

**BUDGET SUMMARY
2016-17 Fiscal Year**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE HAMILTON COUNTY SCHOOL
DISTRICT ARE <1 PERCENT MORE THAN LAST YEAR'S OPERATING EXPENDITURES**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

REQUIRED LOCAL EFFORT	4.588
BASIC DISCRETIONARY CAPITAL OUTLAY	1.500
BASIC DISCRETIONARY OPERATING	0.748
DISCRETIONARY CRITICAL NEEDS (OPERATING)	<u>0.250</u>
TOTAL	7.086

BUDGET

REVENUES	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL
Federal	145,000.00	1,300,000.00			1,445,000.00
State Sources	9,481,968.00	35,000.00		10,145,804.63	19,662,772.63
Local Sources	<u>4,270,682.00</u>	<u>103,500.00</u>	<u>58,784.68</u>	<u>1,104,372.15</u>	<u>5,537,338.83</u>
TOTAL REVENUE	13,897,650.00	1,438,500.00	58,784.68	11,250,176.78	26,645,111.46
Transfers In	150,000.00				150,000.00
Nonrevenue Sources					
TOTAL FUND BALANCE - July 1, 2016	236,074.09	182,080.62	4,103.17	1,869,448.98	2,291,706.86
TOTAL REVENUES AND BALANCES	14,283,724.09	1,620,580.62	62,887.85	13,119,625.76	29,086,818.32
EXPENDITURES					
Instruction	6,357,321.52				6,357,321.52
Pupil Personnel Services	392,496.33				392,496.33
Instructional Media Services	159,986.57				159,986.57
Instructional & Curriculum Services	139,999.38				139,999.38
Instructional Staff Training	242,231.64				242,231.64
Instructional Technology	570,790.17				570,790.17
Board of Education	373,211.78				373,211.78
General Administration	357,186.67				357,186.67
School Administration	701,516.32				701,516.32
Facilities Acquisition & Construction	0.00			12,647,296.44	12,647,296.44
Fiscal Services	373,579.71				373,579.71
Food Services	0.00	1,400,000.00			1,400,000.00
Central Services	192,083.12				192,083.12
Pupil Transportation Services	1,395,804.58				1,395,804.58
Operation of Plant	1,651,033.22				1,651,033.22
Maintenance of Plant	360,076.13				360,076.13
Administrative Technology	242,757.81				242,757.81
Community Services					0.00
Debt Service	43,022.93		48,920.00	161,164.66	253,107.59
TOTAL EXPENDITURES	13,553,097.88	1,400,000.00	48,920.00	12,808,461.10	27,810,478.98
Transfers Out		0.00	0.00	150,000.00	150,000.00
TOTAL FUND BALANCES - JUNE 30, 2016	730,626.21	220,580.62	13,967.85	161,164.66	1,126,339.34
TOTAL EXPENDITURES TRANSFERS AND BALANCES	14,283,724.09	1,620,580.62	62,887.85	13,119,625.76	29,086,818.32

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.