

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2016, 2017 AND 2018; FORECASTED YEARS 2019, 2020, 2021, 2022 and 2023

	Actual			Forecasted				
	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023
Revenue:								
1.010 General Property Tax (Real Estate)	25,981,007	26,743,474	28,095,360	27,938,246	30,090,789	30,861,114	31,651,158	32,461,428
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	8,105,703	8,411,067	8,726,488	8,827,085	8,716,601	8,716,601	8,716,601	8,716,601
1.040 Restricted Grants-in-Aid	8,361	6,471	23,083	17,121	17,121	17,121	17,121	17,121
1.050 Property Tax Allocation	3,917,797	3,239,191	3,112,626	3,081,105	3,142,727	3,205,682	3,269,693	3,335,087
1.060 All Other Revenues	875,521	690,641	1,063,732	1,025,000	1,000,000	1,000,000	1,000,000	1,000,000
1.070 Total Revenues	38,868,389	39,090,844	41,021,289	40,888,556	42,967,237	43,800,417	44,654,572	45,530,236
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	247,457	308,846	307,856	526,297	275,000	275,000	275,000	275,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	247,457	308,846	307,856	526,297	275,000	275,000	275,000	275,000
2.080 Total Revenues and Other Financing Sources	39,115,846	39,399,690	41,329,145	41,414,853	43,242,237	44,075,417	44,929,572	45,805,236
Expenditures:								
3.010 Personal Services	23,002,467	24,095,472	24,881,363	25,941,309	27,004,903	27,950,074	28,509,075	29,079,257
3.020 Employees' Retirement/Insurance Benefits	8,791,591	8,863,131	9,160,417	9,477,500	9,767,511	9,962,861	10,162,119	10,365,361
3.030 Purchased Services	4,688,168	5,103,619	5,522,390	5,578,166	5,633,948	5,690,286	5,747,188	5,804,659
3.040 Supplies and Materials	880,131	793,093	912,189	900,000	900,000	900,000	900,000	900,000
3.050 Capital Outlay	68,072	1,856	0	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	482,100	479,455	513,509	480,000	480,000	480,000	480,000	480,000
4.500 Total Expenditures	37,912,529	39,336,626	40,989,868	42,376,974	43,786,361	44,983,221	45,798,382	46,629,277
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	301,567	213,804	196,521	200,000	200,000	200,000	200,000	200,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	301,567	213,804	196,521	200,000	200,000	200,000	200,000	200,000
5.050 Total Expenditures and Other Financing Uses	38,214,096	39,550,430	41,186,389	42,576,974	43,986,361	45,183,221	45,998,382	46,829,277
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	901,750	-150,740	142,756	-1,162,121	-744,124	-1,107,804	-1,068,810	-1,024,040
Cash Balance July 1 - Excl Proposed Renewal/Replacement and New Levies								
7.010	5,613,571	6,515,321	6,364,581	6,507,337	5,345,216	4,601,092	3,493,287	2,424,477
7.020 Cash Balance June 30	6,515,321	6,364,581	6,507,337	5,345,216	4,601,092	3,493,287	2,424,477	1,400,437
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	6,515,321	6,364,581	6,507,337	5,345,216	4,601,092	3,493,287	2,424,477	1,400,437
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	6,515,321	6,364,581	6,507,337	5,345,216	4,601,092	3,493,287	2,424,477	1,400,437
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	6,515,321	6,364,581	6,507,337	5,345,216	4,601,092	3,493,287	2,424,477	1,400,437
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