

BUDGET SUMMARY
The Holmes County School District
Fiscal Year 2019-2020

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.815
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	6.063

ESTIMATED REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	215,000	4,271,324	0	0	0	4,486,324
State Sources	22,741,837	27,000	88,250	30,000	0	22,887,087
Local Sources	2,645,355	31,100	0	763,846	10,000	3,450,301
TOTAL SOURCES	25,602,192	4,329,424	88,250	793,846	10,000	30,823,712
Transfers In	523,739	0	0	212,807	0	736,546
Fund Balances-July 1, 2019	1,981,725	0	6,095	274,184	1,751,149	4,013,152
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	28,107,656	4,329,424	94,345	1,280,837	1,761,149	35,573,411
APPROPRIATIONS/EXPENDITURES						
Instruction	14,249,032	1,856,281				16,105,313
Pupil Personnel Services	882,976	120,934				1,003,910
Instructional Media Services	632,445	0				632,445
Instructional Curriculum Services	772,765	256,853				1,029,618
Instructional Staff Training	237,936	88,630				326,566
Instructional Technology	316,076	0				316,076
Board of Education	273,561	0				273,561
General Administration	213,020	0				213,020
School Administration	1,837,328	53,178				1,890,506
Facilities Acquisition and Construction	85,000	0				85,000
Fiscal Services	358,429	0				358,429
Food Services	0	1,888,817				1,888,817
Central Services	466,607	1,000				467,607
Pupil Transportation Services	1,333,344	18,387				1,351,731
Operation of Plant	3,086,142	0				3,086,142
Maintenance of Plant	1,995,566	0				1,995,566
Community Services	42,600	0				42,600
Debt Service			88,250	212,807		301,057
TOTAL APPROPRIATIONS / EXPENDITURES:	26,782,827	4,284,080	88,250	212,807	0	31,367,964
Transfers Out	0	0	0	736,546	0	736,546
Fund Balances-June 30, 2020	1,324,829	45,344	6,095	331,484	1,761,149	3,468,900
TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION	28,107,656	4,329,424	94,345	1,280,837	1,761,149	35,573,411

The tentative, adopted, and final budgets are on file in the office of the above referenced taxing authority as a public record.