

FINAL BUDGET 2024-2025

HOLMES COUNTY SCHOOL BOARD 307 W. North Ave. Bonifay, FL 32425

DISTRICT SCHOOL BOARD OF HOLMES COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2024-25

SECTION I. ASSESSMENT AND MILLAGE LEVIES

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Appraiser			739,998,966.00
B. Millage Levies on Nonexempt Property:	DIST	RICT MILLAGE LEVIE	ES
	Nonvoted	Voted	Total
1. Required Local Effort	2.7440		2.7440
2. Prior-Period Funding Adjustment Millage	0.0020		0.0020
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	4.9940		4.9940

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For Fiscal Year Ending June 30, 2025

SECTION II.	CENERAL	FUND.	FUND 100	
SECTION II.	UTCINCKAL	FUND.	- LOWD 100	

Account **ESTIMATED REVENUES** Number FEDERAL: Federal Impact, Current Operations Reserve Officers Training Corps (ROTC) 90,000.00 3191 Miscellaneous Federal Direct 3199 Total Federal Direct 90,000.00 3100 FEDERAL THROUGH STATE AND LOCAL: Medicaid 3202 10,000.00 3255 National Forest Funds 3280 Federal Through Local Miscellaneous Federal Through State 3299 10,000.00 Total Federal Through State and Local 3200 STATE Florida Education Finance Program (FEFP) 3310 22,583,000.00 Workforce Development 3315 Workforce Development Capitalization Incentive Grant 3316 Workforce Education Performance Incentives 3317 Adults With Disabilities 3318 CO&DS Withheld for Administrative Expenditure 3323 Diagnostic and Learning Resources Centers 3335 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 210,000.00 State Forest Funds 3342 State License Tax 3343 13,000.00 District Discretionary Lottery Funds 3344 3355 Class Size Reduction Operating Funds 2,816,126.00 Florida School Recognition Funds 3361 3371 225,000.00 Voluntary Prekindergarten Program (VPK) Preschool Projects 3372 Reading Programs 3373 Full-Service Schools Program 3378 3380 State Through Local Other Miscellaneous State Revenues 3399 Total State 25,847,126.00 3300 LOCAL2,585,556.00 Required Local Effort and Nonvoted Operating Tax 3411 District Voted Additional Operating Tax 3414 3421 Tax Redemptions Payment in Lieu of Taxes 3422 3423 Excess Fees 3424 Tuition Lease Revenue 3425 3430 50,000.00 Investment Income Gifts, Grants and Bequests 3440 Interest Income - Leases 3445 Adult General Education Course Fees 3461 Postsecondary Career Certificate and Applied Technology Diploma 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 GED® Testing Fees 3467 Financial Aid Fees 3468 Other Student Fees 3469 3471 75,000.00 Preschool Program Fees Prekindergarten Early Intervention Fees 3472 School-Age Child Care Fees 3473 3479 Other Schools, Courses and Classes Fees 250,000.00 Miscellaneous Local Sources 3490 2,960,556.00 Total Local 3400 TOTAL ESTIMATED REVENUES 28.907.682.00 OTHER FINANCING SOURCES: 3720 Loans Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 1,199,998.00 3630 3640 From Special Revenue Funds From Permanent Funds 3660 From Internal Service Funds 3670 3690 From Enterprise Funds 1,199,998.00 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES 1,199,998.00 Fund Balance, July 1, 2024 2800 1,267,212.36 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE 31,374,892.36

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For Fiscal Year Ending June 30, 2025

SECTION II. GENERAL FUND - FUND 100 (Continued)

TOTAL APPROPRIATIONS, OTHER FINANCING USES

AND FUND BALANCE

	Account		Salaries	Employee Benefits	Purchased Services
APPROPRIATIONS	Number	Totals	100	200	300
Instruction	5000	15,857,103.25	10,500,303.14	3,849,822.67	553,700.00
Student Support Services	6100	1,051,806.70	638,894.17	262,712.53	148,600.00
Instructional Media Services	6200	665,980.50	424,377.42	162,090.58	46,700.00
Instruction and Curriculum Development Services	6300	818,906.85	613,432.83	194,574.02	10,900.00
Instructional Staff Training Services	6400	221,314.59	97,816.50	44,306.38	64,600.00
Instruction-Related Technology	6500	301,985.77	173,437.27	59,548.50	54,200.00
Board	7100	319,751.27	161,200.00	109,051.27	23,400.00
General Administration	7200	332,046.91	162,371.65	103,475.26	54,900.00
School Administration	7300	2,370,393.66	1,660,170.34	677,906.16	9,000.00
Facilities Acquisition and Construction	7400				
Fiscal Services	7500	492,291.83	220,964.85	120,626.98	143,800.00
Food Service	7600	700.00			
Central Services	7700	480,991.65	237,919.86	91,271.79	111,800.00
Student Transportation Services	7800	1,568,549.94	766,040.12	298,499.82	40,400.00
Operation of Plant	7900	4,363,361.02	659,539.07	482,463.51	1,747,800.00
Maintenance of Plant	8100	1,003,568.48	501,922.09	201,646.51	195,470.00
Administrative Technology Services	8200	24,300.00	·	·	24,000.00
Community Services	9100	3,300.00			
Debt Service	9200	231,328.00			
Other Capital Outlay	9300				
TOTAL APPROPRIATIONS		30,107,680.42	16,818,389.31	6,657,995.98	3,229,270.00
OTHER FINANCING USES:			<u> </u>		
Transfers Out: (Function 9700)					
To Debt Service Funds	920				
To Capital Projects Funds	930				
To Special Revenue Funds	940				
To Permanent Funds	960				
To Internal Service Funds	970				
To Enterprise Funds	990				
Total Transfers Out	9700				
TOTAL OTHER FINANCING USES					
Nonspendable Fund Balance, June 30, 2025	2710	160,000.00			
Restricted Fund Balance, June 30, 2025	2720	90,000.00			
Committed Fund Balance, June 30, 2025	2730	1 1/1 1 1 1			
Assigned Fund Balance, June 30, 2025	2740				
Unassigned Fund Balance, June 30, 2025	2750	1,017,211.94			
TOTAL ENDING FUND BALANCE	2700	1,267,211.94			
TOTAL LAND ORDER MICHOLOGO CONTROL PROPERTY AND	2,00	1,207,211.74			

31,374,892.36

Page 3

436,577.94

100.00

3,912.50

12,891.71

25,800.00

9,300.00

2,117.16

2,000.00

25,600.00

12,910.00

25,058.44

231,328.00

788,847.63

951.88

300.00

Other

700

Energy Services

400

275,000.00

1,349,100.00

1,624,100.00

Materials and Supplies

500

491,599.50

1,500.00

9,200.00

1,400.00

5,400.00

1,800.00

15,000.00

3,000.00

175,700.00

87,900.00

72,178.00

3,300.00

879,077.50

700.00 10,100.00

300.00

Capital Outlay

600

25,100.00

19,700.00

300.00

9,400.00

200.00

6,200.00

1,900.00

4,300.00

11,500.00

31,400.00

110,000.00

For Fiscal Year Ending June 30, 2025

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

SECTION III. SI ECIAL REVENUE FUNDS - FOOD SERVICES - FU	110 410	1 age 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	2,130,500.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,130,500.00
STATE:		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	16,000.00
State Through Local	3380	•
Other Miscellaneous State Revenues	3399	
Total State	3300	31,000.00
LOCAL:		·
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	20,000.00
Other Miscellaneous Local Sources	3495	80,000.00
Total Local	3400	110,000.00
TOTAL ESTIMATED REVENUES		2,271,500.00
OTHER FINANCING SOURCES:		, . ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3710	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	_
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES	2000	
	-	
Fund Balance, July 1, 2024	2800	485,607.43
TOTAL ESTIMATED REVENUES, OTHER FINANCING		<u> </u>
SOURCES AND FUND BALANCE		2,757,107.43

For Fiscal Year Ending June 30, 2025

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued) Page 5

APPROPRIATIONS Food Services: (Function 7600) Salaries Employee Benefits	Number 100 200 300	635,941.22
Salaries Employee Benefits	200	-
Employee Benefits	200	-
1 4		
	300	343,362.65
Purchased Services	300	74,800.00
Energy Services	400	
Materials and Supplies	500	1,132,096.13
Capital Outlay	600	25,000.00
Other	700	60,300.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		2,271,500.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	485,607.43
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
TOTAL ENDING FUND BALANCE	2700	485,607.43
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,757,107.43

For Fiscal Year Ending June 30, 2025

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

PROGRAMS - FUND 420 Page 6

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	150,886.00
Individuals with Disabilities Education Act (IDEA)	3230	2,331,142.54
Elementary and Secondary Education Act, Title I	3240	
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	33,870.00
Total Federal Through State And Local	3200	2,515,898.54
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,515,898.54
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		2,515,898.54
OCTOBOTION TOTAL BINDINGS		2,313,070.34

For Fiscal Year Ending June 30, 2025

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2025

Restricted Fund Balance, June 30, 2025

Committed Fund Balance, June 30, 2025

Unassigned Fund Balance, June 30, 2025 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2025

AND FUND BALANCE

2710

2720

2730

2740

2750 2700

2,515,898.54

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDER	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page '
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	1,798,573.42	1,031,499.12	379,464.26	202,592.03	100	58,532,19	84.068.95	42,416.87
Student Support Services	6100	123,887.70	1,001,199112	575,101120	105,264.44		18,623,26	01,000192	12,110107
Instructional Media Services	6200	10,600.00			10,600.00				
Instruction and Curriculum Development Services	6300	293,310.12	153,230.21	53,600.93	84,640.88		1,463.10		375.00
Instructional Staff Training Services	6400	223,276.73	134,882.38	26,126.62	48,542.44		867.35		12,857.94
Instruction-Related Technology	6500	11,257.00	·	·	11,257.00				
Board	7100								
General Administration	7200	54,993.57							54,993.57
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,515,898.54	1,319,611.71	459,191.81	462,896.79		79,485.90	84,068.95	110,643.38
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								

For Fiscal Year Ending June 30, 2025

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF III (ESSER III) - FUND 445

	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	719,709.29
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	719,709.29
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		719,709.29
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2024	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		719,709.29

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For Fiscal Year Ending June 30, 2025

APPROPRIATIONS

Student Support Services

General Administration

School Administration

Fiscal Services

Food Services

Central Services

Operation of Plant

Maintenance of Plant

Community Services

Other Capital Outlay

Instructional Media Services

Instructional Staff Training Services

Facilities Acquisition and Construction

Instruction-Related Technology

Student Transportation Services

TOTAL APPROPRIATIONS

Administrative Technology Services

Instruction

Board

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

Page 17 Account Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other 200 400 600 Number 100 300 500 700 5000 22,497.36 17,403.00 5,094.36 6100 6200 6300 Instruction and Curriculum Development Services 6400 6500 7100 7200 7300 7400 7500 7600 7700 11,211.93 8,093.14 3,118.79 7800 7900 8100 686,000.00 686,000.00 8200 9100 9300 719,709.29 25,496.14 8,213.15 686,000.00

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2025	2710	
Restricted Fund Balance, June 30, 2025	2720	
Committed Fund Balance, June 30, 2025	2730	
Assigned Fund Balance, June 30, 2025	2740	
Unassigned Fund Balance, June 30, 2025	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		719,709.29

SECTION XIII. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay (PECO)	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:	3100											
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
TATE SOURCES:	3200											
CO&DS Distributed	3321	90,600.00						90,600.00				
Interest on Undistributed CO&DS	3325	2,400.00						2,400.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	2,100.00						2,100.00				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396								+			
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	93,000.00						93,000.00				
LOCAL SOURCES:	3300	75,000.00						75,000.00				
District Local Capital Improvement Tax	3413	1,109,998.00							1,109,998.00			
District Voted Additional Capital Improvement Tax	3415	1,109,998.00							1,109,998.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	10,000.00						500.00	7,500,00		2,000.00	
Gifts, Grants and Bequests	3440	10,000.00						300.00	7,500.00		2,000.00	
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,119,998.00						500.00	1,117,498.00		2,000.00	
TOTAL ESTIMATED REVENUES	3100	1,212,998.00						93,500.00			2,000.00	
OTHER FINANCING SOURCES		1,212,550.00						75,500.00	1,117,470.00		2,000.00	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750								<u> </u>			
Proceeds from Special Facility Construction Account	3770								<u> </u>			
Transfers In:	3,,,0								<u> </u>			
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES					1							
Fund Balance, July 1, 2024	2800	272,475.00			+				 		272,475.00	
TOTAL ESTIMATED REVENUES, OTHER	2000	2/2,4/3.00									212,413.00	
FINANCING SOURCES AND FUND BALANCES		1,485,473.00						93,500.00	1,117,498.00		274,475.00	

DISTRICT SCHOOL BOARD OF HOLMES COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)			210	220	220	240	250	260	370	200	200	Page 2
			310 Capital Outlay	320	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
- PRINCIPAL STANS	Account Number	Totals	Bond Issues	Special			Bonds					Economic Stimulus
APPROPRIATIONS	Number		(COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Capital Projects
Appropriations: (Functions 7400/9200)			(соы)	Bolids	Louis	(LECO)		Dest Bervice	(Section 1011.71(2), 1.5.)	Improvement	Trojects	Capital I Tojects
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640											
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680											
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS												
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	1,199,998.00						93,500,00	1,106,498.00			
To Debt Service Funds	920	2,22,23000						20,000	2,200,12000			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	1,199,998.00						93,500,00	1,106,498.00			
TOTAL OTHER FINANCING USES	7700	1,199,998.00	+					93,500.00	, ,			+
TOTAL OTHERTHURIOUS COLD		1,177,770.00						>3,500.00	1,100,150.00			
Nonspendable Fund Balance, June 30, 2025	2710											
Restricted Fund Balance, June 30, 2025	2720	285,475.00							11,000.00		274,475.0	0
Committed Fund Balance, June 30, 2025	2730	203,473.00							11,000.00		2/4,4/5.0	*
Assigned Fund Balance, June 30, 2025	2740											
Unassigned Fund Balance, June 30, 2025 Unassigned Fund Balance, June 30, 2025	2750	+										
TOTAL ENDING FUND BALANCES	2700	285,475.00							11,000.00		274,475.0	0
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	203,473.00							11,000.00		2/4,4/5.0	<u> </u>
AND FUND BALANCES		1.485.473.00						93,500.00	1.117.498.00		274,475.0	0

DISTRICT SCHOOL BOARD OF HOLMES COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2025

SECTION XVI. INTERNAL SERVICE FUNDS	1		711	712	712	714	715	721	Page
ESTIMATED REVENUES	Account	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium	791 Other Internal
ESTIMATED REVENUES	Number	Totals	Sen-msurance	Sen-maranee	Sen-matranee	Sen-matranee	Sen-insurance	Programs	Service
OPERATING REVENUES:	rvaniour							Trograms	Berries
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430	40,000.00							40,000.0
Gifts, Grants and Bequests	3440	,							,
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		40,000.00							40,000.0
Transfers In:		.,			1				.,
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2024	2880	1,622,836.46							1,622,836.4
TOTAL OPERATING REVENUES, NONOPERATING	2000	1,022,030.10							1,022,030.
REVENUES, TRANSFERS IN AND NET POSITION		1,662,836.46							1,662,836.4
REVERGES, TRANSPERS IN AND NET TOSITION	-	1,002,030.40			1				1,002,030
ESTIMATED EXPENSES	Object								
	2-3								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940						1		1
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								1
Total Transfers Out	9700								
Net Position, June 30, 2025	2780	1,662,836.46							1,662,836.4
TOTAL OPERATING EXPENSES, NONOPERATING	2700	1,002,030.40							1,002,830.
TOTAL OF ERATING EAFENSES, NONOFERATING		1,662,836.46		1	1	1			1,662,836.4