

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	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	6.021
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES					
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
TOTAL REVENUE SOURCES	13,576,090.07	7,953,996.49	-	1,609,725.00	23,139,811.56
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
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	16,329,481.75	8,248,534.92	100,087.50	3,666,015.33	28,344,119.50
APPROPRIATIONS/EXPENDITURES					
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	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	13,759,995.24	7,998,599.95	100,087.50	1,226,161.32	23,084,844.01
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
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	16,329,481.75	8,248,534.92	100,087.50	3,666,015.33	28,344,119.50

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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Federal Sources	137,506.07	7,873,110.54	-	-	8,010,616.61
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