

PROPOSED BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT 2020-21 Fiscal Year

FINAL MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.633	Local Capital Improvement (Capital Outlay)	1.500	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	6.131
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES					
Federal Direct	73,702.59	-	-	-	73,702.59
Federal Thru State/Local	-	5,262,139.30	-	-	5,262,139.30
Federal Sources	73,702.59	5,262,139.30	-	-	5,335,841.89
State Sources	8,807,076.87	24,424.00	-	70,000.00	8,901,500.87
Local Taxes	4,552,826.00	-	-	1,474,679.00	6,027,505.00
Local Other	288,249.57	71,538.00	-	1,250.00	361,037.57
Local Sources	4,841,075.57	71,538.00	-	1,475,929.00	6,388,542.57
TOTAL REVENUE SOURCES	13,721,855.03	5,358,101.30	-	1,545,929.00	20,625,885.33
TRANSFERS IN AND OTHER FINANCING SOURCES	160,000.00	-	98,350.00	150,000.00	408,350.00
BEGINNING FUND BALANCE	2,140,000.00	207,448.84	-	894,684.15	3,242,132.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	16,021,855.03	5,565,550.14	98,350.00	2,590,613.15	24,276,368.32
APPROPRIATIONS/EXPENDITURES					
Instruction	7,310,364.14	1,934,551.95	-	-	9,244,916.09
Student Support Services	663,063.43	279,222.17	-	-	942,285.60
Instructional Media Services	182,187.83	-	-	-	182,187.83
Instruction and Curriculum Development Services	255,759.63	842,171.84	-	-	1,097,931.47
Instructional Staff Training Services	138,531.12	435,644.61	-	-	574,175.73
Instruction-Related Technology	86,428.47	-	-	-	86,428.47
Board	369,164.82	-	-	-	369,164.82
General Administration	328,893.85	236,752.11	-	-	565,645.96
School Administration	667,267.37	11,270.00	-	-	678,537.37
Facilities Acquisition and Construction	6,092.27	-	-	1,214,327.84	1,220,420.11
Fiscal Services	414,584.81	-	-	-	414,584.81
Food Service	-	1,387,068.00	-	-	1,387,068.00
Central Services	172,255.79	6,000.00	-	-	178,255.79
Student Transportation Services	1,101,914.48	32,275.50	-	-	1,134,189.98
Operation of Plant	1,854,695.92	108,333.31	-	-	1,963,029.23
Maintenance of Plant	269,195.43	-	-	-	269,195.43
Administrative Technology Services	255,095.75	-	-	-	255,095.75
Community Services	685.00	-	-	-	685.00
Debt Service	-	-	98,350.00	202,231.92	300,581.92
Other Capital Outlay	11,963.41	68,001.81	-	40,000.00	119,965.22
TOTAL APPROPRIATIONS/EXPENDITURES	14,088,143.52	5,341,291.30	98,350.00	1,456,559.76	20,984,344.58
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	98,350.00	-	-	160,000.00	258,350.00
ENDING FUND BALANCE	1,835,361.51	224,258.84	-	974,053.39	3,033,673.74
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	16,021,855.03	5,565,550.14	98,350.00	2,590,613.15	24,276,368.32

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

TENTATIVE BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT 2020-21 Fiscal Year

FINAL MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.633	Local Capital Improvement (Capital Outlay)	1.500	TOTAL MILLAGE
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	6.131
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
ESTIMATED REVENUES					
Federal Direct	73,702.59	-	-	-	73,702.59
Federal Thru State/Local	-	5,262,139.30	-	-	5,262,139.30
Federal Sources	73,702.59	5,262,139.30	-	-	5,335,841.89
State Sources	8,807,076.87	24,424.00	-	70,000.00	8,901,500.87
Local Taxes	4,552,826.00	-	-	1,474,679.00	6,027,505.00
Local Other	288,249.57	71,538.00	-	1,250.00	361,037.57
Local Sources	4,841,075.57	71,538.00	-	1,475,929.00	6,388,542.57
TOTAL REVENUE SOURCES	13,721,855.03	5,358,101.30	-	1,545,929.00	20,625,885.33
TRANSFERS IN AND OTHER FINANCING SOURCES	160,000.00	-	98,350.00	150,000.00	408,350.00
BEGINNING FUND BALANCE	2,140,000.00	207,448.84	-	894,684.15	3,242,132.99
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE	16,021,855.03	5,565,550.14	98,350.00	2,590,613.15	24,276,368.32
APPROPRIATIONS/EXPENDITURES					
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TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE	16,021,855.03	5,565,550.14	98,350.00	2,590,613.15	24,276,368.32

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