

PROPOSED BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT 2019-20 Fiscal Year

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.738	Local Capital Improvement (Capital Outlay)	1.500	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	6.236
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	70,489.35	-	-	-	70,489.35
Federal Thru State/Local	-	4,171,515.80	-	-	4,171,515.80
Federal Sources	70,489.35	4,171,515.80	-	-	4,242,005.15
State Sources	10,585,347.08	25,255.00	5,930.00	194,414.22	10,810,946.30
Local Taxes	4,026,390.00	-	-	1,275,250.00	5,301,640.00
Local Other	304,932.85	81,222.00	-	757.80	386,912.65
Local Sources	4,331,322.85	81,222.00	-	1,276,007.80	5,688,552.65
TOTAL REVENUE SOURCES	14,987,159.28	4,277,992.80	5,930.00	1,470,422.02	20,741,504.10
TRANSFERS IN AND OTHER FINANCING SOURCES	145,000.00	-	101,500.00	200,000.00	446,500.00
BEGINNING FUND BALANCE	1,561,049.07	50,000.00	200.00	182,388.14	1,793,637.21
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	16,693,208.35	4,327,992.80	107,630.00	1,852,810.16	22,981,641.31
APPROPRIATIONS/EXPENDITURES					
Instruction	7,607,539.90	929,393.89	-	-	8,536,933.79
Student Support Services	1,125,982.66	248,879.41	-	-	1,374,862.07
Instructional Media Services	177,524.37	-	-	-	177,524.37
Instruction and Curriculum Development Services	199,055.28	932,309.40	-	-	1,131,364.68
Instructional Staff Training Services	98,273.12	487,452.87	-	-	585,725.99
Instruction-Related Technology	108,820.77	-	-	-	108,820.77
Board	367,038.39	-	-	-	367,038.39
General Administration	319,370.00	216,157.47	-	-	535,527.47
School Administration	627,436.46	11,623.00	-	-	639,059.46
Facilities Acquisition and Construction	-	-	-	751,164.22	751,164.22
Fiscal Services	427,303.23	-	-	-	427,303.23
Food Service	12,933.02	1,305,744.00	-	-	1,318,677.02
Central Services	159,132.64	3,068.00	-	-	162,200.64
Student Transportation Services	1,163,051.47	36,725.99	-	-	1,199,777.46
Operation of Plant	2,087,951.30	1,000.00	-	-	2,088,951.30
Maintenance of Plant	254,779.01	-	-	18,000.00	272,779.01
Administrative Technology Services	253,363.86	-	-	-	253,363.86
Community Services	2,285.54	-	-	-	2,285.54
Debt Service	-	-	107,630.00	202,291.92	309,921.92
Other Capital Outlay	33,881.00	89,184.77	-	407,003.00	530,068.77
TOTAL APPROPRIATIONS/EXPENDITURES	15,025,722.02	4,261,538.80	107,630.00	1,378,459.14	20,773,349.96
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	101,500.00	-	-	145,000.00	246,500.00
ENDING FUND BALANCE	1,565,986.33	66,454.00	-	329,351.02	1,961,791.35
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	16,693,208.35	4,327,992.80	107,630.00	1,852,810.16	22,981,641.31

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 2019-20 Fiscal Year

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Federal Thru State/Local	-	4,171,515.80	-	-	4,171,515.80
Federal Sources	70,489.35	4,171,515.80	-	-	4,242,005.15
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TOTAL REVENUE SOURCES	14,987,159.28	4,277,992.80	5,930.00	1,470,422.02	20,741,504.10
TRANSFERS IN AND OTHER FINANCING SOURCES	145,000.00	-	101,500.00	200,000.00	446,500.00
BEGINNING FUND BALANCE	1,561,049.07	50,000.00	200.00	182,388.14	1,793,637.21
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	16,693,208.35	4,327,992.80	107,630.00	1,852,810.16	22,981,641.31
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