



# FINAL BUDGET 2021-2022

HOLMES COUNTY SCHOOL BOARD  
701 E. PENNSYLVANIA AVE.  
BONIFAY, FL 32425

**DISTRICT SCHOOL BOARD OF COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**Fiscal Year 2021-22**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

A. Certified Taxable Value of Property in County by Property Appraiser		564,232,590.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted	Total
1. Required Local Effort	3.5910		3.5910
2. Prior-Period Funding Adjustment Millage	0.0110		0.0110
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			0.0000
5. Additional Capital Improvement			0.0000
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			0.0000
8. Debt Service			0.0000
TOTAL MILLS	5.8500	0.0000	5.8500

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**BUDGET SUMMARY**  
**The Holmes County School District**  
Fiscal Year 2021-2022

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.602
Discretionary Operating	0.748
Local Capital Improvement (Capital Outlay)	1.500
<b>Total</b>	<b>5.850</b>

<b>ESTIMATED REVENUES</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Svc. Fund</b>	<b>Total All Funds</b>
Federal	197,000	5,599,351	0	0	0	5,796,351
State Sources	22,962,799	32,500	34,837	65,000	0	23,095,135
Local Sources	3,001,813	27,014	0	813,045	250	3,842,122
<b>TOTAL SOURCES</b>	<b>26,161,611</b>	<b>5,658,865</b>	<b>34,837</b>	<b>878,045</b>	<b>250</b>	<b>32,733,608</b>
Transfers In	2,031,596	0	0	0	0	2,031,596
Fund Balances-July 1, 2021	1,466,550	33,879	863	1,153,551	1,546,427	4,201,270
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>	<b>29,659,757</b>	<b>5,692,743</b>	<b>35,700</b>	<b>2,031,596</b>	<b>1,546,677</b>	<b>38,966,474</b>
<b>APPROPRIATIONS/EXPENDITURES</b>						
Instruction	15,188,006	2,733,180	0	0	0	17,921,186
Pupil Personnel Services	1,011,669	345,893	0	0	0	1,357,563
Instructional Media Services	667,053	0	0	0	0	667,053
Instructional Curriculum Services	823,709	214,270	0	0	0	1,037,978
Instructional Staff Training	187,904	187,698	0	0	0	375,602
Instructional Technology	457,250	17,937	0	0	0	475,187
Board of Education	295,782	0	0	0	0	295,782
General Administration	238,425	192,239	0	0	0	430,664
School Administration	2,039,418	2,992	0	0	0	2,042,410
Facilities Acquisition and Construction	0	0	0	0	0	0
Fiscal Services	372,894	0	0	0	0	372,894
Food Services	0	1,899,001	0	0	0	1,899,001
Central Services	470,697	250	0	0	0	470,947
Pupil Transportation Services	1,369,710	28,795	0	0	0	1,398,505
Operation of Plant	3,513,773	4,690	0	0	0	3,518,463
Maintenance of Plant	1,528,198	0	0	0	0	1,528,198
Administrative Technology Services	61,625	26,000	0	0	0	87,625
Community Services	0	0	0	0	0	0
Debt Service	212,807	0	35,700	0	0	248,507
<b>TOTAL APPROPRIATIONS / EXPENDITURES:</b>	<b>28,438,920</b>	<b>5,652,945</b>	<b>35,700</b>	<b>0</b>	<b>0</b>	<b>34,127,565</b>
Transfers Out	0	0	0	2,031,596	0	2,031,596
Fund Balances-June 30, 2022	1,220,837	39,798	0	0	1,546,677	2,807,312
<b>TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION</b>	<b>29,659,757</b>	<b>5,692,743</b>	<b>35,700</b>	<b>2,031,596</b>	<b>1,546,677</b>	<b>38,966,474</b>
The tentative, adopted, and final budgets are on file in the office of the above referenced taxing authority as a public record.						

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022**

**SECTION II. GENERAL FUND - FUND 100**

	Account Number	
<b>ESTIMATED REVENUES</b>		
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	75,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	75,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	122,000.00
Total Federal Through State and Local	3200	122,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	19,753,863.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State License Tax	3343	1,349.50
Class Size Reduction Operating Funds	3355	2,724,287.00
Voluntary Prekindergarten Program (VPK)	3371	191,000.00
Other Miscellaneous State Revenues	3399	83,049.12
Total State	3300	22,962,798.62
<i>LOCAL:</i>		
District School Taxes	3411	2,356,235.52
Investment Income	3430	3,000.00
Preschool Program Fees	3471	75,000.00
Miscellaneous Local Sources	3490	567,577.20
Total Local	3400	3,001,812.72
<b>TOTAL ESTIMATED REVENUES</b>		26,161,611.34

<b>OTHER FINANCING SOURCES:</b>		
<i>Transfers In:</i>		
From Capital Projects Funds	3630	2,031,596.20
Total Transfers In	3600	2,031,596.20
<b>TOTAL OTHER FINANCING SOURCES</b>		2,031,596.20
Fund Balance, July 1, 2021	2800	1,466,549.70
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		29,659,757.24

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022**

**SECTION II. GENERAL FUND - FUND 110 EXPENDITURES**

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	15,188,006.47	10,358,658.78	3,162,537.15	542,095.62	0.00	483,734.65	88,281.51	352,698.76
Student Support Services	6100	1,011,669.37	645,344.40	189,294.92	102,382.00		2,881.77	70,039.28	1,727.00
Instructional Media Services	6200	667,053.34	435,472.08	136,856.98	57,933.44		18,411.35	16,379.49	2,000.00
Instruction and Curriculum Development Services	6300	823,708.67	654,722.98	168,709.69	0.00		0.00	276.00	0.00
Instructional Staff Training Services	6400	187,903.81	117,651.57	41,725.83	12,385.90		645.51	0.00	15,495.00
Instruction-Related Technology	6500	457,249.97	161,977.96	48,836.27	55,500.00		5,028.74	185,907.00	
Board	7100	295,781.83	141,310.00	97,342.91	27,000.00		128.92	3,000.00	27,000.00
General Administration	7200	238,424.66	144,698.56	77,393.89	6,167.24		664.97	2,000.00	7,500.00
School Administration	7300	2,039,417.85	1,500,149.04	521,051.41	4,400.00		11,117.40	1,700.00	1,000.00
Facilities Acquisition and Construction	7400	0.00					0.00	0.00	
Fiscal Services	7500	372,894.41	215,436.10	83,672.91	60,008.07		4,777.33	1,500.00	7,500.00
Food Service	7600	0.00	0.00	0.00			0.00	0.00	0.00
Central Services	7700	470,697.09	273,614.76	85,250.73	95,928.82		5,571.17	3,058.05	7,273.56
Student Transportation Services	7800	1,369,709.91	728,018.82	257,094.59	34,070.00	203,000.00	107,540.46	12,908.04	27,078.00
Operation of Plant	7900	3,513,772.69	612,396.66	407,554.41	1,288,801.40	1,042,216.09	102,035.19	40,773.94	19,995.00
Maintenance of Plant	8100	1,528,197.60	436,647.35	147,322.09	237,081.65	0.00	163,782.85	542,863.66	500.00
Administrative Technology Services	8200	61,625.00			57,125.00		0.00	4,500.00	0.00
Debt Service	9200	212,807.32							212,807.32
<b>TOTAL APPROPRIATIONS</b>		<b>28,438,919.99</b>	<b>16,626,099.06</b>	<b>5,424,643.78</b>	<b>2,580,879.14</b>	<b>1,245,216.09</b>	<b>906,320.31</b>	<b>973,186.97</b>	<b>682,574.64</b>
<b>OTHER FINANCING USES:</b>									
Nonspendable Fund Balance	2710	173,161.47							
Restricted Fund Balance	2720	80,000.00							
Committed Fund Balance	2730	0.00							
Assigned Fund Balance	2740	0.00							
Unassigned Fund Balance	2750	967,675.78							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>1,220,837.25</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>29,659,757.24</b>							

<b>General Fund Revenue:</b>	<b>26,161,611.34</b>
<b>Unassigned Fund Balance:</b>	<b>967,675.78</b>
<b>Budgeted Reserves:</b>	<b>3.70%</b>
<b>Minimum Unassigned Fund Balance (3%)</b>	<b>784,848.34</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION III. SPECIAL REVENUE FUNDS -**  
**FOOD SERVICES - FUND 710**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,690,562.29
USDA-Donated Commodities	3265	150,000.00
Total Federal Through State and Local	3200	1,840,562.29
<i>STATE:</i>		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	17,500.00
Total State	3300	32,500.00
<i>LOCAL:</i>		
Investment Income	3430	
Food Service	3450	27,000.00
Other Miscellaneous Local Sources	3495	13.90
Total Local	3400	27,013.90
<b>TOTAL ESTIMATED REVENUES</b>		1,900,076.19
Fund Balance, July 1, 2021	2800	33,878.58
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		1,933,954.77
<b>APPROPRIATIONS</b>	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	599,061.73
Employee Benefits	200	245,186.34
Purchased Services	300	51,296.84
Energy Services	400	
Materials and Supplies	500	965,231.00
Capital Outlay	600	2,500.00
Other	700	30,881.00
Other Capital Outlay	600	0.00
Transfers to General Fund	910	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		1,894,156.91
Fund Balance, June 30, 2022	2700	39,797.86
<b>TOTAL APPROPRIATIONS AND FUND BALANCE</b>		1,933,954.77

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	0.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	152,712.00
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	809,846.00
Elementary and Secondary Education Act, Title I	3240	983,716.00
Twenty-First Century Schools - Title IV	3242	485,784.00
Miscellaneous Federal Through State	3299	72,730.00
Total Federal Through State And Local	3200	2,504,788.00
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
<b>TOTAL ESTIMATED REVENUES</b>		2,504,788.00

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS**

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	1,840,532.78	1,300,899.18	373,540.33	119,838.00		19,805.27	5,750.00	20,700.00
Student Support Services	6100	113,040.00			100,453.00		12,337.00	250.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	214,269.50	112,464.00	39,005.50	61,250.00		1,200.00	350.00	
Instructional Staff Training Services	6400	158,854.00	65,500.00	19,976.00	63,020.18		1,708.82		8,649.00
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	150,596.72							150,596.72
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	250.00			250.00				
Student Transportation Services	7800	27,245.00	13,455.00	2,375.00	750.00	10,665.00			
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		2,504,788.00	1,492,318.18	434,896.83	345,561.18	10,665.00	35,051.09	6,350.00	179,945.72
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
<b>TOTAL ENDING FUND BALANCE</b>		0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		2,504,788.00							



**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND  
SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	89,877.55
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	89,877.55
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
<b>TOTAL ESTIMATED REVENUES</b>		89,877.55

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**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441**

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
<b>APPROPRIATIONS</b>									
Instruction	5000	61,033.55	51,858.56	9,174.99					
Student Support Services	6100	0.00							
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	28,844.00	24,000.00	4,236.00		608.00			
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		89,877.55	75,858.56	13,410.99	0.00	0.00	608.00	0.00	0.00
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>									
<b>TOTAL ENDING FUND BALANCE</b>	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		89,877.55							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF  
(INCLUDING GEER) - FUND 442**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	108,132.46
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	108,132.46
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
<b>TOTAL ESTIMATED REVENUES</b>		108,132.46

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	8,251.99			173.87	7,018.12	1,060.00	0.00	
Student Support Services	6100	99,880.47	79,152.09	20,728.38					
Instructional Media Services	6200	0.00							
Instructional and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	0.00							
Student Transportation Services	7800	0.00							
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		108,132.46	79,152.09	20,728.38	173.87	7,018.12	1,060.00	0.00	0.00
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
<b>TOTAL ENDING FUND BALANCE</b>	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		108,132.46							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND  
SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**

<b>ESTIMATED REVENUES</b>	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	1,055,990.42
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	1,055,990.42
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
<b>TOTAL ESTIMATED REVENUES</b>		1,055,990.42

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	823,361.21	178,091.86	27,996.84	80,362.15		482,213.51	54,696.85	
Student Support Services	6100	132,973.00	40,000.00	12,760.00	62,316.00		15,897.00	2,000.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	0.00							
Instruction-Related Technology	6500	17,937.00			17,937.00				
Board	7100	0.00							
General Administration	7200	41,642.26							41,642.26
School Administration	7300	2,992.36	2,780.00	212.36					
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	4,844.22	4,500.00	344.22					
Central Services	7700	0.00	0.00	0.00					
Student Transportation Services	7800	1,550.19	1,440.00	110.19					
Operation of Plant	7900	4,690.18	4,137.93	552.25					
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	26,000.00			26,000.00				
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
<b>TOTAL APPROPRIATIONS</b>		1,055,990.42	230,949.79	41,975.86	186,615.15	0.00	498,110.51	56,696.85	41,642.26
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
<b>TOTAL OTHER FINANCING USES</b>		0.00							
<b>TOTAL ENDING FUND BALANCE</b>	2700	0.00							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		1,055,990.42							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION VII. DEBT SERVICE FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	<b>Totals</b>	<b>210 SBE/COBI Bonds</b>
<i>STATE SOURCES:</i>			
CO&DS Withheld for SBE/COBI Bonds	3322	34,836.62	34,836.62
SBE/COBI Bond Interest	3326	0.00	0.00
<b>Total State Sources</b>	<b>3300</b>	<b>34,836.62</b>	<b>34,836.62</b>
<i>LOCAL SOURCES:</i>			
Fund Balance, July 1, 2021	2800	863.38	863.38
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>35,700.00</b>	<b>35,700.00</b>
<b> </b>			
<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>210 SBE/COBI Bonds</b>
<i>Debt Service: (Function 9200)</i>			
Redemption of Principal	710	34,000.00	34,000.00
Interest	720	1,700.00	1,700.00
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>35,700.00</b>	<b>35,700.00</b>
<b> </b>			
Restricted Fund Balance	2720	0.00	0.00
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>35,700.00</b>	<b>35,700.00</b>

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2022**

**SECTION VIII. CAPITAL PROJECTS FUNDS**

<b>ESTIMATED REVENUES</b>	<b>Account Number</b>	<b>Totals</b>	<b>360 Capital Outlay and Debt Service</b>	<b>370 Nonvoted Capital Improvement (1011.71(2), F.S.)</b>	<b>390 Other Capital Projects</b>
<i>STATE SOURCES:</i>					
CO&DS Distributed	3321	65,000.00	65,000.00		
Interest on Undistributed CO&DS	3325	0.00			
<b>Total State Sources</b>	<b>3300</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	812,495.00		812,495.00	0.00
Investment Income	3430	550.00	0.00	250.00	300.00
<b>Total Local Sources</b>	<b>3400</b>	<b>813,045.00</b>	<b>0.00</b>	<b>812,745.00</b>	<b>0.00</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>878,045.00</b>	<b>65,000.00</b>	<b>812,745.00</b>	<b>300.00</b>
<b>OTHER FINANCING SOURCES</b>					
<i>Transfers In:</i>					
Interfund (Capital Projects Only)	3650	0.00	0.00	0.00	0.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Fund Balance, July 1, 2021	2800	1,153,551.20	153,465.73	784,253.30	215,832.17
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>2,031,596.20</b>	<b>218,465.73</b>	<b>1,596,998.30</b>	<b>216,132.17</b>

<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>360 Capital Outlay and Debt Service</b>	<b>370 Nonvoted Capital Improvement (1011.71(2), F.S.)</b>	<b>390 Other Capital Projects</b>
<b>OTHER FINANCING USES:</b>					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	2,031,596.20	218,465.73	1,596,998.30	216,132.17
To Debt Service Funds	920	0.00	0.00	0.00	0.00
Interfund (Capital Projects Only)	950	0.00	0.00	0.00	0.00
<b>Total Transfers Out</b>	<b>9700</b>	<b>2,031,596.20</b>	<b>218,465.73</b>	<b>1,596,998.30</b>	<b>216,132.17</b>
<b>TOTAL OTHER FINANCING USES</b>		<b>2,031,596.20</b>	<b>218,465.73</b>	<b>1,596,998.30</b>	<b>216,132.17</b>
Restricted Fund Balance, June 30, 2022	2720	0.00	0.00	0.00	0.00
Assigned Fund Balance, June 30, 2022	2740	0.00	0.00	0.00	0.00
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>2,031,596.20</b>	<b>218,465.73</b>	<b>1,596,998.30</b>	<b>216,132.17</b>



**DISTRICT SCHOOL BOARD OF HOLMES COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2022**

**SECTION XI. INTERNAL SERVICE FUNDS**

<b>ESTIMATED REVENUES</b>	Account Number	Totals	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	250.00	250.00
Total Nonoperating Revenues		250.00	250.00
Fund Balance, July 1, 2021	2880	1,546,426.87	1,546,426.87
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>		1,546,676.87	1,546,676.87
<b>ESTIMATED EXPENSES</b>	Object		
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	0.00	0.00
Total Nonoperating Expenses		0.00	0.00
<i>Transfers Out: (Function 9700)</i>			
To General Fund	910	0.00	
Total Transfers Out	9700	0.00	0.00
Fund Balance, June 30, 2022	2780	1,546,676.87	1,546,676.87
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>		1,546,676.87	1,546,676.87