

**HAMILTON SCHOOL DISTRICT
BUDGET PUBLICATION, 2023-24**

GENERAL & SPECIAL EDUCATION FUNDS (10 & 27)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	25,311,158.97	26,502,069.29	24,913,691.40
Ending Fund Balance	26,502,069.29	24,913,691.40	24,388,691.40
REVENUES & OTHER FINANCING SOURCES			
Transfers-In (Source 100)		0.00	0.00
Local Sources (Source 200)	29,657,902.09	30,885,477.71	29,001,363.00
Inter-district Payments (Source 300 + 400)	1,114,130.80	1,110,340.88	1,141,651.00
Intermediate Sources (Source 500)	69,651.26	56,093.59	35,606.00
State Sources (Source 600)	33,244,263.77	34,448,256.72	37,858,216.00
Federal Sources (Source 700)	3,984,818.24	3,316,142.40	4,465,963.00
All Other Sources (Source 800 + 900)	551,136.02	199,858.41	61,000.00
TOTAL REVENUES & OTHER FINANCING SOURCES	68,621,902.18	70,016,169.71	72,563,799.00
EXPENDITURES & OTHER FINANCING USES			
Instruction (Function 100 000)	37,646,639.18	38,194,508.15	40,730,599.00
Support Services (Function 200 000)	25,669,608.28	28,555,606.53	28,489,302.00
Non-Program Transactions (Function 400 000)	4,114,744.40	4,854,432.92	3,868,898.00
TOTAL EXPENDITURES & OTHER FINANCING USES	67,430,991.86	71,604,547.60	73,088,799.00

SPECIAL PROJECTS FUND (21)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	522,005.22	666,274.60	711,488.58
Ending Fund Balance	666,274.60	711,488.58	663,988.58
REVENUES & OTHER FINANCING SOURCES	1,072,342.17	1,149,442.85	760,900.00
EXPENDITURES & OTHER FINANCING USES	928,072.79	1,104,228.87	808,400.00

DEBT SERVICE FUND (39)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	1,080,467.66	1,045,466.33	1,023,987.15
Ending Fund Balance	1,045,466.33	1,023,987.15	879,481.15
REVENUES & OTHER FINANCING SOURCES	6,289,750.89	9,218,857.57	9,068,519.00
EXPENDITURES & OTHER FINANCING USES	6,324,752.22	9,240,336.75	9,213,025.00

LONG TERM CAPITAL IMPROVEMENT TRUST FUND (46)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	1,513,245.90	2,573,320.14	3,588,405.73
Ending Fund Balance	2,573,320.14	3,588,405.73	3,603,405.73
REVENUES & OTHER FINANCING SOURCES	1,060,074.24	1,015,085.59	15,000.00
EXPENDITURES & OTHER FINANCING USES	0.00	0.00	0.00

FOOD SERVICE FUND (50)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	205,041.33	972,174.52	946,052.25
Ending Fund Balance	972,174.52	946,052.25	672,899.25
REVENUES & OTHER FINANCING SOURCES	2,317,685.71	1,828,367.87	1,469,600.00
EXPENDITURES & OTHER FINANCING USES	1,550,552.52	1,854,490.14	1,742,753.00

COMMUNITY SERVICE FUND (80)	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
Beginning Fund Balance	103,274.36	89,967.14	52,458.92
Ending Fund Balance	89,967.14	52,458.92	50,170.92
REVENUES & OTHER FINANCING SOURCES	31,000.46	33,000.00	35,500.00
EXPENDITURES & OTHER FINANCING USES	44,307.68	70,508.22	37,788.00

TOTAL EXPENDITURES AND OTHER FINANCING

ALL FUNDS	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
NET TOTAL EXPENDITURES -- ALL FUNDS	76,278,677.07	83,874,111.58	84,890,765.00
PERCENTAGE INCREASE – NET TOTAL FUND EXPENDITURES FROM PRIOR YEAR		9.96%	1.21%

PROPOSED PROPERTY TAX LEVY

FUND	AUDITED 2021-22	UNAUDITED 2022-23	BUDGET 2023-24
General Fund	27,753,804.00	28,329,249.00	27,493,045.00
Referendum Debt Service Fund	6,285,444.00	9,147,906.00	9,048,519.00
Community Service Fund	31,000.00	33,000.00	33,000.00
TOTAL SCHOOL LEVY	34,070,248.00	37,510,155.00	36,574,564.00
PERCENTAGE INCREASE TOTAL LEVY FROM PRIOR YEAR		10.10%	-2.49%