



TENTATIVE 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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Milliage Comparison

	2021-2022	2020-2021	Increase/ Decrease
Taxable Value of Real Property	\$ 564,232,590.00	\$ 537,120,456.00	\$27,112,134
RLE Millage	3.602	3.638	(0.0360)
Estimated Revenue	\$ 2,032,366.00	\$ 1,954,044.00	\$78,322
Discretionary Operating	0.748	0.748	0.00
Estimated Revenue	\$ 422,046.00	\$ 401,766.00	\$20,280
Local Capital Improvement Millage	1.5	1.5	0.00
Estimated Revenue	\$ 846,349.00	\$ 805,681.00	\$40,668.00
Total Tax Rate	5.85	6.223	(0.3730)
Total Estimated Revenue from Tax	\$ 3,300,761.00	\$ 3,161,491.00	\$139,270

Rolled Back Rate

	2021-2022	Rolled-Back Rate	Increase/ Decrease
State Law Rate	3.602	3.533	0.0690
Local Board Rate	2.248	2.1831	0.0649
Total Rate	5.85	5.7161	0.1339

Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate 1.95%

Current Year Total Proposed Rate as a Percent Change of the Rolled-Back Rate 2.34%

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
Total	5.850

ESTIMATED REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	180,000	5,982,442	0	0	0	6,162,442
State Sources	22,951,374	25,600	35,700	65,000	0	23,077,674
Local Sources	2,791,006	27,000	0	813,045	250	3,631,301
TOTAL SOURCES	25,922,380	6,035,042	35,700	878,045	250	32,871,417
Transfers In	1,247,251	0	0	0	0	1,247,251
Fund Balances-July 1, 2021	1,750,000	33,879	0	369,206	1,746,356	3,899,441
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	28,919,631	6,068,921	35,700	1,247,251	1,746,606	38,018,109
APPROPRIATIONS/EXPENDITURES						
Instruction	14,735,466	3,097,317	0	0	0	17,832,783
Pupil Personnel Services	931,781	345,893	0	0	0	1,277,674
Instructional Media Services	653,324	0	0	0	0	653,324
Instructional Curriculum Services	781,221	214,270	0	0	0	995,491
Instructional Staff Training	174,072	187,698	0	0	0	361,770
Instructional Technology	286,526	17,937	0	0	0	304,463
Board of Education	295,782	0	0	0	0	295,782
General Administration	233,989	210,270	0	0	0	444,259
School Administration	2,032,211	0	0	0	0	2,032,211
Facilities Acquisition and Construction	0	0	0	0	0	0
Fiscal Services	371,546	0	0	0	0	371,546
Food Services	0	1,858,162	0	0	0	1,858,162
Central Services	538,744	250	0	0	0	538,994
Pupil Transportation Services	1,385,394	27,245	0	0	0	1,412,639
Operation of Plant	3,368,407	0	0	0	0	3,368,407
Maintenance of Plant	1,236,977	0	0	0	0	1,236,977
Administrative Technology Services	18,900	76,000	0	0	0	94,900
Community Services	0	0	0	0	0	0
Debt Service	212,807	0	35,700	0	0	248,507
TOTAL APPROPRIATIONS / EXPENDITURES:	27,257,146	6,035,042	35,700	0	0	33,327,888
Transfers Out	0	0	0	1,247,251	0	1,247,251
Fund Balances-June 30, 2022	1,662,485	33,879	0	0	1,746,606	3,442,970
TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION	28,919,631	6,068,921	35,700	1,247,251	1,746,606	38,018,109
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

ESTIMATED REVENUES	Account Number	Tentative Budget
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	65,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	65,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	115,000.00
Total Federal Through State and Local	3200	115,000.00
<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
Class Size Reduction Operating Funds	3355	2,724,287.00
Voluntary Prekindergarten Program (VPK)	3371	181,000.00
Other Miscellaneous State Revenues	3399	82,974.00
Total State	3300	22,951,374.00
<i>LOCAL:</i>		
District School Taxes	3411	2,350,277.00
Investment Income	3430	3,000.00
Preschool Program Fees	3471	75,000.00
Miscellaneous Local Sources	3490	362,729.00
Total Local	3400	2,791,006.00
TOTAL ESTIMATED REVENUES		25,922,380.00

OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From Capital Projects Funds	3630	1,247,251.00
Total Transfers In	3600	1,247,251.00
TOTAL OTHER FINANCING SOURCES		1,247,251.00
Fund Balance, July 1, 2021	2800	1,750,000.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		28,919,631.00

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

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	14,735,466.04	10,530,540.57	2,982,062.19	427,959.27	0.00	419,020.74	85,881.51	290,001.76
Student Support Services	6100	931,780.65	641,963.31	182,970.13	102,382.00		1,238.21	1,500.00	1,727.00
Instructional Media Services	6200	653,324.01	435,472.08	130,904.72	51,933.44		16,654.28	16,359.49	2,000.00
Instruction and Curriculum Development Services	6300	781,221.25	613,828.29	166,892.96	0.00		0.00	500.00	0.00
Instructional Staff Training Services	6400	174,071.65	117,501.57	41,714.34	4,500.00		170.74	0.00	10,185.00
Instruction-Related Technology	6500	286,525.97	161,977.96	48,836.27	60,500.00		1,028.74	14,183.00	
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	233,988.50	140,626.24	77,393.89	6,167.24		301.13	2,000.00	7,500.00
School Administration	7300	2,032,210.61	1,500,141.80	521,051.41	1,900.00		8,117.40	500.00	500.00
Facilities Acquisition and Construction	7400	0.00					0.00	0.00	
Fiscal Services	7500	371,546.28	214,727.66	83,105.97	59,935.32		4,777.33	3,000.00	6,000.00
Food Service	7600	0.00	0.00	0.00			0.00	0.00	0.00
Central Services	7700	538,744.11	323,791.83	107,930.73	93,071.58		3,949.97	3,000.00	7,000.00
Student Transportation Services	7800	1,385,393.84	745,685.06	257,090.32	34,000.00	203,000.00	107,540.46	11,000.00	27,078.00
Operation of Plant	7900	3,368,407.33	558,396.66	384,874.41	1,252,192.21	1,040,579.00	92,368.24	20,201.81	19,795.00
Maintenance of Plant	8100	1,236,976.82	462,624.54	147,322.09	197,750.00	0.00	163,562.85	265,217.34	500.00
Administrative Technology Services	8200	18,900.00			14,400.00		0.00	4,500.00	0.00
Debt Service	9200	212,807.32							212,807.32
TOTAL APPROPRIATIONS		27,257,146.21	16,588,587.57	5,229,492.34	2,333,691.06	1,243,579.00	818,859.01	430,843.15	612,094.08
OTHER FINANCING USES:									
Nonspendable Fund Balance	2710	0.00							
Restricted Fund Balance	2720	0.00							
Committed Fund Balance	2730	0.00							
Assigned Fund Balance	2740	0.00							
Unassigned Fund Balance	2750	1,662,484.79							
TOTAL ENDING FUND BALANCE	2700	1,662,484.79							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,919,631.00							

General Fund Revenue:	25,922,380.00
Unassigned Fund Balance:	1,662,484.79
Budgeted Reserves:	6.41%
Minimum Unassigned Fund Balance (3%)	777,671.40

**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**

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,655,562.29
USDA-Donated Commodities	3265	150,000.00
Total Federal Through State and Local	3200	1,805,562.29
<i>STATE:</i>		
School Breakfast Supplement	3337	11,983.00
School Lunch Supplement	3338	13,617.00
Total State	3300	25,600.00
<i>LOCAL:</i>		
Investment Income	3430	
Food Service	3450	27,000.00
Other Miscellaneous Local Sources	3495	0.00
Total Local	3400	27,000.00
TOTAL ESTIMATED REVENUES		1,858,162.29
Fund Balance, July 1, 2021	2800	33,878.58
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,892,040.87
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	566,090.00
Employee Benefits	200	243,875.29
Purchased Services	300	49,585.00
Energy Services	400	0.00
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
TOTAL OTHER FINANCING SOURCES		1,858,162.29
Fund Balance, June 30, 2022	2700	33,878.58
TOTAL APPROPRIATIONS AND FUND BALANCE		1,892,040.87

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

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	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>		
TOTAL ESTIMATED REVENUES		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 - 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	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	63,729.00		1,000.00		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							
TOTAL APPROPRIATIONS		2,504,788.00	1,492,318.18	434,896.83	346,270.00	10,665.00	34,342.27	6,350.00	179,945.72
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		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**

ESTIMATED REVENUES	Account Number	
<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>		
TOTAL ESTIMATED REVENUES		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

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	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							
TOTAL APPROPRIATIONS		89,877.55	75,858.56	13,410.99	0.00	0.00	608.00	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		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**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	101,114.34
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	101,114.34
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		101,114.34

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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	1,233.87			173.87			1,060.00	
Student Support Services	6100	99,880.47	79,152.09	20,728.38					
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	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		101,114.34	79,152.09	20,728.38	173.87	0.00	0.00	1,060.00	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		101,114.34							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VII. 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	1,481,100.45
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	1,481,100.45
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		1,481,100.45

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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	1,194,516.89	251,837.29	74,158.64	40,180.47		716,883.96	67,582.15	43,874.38
Student Support Services	6100	132,973.00	80,000.00	20,076.00	15,000.00		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	59,673.56							59,673.56
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	76,000.00			26,000.00		20,000.00	30,000.00	
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		1,481,100.45	331,837.29	94,234.64	99,117.47	0.00	752,780.96	99,582.15	103,547.94
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		1,481,100.45							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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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	34,000.00	34,000.00
SBE/COBI Bond Interest	3326	1,700.00	1,700.00
Total State Sources	3300	35,700.00	35,700.00
<i>LOCAL SOURCES:</i>			
Investment Income	3430	0.00	0.00
Total Local Sources	3400	0.00	0.00
Transfers In	3600	0.00	
Fund Balance, July 1, 2021	2800	0.00	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		35,700.00	35,700.00
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds
<i>Debt Service: (Function 9200)</i>			
Redemption of Principal	710	34,000.00	34,000.00
Interest	720	1,700.00	1,700.00
Dues and Fees	730	0.00	
Miscellaneous	790	0.00	
TOTAL APPROPRIATIONS	9200	35,700.00	35,700.00
Nonspendable Fund Balance	2710	0.00	
Restricted Fund Balance	2720	0.00	0.00
Committed Fund Balance	2730	0.00	
Assigned Fund Balance	2740	0.00	
Unassigned Fund Balance	2750	0.00	
TOTAL ENDING FUND BALANCES	2700	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		35,700.00	35,700.00

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		
Interest on Undistributed CO&DS	3325	0.00			
Public Education Capital Outlay (PECO)	3391	0.00			
Other Miscellaneous State Revenues	3399	0.00			
Total State Sources	3300	65,000.00	65,000.00	0.00	0.00
<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
Total Local Sources	3400	813,045.00	0.00	812,745.00	0.00
TOTAL ESTIMATED REVENUES		878,045.00	65,000.00	812,745.00	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, 2021	2800	369,206.55	153,438.63	0.00	215,767.92
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,247,251.55	218,438.63	812,745.00	216,067.92

APPROPRIATIONS	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>					
Redemption of Principal	710	0.00	0.00	0.00	0.00
Interest	720	0.00			0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00
OTHER FINANCING USES:					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	1,247,251.55	218,438.63	812,745.00	216,067.92
To Debt Service Funds	920	0.00			
Interfund (Capital Projects Only)	950	0.00			
Total Transfers Out	9700	1,247,251.55	218,438.63	812,745.00	216,067.92
TOTAL OTHER FINANCING USES		1,247,251.55	218,438.63	812,745.00	216,067.92
Restricted Fund Balance, June 30, 2022	2720	0.00	0.00	0.00	
Assigned Fund Balance, June 30, 2022	2740	0.00			0.00
TOTAL ENDING FUND BALANCES	2700	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,247,251.55	218,438.63	812,745.00	216,067.92

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

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	250.00	250.00
Gifts, Grants and Bequests	3440	0.00	
Other Miscellaneous Local Sources	3495	0.00	
Loss Recoveries	3740	0.00	
Gain on Disposition of Assets	3780	0.00	
Total Nonoperating Revenues		250.00	250.00
<i>Transfers In:</i>			
From General Fund	3610	0.00	
From Debt Service Funds	3620	0.00	
From Capital Projects Funds	3630	0.00	
From Special Revenue Funds	3640	0.00	
Interfund (Internal Service Funds Only)	3650	0.00	
From Permanent Funds	3660	0.00	
From Enterprise Funds	3690	0.00	
Total Transfers In	3600	0.00	0.00
Fund Balance, July 1, 2021	2880	1,746,356.00	1,746,356.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,746,606.00	1,746,606.00
ESTIMATED EXPENSES	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	
To Debt Service Funds	920	0.00	
To Capital Projects Funds	930	0.00	
To Special Revenue Funds	940	0.00	
Interfund Transfers (Internal Service Funds Only)	950	0.00	
To Permanent Funds	960	0.00	
To Enterprise Funds	990	0.00	
Total Transfers Out	9700	0.00	0.00
Fund Balance, June 30, 2022	2780	1,746,606.00	1,746,606.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,746,606.00	1,746,606.00