

## BUDGET SUMMARY

HAMILTON COUNTY SCHOOL DISTRICT

Current Fiscal Year

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

Required Local Effort (including Prior Period Funding Adj Millage)	4.313	Local Capital Improvement (Capital Outlay)	1.500	<b>TOTAL MILLAGE</b>
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	<b>6.811</b>
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Federal Sources	158,000.00	3,825,000.00	-	-	3,983,000.00
State Sources	9,011,000.00	-	47,000.00	10,167,694.00	19,225,694.00
Local Sources	4,133,000.00	-	-	1,150,000.00	5,283,000.00
<b>TOTAL SOURCES</b>	<b>13,302,000.00</b>	<b>3,825,000.00</b>	<b>47,000.00</b>	<b>11,317,694.00</b>	<b>28,491,694.00</b>
TRANSFERS IN AND OTHER FINANCING SOURCES	113,000.00	-	-	600,000.00	713,000.00
BEGINNING FUND BALANCE	125,000.00	5,000.00	1,500.00	1,135,000.00	1,266,500.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	<b>13,540,000.00</b>	<b>3,830,000.00</b>	<b>48,500.00</b>	<b>13,052,694.00</b>	<b>30,471,194.00</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
Instruction	5,900,000.00	760,000.00	-	-	6,660,000.00
Student Support Services	390,000.00	225,000.00	-	-	615,000.00
Instructional Media Services	150,000.00	4,000.00	-	-	154,000.00
Instruction and Curriculum Development Services	160,000.00	425,000.00	-	-	585,000.00
Instructional Staff Training Services	200,000.00	855,000.00	-	-	1,055,000.00
Instruction-Related Technology	500,000.00	9,000.00	-	-	509,000.00
Board	380,000.00	-	-	-	380,000.00
General Administration	255,000.00	100,000.00	-	-	355,000.00
School Administration	545,000.00	4,000.00	-	-	549,000.00
Facilities Acquisition and Construction	24,000.00	30,000.00	-	1,512,694.00	1,566,694.00
Fiscal Services	630,000.00	-	-	-	630,000.00
Food Service	2,000.00	1,350,000.00	-	-	1,352,000.00
Central Services	171,000.00	10,000.00	-	-	181,000.00
Student Transportation Services	1,250,000.00	4,000.00	-	-	1,254,000.00
Operation of Plant	1,176,000.00	4,000.00	-	-	1,180,000.00
Maintenance of Plant	575,000.00	-	-	-	575,000.00
Administrative Technology Services	226,000.00	-	-	-	226,000.00
Community Services	21,000.00	-	-	-	21,000.00
Debt Service	310,000.00	-	48,220.00	9,060,000.00	9,418,220.00
Other Capital Outlay	100,000.00	-	-	32,000.00	132,000.00
<b>TOTAL APPROPRIATIONS/EXPENDITURES</b>	<b>12,965,000.00</b>	<b>3,780,000.00</b>	<b>48,220.00</b>	<b>10,604,694.00</b>	<b>27,397,914.00</b>
TRANSFERS OUT AND TOTAL OTHER FINANCING USES	-	50,000.00	-	2,443,000.00	2,493,000.00
ENDING FUND BALANCE	575,000.00	-	280.00	5,000.00	580,280.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	<b>13,540,000.00</b>	<b>3,830,000.00</b>	<b>48,500.00</b>	<b>13,052,694.00</b>	<b>30,471,194.00</b>

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  
2017-18 Fiscal Year

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

Required Local Effort (including Prior Period Funding Adj Millage)	4.313	Local Capital Improvement (Capital Outlay)	1.500	<b>TOTAL MILLAGE</b>
Discretionary Operating	0.748	Discretionary Capital Improvement	0.000	<b>6.811</b>
Additional Millage Not to Exceed 4 Years (Operating)	0.250			

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES</b>					
Federal Sources	158,000.00	3,825,000.00	-	-	3,983,000.00
State Sources	9,011,000.00	-	47,000.00	10,167,694.00	19,225,694.00
Local Sources	4,133,000.00	-	-	1,150,000.00	5,283,000.00
<b>TOTAL SOURCES</b>	<b>13,302,000.00</b>	<b>3,825,000.00</b>	<b>47,000.00</b>	<b>11,317,694.00</b>	<b>28,491,694.00</b>
TRANSFERS IN AND OTHER FINANCING SOURCES	113,000.00	-	-	600,000.00	713,000.00
BEGINNING FUND BALANCE	125,000.00	5,000.00	1,500.00	1,135,000.00	1,266,500.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>	<b>13,540,000.00</b>	<b>3,830,000.00</b>	<b>48,500.00</b>	<b>13,052,694.00</b>	<b>30,471,194.00</b>
<b>APPROPRIATIONS/EXPENDITURES</b>					
Instruction	5,900,000.00	760,000.00	-	-	6,660,000.00
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Instructional Media Services	150,000.00	4,000.00	-	-	154,000.00
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<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>	<b>13,540,000.00</b>	<b>3,830,000.00</b>	<b>48,500.00</b>	<b>13,052,694.00</b>	<b>30,471,194.00</b>

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