

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
Revenue:								
1.010 General Property Tax (Real Estate)	19,803,523	20,895,331	24,212,329	24,610,000	25,225,250	25,855,881	26,502,278	27,164,835
1.020 Tangible Personal Property Tax	1,155,375	1,186,659	1,299,194	1,340,000	1,380,200	1,421,606	1,464,254	1,508,182
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	8,561,008	8,298,290	8,298,290	8,298,290	8,298,290
1.040 Restricted Grants-in-Aid	0	0	0	8,710	8,710	8,710	8,710	8,710
1.050 Property Tax Allocation	4,474,206	4,630,474	4,686,002	3,036,322	3,097,048	3,158,989	3,222,169	3,286,612
1.060 All Other Revenues	682,939	768,996	656,605	685,000	685,000	685,000	685,000	685,000
1.070 Total Revenues	32,247,350	34,226,147	38,303,068	38,241,039	38,694,497	39,428,475	40,180,700	40,951,628
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	172,787	228,328	211,178	247,086	225,000	225,000	225,000	225,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	172,787	228,328	211,178	247,086	225,000	225,000	225,000	225,000
2.080 Total Revenues and Other Financing Sources	32,420,137	34,454,475	38,514,246	38,488,125	38,919,497	39,653,475	40,405,700	41,176,628
Expenditures:								
3.010 Personal Services	21,016,634	20,852,595	21,917,916	23,068,167	23,407,130	23,816,755	23,816,755	23,816,755
3.020 Employees' Retirement/Insurance Benefits	7,572,046	7,886,679	8,246,888	8,649,249	8,778,988	8,910,673	9,044,333	9,179,998
3.030 Purchased Services	3,928,667	5,095,276	4,679,546	4,513,249	4,558,382	4,603,965	4,650,004	4,696,504
3.040 Supplies and Materials	985,957	1,450,686	1,089,130	990,337	1,200,000	1,200,000	1,200,000	1,200,000
3.050 Capital Outlay	0	0	285,528	65,279	200,000	200,000	200,000	200,000
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	637,106	440,131	475,539	469,651	440,000	440,000	440,000	440,000
4.500 Total Expenditures	34,140,410	35,727,367	36,694,547	37,755,933	38,584,500	39,171,393	39,351,093	39,533,258
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	187,965	202,545	237,379	265,259	225,000	225,000	225,000	225,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	187,965	202,545	237,379	265,259	225,000	225,000	225,000	225,000
5.050 Total Expenditures and Other Financing Uses	34,328,375	35,929,912	36,931,926	38,021,192	38,809,500	39,396,393	39,576,093	39,758,258
6.010 Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-1,908,238	-1,475,437	1,582,320	466,933	109,997	257,082	829,608	1,418,371
7.010 Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	7,414,926	5,506,688	4,031,251	5,613,571	6,080,504	6,190,501	6,447,584	7,277,192
7.020 Cash Balance June 30	5,506,688	4,031,251	5,613,571	6,080,504	6,190,501	6,447,584	7,277,192	8,695,562
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	5,506,688	4,031,251	5,613,571	6,080,504	6,190,501	6,447,584	7,277,192	8,695,562
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	5,506,688	4,031,251	5,613,571	6,080,504	6,190,501	6,447,584	7,277,192	8,695,562
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	5,506,688	4,031,251	5,613,571	6,080,504	6,190,501	6,447,584	7,277,192	8,695,562
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