

PROPOSED BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT
2022-23 Fiscal Year

THE PROPOSED OPERATING BUDGET EXPENDITURES ARE 20.6% 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)	3.163	Local Capital Improvement (Capital Outlay)	1.500	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	5.661
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	170,702.59	-	-	-	170,702.59
Federal Thru State/Local	472.16	11,903,800.80	-	-	11,904,272.96
Federal Sources	171,174.75	11,903,800.80	-	-	12,074,975.55
State Sources	9,155,092.29	25,235.98	-	103,000.00	9,283,328.27
Local Taxes	4,695,558.00	-	-	1,692,703.00	6,388,261.00
Local Other	290,657.96	143,206.83	-	250.00	434,114.79
Local Sources	4,986,215.96	143,206.83	-	1,692,953.00	6,822,375.79
TOTAL REVENUE SOURCES	14,312,483.00	12,072,243.61	-	1,795,953.00	28,180,679.61
TRANSFERS IN AND OTHER FINANCING SOURCES	235,000.00	-	101,600.00	100,000.00	436,600.00
BEGINNING FUND BALANCE	3,205,284.00	300,000.00	-	2,064,023.00	5,569,307.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	17,752,767.00	12,372,243.61	101,600.00	3,959,976.00	34,186,586.61
APPROPRIATIONS/EXPENDITURES					
Instruction	6,780,714.74	5,827,320.83	-	-	12,608,035.57
Student Support Services	750,386.00	801,383.92	-	-	1,551,769.92
Instructional Media Services	196,804.28	4,493.37	-	-	201,297.65
Instruction and Curriculum Development Services	321,352.68	1,069,322.36	-	-	1,390,675.04
Instructional Staff Training Services	66,670.54	621,867.03	-	-	688,537.57
Instruction-Related Technology	85,832.54	76,177.68	-	-	162,010.22
Board	375,325.38	-	-	-	375,325.38
General Administration	337,407.79	608,228.97	-	-	945,636.76
School Administration	893,003.88	467,282.43	-	-	1,360,286.31
Facilities Acquisition and Construction	5,693.56	-	-	1,740,833.73	1,746,527.29
Fiscal Services	634,477.02	64,250.00	-	-	698,727.02
Food Service	7,388.40	1,556,588.10	-	-	1,563,976.50
Central Services	199,929.46	31,125.47	-	-	231,054.93
Student Transportation Services	1,223,008.45	103,237.12	-	-	1,326,245.57
Operation of Plant	2,002,084.54	330,765.32	-	-	2,332,849.86
Maintenance of Plant	276,454.72	1,736.04	-	-	278,190.76
Administrative Technology Services	300,033.35	15,168.75	-	-	315,202.10
Community Services	2,123.50	441,262.43	-	-	443,385.93
Debt Service	-	-	101,600.00	202,331.92	303,931.92
Other Capital Outlay	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	14,458,690.83	12,020,209.82	101,600.00	1,943,165.65	28,523,666.30
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	101,600.00	-	-	235,000.00	336,600.00
ENDING FUND BALANCE	3,192,476.17	352,033.79	-	1,781,810.35	5,326,320.31
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	17,752,767.00	12,372,243.61	101,600.00	3,959,976.00	34,186,586.61

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
2022-23 Fiscal Year

THE PROPOSED OPERATING BUDGET EXPENDITURES ARE 20.6% 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)	3.163	Local Capital Improvement (Capital Outlay)	1.500	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	5.661
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	170,702.59	-	-	-	170,702.59
Federal Thru State/Local	472.16	11,903,800.80	-	-	11,904,272.96
Federal Sources	171,174.75	11,903,800.80	-	-	12,074,975.55
State Sources	9,155,092.29	25,235.98	-	103,000.00	9,283,328.27
Local Taxes	4,695,558.00	-	-	1,692,703.00	6,388,261.00
Local Other	290,657.96	143,206.83	-	250.00	434,114.79
Local Sources	4,986,215.96	143,206.83	-	1,692,953.00	6,822,375.79
TOTAL REVENUE SOURCES	14,312,483.00	12,072,243.61	-	1,795,953.00	28,180,679.61
TRANSFERS IN AND OTHER FINANCING SOURCES	235,000.00	-	101,600.00	100,000.00	436,600.00
BEGINNING FUND BALANCE	3,205,284.00	300,000.00	-	2,064,023.00	5,569,307.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	17,752,767.00	12,372,243.61	101,600.00	3,959,976.00	34,186,586.61
APPROPRIATIONS/EXPENDITURES					
Instruction	6,780,714.74	5,827,320.83	-	-	12,608,035.57
Student Support Services	750,386.00	801,383.92	-	-	1,551,769.92
Instructional Media Services	196,804.28	4,493.37	-	-	201,297.65
Instruction and Curriculum Development Services	321,352.68	1,069,322.36	-	-	1,390,675.04
Instructional Staff Training Services	66,670.54	621,867.03	-	-	688,537.57
Instruction-Related Technology	85,832.54	76,177.68	-	-	162,010.22
Board	375,325.38	-	-	-	375,325.38
General Administration	337,407.79	608,228.97	-	-	945,636.76
School Administration	893,003.88	467,282.43	-	-	1,360,286.31
Facilities Acquisition and Construction	5,693.56	-	-	1,740,833.73	1,746,527.29
Fiscal Services	634,477.02	64,250.00	-	-	698,727.02
Food Service	7,388.40	1,556,588.10	-	-	1,563,976.50
Central Services	199,929.46	31,125.47	-	-	231,054.93
Student Transportation Services	1,223,008.45	103,237.12	-	-	1,326,245.57
Operation of Plant	2,002,084.54	330,765.32	-	-	2,332,849.86
Maintenance of Plant	276,454.72	1,736.04	-	-	278,190.76
Administrative Technology Services	300,033.35	15,168.75	-	-	315,202.10
Community Services	2,123.50	441,262.43	-	-	443,385.93
Debt Service	-	-	101,600.00	202,331.92	303,931.92
Other Capital Outlay	-	-	-	-	-
TOTAL APPROPRIATIONS/EXPENDITURES	14,458,690.83	12,020,209.82	101,600.00	1,943,165.65	28,523,666.30
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	101,600.00	-	-	235,000.00	336,600.00
ENDING FUND BALANCE	3,192,476.17	352,033.79	-	1,781,810.35	5,326,320.31
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	17,752,767.00	12,372,243.61	101,600.00	3,959,976.00	34,186,586.61

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