

## Hamilton City School District

### Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2022	2023	2024	2025	2026	2027
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	17,477,797	17,737,162	18,047,142	18,343,039	18,374,499	18,737,787
1.020 - Public Utility Personal Property	318,493	310,964	399,949	409,834	419,718	429,603
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	69,124,211	68,015,453	68,302,605	67,681,677	68,097,899	67,339,872
1.040 - Restricted Grants-in-Aid	6,749,309	9,234,796	9,462,520	10,191,192	10,321,992	11,064,172
1.050 - Property Tax Allocation	2,227,571	2,205,091	2,236,386	2,291,827	2,294,619	2,354,606
1.060 - All Other Operating Revenues	3,579,224	2,587,078	2,603,058	2,619,198	2,634,914	2,650,723
<b>1.070 - Total Revenue</b>	<b>99,476,606</b>	<b>100,090,544</b>	<b>101,051,660</b>	<b>101,536,767</b>	<b>102,143,641</b>	<b>102,576,763</b>
<b>Other Financing Sources:</b>						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	4,078,483	3,737,175	(0)	-	-	-
2.060 - All Other Financing Sources	83,804	200,000	200,000	200,000	200,000	200,000
<b>2.070 - Total Other Financing Sources</b>	<b>4,162,287</b>	<b>3,937,175</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>103,638,893</b>	<b>104,027,719</b>	<b>101,251,660</b>	<b>101,736,767</b>	<b>102,343,641</b>	<b>102,776,763</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	57,316,083	59,149,419	63,002,493	70,490,993	73,689,835	76,124,798
3.020 - Employee Benefits	20,606,143	22,219,229	24,848,167	28,904,370	31,620,451	34,483,643
3.030 - Purchased Services	14,008,921	14,545,949	14,982,328	15,431,797	15,894,751	16,371,594
3.040 - Supplies and Materials	2,045,264	2,578,948	2,656,317	2,736,006	2,818,087	2,902,629
3.050 - Capital Outlay	13,700	(0)	(0)	(0)	(0)	(0)
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	835,726	946,950	993,359	1,004,619	1,034,758	1,034,758
<b>4.500 - Total Expenditures</b>	<b>94,825,837</b>	<b>99,440,495</b>	<b>106,482,663</b>	<b>118,567,785</b>	<b>125,057,882</b>	<b>130,917,422</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	3,737,175	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
<b>5.040 - Total Other Financing Uses</b>	<b>3,737,175</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>98,563,012</b>	<b>99,440,495</b>	<b>106,482,663</b>	<b>118,567,785</b>	<b>125,057,882</b>	<b>130,917,422</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>5,075,880</b>	<b>4,587,223</b>	<b>(5,231,003)</b>	<b>(16,831,018)</b>	<b>(22,714,241)</b>	<b>(28,140,659)</b>
7.010 - Cash Balance July 1 (No Levies)	30,539,715	35,615,596	40,202,819	34,971,816	18,140,798	(4,573,443)
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>35,615,596</b>	<b>40,202,819</b>	<b>34,971,816</b>	<b>18,140,798</b>	<b>(4,573,443)</b>	<b>(32,714,102)</b>
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
<b>10.010 - Fund Bal June 30 for Cert of App</b>	<b>35,615,596</b>	<b>40,202,819</b>	<b>34,971,816</b>	<b>18,140,798</b>	<b>(4,573,443)</b>	<b>(32,714,102)</b>
<b>Rev from Replacement/Renewal Levies</b>						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
<b>12.010 - Fund Bal June 30 for Cert of Obligations</b>	<b>35,615,596</b>	<b>40,202,819</b>	<b>34,971,816</b>	<b>18,140,798</b>	<b>(4,573,443)</b>	<b>(32,714,102)</b>
<b>Revenue from New Levies</b>						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
<b>15.010 - Unreserved Fund Balance June 30</b>	<b>35,615,596</b>	<b>40,202,819</b>	<b>34,971,816</b>	<b>18,140,798</b>	<b>(4,573,443)</b>	<b>(32,714,102)</b>