



FINAL BUDGET 2022-2023

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2022-23

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser 617,265,857.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	3.2350		3.2350
2. Prior-Period Funding Adjustment Millage	0.0000		0.0000
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	5.4830	0.0000	5.4830

Milliage Comparison

	2022-2023	2021-2022	Increase/ Decrease
Taxable Value of Real Property	\$ 617,265,857.00	\$ 564,947,164.00	\$52,318,693
RLE Millage	3.235	3.602	(0.3670)
Estimated Revenue	\$ 1,996,855.00	\$ 2,034,940.00	(\$38,085)
Discretionary Operating	0.748	0.748	0.00
Estimated Revenue	\$ 461,715.00	\$ 422,580.00	\$39,135
Local Capital Improvement Millage	1.5	1.5	0.00
Estimated Revenue	\$ 925,899.00	\$ 847,421.00	\$78,478.00
Total Tax Rate	5.483	6.223	(0.7400)
Total Estimated Revenue from Tax	\$ 3,384,469.00	\$ 3,304,941.00	\$79,528

Rolled Back Rate

	2022-2023	Rolled-Back Rate	Increase/ Decrease
State Law Rate	3.235	3.4119	(0.1769)
Local Board Rate	2.248	2.1294	0.1186
Total Rate	5.483	5.5413	(0.0583)

Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate -5.18%

Current Year Total Proposed Rate as a Percent Change of the Rolled-Back Rate -1.05%

BUDGET SUMMARY
The Holmes County School District
Fiscal Year 2022-2023

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	3.235
Discretionary Operating	0.748
Local Capital Improvement (Capital Outlay)	1.500
Total	5.483

ESTIMATED REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	177,600	10,380,697	0	0	0	10,558,297
State Sources	24,303,894	33,000	0	77,589	0	24,414,483
Local Sources	2,943,649	19,800	0	891,100	750	3,855,299
TOTAL SOURCES	27,425,143	10,433,497	0	968,689	750	38,828,079
Transfers In	1,153,917	0	0	0	0	1,153,917
Loans	1,075,710	0	0	0	0	1,075,710
Fund Balances-July 1, 2022	1,169,935	155,657	0	645,736	1,547,041	3,518,369
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	30,824,705	10,589,154	0	1,614,425	1,547,791	44,576,075
APPROPRIATIONS/EXPENDITURES						
Instruction	15,365,018	4,183,183	0	0	0	19,548,201
Pupil Personnel Services	1,008,712	381,544	0	0	0	1,390,256
Instructional Media Services	617,876	13,459	0	0	0	631,335
Instructional Curriculum Services	838,304	73,857	0	0	0	912,161
Instructional Staff Training	180,789	281,395	0	0	0	462,185
Instructional Technology	237,951	403,750	0	0	0	641,701
Board of Education	284,388	0	0	0	0	284,388
General Administration	258,041	402,250	0	0	0	660,291
School Administration	2,312,864	36,069	0	0	0	2,348,933
Facilities Acquisition and Construction	0	0	0	0	0	0
Fiscal Services	376,695	4,306	0	0	0	381,001
Food Services	500	2,105,268	0	0	0	2,105,768
Central Services	399,889	103,720	0	0	0	503,609
Pupil Transportation Services	2,534,241	79,182	0	0	0	2,613,423
Operation of Plant	3,892,986	117,499	0	0	0	4,010,486
Maintenance of Plant	1,264,886	2,320,464	0	0	0	3,585,350
Administrative Technology Services	4,000	550	0	0	0	4,550
Community Services	0	1,000	0	0	0	1,000
Debt Service	231,328	0	0	0	0	231,328
TOTAL APPROPRIATIONS / EXPENDITURES:	29,808,469	10,507,497	0	0	0	40,315,966
Transfers Out	0	0	0	1,153,917	0	1,153,917
Non-Spendable Fund Balance	100,000	0	0	0	0	100,000
Fund Balances-June 30, 2023	916,236	81,657	0	460,508	1,547,791	3,006,192
TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION	30,824,705	10,589,154	0	1,614,425	1,547,791	44,576,075

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, 2023**

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	Tentative Budget
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	75,100.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	75,100.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	102,500.00
Total Federal Through State and Local	3200	102,500.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	21,013,977.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State License Tax	3343	11,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	2,799,667.00
Voluntary Prekindergarten Program (VPK)	3371	270,000.00
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	24,303,894.00
<i>LOCAL:</i>		
District School Taxes	3411	2,436,421.00
Investment Income	3430	3,000.49
Preschool Program Fees	3471	92,630.05
Miscellaneous Local Sources	3490	411,597.33
Total Local	3400	2,943,648.87
TOTAL ESTIMATED REVENUES		27,425,142.87

OTHER FINANCING SOURCES:		
Loans	3720	1,075,710.00
<i>Transfers In:</i>		
From Capital Projects Funds	3630	1,153,916.65
Total Transfers In	3600	1,153,916.65
TOTAL OTHER FINANCING SOURCES		2,229,626.65
Fund Balance, July 1, 2022	2800	1,169,935.41
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		30,824,704.93

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET**

SECTION II. GENERAL FUND - FUND 110 REVENUE

Analysis of FEFP

	2021-2022 Fourth Calculation	2022-2023 Second Calculation	Increase/ (Decrease)
Base Student Funding	4,372.91	4,587.40	214.49
District Cost Differential	0.9394	0.9259	(0.0135)
Holmes Base Student Funding	4,107.91	4,247.47	139.56
Unweighted FTE	3,105.54	3,159.29	53.75
Unweighted Base Funding	12,757,283.96	13,419,001.06	661,717.10

Weighted FTE	3,279.41	3,332.54	53.13
Weighted Base Funding	13,471,526.56	14,154,875.87	683,349.31

	2021-2022 Fourth Calculation	2022-2023 Second Calculation	Increase/ (Decrease)
Base Funding	13,471,527	14,154,876	683,349
Sparsity Supplement	2,651,857	2,771,358	119,501
0.748 Mills Compression	1,496,187	1,830,240	334,053
Safe Schools	395,708	421,311	25,603
Mental Health	219,616	240,415	20,799
Supplemental Academic Instruction	670,603	666,079	(4,524)
Reading Allocation	231,186	266,982	35,796
ESE Guaranteed Allocation	1,032,680	1,037,132	4,452
Instructional Materials	275,611	256,662	(18,949)
Transportation	732,685	814,104	81,419
Teacher Classroom Supply	59,074	57,969	(1,105)
Digital Classrooms Allocation	100,757	0	(100,757)
Teacher Salary Increase	530,772	752,899	222,127
Total Funds Compression Allocation	24,379	206,384	182,005
Gross State and Local FEFP	21,892,642	23,476,411	1,583,769

Required Local Effort	(1,945,113)	(1,916,981)	28,132
Prior Year Adjustment	10,762	0	(10,762)
Proration to Appropriation	(289,473)	(41,359)	248,114
Student Reserve Allocation	289,473	0	(289,473)
Additional Student Reserve Allocation	63,105	0	(63,105)
Adjustment for McKay Scholarship	(30,624)	0	30,624
Adjustment for Family Empowerment Scholarship	(337,711)	(504,094)	(166,383)
Prior Year Adjustments for Scholarship Deduction	(2,730)	0	2,730
Adjusted Net State FEFP	19,650,331	21,013,977	1,363,646

Class Size Reduction	2,780,468	2,799,667	19,199
Total State Funding	22,430,799	23,813,644	1,382,845

Required Local Effort	1,945,113	1,916,981	(28,132)
0.748 Discretionary Local Effort	405,164	443,246	38,082
Total Local Funding	2,350,277	2,360,227	9,950

Total State & Local Funding After Adjustments	24,781,076	26,173,871	1,392,795
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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION II. GENERAL FUND - FUND 110 EXPENDITURES

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	15,365,017.68	10,908,659.43	3,399,560.57	247,352.44	0.00	324,141.91	95,046.88	390,256.45
Student Support Services	6100	1,008,712.41	648,078.24	209,367.06	149,998.00		500.00	500.00	269.11
Instructional Media Services	6200	617,876.41	394,518.66	136,194.78	52,444.19		13,500.00	13,996.00	7,222.78
Instruction and Curriculum Development Services	6300	838,304.05	635,625.26	197,428.42	5,000.00		0.00	0.00	250.37
Instructional Staff Training Services	6400	180,789.35	100,543.38	41,618.53	29,325.16		595.84	0.00	8,706.44
Instruction-Related Technology	6500	237,951.49	164,144.46	54,106.73	13,466.47		4,009.83	2,224.00	
Board	7100	284,388.46	142,545.00	94,488.46	22,355.00		0.00	0.00	25,000.00
General Administration	7200	258,040.52	154,412.32	90,701.48	4,180.50		565.63	520.48	7,660.11
School Administration	7300	2,312,863.99	1,645,535.80	640,633.65	4,395.85		18,589.10	3,038.00	671.59
Facilities Acquisition and Construction	7400	0.00					0.00	0.00	
Fiscal Services	7500	376,695.33	229,573.84	88,464.10	52,657.39		3,500.00	0.00	2,500.00
Food Service	7600	500.00	0.00	0.00			500.00	0.00	0.00
Central Services	7700	399,888.58	216,497.97	73,935.01	93,154.93		4,755.67	1,800.00	9,745.00
Student Transportation Services	7800	2,534,240.69	699,477.66	250,029.32	17,286.48	315,000.00	133,000.00	1,107,110.00	12,337.23
Operation of Plant	7900	3,892,986.41	717,547.42	467,429.81	1,436,333.77	1,177,990.42	67,103.73	19,874.65	6,706.61
Maintenance of Plant	8100	1,264,885.68	440,568.86	163,643.81	262,438.08	125.00	106,908.63	291,201.30	0.00
Administrative Technology Services	8200	4,000.00			4,000.00		0.00	0.00	0.00
Debt Service	9200	231,328.00							231,328.00
TOTAL APPROPRIATIONS		29,808,469.05	17,097,728.30	5,907,601.73	2,394,388.26	1,493,115.42	677,670.34	1,535,311.31	702,653.69
OTHER FINANCING USES:									
Nonspendable Fund Balance	2710	100,000.00							
Restricted Fund Balance	2720	0.00							
Committed Fund Balance	2730	0.00							
Assigned Fund Balance	2740	0.00							
Unassigned Fund Balance	2750	916,235.88							
TOTAL ENDING FUND BALANCE	2700	1,016,235.88							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		30,824,704.93							

General Fund Revenue:	27,425,142.87
Unassigned Fund Balance:	916,235.88
Budgeted Reserves:	3.34%
Minimum Unassigned Fund Balance (3%)	822,754.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,770,700.00
USDA-Donated Commodities	3265	181,932.00
Total Federal Through State and Local	3200	1,952,632.00
<i>STATE:</i>		
School Breakfast Supplement	3337	16,000.00
School Lunch Supplement	3338	17,000.00
Total State	3300	33,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Food Service	3450	19,800.00
Other Miscellaneous Local Sources	3495	0.00
Total Local	3400	19,800.00
TOTAL ESTIMATED REVENUES		2,005,432.00
Fund Balance, July 1, 2021	2800	155,657.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,161,089.00
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	720,731.00
Employee Benefits	200	290,451.00
Purchased Services	300	70,250.00
Energy Services	400	0.00
Materials and Supplies	500	975,000.00
Capital Outlay	600	0.00
Other	700	23,000.00
Other Capital Outlay	600	0.00
Transfers to General Fund	910	0.00
TOTAL OTHER FINANCING SOURCES		2,079,432.00
Fund Balance, June 30, 2023	2700	81,657.00
TOTAL APPROPRIATIONS AND FUND BALANCE		2,161,089.00

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 410**

ESTIMATED REVENUES	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	0.00
Math and Science Partnerships - Title II, Part B	3226	143,701.00
Individuals with Disabilities Education Act (IDEA)	3230	104,446.23
Elementary and Secondary Education Act, Title I	3240	1,025,103.60
Twenty-First Century Schools - Title IV	3242	0.00
Miscellaneous Federal Through State	3299	1,995.88
Total Federal Through State And Local	3200	1,275,246.71
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		1,275,246.71

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 410 EXPENDITURES

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	985,279.45	620,441.00	273,275.41	45,300.00	0.00	36,263.04	0.00	10,000.00
Student Support Services	6100	19,674.00	0.00	0.00	9,837.00		9,837.00	0.00	
Instructional Media Services	6200	7,000.00			7,000.00				
Instruction and Curriculum Development Services	6300	66,321.79	25,000.00	24,746.79	13,500.00		1,875.00	0.00	1,200.00
Instructional Staff Training Services	6400	142,701.00	64,800.00	17,749.00	49,310.06		3,641.94	0.00	7,200.00
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	47,793.08							47,793.08
School Administration	7300	5,927.39	0.00					5,927.39	
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	550.00			550.00				
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		1,275,246.71	710,241.00	315,771.20	125,497.06	0.00	51,616.98	5,927.39	66,193.08
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,275,246.71							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023**

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	95,747.25
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	95,747.25
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		95,747.25

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

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	95,485.60	30,580.40	9,459.00	49,529.20		5,917.00	0.00	0.00
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	0.00							
Instruction-Related Technology	6500	261.65	0.00	0.00	261.65			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							
TOTAL APPROPRIATIONS		95,747.25	30,580.40	9,459.00	49,790.85	0.00	5,917.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		95,747.25							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023**

**SPECIAL REVENUE FUNDS - ELEMENTARY AND
SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER
III) - FUND 445**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	6,866,040.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	6,866,040.00
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		6,866,040.00

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

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	3,032,209.31	1,566,975.21	400,822.36	112,464.24		439,326.50	377,816.00	134,805.00
Student Support Services	6100	289,004.55	191,557.15	51,447.40	46,000.00		0.00	0.00	
Instructional Media Services	6200	6,459.00	6,000.00	459.00					
Instruction and Curriculum Development Services	6300	7,535.50	7,000.00	535.50					
Instructional Staff Training Services	6400	105,177.42	78,500.00	17,777.42	8,500.00				400.00
Instruction-Related Technology	6500	403,487.99	2,000.00	153.00	159,802.39			241,532.60	
Board	7100	0.00							
General Administration	7200	345,217.11	1,000.00	76.50					344,140.61
School Administration	7300	30,142.00	28,000.00	2,142.00					
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	4,306.00	4,000.00	306.00					
Food Services	7600	25,836.00	24,000.00	1,836.00					
Central Services	7700	99,519.70	75,000.00	24,519.70					
Student Transportation Services	7800	79,182.05	38,000.00	5,307.00				33,875.05	2,000.00
Operation of Plant	7900	117,499.28	48,000.00	6,411.30	60,000.00			3,087.98	
Maintenance of Plant	8100	2,320,464.09	10,000.00	765.00	835,124.39			1,474,574.70	
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		6,866,040.00	2,080,032.36	512,558.18	1,221,891.02	0.00	439,326.50	2,130,886.33	481,345.61
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,866,040.00							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

**SPECIAL REVENUE FUNDS - OTHER AMERICAN
 RESCUE PLAN ACT RELIEF - FUND 446**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	181,560.77
Education Stabilization Funds - VPK	3273	9,470.50
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	191,031.27
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		191,031.27

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (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	70,208.60	49,725.00	7,856.00	5,700.00		6,487.58	440.02	
Student Support Services	6100	72,865.00			71,965.00		900.00		
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	33,517.00	25,000.00	4,617.00	3,600.00		300.00		
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	9,240.07							9,240.07
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	4,200.60	4,000.00		0.60		200.00		
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	1,000.00			1,000.00				
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		191,031.27	78,725.00	12,473.00	82,265.60	0.00	7,887.58	440.02	9,240.07
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		191,031.27							

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

SECTION VII. DEBT SERVICE FUNDS

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

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2),	390 Other Capital Projects
<i>STATE SOURCES:</i>					
CO&DS Distributed	3321	65,000.00	65,000.00		
Other Miscellaneous State Revenues	3399	12,588.65			12,588.65
Total State Sources	3300	77,588.65	65,000.00	0.00	12,588.65
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	890,000.00		890,000.00	0.00
Investment Income	3430	1,100.00	550.00	250.00	300.00
Total Local Sources	3400	891,100.00	550.00	890,250.00	0.00
TOTAL ESTIMATED REVENUES		968,688.65	65,550.00	890,250.00	300.00
OTHER FINANCING SOURCES					
<i>Transfers In:</i>					
Interfund (Capital Projects Only)	3650	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00
Fund Balance, July 1, 2022	2800	645,736.32	62,011.65	367,580.94	216,143.73
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,614,424.97	127,561.65	1,257,830.94	229,032.38

APPROPRIATIONS	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
OTHER FINANCING USES:					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	1,153,916.65	60,000.00	1,081,328.00	12,588.65
To Debt Service Funds	920	0.00			
Interfund (Capital Projects Only)	950	0.00			
Total Transfers Out	9700	1,153,916.65	60,000.00	1,081,328.00	12,588.65
TOTAL OTHER FINANCING USES		1,153,916.65	60,000.00	1,081,328.00	12,588.65
Restricted Fund Balance, June 30, 2023	2720	244,064.59	67,561.65	176,502.94	
Assigned Fund Balance, June 30, 2023	2740	216,443.73			216,443.73
TOTAL ENDING FUND BALANCES	2700	460,508.32	67,561.65	176,502.94	216,443.73
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,614,424.97	127,561.65	1,257,830.94	229,032.38

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2023

INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>		
Investment Income	3430	750.48
Total Nonoperating Revenues		750.48
<i>Transfers In:</i>		
Fund Balance, July 1, 2021	2880	1,547,040.62
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,547,791.10
ESTIMATED EXPENSES	Object	
<i>NONOPERATING EXPENSES: (Function 9900)</i>		
Interest	720	
Loss on Disposition of Assets	810	0.00
Total Nonoperating Expenses		0.00
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
Total Transfers Out	9700	0.00
Fund Balance, June 30, 2022	2780	1,547,791.10
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,547,791.10