

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2018, 2019 AND 2020; FORECASTED YEARS 2021, 2022, 2023, 2024 AND 2025

	Actual			Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
Revenue:								
1.010 General Property Tax (Real Estate)	28,095,360	27,938,393	30,516,308	32,155,437	32,804,150	33,467,673	34,146,376	34,840,635
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	8,726,488	8,580,896	7,802,712	7,709,898	7,739,898	7,769,898	7,799,898	7,799,898
1.040 Restricted Grants-in-Aid	23,083	23,968	5,988	0	0	0	0	0
1.050 Property Tax Allocation	3,112,626	3,140,804	3,176,581	3,213,429	3,250,705	3,288,413	3,326,559	3,365,147
1.060 All Other Revenues	1,063,732	1,248,096	1,452,567	1,294,626	1,100,000	1,100,000	1,100,000	1,100,000
1.070 Total Revenues	41,021,289	40,932,157	42,954,156	44,373,389	44,894,752	45,625,983	46,372,832	47,105,679
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	307,856	582,399	497,177	400,000	400,000	400,000	400,000	400,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	307,856	582,399	497,177	400,000	400,000	400,000	400,000	400,000
2.080 Total Revenues and Other Financing Sources	41,329,145	41,514,556	43,451,333	44,773,389	45,294,752	46,025,983	46,772,832	47,505,679
Expenditures:								
3.010 Personal Services	24,881,363	25,757,287	26,454,667	27,312,724	27,869,904	28,438,450	29,018,594	29,610,573
3.020 Employees' Retirement/Insurance Benefits	9,160,417	9,725,454	9,762,666	9,912,035	10,165,783	10,426,027	10,692,933	10,966,672
3.030 Purchased Services	5,522,390	5,661,136	5,585,664	5,641,519	5,697,934	5,754,912	5,812,460	5,870,584
3.040 Supplies and Materials	912,199	928,091	916,170	920,000	920,000	920,000	920,000	920,000
3.050 Capital Outlay	0	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	513,509	478,480	566,882	500,000	500,000	500,000	500,000	500,000
4.500 Total Expenditures	40,989,878	42,550,448	43,285,849	44,286,278	45,163,621	46,039,389	46,943,988	47,867,829
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	196,521	256,612	289,965	250,000	250,000	250,000	250,000	250,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	196,521	256,612	289,965	250,000	250,000	250,000	250,000	250,000
5.050 Total Expenditures and Other Financing Uses	41,186,399	42,807,060	43,575,814	44,536,278	45,403,621	46,289,389	47,193,988	48,117,829
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses	142,746	-1,292,504	-124,481	237,111	-108,869	-263,406	-421,156	-612,150
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies	6,364,581	6,507,327	5,214,823	5,090,342	5,327,453	5,218,584	4,955,178	4,534,023
7.020 Cash Balance June 30	6,507,327	5,214,823	5,090,342	5,327,453	5,218,584	4,955,178	4,534,023	3,921,873
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	6,507,327	5,214,823	5,090,342	5,327,453	5,218,584	4,955,178	4,534,023	3,921,873
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	6,507,327	5,214,823	5,090,342	5,327,453	5,218,584	4,955,178	4,534,023	3,921,873
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	6,507,327	5,214,823	5,090,342	5,327,453	5,218,584	4,955,178	4,534,023	3,921,873
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