

Mohawk Local School District
Five Year Forecast
August Fiscal Year 2026

Fiscal Year:	Actual	FORECASTED				
	2025	2026	2027	2028	2029	2030
Revenue:						
1.010 - General Property Tax (Real Estate)	3,162,174	3,317,645	3,284,120	3,284,982	3,359,258	3,506,837
1.020 - Public Utility Personal Property	1,982,843	1,973,593	2,983,128	1,854,713	1,824,478	1,794,244
1.030 - Income Tax	2,063,073	2,382,784	2,455,603	2,530,997	2,609,064	2,689,907
1.035 - Unrestricted Grants-in-Aid	5,085,011	5,093,247	5,243,595	5,272,045	5,292,462	5,296,564
1.040 - Restricted Grants-in-Aid	277,207	199,550	151,174	126,058	103,894	98,021
1.050 - State Reimb Prop Tax Credits	475,101	510,348	552,256	570,871	584,606	611,537
1.060 - All Other Operating Revenues	1,429,963	1,504,834	1,424,963	2,040,612	2,064,173	2,093,170
1.070 - Total Revenue	14,475,373	14,982,001	16,094,838	15,680,278	15,837,936	16,090,280
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	4,505	861	1,172	1,722	1,562	1,562
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	4,217	1,119	1,130	1,141	1,153	1,164
2.070 - Total Other Financing Sources	8,721	1,980	2,302	2,863	2,714	2,726
2.080 - Total Rev & Other Sources	14,484,094	14,983,980	16,097,140	15,683,141	15,840,650	16,093,006
Expenditures:						
3.010 - Personnel Services	6,575,603	6,865,338	7,123,944	7,488,146	7,765,586	8,142,162
3.020 - Employee Benefits	3,259,400	3,458,053	3,737,439	4,049,204	4,370,220	4,736,045
3.030 - Purchased Services	1,907,135	1,794,714	1,845,696	1,899,059	1,954,900	2,013,321
3.040 - Supplies and Materials	424,197	451,892	475,655	487,158	499,159	511,467
3.050 - Capital Outlay	48,270	52,877	53,935	55,014	56,114	57,236
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	211,696	331,597	227,475	254,436	235,630	262,916
4.500 - Total Expenditures	12,426,301	12,954,471	13,464,143	14,233,017	14,881,609	15,723,147
Other Financing Uses						
5.010 - Operating Transfers-Out	5,070,901	939,087	517,223	617,223	567,223	617,223
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	5,070,901	939,087	517,223	617,223	567,223	617,223
5.050 - Total Exp and Other Financing Uses	17,497,201	13,893,558	13,981,366	14,850,240	15,448,831	16,340,370
6.010 - Excess of Rev Over/(Under) Exp	(3,013,107)	1,090,422	2,115,774	832,901	391,819	(247,364)
7.010 - Cash Balance July 1 (No Levies)	8,594,963	5,581,856	6,672,278	8,788,052	9,620,953	10,012,772
7.020 - Cash Balance June 30 (No Levies)	5,581,856	6,672,278	8,788,052	9,620,953	10,012,772	9,765,408
		Reservations				
8.010 - Estimated Encumbrances June 30	150,000	280,000	150,000	150,000	150,000	150,000
9.080 - Reservations Subtotal	2,080,313	2,080,313	2,080,313	2,080,313	2,080,313	2,080,313
10.010 - Fund Bal June 30 for Cert of App	3,351,543	4,311,965	6,557,739	7,390,640	7,782,459	7,535,095
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	3,351,543	4,311,965	6,557,739	7,390,640	7,782,459	7,535,095
Revenue from New Levies						
13.010 & 13.020 - New Levies	-	-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	3,351,543	4,311,965	6,557,739	7,390,640	7,782,459	7,535,095