

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2017, 2018 AND 2019; FORECASTED YEARS 2020, 2021, 2022, 2023 and 2024

	Actual			Forecasted				
	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
Revenue:								
1.010 General Property Tax (Real Estate)	26,743,474	28,095,360	27,938,393	30,101,993	30,872,605	31,862,944	32,473,515	33,304,837
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	8,411,067	8,726,488	8,580,898	8,549,448	8,549,448	8,519,683	8,519,683	8,519,683
1.040 Restricted Grants-in-Aid	6,471	23,083	23,988	0	0	0	0	0
1.050 Property Tax Allocation	3,239,191	3,112,626	3,140,804	3,169,220	3,209,469	3,250,229	3,291,507	3,332,651
1.080 All Other Revenues	690,641	1,063,732	1,248,096	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
1.070 Total Revenues	39,090,844	41,021,289	40,932,157	42,920,662	43,731,523	44,632,857	45,384,706	46,257,172
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	308,846	307,856	196,521	300,000	300,000	300,000	300,000	300,000
2.060 All Other Financing Sources	0	0	385,878	0	0	0	0	0
2.070 Total Other Financing Sources	308,846	307,856	582,399	300,000	300,000	300,000	300,000	300,000
2.080 Total Revenues and Other Financing Sources	39,399,690	41,329,145	41,514,556	43,220,662	44,031,523	44,932,857	45,684,706	46,557,172
Expenditures:								
3.010 Personal Services	24,095,472	24,881,363	25,757,287	26,794,903	27,732,724	28,287,379	28,853,126	29,430,189
3.020 Employees' Retirement/Insurance Benefits	8,863,131	9,160,417	9,725,457	9,967,511	10,166,861	10,370,198	10,577,602	10,789,154
3.030 Purchased Services	5,103,619	5,522,390	5,661,136	5,490,497	5,478,699	5,781,415	5,839,228	5,897,619
3.040 Supplies and Materials	793,093	912,199	928,091	900,000	900,000	900,000	900,000	900,000
3.050 Capital Outlay	1,856	0	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	479,455	513,509	478,480	480,000	480,000	480,000	480,000	480,000
4.600 Total Expenditures	39,336,626	40,989,878	42,550,451	43,632,911	44,758,285	45,818,992	46,649,957	47,496,962
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	213,804	196,521	256,612	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	213,804	196,521	256,612	200,000	200,000	200,000	200,000	200,000
5.050 Total Expenditures and Other Financing Uses	39,550,430	41,186,399	42,807,063	43,832,911	44,958,285	46,018,992	46,849,957	47,696,962
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	-150,740	142,746	-1,292,507	-612,249	-926,762	-1,186,136	-1,165,252	-1,139,790
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,515,321	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421
7.020 Cash Balance June 30	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421	184,631
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	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421	184,631
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	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421	184,631
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	6,364,581	6,507,327	5,214,820	4,602,571	3,675,809	2,489,673	1,324,421	184,631
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