Winton Woods City School District

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2024, 2025 and 2026 Actual;
Forecasted Fiscal Years Ending June 30, 2027 Through 2031

		Actual				Forecasted				
		Fiscal Year 2024	Fiscal Year 2025	Fiscal Year 2026	Average Change	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	Fiscal Year 2030	Fiscal Year 2031
	Revenues									
1.010	General Property Tax (Real Estate)	23,030,582	23,313,739	23,922,103	1.9%	23,768,056	23,931,188	23,992,406	24,053,623	24,254,078
1.020	Tangible Personal Property Tax	2,411,350	2,390,046	2,509,921	2.1%	2,794,274	3,006,750	3,096,125	3,185,488	3,257,139
1.030	Income Tax				0.0%					
1.035	Unrestricted State Grants-in-Aid	22,730,752	24,972,657	28,003,641	11.0%	31,469,673	31,000,159	30,774,162	29,792,549	30,978,900
1.040	Restricted State Grants-in-Aid	3,981,835	5,070,211	4,799,064	11.0%	4,779,373	4,679,634	4,605,218	4,544,851	4,542,680
1.045	Restricted Federal Grants-in-Aid - SFSF				0.0%					
1.050	State Reimb Prop Tax Credits	2,716,579	2,721,163	2,732,576	0.3%	2,758,511	2,780,063	2,783,362	2,786,662	2,788,313
1.060	All Other Revenues	3,647,943	4,105,345	3,573,914	-0.2%	3,346,175	3,194,169	3,064,964	2,955,139	2,861,789
1.070	*Total Revenues*	58,519,041	62,573,161	65,541,219	5.8%	68,916,062	68,591,963	68,316,237	67,318,312	68,682,899
	Other Financing Sources									
2.010	Proceeds from Sale of Notes				0.0%					
2.020	State Emergency Loans and Advancements (Approved)				0.0%					
2.040	Operating Transfers-In				0.0%					
2.050	Advances-In				0.0%					
2.060	All Other Financing Sources	8,308	333,013	9,957	999.0%					
2.070	*Total Other Financing Sources*	8,308	333,013	9,957	999.0%					
2.080	*Total Revenues and Other Financing Sources*	58,527,349	62,906,174	65,551,176	5.8%	68,916,062	68,591,963	68,316,237	67,318,312	68,682,899
	Expenditures									
3.010	Personal Services	32,239,897	34,061,619	36,489,874	6.4%	39,220,000	40,042,509	40,691,159	41,351,213	42,022,416
3.020	Employees' Retirement/Insurance Benefits	11,506,927	12,346,290	13,347,217	7.7%	14,693,050	15,459,649	16,161,370	16,906,208	17,696,993
3.030	Purchased Services	10,044,951	12,023,913	14,053,046	18.3%	15,062,000	15,376,090	15,696,848	16,024,417	16,358,947
3.040	Supplies and Materials	1,962,417	2,366,578	3,035,042	24.4%	2,934,500	2,993,190	3,053,054	3,114,115	3,176,397
3.050	Capital Outlay	292,732	322,739	105,265	-28.6%	325,000	50,000	350,000	50,000	350,000
3.060	Intergovernmental				0.0%					
	Debt Service:									
4.300	Other Objects	762,085	706,813	803,238	3.2%	944,100	962,982	982,242	1,001,887	1,021,925
4.500	*Total Expenditures*	56,809,009	61,827,952	67,833,682	9.3%	73,178,650	74,884,420	76,934,673	78,447,840	80,626,678
	Other Financing Uses									
5.010	Operating Transfers-Out				0.0%	40,000	40,000	40,000	40,000	40,000
5.020	Advances-Out				0.0%					
5.030	All Other Financing Uses				0.0%					
5.040	*Total Other Financing Uses*				0.0%	40,000	40,000	40,000	40,000	40,000
5.050	*Total Expenditures and Other Financing Uses*	56,809,009	61,827,952	67,833,682	9.3%	73,218,650	74,924,420	76,974,673	78,487,840	80,666,678
6.010	*Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses*	1,718,340	1,078,222	2,282,506-	-174.5%	4,302,588-	6,332,457-	8,658,436-	11,169,528-	11,983,779-
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	17,131,696	18,850,036	19,928,258	7.9%	17,645,752	13,343,164	7,010,707	1,647,729-	12,817,257-
7.020	*Cash Balance June 30*	18,850,036	19,928,258	17,645,752	-2.9%	13,343,164	7,010,707	1,647,729-	12,817,257-	24,801,036-
8.010	*Estimated Encumbrances June 30*	87,845	156,595	197,045	52.0%	200,000	200,000	200,000	200,000	200,000
10.010	*Fund Balance June 30 for Certification of Appropriations*	18,762,191	19,771,663	17,448,707	-3.2%	13,143,164	6,810,707	1,847,729-	13,017,257-	25,001,036-
	Revenue from Replacement/Renewal Levies									
11.010	Income Tax - Renewal				0.0%					
11.020	Property Tax - Renewal or Replacement				0.0%					
11.300	Cumulative Balance of Replacement/Renewal Levies				0.0%					
12.010	*Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations*	18,762,191	19,771,663	17,448,707	-3.2%	13,143,164	6,810,707	1,847,729-	13,017,257-	25,001,036-
	Revenue from New Levies									
13.010	Income Tax - New				0.0%					
13.020	Property Tax - New				0.0%	2,667,338	5,344,681	5,364,691	5,384,701	5,403,990
13.030	Cumulative Balance of New Levies				0.0%	2,667,338	8,012,019	13,376,710	18,761,411	24,165,401
14.010	Revenue from Future State Advancements				0.0%					
15.010	*Unreserved Fund Balance June 30*	18,762,191	19,771,663	17,448,707	-3.2%	15,810,502	14,822,726	11,528,981	5,744,154	835,635-

See accompanying summary of significant forecast assumptions and accounting policies
Includes: General fund, Emergency Levy fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt