

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2020, 2021 AND 2022; FORECASTED YEARS 2023, 2024, 2025, 2026 AND 2027

	Actual			Forecasted					
	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	
Revenue:									
1.010	General Property Tax (Real Estate)	30,516,308	31,734,961	33,015,315	33,320,700	34,185,058	34,920,037	35,670,818	36,437,741
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	7,802,712	8,404,758	7,206,020	7,037,094	7,037,094	7,037,094	7,037,094	7,037,094
1.040	Restricted Grants-in-Aid	5,988	0	162,479	362,122	362,122	362,122	362,122	362,122
1.050	Property Tax Allocation	3,176,581	3,212,446	3,256,654	3,294,431	3,332,647	3,371,305	3,410,412	3,449,973
1.060	All Other Revenues	1,452,567	1,278,821	1,118,922	1,400,000	1,300,000	1,200,000	1,200,000	1,200,000
1.070	Total Revenues	42,954,156	44,630,986	44,759,390	45,414,347	46,216,921	46,890,558	47,680,446	48,486,930
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	497,177	611,900	535,298	500,000	500,000	500,000	500,000	500,000
2.060	All Other Financing Sources	0	0	0	0	0	0	0	0
2.070	Total Other Financing Sources	497,177	611,900	535,298	500,000	500,000	500,000	500,000	500,000
2.080	Total Revenues and Other Financing Sources	43,451,333	45,242,886	45,294,688	45,914,347	46,716,921	47,390,558	48,180,446	48,986,930
Expenditures:									
3.010	Personal Services	26,454,667	26,681,250	27,832,947	28,431,356	29,284,297	30,089,615	30,691,407	31,305,235
3.020	Employees' Retirement/Insurance Benefits	9,762,666	10,707,472	10,293,857	10,412,236	10,624,646	10,841,389	11,062,553	11,288,229
3.030	Purchased Services	5,585,664	5,850,465	4,935,782	5,141,603	5,193,018	5,244,947	5,297,396	5,350,369
3.040	Supplies and Materials	916,170	688,256	1,186,257	1,350,000	1,350,000	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	566,682	600,782	723,854	600,000	600,000	600,000	600,000	600,000
4.500	Total Expenditures	43,285,849	44,528,225	44,972,697	45,935,195	47,051,961	48,025,951	48,901,356	49,793,832
Other Financing Uses									
5.010	Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020	Advances-Out	289,965	576,373	382,617	300,000	300,000	300,000	300,000	300,000
5.030	All Other Financing Uses	0	0	0	0	0	0	0	0
5.040	Total Other Financing Uses	289,965	576,373	382,617	300,000	300,000	300,000	300,000	300,000
5.050	Total Expenditures and Other Financing Uses	43,575,814	45,104,598	45,355,314	46,235,195	47,351,961	48,325,951	49,201,356	50,093,832
6.010	Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-124,481	138,288	-60,626	-320,848	-635,040	-935,393	-1,020,910	-1,106,902
7.010	Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	5,214,823	5,090,342	5,228,630	5,168,004	4,847,156	4,212,116	3,276,723	2,255,814
7.020	Cash Balance June 30	5,090,342	5,228,630	5,168,004	4,847,156	4,212,116	3,276,723	2,255,814	1,148,911
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	5,090,342	5,228,630	5,168,004	4,847,156	4,212,116	3,276,723	2,255,814	1,148,911
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	5,090,342	5,228,630	5,168,004	4,847,156	4,212,116	3,276,723	2,255,814	1,148,911
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	5,090,342	5,228,630	5,168,004	4,847,156	4,212,116	3,276,723	2,255,814	1,148,911
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