

Amherst Exempted Village School District
Schedule Of Revenue, Expenditures and Changes In Fund Balances
Actual and Forecasted Operating Fund (Fund 001 and 016)

	ACTUAL			FORECASTED				
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	2019	2020	2021	2022	2023	2024	2025	2026
Revenue:								
1.010 - General Property Tax (Real Estate)	16,630,179	16,933,839	16,737,968	17,285,449	17,808,388	17,808,388	17,808,388	17,808,388
1.020 - Public Utility Personal Property	1,159,159	1,416,791	1,429,786	1,509,311	1,532,025	1,532,025	1,532,025	1,532,025
1.030 - Income Tax	-	-	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	15,077,884	14,193,461	14,826,742	14,273,217	14,273,217	14,273,217	14,273,217	14,273,217
1.040 - Restricted Grants-in-Aid	168,487	158,715	193,465	216,980	216,980	216,980	216,980	216,980
1.045 - Restricted Federal Grants-in-Aid - SFSF	-	-	-	-	-	-	-	-
1.050 - Property Tax Allocation	2,352,499	2,338,813	2,333,687	2,346,859	2,346,859	2,346,859	2,346,859	2,346,859
1.060 - All Other Operating Revenues	2,423,731	2,574,948	2,110,401	2,068,663	2,133,158	2,133,158	2,133,158	2,133,158
1.070 - Total Revenue	37,811,939	37,616,567	37,632,049	37,700,479	38,310,627	38,310,627	38,310,627	38,310,627
Other Financing Sources:								
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-	-	-
2.020 - State Emergency Loans and Advancements	-	-	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-	-	-
2.050 - Advances-In	-	-	100,000	249,664	120,000	50,000	50,000	50,000
2.060 - All Other Financing Sources	244,002	664,321	579,813	101,186	50,000	50,000	50,000	50,000
2.070 - Total Other Financing Sources	244,002	664,321	679,813	350,850	170,000	100,000	100,000	100,000
2.080 - Total Revenues and Other Financing Sources	38,055,941	38,280,888	38,311,862	38,051,329	38,480,627	38,410,627	38,410,627	38,410,627
Expenditures:								
3.010 - Personnel Services	20,350,156	20,907,498	20,942,787	22,028,704	22,610,312	23,166,105	24,368,263	25,015,985
3.020 - Employees' Retirement/Insurance Benefits	7,451,164	7,287,512	7,255,174	7,365,746	8,059,726	8,482,639	9,032,077	9,524,647
3.030 - Purchased Services	5,830,486	5,905,594	5,418,362	4,560,346	4,616,779	4,755,282	4,897,941	5,044,879
3.040 - Supplies and Materials	1,181,750	1,088,891	1,015,837	1,485,673	1,582,247	1,629,714	1,678,606	1,728,964
3.050 - Capital Outlay	1,479,166	2,692,718	1,251,631	535,782	1,490,000	831,000	616,000	125,000
3.060 - Intergovernmental	-	-	-	-	-	-	-	-
Debt Service:								
4.010 - Principal-All Years	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
4.300 - Other Objects	668,775	494,911	462,643	457,096	551,744	551,744	551,744	551,744
4.500 - Total Expenditures	36,961,497	38,377,125	36,346,435	36,433,347	38,910,808	39,416,485	41,144,631	41,991,219
Other Financing Uses								
5.010 - Operating Transfers-Out	175,154	-	50,000	30,000	100,000	50,000	50,000	50,000
5.020 - Advances-Out	93,343	-	230,111	230,000	100,000	100,000	100,000	100,000
5.030 - All Other Financing Uses	27,562	-	-	-	-	-	-	-
5.040 - Total Other Financing Uses	296,059	-	280,111	260,000	200,000	150,000	150,000	150,000
5.050 - Total Expenditures and Other Financing Uses	37,257,556	38,377,125	36,626,546	36,693,347	39,110,808	39,566,485	41,294,631	42,141,219
Excess of Rev & Other Financing Uses Over (Under)								
6.010 - Expenditures and Other Financing Uses	798,385	(96,237)	1,685,316	1,357,982	(630,181)	(1,155,858)	(2,884,004)	(3,730,592)
Cash Balance July 1 - Excluding Proposed Renewal/								
7.010 - Replacement and New Levies	18,424,140	19,222,525	19,126,288	20,811,605	22,169,587	21,539,406	20,383,548	17,499,544
7.020 - Cash Balance June 30	19,222,525	19,126,288	20,811,605	22,169,587	21,539,406	20,383,548	17,499,544	13,768,952
8.010 - Estimated Encumbrances June 30	3,712,123	1,357,213	430,584	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reservations of Fund Balance:								
9.010 - Textbooks and Instructional Materials	-	-	-	-	-	-	-	-
9.020 - Capital Improvements	-	-	-	5,000,000	-	-	-	-
9.030 - Budget Reserve	-	-	-	-	-	-	-	-
9.040 - DPIA	-	-	-	-	-	-	-	-
9.050 - Debt Service	-	-	-	-	-	-	-	-
9.060 - Property Tax Advances	-	-	-	-	-	-	-	-
9.070 - Bus Purchases	-	-	-	-	-	-	-	-
9.080 - Subtotal	-	-	-	5,000,000	-	-	-	-
Fund Balance June 30 for Certification								
10.010 - of Appropriations	15,510,402	17,769,075	20,381,021	16,169,587	20,539,406	19,383,548	16,499,544	12,768,952
Rev from Replacement/Renewal Levies								
11.010 - Income Tax - Renewal	-	-	-	-	-	-	-	-
11.020 - Property Tax - Renewal or Replacement	-	-	-	-	-	-	-	-
11.030 - Cumulative Balance of Replacement/Renewal	-	-	-	-	-	-	-	-
Fund Balance June 30 for Certification								
12.010 - of Contracts, Salary and Other Obligations	15,510,402	17,769,075	20,381,021	16,169,587	20,539,406	19,383,548	16,499,544	12,768,952
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	15,510,402	17,769,075	20,381,021	16,169,587	20,539,406	19,383,548	16,499,544	12,768,952