Mohawk Local School District

Five Year Forecast

August Fiscal Year 2027

	Actual	FORECASTED				
Fiscal Year:	2026	2027	2028	2029	2030	2031
Revenue:						
1.010 - General Property Tax (Real Estate)	3,317,859	3,306,045	3,313,077	3,377,296	3,507,537	3,548,908
1.020 - Public Utility Personal Property	1,973,593	3,044,533	1,926,898	1,901,903	1,870,905	1,839,907
1.030 - Income Tax	2,384,026	2,405,397	2,462,632	2,528,622	2,604,137	2,213,516
1.035 - Unrestricted Grants-in-Aid	5,192,604	5,238,267	5,260,785	5,279,800	5,280,780	5,028,182
1.040 - Restricted Grants-in-Aid	199,147	146,094	118,781	101,314	101,890	102,497
1.050 - State Reimb Prop Tax Credits	510,420	558,020	582,390	596,047	622,827	635,258
1.060 - All Other Operating Revenues	1,582,677	1,424,963	2,040,612	2,064,173	2,093,170	2,108,170
1.070 - Total Revenue	15,160,325	16,123,319	15,705,175	15,849,155	16,081,246	15,476,438
Other Financing Sources:						
2.010 - Proceeds from Sale of Notes	-	-	-	-	-	-
2.020 - State Emergency Loans and Adv	-	-	-	-	-	-
2.040 - Operating Transfers-In	861	1,172	1,722	1,562	1,562	861
2.050 - Advances-In	-	-	-	-	-	-
2.060 - All Other Financing Sources	-	1,130	1,141	1,153	1,164	1,164
2.070 - Total Other Financing Sources	861	2,302	2,863	2,714	2,726	2,025
2.080 - Total Rev & Other Sources	15,161,186	16,125,621	15,708,038	15,851,870	16,083,972	15,478,463
Expenditures:						
3.010 - Personnel Services	6,866,051	7,347,342	7,718,673	8,137,770	8,529,364	8,926,686
3.020 - Employee Benefits	3,480,630	3,665,351	3,967,200	4,301,127	4,656,091	5,040,601
3.030 - Purchased Services	1,768,935	1,991,318	1,848,533	1,848,041	1,861,889	1,887,800
3.040 - Supplies and Materials	470,226	504,715	486,595	499,021	511,759	511,759
3.050 - Capital Outlay	52,535	53,935	55,014	56,114	57,236	57,236
Intergovernmental & Debt Service	-	-	-	-	-	-
4.300 - Other Objects	333,288	254,475	281,436	262,630	289,916	289,916
4.500 - Total Expenditures	12,971,665	13,817,136	14,357,451	15,104,703	15,906,255	16,713,998
Other Financing Uses						
5.010 - Operating Transfers-Out	939,084	510,703	559,633	568,422	557,869	587,361
5.020 - Advances-Out	-	-	-	-	-	-
5.030 - All Other Financing Uses	-	-	-	-	-	-
5.040 - Total Other Financing Uses	939,084	510,703	559,633	568,422	557,869	587,361
5.050 - Total Exp and Other Financing Uses	13,910,749	14,327,839	14,917,084	15,673,125	16,464,124	17,301,359
6.010 - Excess of Rev Over/(Under) Exp	1,250,437	1,797,782	790,954	178,745	(380,152)	(1,822,896)
7.010 - Cash Balance July 1 (No Levies)	5,581,856	6,832,293	8,630,075	9,421,029	9,599,774	9,219,622
7.020 - Cash Balance June 30 (No Levies)	6,832,293	8,630,075	9,421,029	9,599,774	9,219,622	7,396,726
		Reservations				
8.010 - Estimated Encumbrances June 30	282,241	210,000	210,000	210,000	210,000	210,000
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	4,469,739	6,339,762	7,130,716	7,309,461	6,929,309	5,106,413
Rev from Replacement/Renewal Levies						
11.010 & 11.020 - Renewal Levies		-	-	-	-	390,621
11.030 - Cumulative Balance of Levies	-	-	-	-	-	390,621
12.010 - Fund Bal June 30 for Cert of Obligations	4,469,739	6,339,762	7,130,716	7,309,461	6,929,309	5,497,034
Revenue from New Levies						
13.010 & 13.020 - New Levies		-	-	-	-	-
13.030 - Cumulative Balance of New Levies	-	-	-	-	-	-
15.010 - Unreserved Fund Balance June 30	4,469,739	6,339,762	7,130,716	7,309,461	6,929,309	5,497,034