

Hamilton Local School District

FRANKLIN

Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2009 through 2011, Actual and
the Fiscal Years Ended June 30, 2012 through 2016, Forecasted

	Actual			Forecasted				
	Fiscal Year 2009	Fiscal Year 2010	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016
Revenues								
1.010	\$4,737,083	\$4,623,856	\$4,677,109	\$4,702,542	\$4,723,879	\$4,771,118	\$4,818,829	\$4,867,017
1.020	890,380	166,039	195,415	85,019	85,019	85,019	85,019	85,019
1.030								
1.035	15,920,950	15,211,655	15,394,411	16,425,803	17,071,475	17,583,619	18,111,128	18,654,462
1.040	1,073,527	350,456	64,076	66,075	68,057	70,099	71,501	74,361
1.045		957,608	1,210,384	859,371				
1.050	1,422,765	1,970,794	1,956,141	1,419,050	951,893	952,005	952,166	952,166
1.060	171,411	575,086	287,575	290,273	308,270	326,766	346,372	367,154
1.070	Total Revenues	24,216,116	23,855,494	23,848,133	23,208,593	23,788,626	24,385,015	25,000,179
Other Financing Sources								
2.010								
2.020								
2.040		30,577						
2.050	607,497	512,676	100,053	45,000	45,000	45,000	45,000	45,000
2.060				225,000	225,000	225,000		
2.070	Total Other Financing Sources	607,497	543,253	270,000	270,000	270,000	45,000	45,000
2.080	Total Revenues and Other Financing Sources	24,823,613	24,398,747	23,885,164	24,118,133	23,478,593	24,430,015	25,045,179
Expenditures								
3.010	12,889,966	13,354,752	13,351,173	13,535,000	14,144,075	14,582,541	15,034,600	15,470,604
3.020	3,761,364	4,371,275	4,323,768	4,350,000	4,828,500	5,359,635	5,949,195	6,603,606
3.030	4,498,844	4,448,226	3,780,774	4,531,700	4,722,031	4,920,357	5,127,012	5,342,346
3.040	528,298	519,506	463,457	470,000	475,000	478,000	480,000	490,000
3.050	118,223	26,832	49,292	49,000	49,000	49,000	49,000	49,000
3.060	309,662	228,000						
Debt Service:								
4.010								
4.020								
4.030								
4.040								
4.050								
4.055								
4.060								
4.300	597,713	684,819	161,561	165,000	168,300	171,666	175,099	178,601
4.500	Total Expenditures	22,704,070	23,633,410	22,130,025	23,100,700	24,386,906	25,561,199	26,814,906
Other Financing Uses								
5.010	176,749	513,499	250,690					
5.020	518,211	100,053		45,000	45,000	45,000	45,000	45,000
5.030								
5.040	Total Other Financing Uses	694,960	613,552	250,690	45,000	45,000	45,000	45,000
5.050	Total Expenditures and Other Financing Uses	23,399,030	24,246,962	22,380,715	23,145,700	24,431,906	26,859,906	28,179,157
6.010	Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	1,424,583	151,785	1,504,449	972,433	-953,313	-1,547,573	-3,133,978
7.010	Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	4,832,405	6,256,988	6,408,773	7,913,222	8,885,655	7,932,342	6,384,769
7.020	Cash Balance June 30	6,256,988	6,408,773	7,913,222	8,885,655	7,932,342	6,384,769	820,899
8.010	Estimated Encumbrances June 30	101,614	179,851	48,598	150,000	150,000	150,000	150,000
Reservation of Fund Balance								
9.010	Textbooks and Instructional Materials							
9.020	Capital Improvements							
9.030	Budget Reserve							
9.040	DPIA							
9.045	Fiscal Stabilization							
9.050	Debt Service - WIN WIN	604,000						
9.060	Property Tax Advances							
9.070	Bus Purchases							
9.080	Subtotal	604,000						
10.010	Fund Balance June 30 for Certification of Appropriations	5,551,374	6,228,922	7,864,624	8,735,655	7,782,342	6,234,769	3,804,877
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	Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations	5,551,374	6,228,922	7,864,624	8,735,655	7,782,342	6,234,769	3,804,877
Revenue from New Levies								
13.010	Income Tax - New							
13.020	Property Tax - New							
13.030	Cumulative Balance of New Levies							
14.010	Revenue from Future State Advancements							
15.010	Unreserved Fund Balance June 30	5,551,374	6,228,922	7,864,624	8,735,655	7,782,342	6,234,769	3,804,877
ADM Forecasts								
20.010	Kindergarten - October Count	235	245	235	255	259	262	264
20.015	Grades 1-12 - October Count	2,707	2,799	2,754	2,945	2,959	2,974	2,976
20.02	Kindergarten - February Count	238	248	227	258	262	264	265
20.025	Grades 1-12 - February Count	2,711	2,814	2,745	2,948	2,960	2,976	2,978

See accompanying summary of significant forecast assumptions and accounting policies

Includes: General fund, Emergency Levy fund, PBA fund, DPIA fund, Textbook fund and any portion of Debt Service fund related to General fund debt