

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

	Actual			Forecasted				
	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022
Revenue:								
1.010 General Property Tax (Real Estate)	25,511,523	25,961,007	26,743,474	28,095,360	29,747,981	30,934,517	31,727,465	32,540,783
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	7,443,209	8,105,703	8,411,067	8,583,350	8,582,583	8,582,583	8,582,583	8,582,583
1.040 Restricted Grants-in-Aid	5,729	8,361	6,471	17,121	17,121	17,121	17,121	17,121
1.050 Property Tax Allocation	4,686,002	3,917,797	3,239,191	3,107,181	3,163,624	3,228,162	3,294,016	3,361,214
1.060 All Other Revenues	656,605	875,521	690,641	921,477	825,000	825,000	825,000	825,000
1.070 Total Revenues	38,303,068	38,868,389	39,090,844	40,724,488	42,336,308	43,587,382	44,446,184	45,326,700
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	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
2.070 Total Other Financing Sources	211,178	247,457	308,846	307,856	250,000	250,000	250,000	250,000
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
Expenditures:								
3.010 Personal Services	21,917,916	23,002,467	24,095,472	24,903,200	26,135,909	27,338,160	28,377,011	28,944,551
3.020 Employees' Retirement/Insurance Benefits	8,246,888	8,791,591	8,863,131	9,252,640	9,401,017	9,472,881	9,545,176	9,620,117
3.030 Purchased Services	4,679,546	4,688,166	5,103,619	5,117,376	5,168,549	5,220,235	5,272,436	5,325,160
3.040 Supplies and Materials	1,089,130	880,131	793,093	925,000	925,000	925,000	950,000	950,000
3.050 Capital Outlay	285,528	68,072	1,856	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	475,539	482,100	479,455	502,000	480,000	480,000	480,000	480,000
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
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	237,379	301,567	213,804	225,000	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	237,379	301,567	213,804	225,000	225,000	225,000	225,000	225,000
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
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	1,582,320	901,750	-150,740	107,128	250,834	176,107	-153,439	31,872
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	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	5,613,571	6,515,321	6,364,581	6,471,709	6,722,543	6,898,649	6,745,211	6,777,083
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	5,613,571	6,515,321	6,364,581	6,471,709	6,722,543	6,898,649	6,745,211	6,777,083
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	5,613,571	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								
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	5,613,571	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	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