

Hamilton City School District

Five Year Forecast

Fiscal Year:	Actual	FORECASTED				
	2018	2019	2020	2021	2022	2023
Revenue:						
1.010 - General Property Tax (Real Estate)	17,684,620	17,538,337	17,615,686	17,688,875	17,758,610	17,810,485
1.020 - Public Utility Personal Property	178,947	151,452	151,457	151,457	151,457	151,457
1.030 - Income Tax	-	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	72,999,879	75,579,044	76,179,386	77,713,313	79,315,798	80,935,572
1.040 - Restricted Grants-in-Aid	4,320,618	3,598,015	3,577,573	3,594,488	3,569,342	3,583,383
1.050 - Property Tax Allocation	2,427,287	2,384,564	2,402,481	2,411,030	2,419,508	2,424,824
1.060 - All Other Operating Revenues	4,413,382	4,140,800	4,016,612	3,491,612	3,451,612	3,431,612
1.070 - Total Revenue	102,024,733	103,392,212	103,943,195	105,050,775	106,666,327	108,337,333
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	102,024,733	103,658,693	103,943,195	105,050,775	106,666,327	108,337,333
Expenditures:						
3.010 - Personnel Services	56,452,123	58,896,973	60,279,327	61,748,053	63,141,754	64,570,298
3.020 - Employee Benefits	19,328,874	19,945,000	20,131,780	21,057,765	22,088,512	22,178,996
3.030 - Purchased Services	18,916,324	19,210,881	19,491,741	20,077,432	20,680,694	21,302,054
3.040 - Supplies and Materials	3,976,169	2,500,000	2,164,548	2,277,399	2,393,635	2,513,358
3.050 - Capital Outlay	613,571	450,000	363,500	382,864	402,809	423,352
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	777,161	860,000	733,599	755,604	778,269	801,614
4.500 - Total Expenditures	100,064,223	101,862,854	103,164,495	106,299,117	109,485,673	111,789,672
Other Financing Uses						
5.010 - Operating Transfers-Out	-	-	-	-	-	-
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	-	-	-	-	-	-
5.050 - Total Exp and Other Financing Uses	100,064,223	101,862,854	103,164,495	106,299,117	109,485,673	111,789,672
6.010 - Excess of Rev Over/(Under) Exp	1,960,510	1,795,839	778,700	(1,248,342)	(2,819,346)	(3,452,339)
7.010 - Cash Balance July 1 (No Levies)	25,574,606	27,535,116	29,330,955	30,109,655	28,861,313	26,041,967
7.020 - Cash Balance June 30 (No Levies)	27,535,116	29,330,955	30,109,655	28,861,313	26,041,967	22,589,628
		Reservations				
8.010 - Estimated Encumbrances June 30	1,567,371	1,561,069	1,682,583	1,600,000	1,600,000	1,600,000
9.080 - Reservations Subtotal	-	-	-	-	-	-
10.010 - Fund Bal June 30 for Cert of App	25,967,745	27,769,886	28,427,072	27,261,313	24,441,967	20,989,628
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	25,967,745	27,769,886	28,427,072	27,261,313	24,441,967	20,989,628
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	25,967,745	27,769,886	28,427,072	27,261,313	24,441,967	20,989,628