001,485</b>	<b>53,045,893</b>
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	576,373	382,617	0	100,000	100,000	100,000	100,000	100,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	576,373	382,617	0	100,000	100,000	100,000	100,000	100,000
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>45,104,493</b>	<b>45,355,314</b>	<b>47,014,789</b>	<b>47,986,007</b>	<b>50,078,569</b>	<b>51,079,205</b>	<b>52,101,485</b>	<b>53,145,893</b>
<b>Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>								
<b>6.010</b>	<b>138,393</b>	<b>-60,626</b>	<b>-1,688,023</b>	<b>-1,520,669</b>	<b>-2,723,594</b>	<b>-2,906,607</b>	<b>-3,096,322</b>	<b>-3,292,900</b>
<b>Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies</b>								
<b>7.010</b>	<b>5,090,341</b>	<b>5,228,734</b>	<b>5,168,108</b>	<b>3,480,085</b>	<b>1,959,416</b>	<b>-764,178</b>	<b>-3,670,786</b>	<b>-6,767,108</b>
<b>7.020 Cash Balance June 30</b>	<b>5,228,734</b>	<b>5,168,108</b>	<b>3,480,085</b>	<b>1,959,416</b>	<b>-764,178</b>	<b>-3,670,786</b>	<b>-6,767,108</b>	<b>-10,060,008</b>
8.010 Estimated Encumbrances June 30	0	0	0	0	0	0	0	0
<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>10.010 Fund Balance June 30 for Certification of Appropriations</b>	<b>5,228,734</b>	<b>5,168,108</b>	<b>3,480,085</b>	<b>1,959,416</b>	<b>-764,178</b>	<b>-3,670,786</b>	<b>-6,767,108</b>	<b>-10,060,008</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
11.030 Cumulative Balance of Replacement/Renewal Levies	0	0	0	0	0	0	0	0
<b>12.011 Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations</b>	<b>5,228,734</b>	<b>5,168,108</b>	<b>3,480,085</b>	<b>1,959,416</b>	<b>-764,178</b>	<b>-3,670,786</b>	<b>-6,767,108</b>	<b>-10,060,008</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
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
<b>15.010 Unreserved Fund Balance June 30</b>	<b>5,228,734</b>	<b>5,168,108</b>	<b>3,480,085</b>	<b>1,959,416</b>	<b>-764,178</b>	<b>-3,670,786</b>	<b>-6,767,108</b>	<b>-10,060,008</b>
<b>ADM Forecasts</b>								
20.010 Kindergarten - October Count	0	0	0	0	0	0	0	0
20.02 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
20.03 Grades 1-12 - February Count	0	0	0	0	0	0	0	0