Southwest Local School District

Hamilton
Schedule of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Years Ended June 30, 2022, 2023 and 2024 Actual;
Forecasted Fiscal Years Ending June 30, 2025 Through 2029

Fiscal Year Fiscal Year Fiscal Year Fiscal Year Charges 2022 2025			Actual				Forecasted					
Revenues 10.00 General Property Tax Real Estate			Fiscal Year		Fiscal Year	Average	Fiscal Year			Fiscal Year	Fiscal Year	
1.010 General Property Tar (Real Estate) 1.078,175 1.149,1146 1.447,844 8.59% 17.256,424 18.310,310 13.117351 1.100 Income Tox 1.000			2022	2023	2024	Change	2025	2026	2027	2028	2029	
1.010 General Property Tar (Real Estate) 1.078,175 1.149,1146 1.447,844 8.59% 17.256,424 18.310,310 13.117351 1.100 Income Tox 1.000		Povenues										
1,000 Income Income 1,000 Income Inc	1.010		13.078.175	13.491.146	15.467.844	8.9%	17.866.424	18.310.310	19.137.351	19,931,404	20,430,764	
1,035 Unrestreed State Grants-In-Add 1,272,383 1,486,288 1,393,085 7,5% 17,993,93 1,278,007 13,840,932 1,384,0932										3,775,859	3,838,469	
1.040 Restricted State Centerle-HAV 1.278,695 1.280,200 1.466,538 7.3% 1.243,201 1.340,221 1.338,788 1.050 State Share of local Property Taxes 1.527,477 1.277,707 1.28,62 1.050 1.050,000 1										8,200,000	8,400,000	
1.065 State State Content Federal Gardins-N-Ad-STSF 1.077,767 1,878,679 0,966 2,028,287 2,082,410 2,186,038 1.080 1.070 70nd Revenues 1,124,795 3,181,048 4,200,208 16,456 4,200,200 4,200,0										19,696,079 1,372,687	20,728,747 1,130,252	
1,527,417			1,276,433	1,265,200	1,400,360		1,324,301	1,340,221	1,336,766	1,372,007	1,130,232	
1,077 Cital Revenues 42,473,789 44,813,072 48,466,351 0.8% 54,902,692 54,902,325 57,119,401 5			1,527,417	1,577,767	1,828,679		2,028,287	2,082,410	2,186,038	2,289,666	2,343,790	
Other Financing Sources 2.010 Proceeds from Saile of Notes 2.020 State Emergency Losins and Advancements (Approved) 2.020 Operating Transfers in 2.020 Advances 2.020 2.020 Advances 2.020										4,200,000	4,200,000	
2,010 Proceeds from Sale of Notes 0.0%	1.070	Total Revenues	42,473,789	44,813,072	48,466,351	6.8%	54,902,692	54,962,325	57,119,401	59,465,695	61,072,022	
2,020 State Emergency Loans and Advancements (Approved) 2,050 Advances-In 2,050 Adva		Other Financing Sources										
2.050 Advances-in	2.010	Proceeds from Sale of Notes										
1,016 23,076 15,602 49,0%		= :										
1,016 23,076 15,602 49,0%		·										
Expenditures April Expenditures April Expenditures April Expenditures April			10,016	23,076	15,602							
Expenditures 20,364,213 21,079,166 24,105,277 8.8	2.070	Total Other Financing Sources										
3.010 Personal Services 20.364_133 21.079.166 24.105.771 8.9	2.080	Total Revenues and Other Financing Sources	42,483,805	44,836,148	48,481,953	6.8%	54,902,692	54,962,325	57,119,401	59,465,695	61,072,022	
3.010 Personal Services 20.364_213 21.079.166 24.105.271 8.9% 77.766.837 28.428,325 28.290.856 30.02 Employee's Retirement/Insurance Benefits 7.899.088 7.762.396 8.679.116 5.078 12.500.000 13.000.000 13.		Expenditures										
3,000 Purchased Services 10,754,903 10,244,530 12,501,601 8,6% 12,500,000 13,000	3.010		20,364,213	21,079,166	24,105,271	8.9%	27,766,837	28,428,325	28,909,856	29,645,111	29,790,742	
3,040 Supplies and Materials 1,463,414 1,213,479 1,051,477 1,215,668 1,400,000 1,500,000 1,000,0										11,703,701	11,924,356	
3.050 Capital Outlay 3.060 Intergal-All (Historical Only) 4.020 Principal-Notes 4.030 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Loans 4.055 Principal-State Loans 4.055 Principal-State Loans 4.050 Principal-Bid Electropic State Advancements 4.050 Principal-Bid Electropic State Advancements 4.050 Principal-Bid Electropic State Advancements 4.050 Principal-State Loans 4.										13,750,000 1,700,000	14,250,000	
3,866 Intergovernmental Debt Service Cash Balance June 30 Debt Service Deb										1,100,000	1,900,000 1,200,000	
4.010 Principal-All (Historical Only) 4.020 Principal-Notes 4.030 Principal-State Loans 4.040 Principal-State Loans 4.050 Principal-His 264 Loans 4.050 Interest and Fiscal Charges 4.050 Other Objects 4.050 Total Expenditures 5.010 Operating Transfers-Out 5.020 Abxoace-Out 5.020 Abxoace-Out 5.030 All Other Financing Uses 5.010 Operating Transfers-Out 5.030 All Other Financing Uses 5.010 Total Cheer Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Exc			_,,.	_,,	,		_,,,,,,,,	_,,	_,,	_,,	_,,	
4.030 Principal-Notes 0.0% 0.												
4.030 Principal-State Loans 0.0% 0.0												
4,040 Principal-State Advancements 0.0% 0.0		·										
4.056 Interest and Fiscal Charges 4.060 Interest and Fiscal Charges 4.070 Other Objects 4.070 Total Expenditures 4.2794,047 4.2663,177 48,128,586 6.3% 53,886,236 55,597,003 57,003,035 5 Other Financing Uses 5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Chief Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 9.042,081 10,992,004 10,966,780 10,7% 10,991,881 9,857,203 9,693,569 10,0% 9.042,081 10,992,004 10,966,780 10,7% 10,991,881 9,857,203 9,693,569 10,0% 9.042,081 10,992,004 10,966,780 10,7% 10,991,881 9,857,203 9,693,569 10,0% 9.042,081 10,992,004 10,966,780 10,7% 10,991,881 9,857,203 9,693,569 10,0% 9.042,081 10,992,004 10,966,780 10,0% 9.042,081 10,992,004 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,992,094 10,966,780 10,0% 9.042,081 10,99												
4.00 Interest and Fiscal Charges 4.300 Other Objects 42.794.047 42.663.177 48.128.586 6.3% 53.886.236 55.597.003 57.003.035 5		·										
816.995 873.696 1,003.510 10.9% 1,025.000 1,050.000 1,000.000		·										
42,794,047 42,663,177 48,128,586 6.3% 53,886,236 55,597,003 57,003,035 5		=	816 595	873 696	1 003 510		1 025 000	1 050 000	1 000 000	1,000,000	1,100,000	
5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Othe										58,898,812	60,165,098	
5.010 Operating Transfers-Out 5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Other Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Othe												
5.020 Advances-Out 5.030 All Other Financing Uses 5.040 Total Cher Financing Uses 5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Excess of Revenues and Other Financing Uses 6.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.010 Cash Balance June 30 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 9.042,081 10,992,004 10,966,780 10,991,881 9,857,203 9,693,569 9.020 Capital Improvements 9.020 Capita	5.010	=	11 878	220 048	366 208	909 5%	991 355	500 000	280 000	280,000	280,000	
11,878 223,048 378,591 923.8% 991,355 500,000 280,000		·	11,070	220,040			331,333	300,000	200,000	200,000	200,000	
5.050 Total Expenditures and Other Financing Uses 6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 322,120- 1,949,923 25,224- 403.3% 25,101 1,134,678- 163,634- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 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 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal	5.030	All Other Financing Uses										
6.010 Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses 322,120- 1,949,923 25,224- 403.3% 25,101 1,134,678- 163,634- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.045 Fiscal Stabilization 9.045 Fiscal Stabilization 9.050 Debt Service 9.070 Bus Purchases 9.080 Subtotal		=								280,000	280,000 60,445,098	
(under) Expenditures and Other Financing Uses 322,120- 1,949,923 25,224 -403.3% 25,101 1,134,678- 163,634- 7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 7.020 Cash Balance June 30 8.010 Estimated Encumbrances June 30 Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal	5.050	Total Expenditures and Other Financing Uses	42,805,925	42,880,223	48,507,177	0.0%	54,877,591	56,097,003	57,283,035	59,178,812	60,445,098	
322,120- 1,949,923 25,224- 403.3% 25,101 1,134,678- 163,634-	6.010	Excess of Revenues and Other Financing Sources over										
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies 9,364,201 9,042,081 10,992,004 9.1% 10,966,780 10,991,881 9,857,203 9,693,569 8.010 Estimated Encumbrances June 30 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 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal		(under) Expenditures and Other Financing Uses	202.420	4 040 000	05.004	402.20/	05.404	4 404 670	400.004	200 002	606.004	
Renewal/Replacement and New Levies 9,364,201 9,042,081 10,992,004 9.1% 10,996,780 10,991,881 9,857,203			322,120-	1,949,923	25,224-	-403.3%	25,101	1,134,078-	103,034-	286,883	626,924	
Renewal/Replacement and New Levies 9,364,201 9,042,081 10,992,004 9.1% 10,996,780 10,991,881 9,857,203	7.010	Cash Balance July 1 - Excluding Proposed										
8.010 Estimated Encumbrances June 30 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 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal			9,364,201	9,042,081	10,992,004	9.1%	10,966,780	10,991,881	9,857,203	9,693,569	9,980,452	
8.010 Estimated Encumbrances June 30 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 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal	7.000	Ocah Balanca Ivaa 00	0.040.004	40,000,004	10 000 700	40.70/	10.001.001	0.057.000	0.000 500	0.000.450	40.007.070	
Reservation of Fund Balance 9.010 Textbooks and Instructional Materials 0.0% 9.020 Capital Improvements 0.0% 9.030 Budget Reserve 0.0% 9.040 DPIA 0.0% 9.045 Fiscal Stabilization 0.0% 9.050 Debt Service 0.0% 9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.070 Subtotal 0.0% 9.080 Subtotal 0.0% 9.080 Subtotal 0.0% 9.080 0.0% 9	7.020	Cash Balance June 30	9,042,081	10,992,004	10,966,780	10.7%	10,991,881	9,857,203	9,693,569	9,980,452	10,607,376	
9.010 Textbooks and Instructional Materials 0.0% 9.020 Capital Improvements 0.0% 9.030 Budget Reserve 0.0% 9.040 DPIA 0.0% 9.045 Fiscal Stabilization 0.0% 9.050 Debt Service 0.0% 9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%	8.010	Estimated Encumbrances June 30	400,000		400,000	0.0%	800,000	800,000	800,000	800,000	800,000	
9.010 Textbooks and Instructional Materials 0.0% 9.020 Capital Improvements 0.0% 9.030 Budget Reserve 0.0% 9.040 DPIA 0.0% 9.045 Fiscal Stabilization 0.0% 9.050 Debt Service 0.0% 9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%												
9.020 Capital Improvements 9.030 Budget Reserve 9.040 DPIA 9.045 Fiscal Stabilization 9.050 Debt Service 9.060 Property Tax Advances 9.070 Bus Purchases 9.080 Subtotal 0.0% 9.080 Capital Improvements 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%	0.010					0.0%						
9.030 Budget Reserve												
9.045 Fiscal Stabilization 0.0% 9.050 Debt Service 0.0% 9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%												
9.050 Debt Service 0.0% 9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%												
9.060 Property Tax Advances 0.0% 9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%												
9.070 Bus Purchases 0.0% 9.080 Subtotal 0.0%												
		· · · · · · · · · · · · · · · · · · ·										
10.010 Fund Balance June 30 for Certification of Appropriations 8,642,081 10,992,004 10,566,780 11.7% 10,191,881 9,057,203 8,893,569	9.080	Subtotal				0.0%						
10.010 Fund Balance June 30 for Certification of Appropriations 8,642,081 10,992,004 10,566,780 11.7% 10,191,881 9,057,203 8,893,569												
	10.010	Fund Balance June 30 for Certification of Appropriations	8,642,081	10,992,004	10,566,780	11.7%	10,191,881	9,057,203	8,893,569	9,180,452	9,807,376	
Revenue from Replacement/Renewal Levies	44 04-	•				0.007						
11.010 Income Tax - Renewal 0.0% 11.020 Property Tax - Renewal or Replacement 0.0%												
	020					3.070	<u></u>					
11.300 Cumulative Balance of Replacement/Renewal Levies 0.0%	11.300	Cumulative Balance of Replacement/Renewal Levies				0.0%						
12.010 Fund Balance June 30 for Certification of Contracts,	12.044	Fund Ralance June 30 for Cartification of Contracts										
	12.010	Salary Schedules and Other Obligations	8,642,081	10,992,004	10,566,780	11.7%	10,191,881	9,057,203	8,893,569	9,180,452	9,807,376	
Salary Schedules and Other Obligations 8,642,081 10,992,004 10,566,780 11.7% 10,191,881 9,057,203 8,893,569												

	Revenue from New Levies				1					i
13.010	Income Tax - New				0.0%					
13.020	Property Tax - New				0.0%					
13.030	Cumulative Balance of New Levies				0.0%					
14.010	Revenue from Future State Advancements				0.0%					
15.010	Unreserved Fund Balance June 30	8,642,081	10,992,004	10,566,780	11.7%	10,191,881	9,057,203	8,893,569	9,180,452	9,807,376
	ADM Forecasts									
20.010	Kindergarten - October Count				0.0%					
20.015	Grades 1-12 - October Count				0.0%					
	State Fiscal Stabilization Funds									
21.010	Personal Services SFSF				0.0%					
21.020	Employees Retirement/Insurance Benefits SFSF				0.0%					
21.030	Purchased Services SFSF				0.0%					
21.040	Supplies and Materials SFSF				0.0%					
21.050	Capital Outlay SFSF				0.0%					
21.060	Total Expenditures - SFSF		•		0.0%		•	•	•	

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