

Hamilton City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2019	2020	2021	2022	2023	2024
Revenue:						
1.010 - General Property Tax (Real Estate)	17,538,337	17,731,664	15,965,771	18,729,680	18,787,864	17,982,540
1.020 - Public Utility Personal Property	151,452	204,033	175,000	175,000	175,000	175,000
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	75,046,892	74,138,480	71,716,522	75,116,093	75,220,109	75,219,126
1.040 - Restricted Grants-in-Aid	4,207,357	3,409,698	3,409,698	3,409,698	3,409,698	3,409,698
1.050 - Property Tax Allocation	2,384,564	2,363,481	2,365,000	2,365,000	2,365,000	2,365,000
1.060 - All Other Operating Revenues	4,296,577	4,172,389	3,647,389	3,607,389	3,587,389	3,587,389
1.070 - Total Revenue	103,625,179	102,019,745	97,279,380	103,402,860	103,545,060	102,738,753
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	-	-	-	-	-	-
2.060 - All Other Financing Sources	266,481	-	-	-	-	-
2.070 - Total Other Financing Sources	266,481	-	-	-	-	-
2.080 - Total Rev & Other Sources	103,891,660	102,019,745	97,279,380	103,402,860	103,545,060	102,738,753
Expenditures:						
3.010 - Personnel Services	58,909,165	57,790,000	58,627,978	62,277,823	63,684,769	65,126,888
3.020 - Employee Benefits	19,994,453	19,260,876	19,676,968	21,635,143	22,802,918	23,800,240
3.030 - Purchased Services	19,420,935	19,352,314	20,068,246	21,296,198	22,054,788	22,832,535
3.040 - Supplies and Materials	2,648,433	1,700,000	2,654,009	2,738,129	2,824,773	2,914,016
3.050 - Capital Outlay	423,335	225,000	238,082	251,556	265,434	279,728
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	855,796	881,467	907,908	935,143	963,195	992,088
4.500 - Total Expenditures	102,252,117	99,209,657	102,173,191	109,133,992	112,595,877	115,945,495
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	3,613	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	3,613	-	-	-	-	-
5.050 - Total Exp and Other Financing Uses	102,255,730	99,209,657	102,173,191	109,133,992	112,595,877	115,945,495
6.010 - Excess of Rev Over/(Under) Exp	1,635,930	2,810,088	(4,893,811)	(5,731,132)	(9,050,817)	(13,206,742)
7.010 - Cash Balance July 1 (No Levies)	27,535,116	29,171,046	31,981,133	27,087,323	21,356,190	12,305,373
7.020 - Cash Balance June 30 (No Levies)	29,171,046	31,981,133	27,087,323	21,356,190	12,305,373	(901,369)
		Reservations				
8.010 - Estimated Encumbrances June 30	1,561,069	1,682,583	1,600,000	1,600,000	1,600,000	1,600,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	27,609,977	30,298,550	25,487,323	19,756,190	10,705,373	(2,501,369)
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	27,609,977	30,298,550	25,487,323	19,756,190	10,705,373	(2,501,369)
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	27,609,977	30,298,550	25,487,323	19,756,190	10,705,373	(2,501,369)

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