

# Wyoming City School District

Hamilton

Schedule of Revenues, Expenditures and Changes in Fund Balances  
For the Fiscal Years Ended June 30, 2018, 2019 and 2020 Actual;  
Forecasted Fiscal Years Ending June 30, 2021 Through 2025

	Actual				Forecasted				
	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Average Change	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024	Fiscal Year 2025
<b>Revenues</b>									
1.010 General Property Tax (Real Estate)	10,008,044	10,073,009	10,747,698	3.7%	\$10,855,189	\$10,890,049	\$10,939,485	\$10,987,164	\$10,996,670
1.020 Tangible Personal Property Tax	466,664	362,936	455,041	1.6%	488,192	\$510,919	\$533,962	\$568,065	\$583,399
1.030 Income Tax	7,558,601	7,578,835	8,051,934	3.3%	7,992,504	\$7,752,729	\$8,024,074	\$8,304,916	\$8,595,589
1.035 Unrestricted State Grants-in-Aid	5,734,594	5,910,944	5,588,065	-1.2%	5,799,359	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
1.040 Restricted State Grants-in-Aid	40,894	38,340	46,295	7.3%	39,000	\$39,000	\$39,000	\$39,000	\$39,000
1.045 Restricted Federal Grants-in-Aid - SFSF									
1.050 Property Tax Allocation	1,251,479	1,265,725	1,267,448	0.6%	1,268,179	\$1,274,825	\$1,263,195	\$1,265,000	\$1,265,000
1.060 All Other Revenues	1,049,677	1,188,924	1,027,307	-0.2%	948,721	\$967,695	\$987,049	\$1,006,790	\$1,026,926
1.070 <b>Total Revenues</b>	<b>26,109,953</b>	<b>26,418,713</b>	<b>27,183,788</b>	<b>2.0%</b>	<b>27,391,144</b>	<b>27,435,217</b>	<b>27,786,765</b>	<b>28,160,935</b>	<b>28,506,584</b>
<b>Other Financing Sources</b>									
2.010 Proceeds from Sale of Notes									
2.020 State Emergency Loans and Advancements (Approved)									
2.040 Operating Transfers-In									
2.050 Advances-In	100,131								
2.060 All Other Financing Sources	6,010	188,296	141,257	1504.0%	255,682				
2.070 <b>Total Other Financing Sources</b>	<b>106,141</b>	<b>188,296</b>	<b>141,257</b>	<b>26.2%</b>	<b>255,682</b>				
2.080 <b>Total Revenues and Other Financing Sources</b>	<b>26,216,094</b>	<b>26,607,009</b>	<b>27,325,045</b>	<b>2.1%</b>	<b>27,646,826</b>	<b>27,435,217</b>	<b>27,786,765</b>	<b>28,160,935</b>	<b>28,506,584</b>
<b>Expenditures</b>									
3.010 Personal Services	\$15,408,373	\$15,835,716	\$16,246,627	2.7%	\$16,400,000	\$17,001,529	\$17,581,245	\$18,077,162	\$18,573,396
3.020 Employees' Retirement/Insurance Benefits	\$5,268,635	\$5,173,910	\$5,302,917	0.3%	\$5,431,457	\$5,567,652	\$5,696,988	\$5,810,280	\$5,915,960
3.030 Purchased Services	\$3,053,544	\$3,427,666	\$3,397,528	5.7%	\$3,780,969	\$3,829,105	\$3,906,826	\$3,984,274	\$4,021,472
3.040 Supplies and Materials	\$548,709	\$822,342	\$601,951	11.5%	\$642,708	\$675,000	\$675,000	\$675,000	\$675,000
3.050 Capital Outlay	\$135,493	\$219,330	\$309,087	51.4%	\$200,000	\$278,000	\$228,000	\$223,000	\$218,000
3.060 Intergovernmental									
<b>Debt Service:</b>									
4.010 Principal-All (Historical Only)									
4.020 Principal-Notes	\$69,700	\$73,900	\$78,300	6.0%	\$83,100	\$88,100	\$93,400	\$99,000	\$105,000
4.030 Principal-State Loans									
4.040 Principal-State Advancements									
4.050 Principal-HB 264 Loans	\$56,000	\$58,000	\$60,000	3.5%	\$62,000	\$65,000	\$67,000	\$69,000	\$72,000
4.055 Principal-Other									
4.060 Interest and Fiscal Charges	\$61,857	\$58,864	\$51,289	-8.9%	\$49,251	\$41,852	\$33,957	\$28,917	\$17,239
4.300 Other Objects	\$738,821	\$777,743	\$726,355	-0.7%	\$775,230	\$795,230	\$833,230	\$848,230	\$863,230
4.500 <b>Total Expenditures</b>	<b>25,341,132</b>	<b>26,447,471</b>	<b>26,774,054</b>	<b>2.8%</b>	<b>27,424,715</b>	<b>28,341,468</b>	<b>29,115,646</b>	<b>29,814,863</b>	<b>30,461,297</b>
<b>Other Financing Uses</b>									
5.010 Operating Transfers-Out									
5.020 Advances-Out									
5.030 All Other Financing Uses									
5.040 <b>Total Other Financing Uses</b>									
5.050 <b>Total Expenditures and Other Financing Uses</b>	<b>25,341,132</b>	<b>26,447,471</b>	<b>26,774,054</b>	<b>2.8%</b>	<b>27,424,715</b>	<b>28,341,468</b>	<b>29,115,646</b>	<b>29,814,863</b>	<b>30,461,297</b>
6.010 <b>Excess of Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses</b>	<b>874,962</b>	<b>159,538</b>	<b>550,991</b>	<b>81.8%</b>	<b>222,111</b>	<b>906,251-</b>	<b>1,328,881-</b>	<b>1,653,928-</b>	<b>1,954,713-</b>
7.010 Cash Balance July 1 - Excluding Proposed Renewal/Replacement and New Levies	5,219,266	6,094,228	6,253,766	9.7%	6,804,757	7,026,868	6,120,617	4,791,736	3,137,808
7.020 <b>Cash Balance June 30</b>	<b>6,094,228</b>	<b>6,253,766</b>	<b>6,804,757</b>	<b>5.7%</b>	<b>7,026,868</b>	<b>6,120,617</b>	<b>4,791,736</b>	<b>3,137,808</b>	<b>1,183,095</b>
8.010 <b>Estimated Encumbrances June 30</b>									
10.010 <b>Fund Balance June 30 for Certification of Appropriations</b>	<b>6,094,228</b>	<b>6,253,766</b>	<b>6,804,757</b>	<b>5.7%</b>	<b>7,026,868</b>	<b>6,120,617</b>	<b>4,791,736</b>	<b>3,137,808</b>	<b>1,183,095</b>
12.010 <b>Fund Balance June 30 for Certification of Contracts, Salary Schedules and Other Obligations</b>	<b>6,094,228</b>	<b>6,253,766</b>	<b>6,804,757</b>	<b>5.7%</b>	<b>7,026,868</b>	<b>6,120,617</b>	<b>4,791,736</b>	<b>3,137,808</b>	<b>1,183,095</b>
<b>Revenue from New Levies</b>									
13.010 Income Tax - New									
13.020 Property Tax - New									
13.030 <b>Cumulative Balance of New Levies</b>									
14.010 <b>Revenue from Future State Advancements</b>									
15.010 <b>Unreserved Fund Balance June 30</b>	<b>6,094,228</b>	<b>6,253,766</b>	<b>6,804,757</b>	<b>5.7%</b>	<b>7,026,868</b>	<b>6,120,617</b>	<b>4,791,736</b>	<b>3,137,808</b>	<b>1,183,095</b>