

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2014, 2015 AND 2016; FORECASTED YEARS 2017, 2018, 2019, 2020 and 2021

	Actual			Forecasted				
	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021
Revenue:								
1.010 General Property Tax (Real Estate)	20,895,331	24,212,329	24,618,267	25,210,632	25,714,845	26,229,141	26,753,725	27,288,799
1.020 Tangible Personal Property Tax	1,186,659	1,299,194	1,342,740	1,369,595	1,396,987	1,424,927	1,453,425	1,482,494
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	6,740,325	7,443,209	8,105,699	8,484,215	8,484,215	8,484,215	8,484,215	8,484,215
1.040 Restricted Grants-in-Aid	4,362	5,729	8,361	8,500	8,500	8,500	8,500	8,500
1.050 Property Tax Allocation	4,630,474	4,686,002	3,917,797	3,275,825	3,127,937	3,174,856	3,222,479	3,270,816
1.060 All Other Revenues	768,996	656,605	875,521	850,000	800,000	800,000	800,000	800,000
1.070 Total Revenues	34,226,147	38,303,068	38,868,385	39,198,767	39,532,484	40,121,639	40,722,344	41,334,824
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	228,328	211,178	247,457	303,000	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	228,328	211,178	247,457	303,000	225,000	225,000	225,000	225,000
2.080 Total Revenues and Other Financing Sources	34,454,475	38,514,246	39,115,842	39,501,767	39,757,484	40,346,639	40,947,344	41,559,824
Expenditures:								
3.010 Personal Services	20,852,595	21,917,916	23,002,467	23,943,606	24,416,755	24,849,500	25,288,400	25,736,100
3.020 Employees' Retirement/Insurance Benefits	7,888,679	8,246,888	8,791,591	8,897,090	9,030,546	9,166,005	9,303,495	9,443,047
3.030 Purchased Services	5,095,276	4,679,546	4,688,168	4,839,738	4,888,135	4,937,017	4,986,387	5,036,251
3.040 Supplies and Materials	1,450,686	1,089,130	880,131	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
3.050 Capital Outlay	0	285,528	68,072	0	100,000	100,000	100,000	100,000
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	440,131	475,539	482,100	460,000	440,000	440,000	440,000	440,000
4.500 Total Expenditures	35,727,367	36,694,547	37,912,529	39,140,434	39,875,437	40,492,521	41,118,282	41,755,398
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	202,545	237,379	301,567	250,000	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	202,545	237,379	301,567	250,000	225,000	225,000	225,000	225,000
5.050 Total Expenditures and Other Financing Uses	35,929,912	36,931,926	38,214,096	39,390,434	40,100,437	40,717,521	41,343,282	41,980,398
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	-1,475,437	1,582,320	901,746	111,334	-342,952	-370,882	-395,938	-420,574
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	5,506,688	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878
7.020 Cash Balance June 30	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878	5,096,304
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								
10.010	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878	5,096,304
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								
12.011	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878	5,096,304
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	4,031,251	5,613,571	6,515,317	6,626,651	6,283,698	5,912,816	5,516,878	5,096,304
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