

## TENTATIVE BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT  
2018-19 Fiscal Year

### PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adj Millage)	3.936	Local Capital Improvement (Capital Outlay)	1.500	<b>TOTAL MILLAGE</b>
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	<b>6.434</b>
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Federal Direct	138,313.00	-	-	-	138,313.00
Federal Thru State/Local	750.00	4,804,404.40	-	-	4,805,154.40
Federal Sources	139,063.00	4,804,404.40	-	-	4,943,467.40
State Sources	10,608,986.00	27,973.00	45,020.00	47,025.00	10,729,004.00
Local Taxes	3,978,994.00	-	-	1,209,666.00	5,188,660.00
Local Other	269,851.00	88,456.00	-	1,850.00	360,157.00
Local Sources	4,248,845.00	88,456.00	-	1,211,516.00	5,548,817.00
<b>TOTAL REVENUE SOURCES</b>	<b>14,996,894.00</b>	<b>4,920,833.40</b>	<b>45,020.00</b>	<b>1,258,541.00</b>	<b>21,221,288.40</b>
TRANSFERS IN AND OTHER FINANCING SOURCES	150,000.00	-	99,538.00	606,000.00	855,538.00
BEGINNING FUND BALANCE	720,813.44	42,970.81	1,000.00	690,903.09	1,455,687.34
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	<b>15,867,707.44</b>	<b>4,963,804.21</b>	<b>145,558.00</b>	<b>2,555,444.09</b>	<b>23,532,513.74</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
Instruction	7,881,528.00	1,245,729.13	-	-	9,127,257.13
Student Support Services	720,058.00	373,273.45	-	-	1,093,331.45
Instructional Media Services	187,296.00	-	-	-	187,296.00
Instruction and Curriculum Development Services	196,812.00	1,082,931.37	-	-	1,279,743.37
Instructional Staff Training Services	28,978.00	614,230.56	-	-	643,208.56
Instruction-Related Technology	325,959.00	-	-	-	325,959.00
Board	403,079.00	-	-	-	403,079.00
General Administration	286,469.00	233,846.06	-	-	520,315.06
School Administration	559,555.00	22,450.00	-	-	582,005.00
Facilities Acquisition and Construction	230.00	-	-	519,775.00	520,005.00
Fiscal Services	649,951.00	-	-	-	649,951.00
Food Service	5,143.00	1,289,372.00	-	-	1,294,515.00
Central Services	190,374.00	7,000.00	-	-	197,374.00
Student Transportation Services	1,072,278.00	38,103.83	-	-	1,110,381.83
Operation of Plant	1,675,528.00	1,000.00	-	-	1,676,528.00
Maintenance of Plant	344,999.00	-	-	-	344,999.00
Administrative Technology Services	218,163.00	-	-	-	218,163.00
Community Services	6,126.00	-	-	-	6,126.00
Debt Service	134,000.00	-	104,908.00	60.00	238,968.00
Other Capital Outlay	-	-	-	-	-
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>14,886,526.00</b>	<b>4,907,936.40</b>	<b>104,908.00</b>	<b>519,835.00</b>	<b>20,419,205.40</b>
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	99,538.00	-	-	1,936,750.00	2,036,288.00
ENDING FUND BALANCE	881,643.44	55,867.81	40,650.00	98,859.09	1,077,020.34
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	<b>15,867,707.44</b>	<b>4,963,804.21</b>	<b>145,558.00</b>	<b>2,555,444.09</b>	<b>23,532,513.74</b>

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

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