

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2022, 2023 AND 2024; FORECASTED YEARS 2025, 2026, 2027, 2028 AND 2029

	Actual			Forecasted				
	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029
Revenue:								
1.010 General Property Tax (Real Estate)	33,015,315	32,856,165	32,760,506	34,986,494	36,738,170	37,423,131	38,122,570	38,838,807
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	7,206,020	7,037,157	7,435,814	7,499,554	7,499,554	7,499,554	7,499,554	7,499,554
1.040 Restricted Grants-in-Aid	162,479	362,525	366,706	324,676	324,676	324,676	324,676	324,676
1.050 Property Tax Allocation	3,256,654	3,292,496	3,335,725	3,377,848	3,420,693	3,463,985	3,507,729	3,551,126
1.060 All Other Revenues	1,118,922	1,622,132	2,042,328	2,003,674	2,023,710	2,043,947	2,064,387	2,085,031
1.070 Total Revenues	44,759,390	45,170,475	45,941,079	48,192,245	50,006,803	50,755,293	51,518,915	52,299,193
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	535,298	156,291	0	0	0	0	0	0
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	535,298	156,291	0	0	0	0	0	0
2.080 Total Revenues and Other Financing Sources	45,294,688	45,326,766	45,941,079	48,192,245	50,006,803	50,755,293	51,518,915	52,299,193
Expenditures:								
3.010 Personal Services	27,832,947	28,742,800	29,613,008	30,301,473	31,303,256	32,007,580	32,727,750	33,464,125
3.020 Employees' Retirement/Insurance Benefits	10,293,857	10,661,801	10,667,370	10,784,044	11,096,725	11,318,659	11,545,032	11,775,933
3.030 Purchased Services	4,935,782	5,630,325	5,359,108	5,317,699	5,370,876	5,424,585	5,478,831	5,533,619
3.040 Supplies and Materials	1,186,257	1,253,675	1,090,435	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
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	723,854	726,188	685,234	685,000	691,850	698,768	705,756	712,814
4.500 Total Expenditures	44,972,697	47,014,789	47,415,155	48,188,216	49,562,707	50,549,592	51,557,369	52,586,490
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	382,617	0	0	0	0	0	0	0
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	382,617	0	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	45,355,314	47,014,789	47,415,155	48,188,216	49,562,707	50,549,592	51,557,369	52,586,490
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	-60,626	-1,688,023	-1,474,076	4,029	444,096	205,701	-38,454	-287,297
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	5,228,734	5,168,108	3,480,085	2,006,009	2,010,038	2,454,134	2,659,835	2,621,381
7.020 Cash Balance June 30	5,168,108	3,480,085	2,006,009	2,010,038	2,454,134	2,659,835	2,621,381	2,334,084
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
Fund Balance June 30 for Certification of Appropriations								
10.010	5,168,108	3,480,085	2,006,009	2,010,038	2,454,134	2,659,835	2,621,381	2,334,084
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
Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations								
12.011	5,168,108	3,480,085	2,006,009	2,010,038	2,454,134	2,659,835	2,621,381	2,334,084
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	5,168,108	3,480,085	2,006,009	2,010,038	2,454,134	2,659,835	2,621,381	2,334,084
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