Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2015, 2016 AND 2017; FORECASTED YEARS 2018, 2019, 2020, 2021 and 2022

| Personal Property in Propert | | | | Actual | | Forecasted | | | | |
|--|--------|---|------------|--|------------|------------|------------|------------|-------------|----------------|
| Personal Company Tap Real Estates 22,511,522 20,091,007 20,144,474 20,005,039 30,747,091 30,304,577 31,727,465 30,549,791 12,005 | | | | | 1 | I | | | | I |
| 1.000 Control Properly Tax pleased Satistay 28,014,000 20,014 20,003,330 20,477.88 30,034,77 31,777.46 52,907.78 1,000 0 0 0 0 0 0 0 0 0 | | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| 1.000 | | | | | | | | | | |
| 1,000 1,00 | | | | | | | | | | 32,540,783 |
| 1.005 Percentical Controls Add | | - · · · · · · · · · · · · · · · · · · · | | | 1 | 1 | | | | ٥ |
| 1,000 1,00 | | | | | | | | | | 9 592 593 |
| 1,000 Programs Assention | | | | | | | | | | |
| 1,000 1,00 | | | | | | | | | | |
| Section Sect | | | | | | | | | | |
| Color Financing Sources Color | | | | | | | | | | |
| 2011 Processed from Sale of Nobles 0 0 0 0 0 0 0 0 0 | 1 | | | ······································ | | | | | | |
| 2.000 2.000 0 0 0 0 0 0 0 0 0 | 2.010 | • | 0 | 0 | ol | 1 0 | 0 | 0 | 0 | ol |
| 2,000 Al Chief Friending Sources | | | | | | | | | | ō |
| 2,000 A College Francis Groupes College Colleg | 2.040 | Operating Transfers-In. | 0 | 0 | o | 0 | 0 | 0 | 0 | 0 |
| 23.00 100 20 | 2.050 | Advances-In | 211,178 | 247,457 | 308,846 | 307,856 | 250,000 | 250,000 | 250,000 | 250,000 |
| | 2.060 | All Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.00 Personal Services 21 (17.916 22,002,467 24,005,472 24,003,200 26,145,500 27,335,160 28,377.01 29,944,555 3,000 27,335,160 28,077.01 29,944,555 3,000 27,000 20,000 | | | | | | | | | | |
| 20.00 Principal Conference 21 91 7 91 6 23.002,887 24.959,472 24.959,47 | 2.080 | Total Revenues and Other Financing Sources | 38,514,246 | 39,115,846 | 39,399,690 | 41,032,344 | 42,586,308 | 43,837,382 | 44,696,184 | 45,576,700 |
| 3.000 Purt Refinement/Insurance terrefine B.246,889 B.791,591 B.685,131 S.955,177 S.920,317 S.272,281 S.272,232 S.27 | | Expenditures: | | | | | | | | |
| Authors March Services Author Author Services Author Services Author Services | | | 21,917,916 | 23,002,467 | | 24,903,200 | 26,135,909 | 27,338,160 | 28,377,011 | 28,944,551 |
| 2006 Supplies and Melaridis 1,086,130 889,131 799,593 926,000 925,000 925,000 950,000 950,000 950,000 300 | | | | | | | | | | |
| 25.00 Marcon 26.528 66.007 5.688 0 0 0 0 0 0 0 0 0 | | | | | | | | | | |
| Debt Sey-Principal-Princ | | • • | | | | 4 | | | | 950,000 |
| Desk Service: | | · · · · · · · · · · · · · · · · · · · | | | 1,856] | | | | | 0 |
| A.1010 Principal Alotes | 3.060 | = | U | Ð | ٩ | ٥ | O | O | Ð | 이 이 |
| ACROP Principal Analos | 4.010 | | ۸ | 0 | ام | | | | | - 1 |
| 1,000 1,00 | | | V | ٥. | " | 0 | n | n | 0 | 0 |
| 4,040 Principal-Sibale Andonoments | | | | |] | _ | _ | | | ام |
| | | | | | 1 | 1 | | | | ő |
| Acoba Inferent and Flacial Chrages 0 | | | | | 1 | 0 | 0 | | | ol |
| A A A A A A A A A A | 4.055 | Principal-Other | | | 1 | 0 | 0 | 0 | 0 | o |
| A500 Chale Expenditures \$6,694,547 \$7,37912,529 30,336,606 Chale Expenditures C | 4.060 | Interest and Fiscal Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | | | | | | | | | | |
| Solid Contenting Transfers-Out Contenting Transfers Content | 4.500 | Total Expenditures | 36,694,547 | 37,912,529 | 39,336,626 | 40,700,216 | 42,110,474 | 43,436,275 | 44,624,623 | 45,319,828 |
| 5000 Advences-Out 5000 237,379 301,687 213,804 0 0 0 0 0 0 0 0 0 | | Other Financing Uses | | | | | | | | |
| All Other Financing Uses | | | | | o | 3 | 0 | 0 | | o |
| 10 10 10 10 10 10 10 10 | | | | | 213,804 | 225,000 | 225,000 | 225,000 | | 225,000 |
| Excess of Rev & Other Financing Sources over Excess of Rev & Other Financing Uses 1,582,320 991,760 -169,740 107,128 260,834 176,107 -153,439 31,872 Cash Balance Juny 1 - Exc Proposed Renewal/ 1,582,320 991,760 -169,740 107,128 260,834 176,107 -153,439 31,872 Cash Balance June 30 5,613,571 6,515,321 6,304,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,771,083 | | ~ | | | 0 | | | | | 0 |
| Excess of Rev & Other Financing Sources over 6,010 (under) Expenditures and Other Financing Uses 1,582,320 901,750 -150,740 107,128 250,834 176,107 -153,439 31,872 32,872 32,872 32,874 32,8 | | | | | | | | | | |
| | 5.050 | Total Expenditures and Other Financing Uses | 36,931,926 | 38,214,096 | 39,550,430 | 40,925,216 | 42,335,474 | 43,661,275 | 44,849,623 | 45,544,828 |
| Cesh Balance Jufy 1 - Excl Proposed Renewel/ | | Excess of Rev & Other Financing Sources over | | | | | | | | |
| 7.010 Replacement and New Levies 4,031,251 5,613,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 7.020 Cash Balance June 30 5,813,571 6,515,321 6,394,681 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 7.000 | 6.010 | (under) Expenditures and Other Financing Uses | 1,582,320 | 901,750 | -150,740 | 107,128 | 250,834 | 176,107 | -153,439 | 31,872 |
| 7.020 Cash Balance June 30 5,613,571 6,515,321 6,384,581 6,471,709 6,722,543 6,896,649 6,745,211 6,777,083 8.010 Estimated Encombrances June 30 0 0 0 0 0 0 0 Reservation of Fund Balance 0 0 0 0 0 0 0 0 9.020 Capital Improvements 0 0 0 0 0 0 0 0 0 9.030 Budger Reserve 0 0 0 0 0 0 0 0 0 9.040 DPIA 0 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 Cartification 0 0 0 0 0 0 0 11.020 Property Tax - Renewal 1.010 Income Tax - Renewal 1.020 Property Tax - Renewal 0 0 0 0 0 0 11.030 Currulative Balance of Replacement/Renewal Levies 0 0 0 0 0 0 0 12.011 of Contracts, Salary and Other Obligations 5,613,571 6,515,321 6,364,681 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 Revenue from New Levies 0 0 0 0 0 0 0 13.030 Currulative Balance of New Levies 0 0 0 0 0 0 0 14.010 Revenue from Efuture State Advancements 0 0 0 0 0 0 14.010 Revenue from Efuture State Advancements 0 0 0 0 0 0 14.010 Revenue from Efuture State Advancements 0 0 0 0 0 0 14.010 Revenue from Efuture State Advancements 0 0 0 0 0 0 0 15.020 Property Tax - New 0 0 0 0 0 0 0 15.030 Currulative Balance of New Levies 0 0 0 0 0 0 0 0 15.031 Currulative Balance of New Levies 0 0 0 0 0 0 0 0 0 15.031 Currulative Balance of New Levies 0 0 0 0 0 0 0 0 0 | | Cash Balance July 1 - Excl Proposed Renewal/ | | | 1 | | | | | |
| Solid Estimated Encumbrances June 30 | 7.010 | Replacement and New Levies | 4,031,251 | 5,613,571 | 6,515,321 | 6,364,581 | 6,471,709 | 6,722,543 | 6,898,649 | 6,745,211 |
| Solid Estimated Encumbrances June 30 | 7.020 | Cash Balance June 30 | 5.613.571 | 6.515.321 | 6.364.581 | 6.471.709 | 6.722.543 | 6.898.649 | 6 745 211 | 6 777 083 |
| Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0 | L | • | | | | | | | | |
| 9.010 Textbocks and instructional Materials 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 0.010 | | U | , U | ٩ | U | U | U | U | uj |
| 9,020 Capital Improvements 0 0 0 0 0 0 0 0 0 | | | | _ | _ | _ | | | | _ |
| Sudget Reserve 0 | | | | | I | | | | | Ψ ₁ |
| 9.050 DPIA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | U O | | o o | 0 | | - | | U U |
| 9.050 Debt Service 0 0 0 0 0 0 0 0 0 | | | 0 | - | o o | 0 | - | - | | ျ |
| 9,060 Properly Tax Advances 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | • | • | | 0 | - | | | |
| 9.070 Bus Purchases 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | - | _ | 3 | n | - | • | | - 1 |
| 9.080 Subtotal 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | - | I | 1 | | - | | ol |
| 10.010 of Appropriations 5,613,671 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 | | | | | | | | | | ol |
| 10.010 of Appropriations 5,613,671 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 | | Fund Balance June 30 for Certification | | | | | AL J. | | | |
| Rev from Replacement/Renewal Levies | 10.010 | | 5.613.571 | 6.515.321 | 6,364,581 | 6.471.709 | 6.722.543 | 6.898.649 | 6.745.211 | 6.777.083 |
| 11.010 Income Tax - Renewal | 101010 | | 0,0,0,0,1 | 0,010,021 | 0,001,001 | 3,111,130 | 0,122,010 | 9,000,010 | 91. 1912.11 | 9,, |
| 11.020 Property Tax - Renewal or Replacement | 11.010 | | | | | 0 | 0 | 0 | 0 | ا |
| 11.030 Cumulative Balance of Replacement/Renewal Levies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | | | | | | ő |
| Fund Balance June 30 for Certification 12.011 of Contracts, Salary and Other Obligations Revenue from New Levies 13.010 Income Tax - New 13.020 Property Tax - New 13.030 Cumulative Balance of New Levies 15.010 Unreserved Fund Balance June 30 ADM Forecasts 20.010 Kindergarten - October Count Condition of Contracts, Salary and Other Obligations 5,613,571 6,515,321 6,364,581 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 | | · · · · | _ | _ | | | | | | |
| 12.011 of Contracts, Salary and Other Obligations 5,613,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 Revenue from New Levies | | · · · · · · · · · · · · · · · · · · · | O O | U | 이 | O . | Ü | Ü | 0 | 0 |
| Revenue from New Levies | 1 | | | | | | | | | |
| 13.010 Income Tax - New 0 0 0 0 0 13.020 Property Tax - New 0 0 0 0 0 0 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 0 0 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 5,813,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 20.010 Kindergarten - October Count 0 0 0 0 0 20.012 Kindergarten - February Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 | 12.011 | of Contracts, Salary and Other Obligations | 5,613,571 | 6,515,321 | 6,364,581 | 6,471,709 | 6,722,543 | 6,898,649 | 6,745,211 | 6,777,083 |
| 13.020 Property Tax - New 0 <td></td> <td>Revenue from New Levies</td> <td></td> <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td>1</td> | | Revenue from New Levies | | | l | | | | | 1 |
| 13.030 Cumulative Balance of New Levies 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | | | | Ì | 8 | | | | |
| 14.010 Revenue from Future State Advancements 15.010 Unreserved Fund Balance June 30 5,613,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 ADM Forecasts 20.010 Kindergarten - October Count 0 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 | 13.020 | Property Tax - New | | | | 0 | 0 | . 0 | 0 | 0, |
| 15.010 Unreserved Fund Balance June 30 5,813,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 ADM Forecasts 20.010 Kindergarten - October Count 0 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.03 Control of the control of | 13.030 | Cumulative Balance of New Levies | 0 | 0 | o | 0 | 0 | . 0 | 0 | ol |
| 15.010 Unreserved Fund Balance June 30 5,813,571 6,515,321 6,364,581 6,471,709 6,722,543 6,898,649 6,745,211 6,777,083 ADM Forecasts 20.010 Kindergarten - October Count 0 0 0 0 0 20.015 Grades 1-12 - October Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 20.03 Control of the control of | 14.010 | Revenue from Future State Advancements | | | | | | | | |
| ADM Forecasts 20.010 Kindergarten - October Count 20.015 Grades 1-12 - October Count 0 0 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 0 0 | | | E 640 E74 | S E4E 004 | 6 264 504 | 6 474 700 | 6 700 540 | g one 240 | 8 74E 044 | 6 777 000 |
| 20.010 Kindergarten - October Count 0 | 15.010 | Outeset Aed Laud Daiving 20116 20 | F16,610,0 | 0,010,321 | 186,406,0 | 6,471,709 | 0,122,543 | 649,889,0 | 0,745,211 | 0,777,083 |
| 20.015 Grades 1-12 - October Count 0 0 0 0 0 20.02 Kindergarten - February Count 0 0 0 0 0 | | ADM Forecasts | | | | | | | | |
| 20.02 Kindergarten - February Count 0 0 0 0 0 | | | | | | | | | | I |
| | ı | | | | | | | | | |
| 20.025 Grades 1-12 - February Count 0 0 0 0 0 0 | 3 | · · · · · · · · · · · · · · · · · · · | | | | | | | | |
| | 20.025 | Grades 1-12 - February Count | | | | 0 | 0 | 0 | 0 | 0 |