

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 2024, 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
Revenue:								
1.010 General Property Tax (Real Estate)	31,734,961	33,015,315	32,856,165	32,760,350	33,848,632	34,581,225	35,398,564	36,108,844
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	7,302,136	7,577,735	7,577,735	7,577,735	7,577,735
1.040 Restricted Grants-in-Aid	0	162,479	362,525	366,736	350,036	350,037	350,037	350,037
1.050 Property Tax Allocation	3,212,446	3,256,654	3,292,496	3,317,229	3,355,709	3,394,635	3,434,013	3,473,847
1.060 All Other Revenues	1,278,821	1,118,922	1,622,132	1,973,233	1,624,952	1,474,952	1,474,952	1,474,952
1.070 Total Revenues	44,630,986	44,759,390	45,170,475	45,719,683	46,767,063	47,378,583	48,235,300	48,985,414
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	611,900	535,298	156,291	120,000	120,000	120,000	120,000	120,000
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	120,000	120,000	120,000	120,000	120,000
2.080 Total Revenues and Other Financing Sources	45,242,886	45,294,688	45,326,766	45,839,683	46,877,063	47,498,583	48,355,300	49,105,414
Expenditures:								
3.010 Personal Services	26,681,250	27,832,947	28,742,800	29,403,224	29,918,354	29,649,512	30,246,364	30,697,535
3.020 Employees' Retirement/Insurance Benefits	10,707,472	10,293,857	10,661,801	10,686,299	10,845,572	10,611,921	10,795,412	10,999,263
3.030 Purchased Services	5,850,465	4,935,782	5,630,325	5,496,628	5,491,595	5,546,510	5,601,976	5,657,995
3.040 Supplies and Materials	688,151	1,186,257	1,253,675	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
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	600,782	723,854	726,188	675,000	675,000	675,000	675,000	675,000
4.500 Total Expenditures	44,528,120	44,972,697	47,014,789	47,386,152	48,055,521	47,607,943	48,443,752	49,154,794
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	576,373	382,617	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	576,373	382,617	0	0	0	0	0	0
5.050 Total Expenditures and Other Financing Uses	45,104,493	45,355,314	47,014,789	47,386,152	48,055,521	47,607,943	48,443,752	49,154,794
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	138,393	-60,626	-1,688,023	-1,546,468	-1,178,458	-109,360	-88,452	-49,380
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	5,090,341	5,228,734	5,168,108	3,480,085	1,933,617	755,159	645,799	557,347
7.020 Cash Balance June 30	5,228,734	5,168,108	3,480,085	1,933,617	755,159	645,799	557,347	507,967
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	5,228,734	5,168,108	3,480,085	1,933,617	755,159	645,799	557,347	507,967
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	5,228,734	5,168,108	3,480,085	1,933,617	755,159	645,799	557,347	507,967
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	5,228,734	5,168,108	3,480,085	1,933,617	755,159	645,799	557,347	507,967
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