

Wayne Five Year Forecast for Fiscal Year 2020

District Type: Local

IRN: 050468

County: Warren

Date Submitted: 11/19/2019 Date Processed: 11/19/2019

Line	Actual			Forecasted				
	2017	2018	2019	2020	2021	2022	2023	2024
1.010 General Property (Real Estate)	6,840,125	8,021,536	8,848,515	8,900,125	9,033,627	9,214,300	9,375,550	9,563,061
1.020 Tangible Personal Property Tax	1,803,489	947,897						
1.035 Unrestricted Grants-in-Aid	4,207,364	4,270,253	4,300,167	4,300,167	4,244,555	4,244,555	4,244,555	4,244,555
1.040 Restricted Grants-in-Aid	158,875	135,227	9,361	9,858	9,858	9,858	9,858	9,858
1.050 Property Tax Allocation	1,040,971	961,630	1,151,002	1,059,881	1,061,981	1,064,500	1,067,500	1,070,500
1.060 All Other Operating Revenue	963,540	1,107,554	1,267,335	1,275,000	1,275,000	1,280,000	1,280,000	1,280,000
1.070 Total Revenue	15,014,364	15,444,097	15,576,380	15,545,031	15,625,021	15,813,213	15,977,463	16,167,974
2.080 Total Revenues and Other Financing Sources	15,014,364	15,444,097	15,576,380	15,545,031	15,625,021	15,813,213	15,977,463	16,167,974
3.010 Personnel Services	7,287,754	7,464,234	8,079,594	8,435,761	8,988,319	9,240,233	9,542,987	9,895,756
3.020 Employees' Retirement/Insurance Benefits	2,958,796	3,193,443	3,204,023	3,583,590	3,970,734	4,189,001	4,425,098	4,841,970
3.030 Purchased Services	1,974,747	1,812,582	1,830,860	1,848,071	1,917,771	1,990,009	2,030,344	2,056,482
3.040 Supplies and Materials	515,316	509,617	656,068	668,284	703,132	712,520	719,645	726,843
3.050 Capital Outlay	77,581	59,108	29,739	150,000	150,000	150,000	150,000	150,000
4.010 Debt Service: All Principal (Historical)			57,493					
4.300 Other Objects	340,275	274,938	274,920	266,278	358,177	277,368	288,918	296,456
4.500 Total Expenditures	13,154,469	13,313,922	14,132,697	14,951,984	16,088,133	16,559,131	17,156,992	17,967,507
5.050 Total Expenditure and Other Financing Uses	13,154,469	13,313,922	14,132,697	14,951,984	16,088,133	16,559,131	17,156,992	17,967,507
6.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth Financing	1,859,895	2,130,175	1,443,683	593,047	(463,112)	(745,918)	(1,179,529)	(1,799,533)
7.010 Beginning Cash Balance	10,469,435	12,329,330	14,459,505	15,903,188	16,496,235	16,033,123	15,287,205	14,107,676
7.020 Ending Cash Balance	12,329,330	14,459,505	15,903,188	16,496,235	16,033,123	15,287,205	14,107,676	12,308,143
8.010 Outstanding Encumbrances	167,555	186,610	181,684	250,000	250,000	250,000	250,000	250,000
10.010 Fund Balance June 30 for Certification of Appropriations	12,161,775	14,272,895	15,721,504	16,246,235	15,783,123	15,037,205	13,857,676	12,058,143
12.010 Fund Bal June 30 for Cert of Contracts, Salary Sched, Oth Obligations	12,161,775	14,272,895	15,721,504	16,246,235	15,783,123	15,037,205	13,857,676	12,058,143
15.010 Unreserved Fund Balance June 30	12,161,775	14,272,895	15,721,504	16,246,235	15,783,123	15,037,205	13,857,676	12,058,143

Notes to the Five Year Forecast

Please visit the Ohio Department of Education website at
<ftp://ftp.ode.state.oh.us/geodoc/5-yrForecast/>