

Anthony Wayne Local School District
SCHEDULE OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
ACTUAL AND FORECASTED OPERATING FUND
ACTUAL YEARS 2011, 2012 AND 2013; FORECASTED YEARS 2014, 2015, 2016, 2017 AND 2018

	Actual			Forecasted				
	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018
Revenue:								
1.010 General Property Tax (Real Estate)	20,453,088	19,516,851	19,803,523	19,975,500	20,050,000	20,050,000	20,100,125	20,100,125
1.020 Tangible Personal Property Tax	1,085,756	965,040	1,155,375	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
1.030 Income Tax	0	0	0	0	0	0	0	0
1.035 Unrestricted Grants-in-Aid	5,820,043	5,938,150	6,127,541	6,560,381	6,920,491	6,920,491	6,920,491	6,920,491
1.040 Restricted Grants-in-Aid	731,683	95,118	3,766	0	0	0	0	0
1.050 Property Tax Allocation	6,016,114	5,142,386	4,474,207	4,480,262	4,508,677	4,537,377	4,566,364	4,595,641
1.060 All Other Revenues	627,308	698,913	682,938	600,000	600,000	600,000	600,000	600,000
1.070 Total Revenues	34,733,992	32,356,458	32,247,350	32,656,142	33,119,167	33,147,867	33,226,979	33,256,256
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	448,967	459,387	172,787	187,965	150,000	100,000	100,000	100,000
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0
2.070 Total Other Financing Sources	448,967	459,387	172,787	187,965	150,000	100,000	100,000	100,000
2.080 Total Revenues and Other Financing Sources	35,182,959	32,815,845	32,420,137	32,844,107	33,269,167	33,247,867	33,326,979	33,356,256
Expenditures:								
3.010 Personal Services	20,181,562	20,956,170	21,016,634	20,937,536	21,565,662	21,565,662	21,565,662	21,565,662
3.020 Employees' Retirement/Insurance Benefits	7,478,927	7,121,212	7,572,046	8,113,525	8,194,660	8,276,607	8,359,373	8,442,967
3.030 Purchased Services	3,250,513	3,472,643	3,928,667	4,870,754	4,968,169	5,067,533	5,168,883	5,272,261
3.040 Supplies and Materials	1,040,667	1,030,389	985,957	1,047,607	900,000	900,000	900,000	900,000
3.050 Capital Outlay	112,820	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	810,505	644,068	637,106	573,000	550,000	550,000	550,000	550,000
4.500 Total Expenditures	32,874,994	33,224,482	34,140,410	35,542,423	36,178,493	36,359,802	36,543,919	36,730,891
Other Financing Uses								
5.010 Operating Transfers-Out	0	0	0	0	0	0	0	0
5.020 Advances-Out	414,444	229,580	187,965	150,000	100,000	100,000	100,000	100,000
5.030 All Other Financing Uses	0	0	0	0	0	0	0	0
5.040 Total Other Financing Uses	414,444	229,580	187,965	150,000	100,000	100,000	100,000	100,000
5.050 Total Expenditures and Other Financing Uses	33,289,438	33,454,062	34,328,375	35,692,423	36,278,493	36,459,802	36,643,919	36,830,891
Excess of Rev & Other Financing Sources over (under) Expenditures and Other Financing Uses								
6.010	1,893,521	-638,217	-1,908,238	-2,848,316	-3,009,325	-3,211,935	-3,316,940	-3,474,634
Cash Balance July 1 - Excl Proposed Renewal/ Replacement and New Levies								
7.010	6,159,622	8,053,143	7,414,926	5,506,688	2,658,372	-350,953	-3,562,888	-6,879,828
7.020 Cash Balance June 30	8,053,143	7,414,926	5,506,688	2,658,372	-350,953	-3,562,888	-6,879,828	-10,354,462
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 Advancements	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	8,053,143	7,414,926	5,506,688	2,658,372	-350,953	-3,562,888	-6,879,828	-10,354,462
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	8,053,143	7,414,926	5,506,688	2,658,372	-350,953	-3,562,888	-6,879,828	-10,354,462
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	8,053,143	7,414,926	5,506,688	2,658,372	-350,953	-3,562,888	-6,879,828	-10,354,462
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