

Amherst Exempted Village School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund

	ACTUAL			FORECASTED				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2017	2018	2019	2020	2021	2022	2023	2024
Revenue:								
1.010 - General Property Tax (Real Estate)	16,523,967	16,544,892	16,630,179	16,933,839	16,092,613	16,671,122	15,796,346	12,424,049
1.020 - Public Utility Personal Property	1,142,707	1,235,418	1,159,159	1,416,791	1,198,882	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	14,099,188	13,538,185	14,778,817	14,807,917	14,837,016
1.040 - Restricted Grants-in-Aid	208,342	179,693	168,487	169,000	153,251	170,279	170,279	170,279
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,391,008	2,358,839	2,352,499	2,338,813	2,398,328	2,398,328	2,380,080	2,380,000
1.060 - All Other Operating Revenues	2,451,360	2,417,550	2,423,731	2,355,000	1,958,158	2,133,158	2,133,158	2,133,158
1.070 - Total Revenue	37,665,790	37,753,317	37,811,939	37,312,631	35,339,418	37,425,779	36,526,335	33,148,527
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	37,414,631	35,599,418	37,543,779	36,644,335	33,248,527
Expenditures:								
3.010 - Personnel Services	19,886,204	19,839,794	20,350,156	20,867,428	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	7,302,380	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	5,305,100	5,772,133	6,250,907	6,445,671	6,647,002
3.040 - Supplies and Materials	957,352	1,055,960	1,181,750	1,117,466	1,138,512	1,161,282	1,184,508	1,208,198
3.050 - Capital Outlay	573,453	1,135,144	1,479,166	3,048,048	1,435,000	255,000	255,000	255,000
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	38,283,902	39,011,541	39,990,766	41,134,602	42,326,364

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	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	100,000
5.050 - Total Expenditures and Other Financing Uses	36,377,087	36,021,427	37,257,556	38,643,902	39,111,541	40,090,766	41,234,602	42,426,364	
Excess of Rev & Other Financing Uses Over (Under)									
6.010 - Expenditures and Other Financing Uses	1,535,854	2,273,032	798,385	(1,229,271)	(3,512,123)	(2,546,987)	(4,590,267)	(9,177,837)	
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	17,993,254	14,481,131	11,934,143	7,343,876	
7.020 - Cash Balance June 30	16,151,108	18,424,140	19,222,525	17,993,254	14,481,131	11,934,143	7,343,876	(1,833,961)	
8.010 - Estimated Encumbrances June 30	1,239,460	1,522,813	3,712,123	1,750,000	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	16,243,254	13,981,131	11,434,143	6,843,876	(2,333,961)	
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 Levies	-	-	-	-	-	-	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	16,243,254	13,981,131	11,434,143	8,215,045	3,849,344	
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	16,243,254	13,981,131	11,434,143	8,215,045	3,849,344	