

Amherst Exempted Village School District								
Schedule Of Revenue, Expenditures and Changes In Fund Balances								
Actual and Forecasted Operating Fund								
	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)	16,523,967	16,544,892	16,630,179	16,572,915	16,939,593	17,011,348	15,796,346	12,424,049
1.020 - Public Utility Personal Property	1,142,707	1,235,418	1,159,159	1,328,427	1,261,981	1,274,075	1,238,555	1,204,025
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	14,948,406	15,016,925	15,077,884	15,180,000	15,108,403	15,106,167	15,108,399	15,108,000
1.040 - Restricted Grants-in-Aid	208,342	179,693	168,487	169,000	171,209	170,380	171,208	171,000
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,391,008	2,358,839	2,352,499	2,353,000	2,398,328	2,408,303	2,380,080	2,380,000
1.060 - All Other Operating Revenues	2,451,360	2,417,550	2,423,731	2,569,652	2,447,968	2,472,448	2,497,172	2,522,144
1.070 - Total Revenue	37,665,790	37,753,317	37,811,939	38,172,994	38,327,482	38,442,721	37,191,760	33,809,218
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	34,403	-	-	-	-	-	-	-
2.050 - Advances-In	-	325,513	-	102,000	260,000	100,000	100,000	100,000
2.060 - All Other Financing Sources	212,748	215,629	244,002	-	-	18,000	18,000	-
2.070 - Total Other Financing Sources	247,151	541,142	244,002	102,000	260,000	118,000	118,000	100,000
2.080 - Total Revenues and Other Financing Sources	37,912,941	38,294,459	38,055,941	38,274,994	38,587,482	38,560,721	37,309,760	33,909,218
Expenditures:								
3.010 - Personnel Services	19,886,204	19,839,794	20,350,156	20,667,428	21,546,385	22,670,606	23,124,018	23,586,499
3.020 - Employees' Retirement/Insurance Benefits	7,648,924	7,180,143	7,451,164	7,654,083	8,463,161	8,983,494	9,442,539	9,933,142
3.030 - Purchased Services	5,977,135	6,007,332	5,830,486	5,879,487	6,062,133	6,250,907	6,445,671	6,647,002
3.040 - Supplies and Materials	957,352	1,055,960	1,181,750	1,459,631	1,138,512	1,161,282	1,184,508	1,208,198
3.050 - Capital Outlay	573,453	1,135,144	1,479,166	3,877,138	1,135,000	635,000	635,000	635,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	100,000	-	-	-	-	-	-	-
4.020 - Principal - Notes	-	-	-	-	-	-	-	-
4.030 - Principal - State Loans	-	-	-	-	-	-	-	-
4.040 - Principal - State Advances	-	-	-	-	-	-	-	-
4.050 - Principal - HB264 Loan	-	-	-	-	-	-	-	-
4.055 - Principal - Other	-	-	-	-	-	-	-	-
4.060 - Interest and Fiscal Charges	2,650	-	-	-	-	-	-	-
4.300 - Other Objects	613,693	507,617	668,775	643,480	656,350	669,477	682,866	696,523
4.500 - Total Expenditures	35,759,411	35,725,990	36,961,497	40,181,246	39,001,541	40,370,767	41,514,603	42,706,364
Other Financing Uses								
5.010 - Operating Transfers-Out	34,403	-	175,154	100,000	-	-	-	-
5.020 - Advances-Out	325,513	209,517	93,343	260,000	100,000	100,000	100,000	100,000
5.030 - All Other Financing Uses	257,760	85,920	27,562	-	-	-	-	-
5.040 - Total Other Financing Uses	617,676	295,437	296,059	360,000	100,000	100,000	100,000	100,000
5.050 - Total Expenditures and Other Financing Uses	36,377,087	36,021,427	37,257,556	40,541,246	39,101,541	40,470,767	41,614,603	42,806,364
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	1,535,854	2,273,032	798,385	(2,266,252)	(514,059)	(1,910,046)	(4,304,842)	(8,897,146)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	14,615,254	16,151,108	18,424,140	19,222,525	16,956,273	16,442,214	14,532,168	10,227,326
7.020 - Cash Balance June 30	16,151,108	18,424,140	19,222,525	16,956,273	16,442,214	14,532,168	10,227,326	1,330,180
8.010 - Estimated Encumbrances June 30	1,239,460	1,522,813	3,712,123	500,000	500,000	500,000	500,000	500,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	-	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	14,911,648	16,901,327	15,510,402	16,456,273	15,942,214	14,032,168	9,727,326	830,180
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	1,371,169	4,812,136
11.030 - Cumulative Balance of Replacement/Renewal L	-	-	-	-	-	-	1,371,169	6,183,305
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	14,911,648	16,901,327	15,510,402	16,456,273	15,942,214	14,032,168	11,098,495	7,013,485
Revenue from New Levies								
13.010 - Income Tax - New	-	-	-	-	-	-	-	-
13.020 - Property Tax - New	-	-	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-	-	-
14.010 - Revenue from Future State Advancements	-	-	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	14,911,648	16,901,327	15,510,402	16,456,273	15,942,214	14,032,168	11,098,495	7,013,485