

Hamilton City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2020	2021	2022	2023	2024	2025
Revenue:						
1.010 - General Property Tax (Real Estate)	17,731,663	17,908,306	17,902,316	17,943,342	18,284,786	18,576,449
1.020 - Public Utility Personal Property	204,033	210,876	240,017	249,852	259,737	269,622
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	73,969,168	74,729,016	75,043,246	75,043,246	75,043,245	75,043,245
1.040 - Restricted Grants-in-Aid	3,410,742	3,353,023	3,352,522	3,352,522	3,352,522	3,352,522
1.050 - Property Tax Allocation	2,363,481	2,286,586	2,269,576	2,320,051	2,377,689	2,435,323
1.060 - All Other Operating Revenues	4,192,055	4,120,068	4,087,744	4,105,597	4,123,629	4,141,841
1.070 - Total Revenue	101,871,142	102,607,875	102,895,421	103,014,610	103,441,608	103,819,002
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	-	-	-	-	-	-
2.050 - Advances-In	3,613	(0)	(0)	(0)	(0)	(0)
2.060 - All Other Financing Sources	293,771	1,293,584	-	-	-	-
2.070 - Total Other Financing Sources	297,384	1,293,584	(0)	(0)	(0)	(0)
2.080 - Total Rev & Other Sources	102,168,526	103,901,459	102,895,421	103,014,610	103,441,608	103,819,001
Expenditures:						
3.010 - Personnel Services	57,834,206	59,678,159	62,099,778	63,799,474	65,376,958	67,003,879
3.020 - Employee Benefits	19,353,251	20,210,120	22,109,192	23,069,103	24,047,411	25,074,926
3.030 - Purchased Services	18,938,906	21,737,044	20,689,156	21,309,830	21,949,125	22,607,599
3.040 - Supplies and Materials	1,701,595	1,718,828	1,770,393	1,823,505	1,878,210	1,934,556
3.050 - Capital Outlay	197,481	(0)	(0)	(0)	(0)	(0)
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	776,434	658,598	696,355	698,706	737,667	741,257
4.500 - Total Expenditures	98,801,873	104,002,749	107,364,874	110,700,618	113,989,371	117,362,218
Other Financing Uses						
5.010 - Operating Transfers-Out	-	63,512	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	63,512	-	-	-	-
5.050 - Total Exp and Other Financing Uses	98,801,873	104,066,261	107,364,874	110,700,618	113,989,371	117,362,218
6.010 - Excess of Rev Over/(Under) Exp	3,366,653	(164,802)	(4,469,453)	(7,686,008)	(10,547,764)	(13,543,216)
7.010 - Cash Balance July 1 (No Levies)	29,171,045	32,537,698	32,372,897	27,903,444	20,217,435	9,669,672
7.020 - Cash Balance June 30 (No Levies)	32,537,698	32,372,897	27,903,444	20,217,435	9,669,672	(3,873,545)
		Reservations				
8.010 - Estimated Encumbrances June 30	-	-	-	-	-	-
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	32,537,698	32,372,897	27,903,444	20,217,435	9,669,672	(3,873,545)
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies	-	-	-	-	-	-
11.030 - Cumulative Balance of Levies	-	-	-	-	-	-
12.010 - Fund Bal June 30 for Cert of Obligations	32,537,698	32,372,897	27,903,444	20,217,435	9,669,672	(3,873,545)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	32,537,698	32,372,897	27,903,444	20,217,435	9,669,672	(3,873,545)