

**Anthony Wayne Local School District**  
**SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**ACTUAL AND FORECASTED OPERATING FUND**  
**ACTUAL YEARS 2013, 2014 AND 2015; FORECASTED YEARS 2016, 2017, 2018, 2019 AND 2020**

	Actual			Forecasted				
	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020
<b>Revenue:</b>								
1.010 General Property Tax (Real Estate)	19,803,523	20,895,331	24,212,329	24,898,240	25,190,171	25,893,981	26,207,867	26,732,031
1.020 Tangible Personal Property Tax	1,165,375	1,186,659	1,299,194	1,325,178	1,351,682	1,378,715	1,406,289	1,434,415
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,131,307	6,744,687	7,448,938	7,977,323	8,637,322	8,483,304	8,483,304	8,463,304
1.040 Restricted Grants-in-Aid	0	0	0	18,100	18,100	18,100	18,100	18,100
1.050 Property Tax Allocation	4,474,206	4,630,474	4,888,902	4,192,617	3,390,540	3,258,949	3,323,628	3,389,596
1.060 All Other Revenues	882,939	788,988	856,805	685,000	685,000	685,000	685,000	685,000
<b>1.070 Total Revenues</b>	<b>32,247,350</b>	<b>34,226,147</b>	<b>38,303,068</b>	<b>38,894,457</b>	<b>39,172,814</b>	<b>39,498,048</b>	<b>40,104,185</b>	<b>40,722,445</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	172,787	228,320	211,178	210,000	210,000	210,000	210,000	210,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
<b>2.070 Total Other Financing Sources</b>	<b>172,787</b>	<b>228,328</b>	<b>211,178</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>2.080 Total Revenues and Other Financing Sources</b>	<b>32,420,137</b>	<b>34,454,475</b>	<b>38,514,246</b>	<b>39,104,457</b>	<b>39,382,814</b>	<b>39,708,048</b>	<b>40,314,185</b>	<b>40,932,445</b>
<b>Expenditures:</b>								
3.010 Personal Services	21,016,634	20,852,595	21,917,916	22,748,167	23,407,127	23,816,752	24,054,920	24,295,469
3.020 Employees' Retirement/Insurance Benefits	7,572,046	7,888,879	8,246,888	8,609,249	8,738,388	8,869,464	9,041,089	9,215,675
3.030 Purchased Services	3,928,667	5,095,276	4,879,646	4,813,249	4,861,382	4,909,996	4,959,096	5,008,697
3.040 Supplies and Materials	885,957	1,450,686	1,089,130	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
3.050 Capital Outlay	0	0	285,528	300,000	300,000	300,000	300,000	300,000
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-IB 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	637,106	440,131	476,539	476,000	476,000	476,000	475,000	475,000
<b>4.500 Total Expenditures</b>	<b>34,140,410</b>	<b>35,727,367</b>	<b>38,694,547</b>	<b>38,145,668</b>	<b>38,981,897</b>	<b>39,571,212</b>	<b>40,030,105</b>	<b>40,494,831</b>
<b>Other Financing Uses</b>								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	187,965	202,545	237,379	210,000	210,000	210,000	210,000	210,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
<b>5.040 Total Other Financing Uses</b>	<b>187,965</b>	<b>202,545</b>	<b>237,379</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>
<b>5.050 Total Expenditures and Other Financing Uses</b>	<b>34,328,375</b>	<b>35,929,912</b>	<b>38,931,926</b>	<b>38,355,668</b>	<b>39,191,897</b>	<b>39,781,212</b>	<b>40,240,105</b>	<b>40,704,831</b>
<b>Excess of Rev &amp; Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>-1,908,238</b>	<b>-1,475,437</b>	<b>1,582,320</b>	<b>748,792</b>	<b>190,917</b>	<b>-73,163</b>	<b>74,081</b>	<b>227,616</b>
<b>Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies</b>	<b>7,414,926</b>	<b>5,506,688</b>	<b>4,031,251</b>	<b>5,613,571</b>	<b>6,362,363</b>	<b>6,553,280</b>	<b>6,480,117</b>	<b>6,554,197</b>
<b>7.020 Cash Balance June 30</b>	<b>5,506,688</b>	<b>4,031,251</b>	<b>5,613,571</b>	<b>6,362,363</b>	<b>6,553,280</b>	<b>6,480,117</b>	<b>6,554,197</b>	<b>6,781,812</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>5,506,688</b>	<b>4,031,251</b>	<b>5,613,571</b>	<b>6,362,363</b>	<b>6,553,280</b>	<b>6,480,117</b>	<b>6,554,197</b>	<b>6,781,812</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>Fund Balance June 30 for Certification of Contracts, Salary and Other Obligations</b>	<b>5,506,688</b>	<b>4,031,251</b>	<b>5,613,571</b>	<b>6,362,363</b>	<b>6,553,280</b>	<b>6,480,117</b>	<b>6,554,197</b>	<b>6,781,812</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>5,506,688</b>	<b>4,031,251</b>	<b>5,613,571</b>	<b>6,362,363</b>	<b>6,553,280</b>	<b>6,480,117</b>	<b>6,554,197</b>	<b>6,781,812</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