

**DISTRICT SUMMARY BUDGET****Fiscal Year 2014-15****SECTION I. ASSESSMENT AND MILLAGE LEVIES****Page 1**

A. Certification of Taxable Value of Property in County by Property Appraiser

794,814,986.00

B. Millage Levies on Nonexempt Property:

**DISTRICT MILLAGE LEVIES**

|                                            | Nonvoted | Voted  | Total  |
|--------------------------------------------|----------|--------|--------|
| 1. Required Local Effort                   | 4.8920   |        | 4.8920 |
| 2. Prior-Period Funding Adjustment Millage |          |        |        |
| 3. Discretionary Operating                 | 0.7480   |        | 0.7480 |
| 4. Additional Operating                    |          | 0.2500 | 0.2500 |
| 5. Additional Capital Improvement          |          |        |        |
| 6. Local Capital Improvement               | 1.5000   |        | 1.5000 |
| 7. Discretionary Capital Improvement       |          |        |        |
| 8. Debt Service                            |          |        |        |
| TOTAL MILLS                                | 7.1400   | 0.2500 | 7.3900 |

ESE 139

APPROVED BY HAMILTON SCHOOL BOARD

ON

9/8/14



SUPERINTENDENT

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION II. GENERAL FUND - FUND 100**

**Page 2**

| <b>ESTIMATED REVENUES</b>                                                 | <b>Account Number</b> |                      |
|---------------------------------------------------------------------------|-----------------------|----------------------|
| <i>FEDERAL:</i>                                                           |                       |                      |
| Federal Impact, Current Operat                                            | 3121                  |                      |
| Reserve Officers Training Corp                                            | 3191                  | 50,000.00            |
| Miscellaneous Federal Direct                                              | 3199                  |                      |
| Total Federal Direct                                                      | 3100                  | 50,000.00            |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                       |                      |
| Medicaid                                                                  | 3202                  | 150,000.00           |
| Total Federal Through State an                                            | 3200                  | 150,000.00           |
| <i>STATE:</i>                                                             |                       |                      |
| Florida Education Finance Prog                                            | 3310                  | 5,777,901.00         |
| Workforce Development                                                     | 3315                  | 70,581.00            |
| Racing Commission Funds                                                   | 3341                  | 223,250.00           |
| State Forest Funds                                                        | 3342                  |                      |
| State License Tax                                                         | 3343                  | 8,000.00             |
| District Discretionary Lottery I                                          | 3344                  |                      |
| Class Size Reduction Operating                                            | 3355                  | 1,743,604.00         |
| Florida School Recognition Fu                                             | 3361                  | 15,031.00            |
| Excellent Teaching Program                                                | 3363                  |                      |
| Voluntary Prekindergarten Pro                                             | 3371                  | 130,000.00           |
| Preschool Projects                                                        | 3372                  |                      |
| Reading Programs                                                          | 3373                  |                      |
| Full-Service Schools Program                                              | 3378                  |                      |
| Other Miscellaneous State Rev                                             | 3399                  |                      |
| Total State                                                               | 3300                  | 7,968,367.00         |
| <i>LOCAL:</i>                                                             |                       |                      |
| District School Taxes                                                     | 3411                  | 4,494,203.00         |
| Rent                                                                      | 3425                  | 1,000.00             |
| Investment Income                                                         | 3430                  | 3,000.00             |
| Gifts, Grants and Bequests                                                | 3440                  |                      |
| Adult General Education Cours                                             | 3461                  |                      |
| General Education Developme                                               | 3467                  |                      |
| Preschool Program Fees                                                    | 3471                  | 26,000.00            |
| Miscellaneous Local Sources                                               | 3490                  | 155,000.00           |
| Total Local                                                               | 3400                  | 4,679,203.00         |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                       | <b>12,847,570.00</b> |
| <b>OTHER FINANCING SOURCES</b>                                            |                       |                      |
| Loss Recoveries                                                           | 3740                  |                      |
| <i>Transfers In:</i>                                                      |                       |                      |
| From Capital Projects Funds                                               | 3630                  | 355,000.00           |
| Total Transfers In                                                        | 3600                  | 355,000.00           |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                       | <b>355,000.00</b>    |
| Fund Balance, July 1, 2014                                                | 2800                  | 536,999.09           |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                       | <b>13,739,569.09</b> |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2015

**SECTION II. GENERAL FUND - FUND 100 (Continued)** Page 3

| APPROPRIATIONS                                    | Account Number | Totals        | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700  |
|---------------------------------------------------|----------------|---------------|--------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|------------|
| Instruction                                       | 5000           | 6,600,756.02  | 4,572,215.06 | 1,198,746.70          | 518,526.90             |                     | 241,917.36               |                    | 69,350.00  |
| Student Personnel Services                        | 6100           | 347,288.54    | 244,280.46   | 64,690.93             | 36,167.15              |                     | 2,150.00                 |                    |            |
| Instructional Media Services                      | 6200           | 129,116.52    | 98,825.00    | 22,843.52             |                        |                     | 500.00                   | 6,732.00           | 216.00     |
| Instruction and Curriculum Deve                   | 6300           | 362,876.50    | 279,757.00   | 62,019.50             | 19,800.00              |                     | 1,300.00                 |                    |            |
| Instructional Staff Training Serv                 | 6400           | 230,539.23    | 186,088.71   | 43,950.52             | 500.00                 |                     |                          |                    |            |
| Instructional-Related Technolog                   | 6500           | 179,814.77    | 62,490.24    | 15,386.03             | 101,438.50             |                     | 500.00                   |                    |            |
| Board                                             | 7100           | 305,603.48    | 126,155.00   | 38,948.48             | 120,000.00             |                     | 500.00                   |                    | 20,000.00  |
| General Administration                            | 7200           | 232,328.93    | 144,174.00   | 29,654.93             | 37,500.00              |                     | 6,000.00                 |                    | 15,000.00  |
| School Administration                             | 7300           | 774,569.15    | 614,475.00   | 152,294.15            | 5,050.00               |                     | 2,600.00                 |                    | 150.00     |
| Facilities Acquisition and Const                  | 7400           | 263,088.00    |              |                       |                        |                     |                          | 263,088.00         |            |
| Facilities Services                               | 7500           | 279,266.51    | 198,110.34   | 53,756.17             | 22,400.00              |                     | 4,500.00                 |                    | 500.00     |
| Food Service                                      | 7600           |               |              |                       |                        |                     |                          |                    |            |
| Central Services                                  | 7700           | 158,878.47    | 117,613.00   | 25,665.47             | 14,600.00              |                     | 1,000.00                 |                    |            |
| Student Transportation Services                   | 7800           | 1,083,838.49  | 471,621.01   | 166,837.48            | 26,400.00              | 270,000.00          | 99,000.00                |                    | 50,000.00  |
| Operation of Plant                                | 7900           | 1,602,567.85  | 296,702.19   | 100,564.67            | 583,846.99             | 548,600.00          | 56,854.00                |                    | 16,000.00  |
| Maintenance of Plant                              | 8100           | 256,361.16    | 191,150.37   | 56,710.79             | 3,500.00               |                     | 5,000.00                 |                    |            |
| Administrative Technology Serv                    | 8200           | 83,475.50     | 62,490.00    | 15,386.00             | 1,099.50               |                     |                          | 4,500.00           |            |
| Community Services                                | 9100           | 474.50        |              |                       |                        |                     | 474.50                   |                    |            |
| Debt Service                                      | 9200           |               |              |                       |                        |                     |                          |                    |            |
| Other Capital Outlay                              | 9300           |               |              |                       |                        |                     |                          |                    |            |
| <b>TOTAL APPROPRIATIONS</b>                       |                | 12,890,863.62 | 7,666,147.38 | 2,047,455.34          | 1,490,829.04           | 818,600.00          | 422,295.86               | 274,320.00         | 171,216.00 |
| <b>OTHER FINANCING USES:</b>                      |                |               |              |                       |                        |                     |                          |                    |            |
| Transfers Out: (Function 9700)                    |                |               |              |                       |                        |                     |                          |                    |            |
| Total Transfers Out                               | 9700           |               |              |                       |                        |                     |                          |                    |            |
| <b>TOTAL OTHER FINANCING USES</b>                 |                |               |              |                       |                        |                     |                          |                    |            |
| Nonspendable Fund Balance, Ju                     | 2710           |               |              |                       |                        |                     |                          |                    |            |
| Restricted Fund Balance, June 3                   | 2720           |               |              |                       |                        |                     |                          |                    |            |
| Committed Fund Balance, June                      | 2730           |               |              |                       |                        |                     |                          |                    |            |
| Assigned Fund Balance, June 30                    | 2740           | 174,493.00    |              |                       |                        |                     |                          |                    |            |
| Unassigned Fund Balance, June                     | 2750           | 674,212.47    |              |                       |                        |                     |                          |                    |            |
| <b>TOTAL ENDING FUND BAL</b>                      | 2700           | 848,705.47    |              |                       |                        |                     |                          |                    |            |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES</b> |                |               |              |                       |                        |                     |                          |                    |            |
| <b>AND FUND BALANCE</b>                           |                | 13,739,569.09 |              |                       |                        |                     |                          |                    |            |



**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410**

**Page 4**

| <b>ESTIMATED REVENUES</b>                                                 | <b>Account Number</b> |              |
|---------------------------------------------------------------------------|-----------------------|--------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                       |              |
| National School Lunch Act                                                 | 3260                  | 1,135,000.00 |
| USDA-Donated Commodities                                                  | 3265                  | 30,000.00    |
| Federal Through Local                                                     | 3280                  |              |
| Miscellaneous Federal Through State                                       | 3299                  |              |
| Total Federal Through State and Local                                     | 3200                  | 1,165,000.00 |
| <i>STATE:</i>                                                             |                       |              |
| School Breakfast Supplement                                               | 3337                  | 11,500.00    |
| School Lunch Supplement                                                   | 3338                  | 8,500.00     |
| Other Miscellaneous State Revenue                                         | 3399                  |              |
| Total State                                                               | 3300                  | 20,000.00    |
| <i>LOCAL:</i>                                                             |                       |              |
| Investment Income                                                         | 3430                  | 30.00        |
| Gifts, Grants and Bequests                                                | 3440                  |              |
| Food Service                                                              | 3450                  | 118,000.00   |
| Other Miscellaneous Local Sources                                         | 3495                  |              |
| Total Local                                                               | 3400                  | 118,030.00   |
| <b>TOTAL ESTIMATED REVENUES</b>                                           |                       | 1,303,030.00 |
| <b>OTHER FINANCING SOURCES:</b>                                           |                       |              |
| Loans                                                                     | 3720                  |              |
| Sale of Capital Assets                                                    | 3730                  |              |
| Loss Recoveries                                                           | 3740                  |              |
| <i>Transfers In:</i>                                                      |                       |              |
| Total Transfers In                                                        | 3600                  |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                       |              |
| Fund Balance, July 1, 2014                                                | 2800                  | 87,707.37    |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                       | 1,390,737.37 |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -**  
**FUND 410 (CONTINUED)**

**Page 5**

| <b>APPROPRIATIONS</b>                                                  | <b>Account<br/>Number</b> |              |
|------------------------------------------------------------------------|---------------------------|--------------|
| <i>Food Services: (Function 7600)</i>                                  |                           |              |
| Salaries                                                               | 100                       | 365,300.00   |
| Employee Benefits                                                      | 200                       | 135,000.00   |
| Purchased Services                                                     | 300                       | 35,000.00    |
| Energy Services                                                        | 400                       |              |
| Materials and Supplies                                                 | 500                       | 675,000.00   |
| Capital Outlay                                                         | 600                       |              |
| Other                                                                  | 700                       | 55,000.00    |
| Capital Outlay (Function 9300)                                         | 600                       |              |
| <b>TOTAL APPROPRIATIONS</b>                                            | 7600                      | 1,265,300.00 |
| <b>OTHER FINANCING USES:</b>                                           |                           |              |
| <i>Transfers Out (Function 9700)</i>                                   |                           |              |
| To Capital Projects Funds                                              | 930                       | 51,132.00    |
|                                                                        |                           |              |
| Total Transfers Out                                                    | 9700                      | 51,132.00    |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                           | 51,132.00    |
| Nonspendable Fund Balance, June 30, 2015                               | 2710                      | 33,011.85    |
| Restricted Fund Balance, June 30, 2015                                 | 2720                      | 41,293.52    |
| Committed Fund Balance, June 30, 2015                                  | 2730                      |              |
| Assigned Fund Balance, June 30, 2015                                   | 2740                      |              |
| Unassigned Fund Balance, June 30, 2015                                 | 2750                      |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700                      | 74,305.37    |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                           | 1,390,737.37 |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER**  
**FEDERAL PROGRAMS - FUND 420**

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| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |              |
|-------------------------------------------------------------------------------|---------------------------|--------------|
| <i>FEDERAL DIRECT:</i>                                                        |                           |              |
| Total Federal Direct                                                          | 3100                      |              |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |              |
| Workforce Investment Act                                                      | 3220                      | 24,562.00    |
| Teacher and Principal Training and Recruitment - Title II, Part A             | 3225                      | 137,674.00   |
| Math & Science Partnerships - Title II, Part B                                | 3226                      |              |
| Drug-Free Schools                                                             | 3227                      |              |
| Individuals with Disabilities Education Act (IDEA)                            | 3230                      | 1,051,648.00 |
| Elementary and Secondary Education Act, Title I                               | 3240                      | 898,923.00   |
| Adult General Education                                                       | 3251                      | 81,969.00    |
| Vocational Rehabilitation                                                     | 3253                      |              |
| Federal Through Local                                                         | 3280                      |              |
| Miscellaneous Federal Through State                                           | 3299                      | 60,771.00    |
| Total Federal Through State And Local                                         | 3200                      | 2,255,547.00 |
| <i>STATE:</i>                                                                 |                           |              |
| Total State                                                                   | 3300                      |              |
| <i>LOCAL:</i>                                                                 |                           |              |
| Total Local                                                                   | 3400                      |              |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                           | 2,255,547.00 |
| <b>OTHER FINANCING SOURCES:</b>                                               |                           |              |
| Loss Recoveries                                                               | 3740                      |              |
| <i>Transfers In:</i>                                                          |                           |              |
| Total Transfers In                                                            | 3600                      |              |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |              |
| Fund Balance, July 1, 2014                                                    | 2800                      |              |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           | 2,255,547.00 |

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

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| APPROPRIATIONS                                                     | Account Number | Totals              | Salaries 100        | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700         |
|--------------------------------------------------------------------|----------------|---------------------|---------------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-------------------|
| Instruction                                                        | 5000           | 800,084.72          | 407,558.38          | 122,325.07            | 155,645.87             |                     | 62,556.40                | 48,399.00          | 3,600.00          |
| Student Personnel Services                                         | 6100           | 216,274.00          | 145,729.00          | 43,059.00             | 17,674.00              |                     | 2,854.00                 | 6,958.00           |                   |
| Instructional Media Services                                       | 6200           |                     |                     |                       |                        |                     |                          |                    |                   |
| Instruction and Curriculum Development Services                    | 6300           | 337,251.42          | 222,381.42          | 57,337.00             | 34,548.00              |                     | 3,450.00                 | 19,085.00          | 450.00            |
| Instructional Staff Training Services                              | 6400           | 668,907.55          | 255,327.00          | 49,766.17             | 253,232.70             |                     | 39,307.68                | 24,774.00          | 46,500.00         |
| Instructional-Related Technology                                   | 6500           |                     |                     |                       |                        |                     |                          |                    |                   |
| Board                                                              | 7100           |                     |                     |                       |                        |                     |                          |                    |                   |
| General Administration                                             | 7200           | 178,331.31          |                     |                       |                        |                     |                          |                    | 178,331.31        |
| School Administration                                              | 7300           | 5,000.00            |                     |                       | 5,000.00               |                     |                          |                    |                   |
| Facilities Acquisition and Construction                            | 7400           |                     |                     |                       |                        |                     |                          |                    |                   |
| Fiscal Services                                                    | 7500           |                     |                     |                       |                        |                     |                          |                    |                   |
| Food Services                                                      | 7600           |                     |                     |                       |                        |                     |                          |                    |                   |
| Central Services                                                   | 7700           | 25,000.00           |                     |                       | 24,000.00              |                     | 1,000.00                 |                    |                   |
| Student Transportation Services                                    | 7800           | 17,018.00           | 8,650.00            | 2,418.00              | 1,850.00               | 3,300.00            | 800.00                   |                    |                   |
| Operation of Plant                                                 | 7900           | 7,680.00            |                     |                       | 4,000.00               |                     | 3,680.00                 |                    |                   |
| Maintenance of Plant                                               | 8100           |                     |                     |                       |                        |                     |                          |                    |                   |
| Administrative Technology Services                                 | 8200           |                     |                     |                       |                        |                     |                          |                    |                   |
| Community Services                                                 | 9100           |                     |                     |                       |                        |                     |                          |                    |                   |
| Other Capital Outlay                                               | 9300           |                     |                     |                       |                        |                     |                          |                    |                   |
| <b>TOTAL APPROPRIATIONS</b>                                        |                | <b>2,255,547.00</b> | <b>1,039,645.80</b> | <b>274,905.24</b>     | <b>495,950.57</b>      | <b>3,300.00</b>     | <b>113,648.08</b>        | <b>99,216.00</b>   | <b>228,881.31</b> |
| <b>OTHER FINANCING USES:</b>                                       |                |                     |                     |                       |                        |                     |                          |                    |                   |
| Transfers Out (Function 9700)                                      | 9700           |                     |                     |                       |                        |                     |                          |                    |                   |
| Total Transfers Out                                                |                |                     |                     |                       |                        |                     |                          |                    |                   |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |                     |                     |                       |                        |                     |                          |                    |                   |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |                     |                     |                       |                        |                     |                          |                    |                   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | <b>2,255,547.00</b> |                     |                       |                        |                     |                          |                    |                   |



**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**TARGETED ARRA STIMULUS FUNDS - FUND 432**

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| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| <i>FEDERAL DIRECT:</i>                                                        |                           |  |
| Miscellaneous Federal Direct                                                  | 3199                      |  |
| Total Federal Direct                                                          | 3100                      |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Individuals with Disabilities Ed                                              | 3230                      |  |
| Elementary and Secondary Edu                                                  | 3240                      |  |
| Miscellaneous Federal Through                                                 | 3299                      |  |
| Total Federal Through State Ar                                                | 3200                      |  |
| <i>STATE:</i>                                                                 |                           |  |
| Other Miscellaneous State Rev                                                 | 3399                      |  |
| Total State                                                                   | 3300                      |  |
| <i>LOCAL:</i>                                                                 |                           |  |
| Investment Income                                                             | 3430                      |  |
| Gifts, Grants and Bequests                                                    | 3440                      |  |
| Other Miscellaneous Local Sou                                                 | 3495                      |  |
| Total Local                                                                   | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                           |  |
| <b>OTHER FINANCING SOURCES:</b>                                               |                           |  |
| Sale of Capital Assets                                                        | 3730                      |  |
| Loss Recoveries                                                               | 3740                      |  |
| <i>Transfers In:</i>                                                          |                           |  |
| From General Fund                                                             | 3610                      |  |
| From Debt Service Funds                                                       | 3620                      |  |
| From Capital Projects Funds                                                   | 3630                      |  |
| Interfund                                                                     | 3650                      |  |
| From Permanent Funds                                                          | 3660                      |  |
| From Internal Service Funds                                                   | 3670                      |  |
| From Enterprise Funds                                                         | 3690                      |  |
| Total Transfers In                                                            | 3600                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2014                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |



**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2015

**SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)**

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| APPROPRIATIONS                                                     | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-----------|
| Instruction                                                        | 5000           |        |              |                       |                        |                     |                          |                    |           |
| Student Personnel Services                                         | 6100           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                          |                    |           |
| Instruction and Curriculum Deve                                    | 6300           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Staff Training Serv                                  | 6400           |        |              |                       |                        |                     |                          |                    |           |
| Instructional-Related Technolog                                    | 6500           |        |              |                       |                        |                     |                          |                    |           |
| Board                                                              | 7100           |        |              |                       |                        |                     |                          |                    |           |
| General Administration                                             | 7200           |        |              |                       |                        |                     |                          |                    |           |
| School Administration                                              | 7300           |        |              |                       |                        |                     |                          |                    |           |
| Facilities Acquisition and Const                                   | 7400           |        |              |                       |                        |                     |                          |                    |           |
| Fiscal Services                                                    | 7500           |        |              |                       |                        |                     |                          |                    |           |
| Food Services                                                      | 7600           |        |              |                       |                        |                     |                          |                    |           |
| Central Services                                                   | 7700           |        |              |                       |                        |                     |                          |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                          |                    |           |
| Operation of Plant                                                 | 7900           |        |              |                       |                        |                     |                          |                    |           |
| Maintenance of Plant                                               | 8100           |        |              |                       |                        |                     |                          |                    |           |
| Administrative Technology Serv                                     | 8200           |        |              |                       |                        |                     |                          |                    |           |
| Community Services                                                 | 9100           |        |              |                       |                        |                     |                          |                    |           |
| Other Capital Outlay                                               | 9300           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS</b>                                        |                |        |              |                       |                        |                     |                          |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                          |                    |           |
| <i>Transfers Out: (Function 9700)</i>                              |                |        |              |                       |                        |                     |                          |                    |           |
| To General Fund                                                    | 910            |        |              |                       |                        |                     |                          |                    |           |
| To Debt Service Funds                                              | 920            |        |              |                       |                        |                     |                          |                    |           |
| To Capital Projects Funds                                          | 930            |        |              |                       |                        |                     |                          |                    |           |
| Interfund                                                          | 950            |        |              |                       |                        |                     |                          |                    |           |
| To Permanent Funds                                                 | 960            |        |              |                       |                        |                     |                          |                    |           |
| To Internal Service Funds                                          | 970            |        |              |                       |                        |                     |                          |                    |           |
| To Enterprise Funds                                                | 990            |        |              |                       |                        |                     |                          |                    |           |
| Total Transfers Out                                                | 9700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                          |                    |           |
| Nonspendable Fund Balance, Jun                                     | 2710           |        |              |                       |                        |                     |                          |                    |           |
| Restricted Fund Balance, June 3                                    | 2720           |        |              |                       |                        |                     |                          |                    |           |
| Committed Fund Balance, June                                       | 2730           |        |              |                       |                        |                     |                          |                    |           |
| Assigned Fund Balance, June 30                                     | 2740           |        |              |                       |                        |                     |                          |                    |           |
| Unassigned Fund Balance, June                                      | 2750           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL ENDING FUND BAL</b>                                       | 2700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                          |                    |           |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**OTHER ARRA STIMULUS GRANTS - FUND 433**

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| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| <i>FEDERAL DIRECT:</i>                                                        |                           |  |
| Miscellaneous Federal Direct                                                  | 3199                      |  |
| Total Federal Direct                                                          | 3100                      |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Other Food Services                                                           | 3269                      |  |
| Miscellaneous Federal Through                                                 | 3299                      |  |
| Total Federal Through State and                                               | 3200                      |  |
| <i>STATE:</i>                                                                 |                           |  |
| Other Miscellaneous State Revenue                                             | 3399                      |  |
| Total State                                                                   | 3300                      |  |
| <i>LOCAL:</i>                                                                 |                           |  |
| Investment Income                                                             | 3430                      |  |
| Gifts, Grants and Bequests                                                    | 3440                      |  |
| Other Miscellaneous Local Sources                                             | 3495                      |  |
| Total Local                                                                   | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                           |  |
| <b>OTHER FINANCING SOURCES:</b>                                               |                           |  |
| Sale of Capital Assets                                                        | 3730                      |  |
| Loss Recoveries                                                               | 3740                      |  |
| <i>Transfers In:</i>                                                          |                           |  |
| From General Fund                                                             | 3610                      |  |
| From Debt Service Funds                                                       | 3620                      |  |
| From Capital Projects Funds                                                   | 3630                      |  |
| Interfund                                                                     | 3650                      |  |
| From Permanent Funds                                                          | 3660                      |  |
| From Internal Service Funds                                                   | 3670                      |  |
| From Enterprise Funds                                                         | 3690                      |  |
| Total Transfers In                                                            | 3600                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2014                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued)

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| APPROPRIATIONS                                                     | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-----------|
| Instruction                                                        | 5000           |        |              |                       |                        |                     |                          |                    |           |
| Student Personnel Services                                         | 6100           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                          |                    |           |
| Instructional and Curriculum Deve                                  | 6300           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Staff Training Serv                                  | 6400           |        |              |                       |                        |                     |                          |                    |           |
| Instructional-Related Technolog                                    | 6500           |        |              |                       |                        |                     |                          |                    |           |
| Board                                                              | 7100           |        |              |                       |                        |                     |                          |                    |           |
| General Administration                                             | 7200           |        |              |                       |                        |                     |                          |                    |           |
| School Administration                                              | 7300           |        |              |                       |                        |                     |                          |                    |           |
| Facilities Acquisition and Const                                   | 7400           |        |              |                       |                        |                     |                          |                    |           |
| Fiscal Services                                                    | 7500           |        |              |                       |                        |                     |                          |                    |           |
| Food Services                                                      | 7600           |        |              |                       |                        |                     |                          |                    |           |
| Central Services                                                   | 7700           |        |              |                       |                        |                     |                          |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                          |                    |           |
| Operation of Plant                                                 | 7900           |        |              |                       |                        |                     |                          |                    |           |
| Maintenance of Plant                                               | 8100           |        |              |                       |                        |                     |                          |                    |           |
| Administrative Technology Serv                                     | 8200           |        |              |                       |                        |                     |                          |                    |           |
| Community Services                                                 | 9100           |        |              |                       |                        |                     |                          |                    |           |
| Other Capital Outlay                                               | 9300           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS</b>                                        |                |        |              |                       |                        |                     |                          |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                          |                    |           |
| Transfers Out: (Function 9700)                                     |                |        |              |                       |                        |                     |                          |                    |           |
| To General Fund                                                    | 910            |        |              |                       |                        |                     |                          |                    |           |
| To Debt Service Funds                                              | 920            |        |              |                       |                        |                     |                          |                    |           |
| To Capital Projects Funds                                          | 930            |        |              |                       |                        |                     |                          |                    |           |
| Interfund                                                          | 950            |        |              |                       |                        |                     |                          |                    |           |
| To Permanent Funds                                                 | 960            |        |              |                       |                        |                     |                          |                    |           |
| To Internal Service Funds                                          | 970            |        |              |                       |                        |                     |                          |                    |           |
| To Enterprise Funds                                                | 990            |        |              |                       |                        |                     |                          |                    |           |
| Total Transfers Out                                                | 9700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                          |                    |           |
| Nonspendable Fund Balance, Jun                                     | 2710           |        |              |                       |                        |                     |                          |                    |           |
| Restricted Fund Balance, June 30                                   | 2720           |        |              |                       |                        |                     |                          |                    |           |
| Committed Fund Balance, June 30                                    | 2730           |        |              |                       |                        |                     |                          |                    |           |
| Assigned Fund Balance, June 30                                     | 2740           |        |              |                       |                        |                     |                          |                    |           |
| Unassigned Fund Balance, June 30                                   | 2750           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL ENDING FUND BAL</b>                                       | 2700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                          |                    |           |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION V. SPECIAL REVENUE FUNDS -**  
**RACE TO THE TOP - FUND 434**

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| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Race to the Top                                                               | 3214                      |  |
| Miscellaneous Federal Through                                                 | 3299                      |  |
| Total Federal Through State and                                               | 3200                      |  |
| <i>STATE:</i>                                                                 |                           |  |
| Other Miscellaneous State Revenue                                             | 3399                      |  |
| Total State                                                                   | 3300                      |  |
| <i>LOCAL:</i>                                                                 |                           |  |
| Investment Income                                                             | 3430                      |  |
| Gifts, Grants and Bequests                                                    | 3440                      |  |
| Other Miscellaneous Local Sources                                             | 3495                      |  |
| Total Local                                                                   | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               |                           |  |
| <b>OTHER FINANCING SOURCES:</b>                                               |                           |  |
| Sale of Capital Assets                                                        | 3730                      |  |
| Loss Recoveries                                                               | 3740                      |  |
| <i>Transfers In:</i>                                                          |                           |  |
| From General Fund                                                             | 3610                      |  |
| From Debt Service Funds                                                       | 3620                      |  |
| From Capital Projects Funds                                                   | 3630                      |  |
| Interfund                                                                     | 3650                      |  |
| From Permanent Funds                                                          | 3660                      |  |
| From Internal Service Funds                                                   | 3670                      |  |
| From Enterprise Funds                                                         | 3690                      |  |
| Total Transfers In                                                            | 3600                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2014                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |



**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)**

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| APPROPRIATIONS                                                     | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-----------|
| Instruction                                                        | 5000           |        |              |                       |                        |                     |                          |                    |           |
| Student Personnel Services                                         | 6100           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                          |                    |           |
| Instructional and Curriculum Development                           | 6300           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                          |                    |           |
| Instructional-Related Technology                                   | 6500           |        |              |                       |                        |                     |                          |                    |           |
| Board                                                              | 7100           |        |              |                       |                        |                     |                          |                    |           |
| General Administration                                             | 7200           |        |              |                       |                        |                     |                          |                    |           |
| School Administration                                              | 7300           |        |              |                       |                        |                     |                          |                    |           |
| Facilities Acquisition and Construction                            | 7400           |        |              |                       |                        |                     |                          |                    |           |
| Fiscal Services                                                    | 7500           |        |              |                       |                        |                     |                          |                    |           |
| Food Services                                                      | 7600           |        |              |                       |                        |                     |                          |                    |           |
| Central Services                                                   | 7700           |        |              |                       |                        |                     |                          |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                          |                    |           |
| Operation of Plant                                                 | 7900           |        |              |                       |                        |                     |                          |                    |           |
| Maintenance of Plant                                               | 8100           |        |              |                       |                        |                     |                          |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                          |                    |           |
| Community Services                                                 | 9100           |        |              |                       |                        |                     |                          |                    |           |
| Other Capital Outlay                                               | 9300           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS</b>                                        |                |        |              |                       |                        |                     |                          |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                          |                    |           |
| <i>Transfers Out: (Function 9700)</i>                              |                |        |              |                       |                        |                     |                          |                    |           |
| To General Fund                                                    | 910            |        |              |                       |                        |                     |                          |                    |           |
| To Debt Service Funds                                              | 920            |        |              |                       |                        |                     |                          |                    |           |
| To Capital Projects Funds                                          | 930            |        |              |                       |                        |                     |                          |                    |           |
| Interfund                                                          | 950            |        |              |                       |                        |                     |                          |                    |           |
| To Permanent Funds                                                 | 960            |        |              |                       |                        |                     |                          |                    |           |
| To Internal Service Funds                                          | 970            |        |              |                       |                        |                     |                          |                    |           |
| To Enterprise Funds                                                | 990            |        |              |                       |                        |                     |                          |                    |           |
| Total Transfers Out                                                | 9700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                          |                    |           |
| Nonspendable Fund Balance, June 30                                 | 2710           |        |              |                       |                        |                     |                          |                    |           |
| Restricted Fund Balance, June 30                                   | 2720           |        |              |                       |                        |                     |                          |                    |           |
| Committed Fund Balance, June 30                                    | 2730           |        |              |                       |                        |                     |                          |                    |           |
| Assigned Fund Balance, June 30                                     | 2740           |        |              |                       |                        |                     |                          |                    |           |
| Unassigned Fund Balance, June 30                                   | 2750           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                          |                    |           |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2015**

**MISCELLANEOUS - FUND 490**

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| <b>ESTIMATED REVENUES</b>                                                     | <b>Account<br/>Number</b> |  |
|-------------------------------------------------------------------------------|---------------------------|--|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                       |                           |  |
| Federal Through Local                                                         | 3280                      |  |
| Total Federal Through State and Local                                         | 3200                      |  |
| <i>LOCAL:</i>                                                                 |                           |  |
| Investment Income                                                             | 3430                      |  |
| Gifts, Grants and Bequests                                                    | 3440                      |  |
| Other Miscellaneous Local Sources                                             | 3495                      |  |
| Total Local                                                                   | 3400                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>                                               | <b>3000</b>               |  |
| <b>OTHER FINANCING SOURCES</b>                                                |                           |  |
| <i>Transfers In:</i>                                                          |                           |  |
| From General Fund                                                             | 3610                      |  |
| From Debt Service Funds                                                       | 3620                      |  |
| From Capital Projects Funds                                                   | 3630                      |  |
| Interfund                                                                     | 3650                      |  |
| From Permanent Funds                                                          | 3660                      |  |
| From Internal Service Funds                                                   | 3670                      |  |
| From Enterprise Funds                                                         | 3690                      |  |
| Total Transfers In                                                            | 3600                      |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                          |                           |  |
| Fund Balance, July 1, 2014                                                    | 2800                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING<br/>SOURCES AND FUND BALANCE</b> |                           |  |

**DISTRICT SCHOOL BOARD OF HAMILTON COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2015

**SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)**

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| APPROPRIATIONS                                                     | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|--------------------------------------------------------------------|----------------|--------|--------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|-----------|
| Instruction                                                        | 5000           |        |              |                       |                        |                     |                          |                    |           |
| Student Personnel Services                                         | 6100           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                          |                    |           |
| Instructional and Curriculum Development                           | 6300           |        |              |                       |                        |                     |                          |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                          |                    |           |
| Instructional-Related Technology                                   | 6500           |        |              |                       |                        |                     |                          |                    |           |
| Board                                                              | 7100           |        |              |                       |                        |                     |                          |                    |           |
| General Administration                                             | 7200           |        |              |                       |                        |                     |                          |                    |           |
| School Administration                                              | 7300           |        |              |                       |                        |                     |                          |                    |           |
| Facilities Acquisition and Construction                            | 7400           |        |              |                       |                        |                     |                          |                    |           |
| Fiscal Services                                                    | 7500           |        |              |                       |                        |                     |                          |                    |           |
| Central Services                                                   | 7700           |        |              |                       |                        |                     |                          |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                          |                    |           |
| Operation of Plant                                                 | 7900           |        |              |                       |                        |                     |                          |                    |           |
| Maintenance of Plant                                               | 8100           |        |              |                       |                        |                     |                          |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                          |                    |           |
| Community Services                                                 | 9100           |        |              |                       |                        |                     |                          |                    |           |
| Other Capital Outlay                                               | 9300           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS</b>                                        |                |        |              |                       |                        |                     |                          |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                          |                    |           |
| <i>Transfers Out: (Function 9700)</i>                              |                |        |              |                       |                        |                     |                          |                    |           |
| To General Fund                                                    | 910            |        |              |                       |                        |                     |                          |                    |           |
| To Debt Service Funds                                              | 920            |        |              |                       |                        |                     |                          |                    |           |
| To Capital Projects Funds                                          | 930            |        |              |                       |                        |                     |                          |                    |           |
| Interfund                                                          | 950            |        |              |                       |                        |                     |                          |                    |           |
| To Permanent Funds                                                 | 960            |        |              |                       |                        |                     |                          |                    |           |
| To Internal Service Funds                                          | 970            |        |              |                       |                        |                     |                          |                    |           |
| To Enterprise Funds                                                | 990            |        |              |                       |                        |                     |                          |                    |           |
| Total Transfers Out                                                | 9700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                          |                    |           |
| Nonspendable Fund Balance, June 30                                 | 2710           |        |              |                       |                        |                     |                          |                    |           |
| Restricted Fund Balance, June 30                                   | 2720           |        |              |                       |                        |                     |                          |                    |           |
| Committed Fund Balance, June 30                                    | 2730           |        |              |                       |                        |                     |                          |                    |           |
| Assigned Fund Balance, June 30                                     | 2740           |        |              |                       |                        |                     |                          |                    |           |
| Unassigned Fund Balance, June 30                                   | 2750           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                          |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                          |                    |           |

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS

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| ESTIMATED REVENUES                                                         | Account Number | Totals    | 210<br>SBE & COBI<br>Bonds | 299<br>ARRA Economic<br>Stimulus Debt Service |
|----------------------------------------------------------------------------|----------------|-----------|----------------------------|-----------------------------------------------|
| <i>FEDERAL DIRECT SOURCES:</i>                                             |                |           |                            |                                               |
| Miscellaneous Federal Direct                                               | 3199           |           |                            |                                               |
| Total Federal Direct Sources                                               | 3100           |           |                            |                                               |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |           |                            |                                               |
| Miscellaneous Federal Through State                                        | 3299           |           |                            |                                               |
| Total Federal Through State and Local                                      | 3200           |           |                            |                                               |
| <i>STATE SOURCES:</i>                                                      |                |           |                            |                                               |
| CO & DS Withheld for SBE/COBI Bonds                                        | 3322           | 58,784.68 | 58,784.68                  |                                               |
| SBE/COBI Bond Interest                                                     | 3326           |           |                            |                                               |
| Racing Commission Funds                                                    | 3341           |           |                            |                                               |
| Total State Sources                                                        | 3300           | 58,784.68 | 58,784.68                  |                                               |
| <i>LOCAL SOURCES:</i>                                                      |                |           |                            |                                               |
| Total Local Sources                                                        | 3400           |           |                            |                                               |
| <b>TOTAL ESTIMATED REVENUES</b>                                            |                | 58,784.68 | 58,784.68                  |                                               |
| <b>OTHER FINANCING SOURCES:</b>                                            |                |           |                            |                                               |
| Issuance of Bonds                                                          | 3710           |           |                            |                                               |
| Loans                                                                      | 3720           |           |                            |                                               |
| Proceeds of Lease-Purchase Agreements                                      | 3750           |           |                            |                                               |
| <i>Transfers In:</i>                                                       |                |           |                            |                                               |
| Total Transfers In                                                         | 3600           |           |                            |                                               |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                |           |                            |                                               |
| Fund Balance, July 1, 2014                                                 | 2800           | 5,374.59  | 5,374.59                   |                                               |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 64,159.27 | 64,159.27                  |                                               |



DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS (Continued)

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| APPROPRIATIONS                                                          | Account<br>Number | Totals    | 210<br>SBE & COBI<br>Bonds | 299<br>ARRA Economic<br>Stimulus Debt Service |
|-------------------------------------------------------------------------|-------------------|-----------|----------------------------|-----------------------------------------------|
| <i>Debt Service: (Function 9200)</i>                                    |                   |           |                            |                                               |
| Redemption of Principal                                                 | 710               | 50,000.00 | 50,000.00                  |                                               |
| Interest                                                                | 720               | 10,250.00 | 10,250.00                  |                                               |
| Dues and Fees                                                           | 730               |           |                            |                                               |
| Miscellaneous                                                           | 790               |           |                            |                                               |
| <b>TOTAL APPROPRIATIONS</b>                                             | 9200              | 60,250.00 | 60,250.00                  |                                               |
| <b>OTHER FINANCING USES:</b>                                            |                   |           |                            |                                               |
| <i>Transfers Out: (Function 9700)</i>                                   |                   |           |                            |                                               |
| Total Transfers Out                                                     | 9700              |           |                            |                                               |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                   |           |                            |                                               |
| Nonspendable Fund Balance, June 30, 2015                                | 2710              |           |                            |                                               |
| Restricted Fund Balance, June 30, 2015                                  | 2720              | 3,909.27  | 3,909.27                   |                                               |
| Committed Fund Balance, June 30, 2015                                   | 2730              |           |                            |                                               |
| Assigned Fund Balance, June 30, 2015                                    | 2740              |           |                            |                                               |
| Unassigned Fund Balance, June 30, 2015                                  | 2750              |           |                            |                                               |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700              | 3,909.27  | 3,909.27                   |                                               |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                   | 64,159.27 | 64,159.27                  |                                               |

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2015

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SECTION VIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES                                                             | Account Number | Totals       | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|--------------------------------------------------------------------------------|----------------|--------------|-----------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|
| <i>FEDERAL DIRECT SOURCES:</i>                                                 |                |              |                                                     |                                              |                                                                      |                                                      |
| Miscellaneous Federal Direct                                                   | 3199           |              |                                                     |                                              |                                                                      |                                                      |
| Total Federal Direct Sources                                                   | 3100           |              |                                                     |                                              |                                                                      |                                                      |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                        |                |              |                                                     |                                              |                                                                      |                                                      |
| Miscellaneous Federal Through State                                            | 3299           |              |                                                     |                                              |                                                                      |                                                      |
| Total Federal Through State and Local                                          | 3200           |              |                                                     |                                              |                                                                      |                                                      |
| <i>STATE SOURCES:</i>                                                          |                |              |                                                     |                                              |                                                                      |                                                      |
| CO & DS Distributed                                                            | 3321           | 17,981.29    |                                                     | 17,981.29                                    |                                                                      |                                                      |
| Interest on Undistributed CO & DS                                              | 3325           | 361.81       |                                                     | 361.81                                       |                                                                      |                                                      |
| Racing Commission Funds                                                        | 3341           |              |                                                     |                                              |                                                                      |                                                      |
| Public Education Capital Outlay (PECO)                                         | 3391           | 33,307.00    | 33,307.00                                           |                                              |                                                                      |                                                      |
| Classrooms First Program                                                       | 3392           |              |                                                     |                                              |                                                                      |                                                      |
| District Effort Recognition Program                                            | 3394           |              |                                                     |                                              |                                                                      |                                                      |
| SMART Schools Small County Assistance Program                                  | 3395           |              |                                                     |                                              |                                                                      |                                                      |
| Class Size Reduction Capital Outlay                                            | 3396           |              |                                                     |                                              |                                                                      |                                                      |
| Charter School Capital Outlay Funding                                          | 3397           |              |                                                     |                                              |                                                                      |                                                      |
| Other Miscellaneous State Revenue                                              | 3399           |              |                                                     |                                              |                                                                      |                                                      |
| Total State Sources                                                            | 3300           | 51,650.10    | 33,307.00                                           | 18,343.10                                    |                                                                      |                                                      |
| <i>LOCAL SOURCES:</i>                                                          |                |              |                                                     |                                              |                                                                      |                                                      |
| District Local Capital Improvement Tax                                         | 3413           | 1,144,534.00 |                                                     |                                              | 1,144,534.00                                                         |                                                      |
| County Local Sales Tax                                                         | 3418           |              |                                                     |                                              |                                                                      |                                                      |
| School District Local Sales Tax                                                | 3419           |              |                                                     |                                              |                                                                      |                                                      |
| Tax Redemptions                                                                | 3421           |              |                                                     |                                              |                                                                      |                                                      |
| Investment Income                                                              | 3430           |              |                                                     |                                              |                                                                      |                                                      |
| Gifts, Grants and Bequests                                                     | 3440           |              |                                                     |                                              |                                                                      |                                                      |
| Miscellaneous Local Sources                                                    | 3490           |              |                                                     |                                              |                                                                      |                                                      |
| Impact Fees                                                                    | 3496           |              |                                                     |                                              |                                                                      |                                                      |
| Refunds of Prior Year's Expenditures                                           | 3497           |              |                                                     |                                              |                                                                      |                                                      |
| Total Local Sources                                                            | 3400           | 1,144,534.00 |                                                     |                                              | 1,144,534.00                                                         |                                                      |
|                                                                                |                | 1,196,184.10 | 33,307.00                                           | 18,343.10                                    | 1,144,534.00                                                         |                                                      |
| <b>TOTAL ESTIMATED REVENUES</b>                                                |                |              |                                                     |                                              |                                                                      |                                                      |
| <b>OTHER FINANCING SOURCES</b>                                                 |                |              |                                                     |                                              |                                                                      |                                                      |
| Loss Recoveries                                                                | 3740           |              |                                                     |                                              |                                                                      |                                                      |
| Proceeds of Lease-Purchase Agreements                                          | 3750           |              |                                                     |                                              |                                                                      |                                                      |
| <i>Transfers In:</i>                                                           |                |              |                                                     |                                              |                                                                      |                                                      |
| From Special Revenue Funds                                                     | 3640           | 51,132.00    |                                                     |                                              | 51,132.00                                                            |                                                      |
| Total Transfers In                                                             | 3600           | 51,132.00    |                                                     |                                              | 51,132.00                                                            |                                                      |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                           |                |              |                                                     |                                              |                                                                      |                                                      |
| Fund Balance, July 1, 2014                                                     | 2800           | 691,989.00   |                                                     | 97,519.27                                    | 594,469.73                                                           |                                                      |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCES</b> |                | 1,939,305.10 | 33,307.00                                           | 115,862.37                                   | 1,790,135.73                                                         |                                                      |

DISTRICT SCHOOL BOARD OF HAMILTON COUNTY  
DISTRICT SUMMARY BUDGET

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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| APPROPRIATIONS                                                          | Account Number | Totals       | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|-------------------------------------------------------------------------|----------------|--------------|-----------------------------------------------------|----------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|
| <i>Appropriations: (Functions 7400/9200)</i>                            |                |              |                                                     |                                              |                                                                      |                                                      |
| Library Books (New Libraries)                                           | 610            |              |                                                     |                                              |                                                                      |                                                      |
| Audiovisual Materials                                                   | 620            |              |                                                     |                                              |                                                                      |                                                      |
| Buildings and Fixed Equipment                                           | 630            |              |                                                     |                                              |                                                                      |                                                      |
| Furniture, Fixtures and Equipment                                       | 640            | 411,318.27   |                                                     |                                              | 411,318.27                                                           |                                                      |
| Motor Vehicles (Including Buses)                                        | 650            | 455,000.00   |                                                     |                                              | 455,000.00                                                           |                                                      |
| Land                                                                    | 660            |              |                                                     |                                              |                                                                      |                                                      |
| Improvements Other Than Buildings                                       | 670            | 62,000.00    |                                                     |                                              | 62,000.00                                                            |                                                      |
| Remodeling and Renovations                                              | 680            | 210,358.17   | 33,307.00                                           |                                              | 177,051.17                                                           |                                                      |
| Computer Software                                                       | 690            |              |                                                     |                                              |                                                                      |                                                      |
| Redemption of Principal                                                 | 710            |              |                                                     |                                              |                                                                      |                                                      |
| Interest                                                                | 720            |              |                                                     |                                              |                                                                      |                                                      |
| Dues and Fees                                                           | 730            | 42.26        |                                                     | 42.26                                        |                                                                      |                                                      |
| <b>TOTAL APPROPRIATIONS</b>                                             |                | 1,138,718.70 | 33,307.00                                           | 42.26                                        | 1,105,369.44                                                         |                                                      |
| <b>OTHER FINANCING USES:</b>                                            |                |              |                                                     |                                              |                                                                      |                                                      |
| <i>Transfers Out: (Function 9700)</i>                                   |                |              |                                                     |                                              |                                                                      |                                                      |
| To General Fund                                                         | 910            | 355,000.00   |                                                     |                                              | 355,000.00                                                           |                                                      |
| Total Transfers Out                                                     | 9700           | 355,000.00   |                                                     |                                              | 355,000.00                                                           |                                                      |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                | 355,000.00   |                                                     |                                              | 355,000.00                                                           |                                                      |
| Nonspendable Fund Balance, June 30, 2015                                | 2710           |              |                                                     |                                              |                                                                      |                                                      |
| Restricted Fund Balance, June 30, 2015                                  | 2720           | 445,586.40   |                                                     | 115,820.11                                   | 329,766.29                                                           |                                                      |
| Committed Fund Balance, June 30, 2015                                   | 2730           |              |                                                     |                                              |                                                                      |                                                      |
| Assigned Fund Balance, June 30, 2015                                    | 2740           |              |                                                     |                                              |                                                                      |                                                      |
| Unassigned Fund Balance, June 30, 2015                                  | 2750           |              |                                                     |                                              |                                                                      |                                                      |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 445,586.40   |                                                     | 115,820.11                                   | 329,766.29                                                           |                                                      |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 1,939,305.10 | 33,307.00                                           | 115,862.37                                   | 1,790,135.73                                                         |                                                      |