

**HAMILTON SCHOOL DISTRICT
BUDGET PUBLICATION, 2021-22
OCTOBER 18, 2021**

GENERAL & SPECIAL EDUCATION FUNDS (10 & 27)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	23,697,752.66	25,975,196.16	25,311,158.97
Ending Fund Balance	25,975,196.16	25,311,158.97	22,661,158.97
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)	0.00	0.00	40,000.00
Local Sources (Source 200)	31,605,353.96	30,342,916.91	28,979,239.00
Inter-district Payments (Source 300 + 400)	909,237.32	973,545.00	1,124,629.00
Intermediate Sources (Source 500)	51,932.73	59,761.90	32,752.00
State Sources (Source 600)	28,263,016.94	30,715,495.18	33,505,981.00
Federal Sources (Source 700)	1,132,266.48	1,303,410.97	2,305,825.00
All Other Sources (Source 800 + 900)	120,710.61	80,395.31	61,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	62,082,518.04	63,475,525.27	66,049,426.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	33,537,227.34	36,286,217.00	37,748,484.00
Support Services (Function 200 000)	23,749,682.45	23,694,992.89	27,642,290.00
Non-Program Transactions (Function 400 000)	2,518,164.75	4,158,352.57	3,308,652.00
TOTAL EXPENDITURES & OTHER FINANCING USES	59,805,074.54	64,139,562.46	68,699,426.00

SPECIAL PROJECTS FUND (21)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	155,730.47	181,012.38	522,005.22
Ending Fund Balance	181,012.38	522,005.22	522,005.22
REVENUES & OTHER FINANCING SOURCES	331,830.30	956,178.09	855,850.00
EXPENDITURES & OTHER FINANCING USES	306,548.39	615,185.25	855,850.00

DEBT SERVICE FUND (39)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	1,130,678.44	1,119,777.16	1,080,467.66
Ending Fund Balance	1,119,777.16	1,080,467.66	3,439,280.66
REVENUES & OTHER FINANCING SOURCES	3,476,654.98	3,886,896.76	6,286,444.00
EXPENDITURES & OTHER FINANCING USES	3,487,556.26	3,926,206.26	3,927,631.00

LONG TERM CAPITAL IMPROVEMENT TRUST FUND (46)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	500,100.17	512,533.15	1,513,245.90
Ending Fund Balance	512,533.15	1,513,245.90	1,518,245.90
REVENUES & OTHER FINANCING SOURCES	12,432.98	1,000,712.75	5,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

CAPITAL PROJECTS FUND (49)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	6,584,275.38	178,249.04	0.00
Ending Fund Balance	178,249.04	0.00	0.00
REVENUES & OTHER FINANCING SOURCES	180,085.32	43,224.77	0.00
EXPENDITURES & OTHER FINANCING USES	6,586,111.66	221,473.81	0.00

FOOD SERVICE FUND (50)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	305,576.77	75,411.21	205,041.33
Ending Fund Balance	75,411.21	205,041.33	232,577.33
REVENUES & OTHER FINANCING SOURCES	911,158.38	1,384,536.97	1,267,300.00
EXPENDITURES & OTHER FINANCING USES	1,141,323.94	1,254,906.85	1,239,764.00

COMMUNITY SERVICE FUND (80)	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
Beginning Fund Balance	106,783.15	101,561.22	103,274.36
Ending Fund Balance	101,561.22	103,274.36	57,274.36
REVENUES & OTHER FINANCING SOURCES	43,218.69	53,093.56	33,500.00
EXPENDITURES & OTHER FINANCING USES	48,440.62	51,380.42	79,500.00

Total Expenditures and Other Financing Uses

ALL FUNDS	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
GROSS TOTAL EXPENDITURES -- ALL FUNDS	71,375,055.41	70,208,715.05	74,802,171.00
Interfund Transfers (Source 100) - ALL FUNDS	0.00	0.00	0.00
Refinancing Expenditures (FUND 30)	0.00	0.00	0.00
NET TOTAL EXPENDITURES -- ALL FUNDS	71,375,055.41	70,208,715.05	74,802,171.00
PERCENTAGE INCREASE -- NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		-1.63%	6.54%

PROPOSED PROPERTY TAX LEVY

FUND	AUDITED 2019-20	UNAUDITED 2020-21	BUDGET 2021-22
General Fund	30,127,766.00	29,288,143.00	27,756,577.00
Referendum Debt Service Fund	3,460,931.00	3,885,944.00	6,285,444.00
Non-Referendum Debt Service Fund	0.00	0.00	0.00
Capital Expansion Fund	0.00	0.00	0.00
Community Service Fund	31,000.00	31,000.00	31,000.00
TOTAL SCHOOL LEVY	33,619,697.00	33,205,087.00	34,073,021.00
PERCENTAGE INCREASE -- TOTAL LEVY FROM PRIOR YEAR		-1.23%	2.61%