

# Hamilton City School District

## Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2021	2022	2023	2024	2025	2026
<b>Revenue:</b>						
1.010 - General Property Tax (Real Estate)	17,908,306	17,477,797	17,857,717	18,156,894	18,439,587	18,471,337
1.020 - Public Utility Personal Property	210,876	318,494	170,176	259,165	269,049	278,934
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	74,694,344	68,996,602	66,955,986	67,714,100	68,408,880	69,008,591
1.040 - Restricted Grants-in-Aid	3,483,109	6,445,214	9,399,864	9,491,969	9,465,254	9,608,248
1.050 - Property Tax Allocation	2,286,596	2,227,571	2,182,309	2,287,381	2,342,826	2,345,687
1.060 - All Other Operating Revenues	3,485,847	3,282,740	2,438,267	2,453,948	2,469,786	2,469,786
<b>1.070 - Total Revenue</b>	<b>102,069,077</b>	<b>98,748,418</b>	<b>99,004,319</b>	<b>100,363,457</b>	<b>101,395,382</b>	<b>102,182,583</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	2,500,000	2,500,000	2,500,000	-
2.060 - All Other Financing Sources	1,299,584	200,000	200,000	200,000	200,000	200,000
<b>2.070 - Total Other Financing Sources</b>	<b>1,299,584</b>	<b>4,278,483</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>200,000</b>
<b>2.080 - Total Rev &amp; Other Sources</b>	<b>103,368,660</b>	<b>103,026,901</b>	<b>101,704,319</b>	<b>103,063,457</b>	<b>104,095,382</b>	<b>102,382,583</b>
<b>Expenditures:</b>						
3.010 - Personnel Services	59,225,969	57,400,001	59,090,445	61,285,161	72,085,564	74,460,656
3.020 - Employee Benefits	20,088,972	20,797,052	22,152,726	23,755,046	27,232,823	28,482,011
3.030 - Purchased Services	19,569,125	14,231,986	14,658,946	15,098,714	15,551,676	16,018,226
3.040 - Supplies and Materials	1,644,420	1,954,451	2,013,084	2,073,477	2,135,681	2,199,752
3.050 - Capital Outlay	-	(0)	(0)	(0)	(0)	(0)
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	659,675	845,815	852,534	896,110	904,453	931,587
<b>4.500 - Total Expenditures</b>	<b>101,188,161</b>	<b>95,229,306</b>	<b>98,767,736</b>	<b>103,108,508</b>	<b>117,910,198</b>	<b>122,092,232</b>
<b>Other Financing Uses</b>						
5.010 - Operating Transfers-Out	100,000	-	-	-	-	-
5.020 - Advances-Out	4,078,483	2,500,000	2,500,000	2,500,000	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	4,178,483	2,500,000	2,500,000	2,500,000	-	-
<b>5.050 - Total Exp and Other Financing Uses</b>	<b>105,366,644</b>	<b>97,729,306</b>	<b>101,267,736</b>	<b>105,608,508</b>	<b>117,910,198</b>	<b>122,092,232</b>
<b>6.010 - Excess of Rev Over/(Under) Exp</b>	<b>(1,997,983)</b>	<b>5,297,596</b>	<b>436,583</b>	<b>(2,545,051)</b>	<b>(13,814,816)</b>	<b>(19,709,649)</b>
<b>7.010 - Cash Balance July 1 (No Levies)</b>	<b>32,537,698</b>	<b>30,539,715</b>	<b>35,837,311</b>	<b>36,273,894</b>	<b>33,728,843</b>	<b>19,914,028</b>
<b>7.020 - Cash Balance June 30 (No Levies)</b>	<b>30,539,715</b>	<b>35,837,311</b>	<b>36,273,894</b>	<b>33,728,843</b>	<b>19,914,028</b>	<b>204,379</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>30,539,715</b>	<b>35,837,311</b>	<b>36,273,894</b>	<b>33,728,843</b>	<b>19,914,028</b>	<b>204,379</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>30,539,715</b>	<b>35,837,311</b>	<b>36,273,894</b>	<b>33,728,843</b>	<b>19,914,028</b>	<b>204,379</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>30,539,715</b>	<b>35,837,311</b>	<b>36,273,894</b>	<b>33,728,843</b>	<b>19,914,028</b>	<b>204,379</b>