

Winton Woods City School District

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2021, 2022 and 2023 Actual;
Forecasted Fiscal Years Ending June 30, 2024 Through 2028

November 20, 2023	Actual				Forecasted				
	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Average Change	Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028
Revenues									
1.010 General Property Tax (Real Estate)	21,313,908	22,121,676	22,864,627	3.6%	23,084,613	23,556,696	23,634,328	23,821,336	23,994,723
1.020 Tangible Personal Property Tax	1,950,774	2,193,506	2,227,871	7.0%	2,288,440	2,362,594	2,460,670	2,552,319	2,644,567
1.030 Income Tax									
1.035 Unrestricted State Grants-in-Aid	19,572,800	18,315,871	19,402,263	-0.2%	22,310,094	23,516,706	25,494,500	26,481,320	28,463,506
1.040 Restricted State Grants-in-Aid	1,057,766	2,229,110	2,985,121	72.3%	3,913,690	4,393,064	4,939,717	5,420,727	5,549,908
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 State Share of Local Property Taxes	2,765,895	2,725,008	2,715,274	-0.9%	2,808,749	2,893,179	2,897,208	2,922,421	2,947,501
1.060 All Other Revenues	5,759,002	2,923,978	3,129,515	-21.1%	3,302,515	3,202,515	3,102,515	3,002,515	2,902,515
1.070 <i>Total Revenues</i>	52,420,145	50,509,149	53,324,671	1.0%	57,708,101	59,924,754	62,528,938	64,200,638	66,502,720
Other Financing Sources									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In									
2.060 All Other Financing Sources	1,197	37,943	1,572	999.0%					
2.070 <i>Total Other Financing Sources</i>	1,197	37,943	1,572	999.0%					
2.080 <i>Total Revenues and Other Financing Sources</i>	52,421,342	50,547,092	53,326,243	1.0%	57,708,101	59,924,754	62,528,938	64,200,638	66,502,720
Expenditures									
3.010 Personal Services	28,672,588	30,370,868	30,630,690	3.4%	32,445,583	34,110,055	35,657,439	37,258,145	38,920,047
3.020 Employees' Retirement/Insurance Benefits	10,332,383	10,804,073	11,059,440	3.5%	11,677,977	12,389,260	13,109,452	13,870,433	14,675,784
3.030 Purchased Services	11,145,643	7,486,433	8,476,886	-9.8%	9,890,886	11,433,901	12,004,486	12,758,080	13,394,807
3.040 Supplies and Materials	1,209,608	1,498,002	1,899,452	25.3%	2,067,952	2,129,567	2,193,428	2,259,629	2,328,271
3.050 Capital Outlay	95,898	68,663	78,714	-6.9%	208,000	350,000	150,000	350,000	150,000
3.060 Intergovernmental									
Debt Service:									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes									
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans									
4.055 Principal-Other									
4.060 Interest and Fiscal Charges									
4.300 Other Objects	531,844	684,133	730,467	17.7%	764,267	801,902	841,408	882,877	926,407
4.500 <i>Total Expenditures</i>	51,987,964	50,912,172	52,875,649	0.9%	57,054,665	61,214,685	63,956,213	67,379,164	70,395,316
Other Financing Uses									
5.010 Operating Transfers-Out	20,000	40,000	42,000	52.5%	40,000	40,000	40,000	40,000	40,000
5.020 Advances-Out									
5.030 All Other Financing Uses									
5.040 <i>Total Other Financing Uses</i>	20,000	40,000	42,000	52.5%	40,000	40,000	40,000	40,000	40,000
5.050 <i>Total Expenditures and Other Financing Uses</i>	52,007,964	50,952,172	52,917,649	0.9%	57,094,665	61,254,685	63,996,213	67,419,164	70,435,316
6.010 <i>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</i>	413,378	405,080-	408,594	-199.4%	613,436	1,329,931-	1,467,275-	3,218,526-	3,932,596-
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	16,714,804	17,128,182	16,723,102	0.1%	17,131,696	17,745,132	16,415,201	14,947,926	11,729,400
7.020 <i>Cash Balance June 30</i>	17,128,182	16,723,102	17,131,696	0.0%	17,745,132	16,415,201	14,947,926	11,729,400	7,796,804
8.010 <i>Estimated Encumbrances June 30</i>	118,625	233,242	212,969	44.0%	200,000	200,000	200,000	200,000	200,000
10.010 <i>Fund Balance June 30 for Certification of Appropriations</i>	17,009,557	16,489,860	16,918,727		17,545,132	16,215,201	14,747,926	11,529,400	7,596,804
Revenue from Replacement/Renewal Levies									
11.010 Income Tax - Renewal									
11.020 Property Tax - Renewal or Replacement									
11.300 Cumulative Balance of Replacement/Renewal Levies									
12.010 <i>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</i>	17,009,557	16,489,860	16,918,727		17,545,132	16,215,201	14,747,926	11,529,400	7,596,804
Revenue from New Levies									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 Cumulative Balance of New Levies									
15.010 <i>Unreserved Fund Balance June 30</i>	17,009,557	16,489,860	16,918,727		17,545,132	16,215,201	14,747,926	11,529,400	7,596,804