

**PROPOSED BUDGET SUMMARY**

HAMILTON COUNTY SCHOOL DISTRICT  
2021-22 Fiscal Year

THE PROPOSED OPERATING BUDGET EXPENDITURES ARE 16.8% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

FINAL MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.523	Local Capital Improvement (Capital Outlay)	1.500	<b>TOTAL MILLAGE</b>
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	<b>6.021</b>
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Federal Direct	71,000.00	-	-	-	71,000.00
Federal Thru State/Local	66,506.07	7,873,110.54	-	-	7,939,616.61
Federal Sources	137,506.07	7,873,110.54	-	-	8,010,616.61
State Sources	8,545,377.00	25,751.00	-	70,000.00	8,641,128.00
Local Taxes	4,635,457.00	-	-	1,537,975.00	6,173,432.00
Local Other	257,750.00	55,134.95	-	1,750.00	314,634.95
Local Sources	4,893,207.00	55,134.95	-	1,539,725.00	6,488,066.95
<b>TOTAL REVENUE SOURCES</b>	<b>13,576,090.07</b>	<b>7,953,996.49</b>	<b>-</b>	<b>1,609,725.00</b>	<b>23,139,811.56</b>
TRANSFERS IN AND OTHER FINANCING SOURCES	200,000.00	-	100,087.50	105,000.00	405,087.50
BEGINNING FUND BALANCE	2,553,391.68	294,538.43	-	1,951,290.33	4,799,220.44
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	<b>16,329,481.75</b>	<b>8,248,534.92</b>	<b>100,087.50</b>	<b>3,666,015.33</b>	<b>28,344,119.50</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
Instruction	7,462,700.78	3,847,005.48	-	-	11,309,706.26
Student Support Services	594,824.30	593,945.07	-	-	1,188,769.37
Instructional Media Services	190,335.63	1,283.39	-	-	191,619.02
Instruction and Curriculum Development Services	271,716.88	921,260.31	-	-	1,192,977.19
Instructional Staff Training Services	50,821.25	495,352.11	-	-	546,173.36
Instruction-Related Technology	106,955.96	33,204.00	-	-	140,159.96
Board	349,987.56	-	-	-	349,987.56
General Administration	214,391.64	206,883.49	-	-	421,275.13
School Administration	848,132.12	68,632.95	-	-	916,765.07
Facilities Acquisition and Construction	6,641.53	-	-	1,023,929.40	1,030,570.93
Fiscal Services	630,828.08	-	-	-	630,828.08
Food Service	-	1,424,153.75	-	-	1,424,153.75
Central Services	184,982.90	18,825.70	-	-	203,808.60
Student Transportation Services	566,158.41	80,678.43	-	-	646,836.84
Operation of Plant	1,684,465.72	145,926.27	-	-	1,830,391.99
Maintenance of Plant	274,938.77	161,449.00	-	-	436,387.77
Administrative Technology Services	321,373.49	-	-	-	321,373.49
Community Services	740.22	-	-	-	740.22
Debt Service	-	-	100,087.50	202,231.92	302,319.42
Other Capital Outlay	-	-	-	-	-
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>13,759,995.24</b>	<b>7,998,599.95</b>	<b>100,087.50</b>	<b>1,226,161.32</b>	<b>23,084,844.01</b>
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	100,087.50	-	-	200,000.00	300,087.50
ENDING FUND BALANCE	2,469,399.01	249,934.97	-	2,239,854.01	4,959,187.99
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	<b>16,329,481.75</b>	<b>8,248,534.92</b>	<b>100,087.50</b>	<b>3,666,015.33</b>	<b>28,344,119.50</b>

The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.

## TENTATIVE BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT  
2021-22 Fiscal Year

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Local Sources	4,893,207.00	55,134.95	-	1,539,725.00	6,488,066.95
<b>TOTAL REVENUE SOURCES</b>	<b>13,576,090.07</b>	<b>7,953,996.49</b>	<b>-</b>	<b>1,609,725.00</b>	<b>23,139,811.56</b>
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