



FINAL BUDGET 2023-2024

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2023-24

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		668,021,853.00	
B. Millage Levies on Nonexempt Property:		DISTRICT MILLAGE LEVIES	
		Nonvoted	Voted
			Total
1. Required Local Effort		2.9630	2.9630
2. Prior-Period Funding Adjustment Millage		0.0070	0.0070
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		5.2180	0.0000 5.2180

Milliage Comparison

	2023-2024	2022-2023	Increase/ Decrease
Taxable Value of Real Property	\$ 668,021,853.00	\$ 615,790,691.00	\$52,231,162
RLE Millage	2.97	3.235	(0.2650)
Estimated Revenue	\$ 1,984,025.00	\$ 1,992,083.00	(\$8,058)
Discretionary Operating	0.748	0.748	0.00
Estimated Revenue	\$ 499,680.00	\$ 460,611.00	\$39,069
Local Capital Improvement Millage	1.5	1.5	0.00
Estimated Revenue	\$ 1,002,033.00	\$ 923,686.00	\$78,347.00
Total Tax Rate	5.218	5.483	(0.2650)
Total Estimated Revenue from Tax	\$ 3,485,738.00	\$ 3,376,380.00	\$109,358

Rolled Back Rate

	2023-2024	Rolled-Back Rate	Increase/ Decrease
State Law Rate	2.97	3.084	(0.1140)
Local Board Rate	2.248	2.1431	0.1049
Total Rate	5.218	5.2271	(0.0091)
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate			-3.70%
Current Year Total Proposed Rate as a Percent Change of the Rolled-Back Rate			-0.17%

BUDGET SUMMARY
The Holmes County School District
Fiscal Year 2023-2024

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.970
Discretionary Operating	0.748
Local Capital Improvement (Capital Outlay)	1.500
Total	5.218

ESTIMATED REVENUES	General	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total All Funds
Federal	83,479	8,833,040	0	0	0	8,916,519
State Sources	26,394,710	32,000	0	154,059	0	26,580,769
Local Sources	2,875,972	17,709	0	979,952	20,000	3,893,633
TOTAL SOURCES	29,354,161	8,882,749	0	1,134,011	20,000	39,390,921
Transfers In	1,344,033	0	0	0	0	1,344,033
Fund Balances-July 1, 2023	1,308,154	302,174	0	702,129	1,565,322	3,877,780
TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION	32,006,348	9,184,923	0	1,836,140	1,585,322	44,612,734
APPROPRIATIONS/EXPENDITURES						
Instruction	16,302,731	3,606,364	0	0	0	19,909,094
Pupil Personnel Services	1,023,984	165,862	0	0	0	1,189,845
Instructional Media Services	646,660	10,000	0	0	0	656,661
Instructional Curriculum Services	882,366	241,380	0	0	0	1,123,746
Instructional Staff Training	243,492	241,301	0	0	0	484,793
Instructional Technology	234,125	167,165	0	0	0	401,290
Board of Education	308,166	0	0	0	0	308,166
General Administration	275,236	464,909	0	0	0	740,145
School Administration	2,313,687	19,378	0	0	0	2,333,065
Facilities Acquisition and Construction	0	0	0	0	0	0
Fiscal Services	397,956	0	0	0	0	397,956
Food Services	500	2,307,490	0	0	0	2,307,990
Central Services	471,523	55,044	0	0	0	526,567
Pupil Transportation Services	1,657,616	217,735	0	0	0	1,875,351
Operation of Plant	4,080,093	58,070	0	0	0	4,138,163
Maintenance of Plant	1,567,566	1,367,052	0	0	0	2,934,618
Administrative Technology Services	35,500	0	0	0	0	35,500
Community Services	2,991	1,000	0	0	0	3,991
Debt Service	231,328	0	0	0	0	231,328
TOTAL APPROPRIATIONS / EXPENDITURES:	30,675,519	8,922,749	0	0	0	39,598,268
Transfers Out	0	0	0	1,344,033	0	1,344,033
Fund Balances-June 30, 2024	1,330,829	262,174	0	492,107	1,585,322	3,670,433
TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION	32,006,348	9,184,923	0	1,836,140	1,585,322	44,612,734
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, 2024**

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	73,479.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	73,479.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	10,000.00
Total Federal Through State and Local	3200	10,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	22,945,602.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State License Tax	3343	13,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	2,961,858.00
Voluntary Prekindergarten Program (VPK)	3371	265,000.00
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	26,394,710.00
<i>LOCAL:</i>		
District School Taxes	3411	2,384,357.00
Investment Income	3430	30,000.00
Preschool Program Fees	3471	93,511.00
Miscellaneous Local Sources	3490	368,103.53
Total Local	3400	2,875,971.53
TOTAL ESTIMATED REVENUES		29,354,160.53

OTHER FINANCING SOURCES:		
Loans	3720	0.00
<i>Transfers In:</i>		
From Capital Projects Funds	3630	1,344,033.00
Total Transfers In	3600	1,344,033.00
TOTAL OTHER FINANCING SOURCES		1,344,033.00
Fund Balance, July 1, 2023	2800	1,308,154.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		32,006,348.00

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024**

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
APPROPRIATIONS									
Instruction	5000	16,302,730.78	11,037,499.80	3,736,280.93	333,516.09		615,269.76	68,569.44	511,594.76
Student Support Services	6100	1,023,983.90	654,407.93	226,818.40	138,257.57		1,500.00	3,000.00	
Instructional Media Services	6200	646,660.12	413,554.10	152,803.26	44,918.38		10,860.93	20,633.69	3,889.76
Instruction and Curriculum Development Services	6300	882,365.60	654,288.57	220,077.03	8,000.00				
Instructional Staff Training Services	6400	243,491.59	132,999.00	47,557.21	41,200.00		5,000.00		16,735.38
Instruction-Related Technology	6500	234,124.55	166,398.45	57,529.14	5,000.00		2,946.96	2,250.00	
Board	7100	308,166.04	152,345.00	107,671.04	26,400.00		250.00		21,500.00
General Administration	7200	275,235.64	158,318.60	105,717.04	2,800.00		900.00		7,500.00
School Administration	7300	2,313,687.40	1,614,003.84	677,938.56	7,800.00		10,000.00	2,000.00	1,945.00
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	397,956.25	236,395.05	96,781.80	61,029.40		3,000.00		750.00
Food Service	7600	500.00					500.00		
Central Services	7700	471,522.78	245,013.05	94,558.82	109,602.91		3,848.00	1,000.00	17,500.00
Student Transportation Services	7800	1,657,616.07	714,041.19	269,274.88	21,800.00	315,000.00	145,000.00	175,000.00	17,500.00
Operation of Plant	7900	4,080,092.82	736,835.06	466,447.27	1,486,095.98	1,284,944.51	87,500.00	11,000.00	7,270.00
Maintenance of Plant	8100	1,567,565.65	485,297.49	189,899.26	311,000.00		190,869.73	390,499.17	
Administrative Technology Services	8200	35,500.00			35,500.00				
Community Services	9100	2,991.44					2,991.44		
Debt Service	9200	231,328.00							231,328.00
TOTAL APPROPRIATIONS		30,675,518.63	17,401,397.13	6,449,354.64	2,632,920.33	1,599,944.51	1,080,436.82	673,952.30	837,512.90
OTHER FINANCING USES:									
Nonspendable Fund Balance	2710	165,000.00							
Restricted Fund Balance	2720	90,000.00							
Committed Fund Balance	2730	0.00							
Assigned Fund Balance	2740	0.00							
Unassigned Fund Balance	2750	1,075,829.37							
TOTAL ENDING FUND BALANCE	2700	1,330,829.37							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		32,006,348.00							

General Fund Revenue:	29,354,160.53
Unassigned Fund Balance:	1,075,829.37
Budgeted Reserves:	3.66%
Minimum Unassigned Fund Balance (3%)	880,624.82

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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	2,144,000.00
USDA-Donated Commodities	3265	40,000.00
Total Federal Through State and Local	3200	2,184,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	15,000.00
School Lunch Supplement	3338	17,000.00
Total State	3300	32,000.00
<i>LOCAL:</i>		
Investment Income	3430	2,000.00
Food Service	3450	15,709.00
Other Miscellaneous Local Sources	3495	0.00
Total Local	3400	17,709.00
TOTAL ESTIMATED REVENUES		2,233,709.00
Fund Balance, July 1, 2023	2800	302,174.24
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,535,883.24
APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	654,774.27
Employee Benefits	200	315,683.22
Purchased Services	300	65,127.70
Energy Services	400	0.00
Materials and Supplies	500	1,132,096.13
Capital Outlay	600	25,000.00
Other	700	81,027.68
Other Capital Outlay	600	0.00
Transfers to General Fund	910	0.00
TOTAL OTHER FINANCING SOURCES		2,273,709.00
Fund Balance, June 30, 2024	2700	262,174.24
TOTAL APPROPRIATIONS AND FUND BALANCE		2,535,883.24

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 8

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 B	3225	76,190.89
Math and Science Partnerships - Title II, Part B	3226	0.00
Individuals with Disabilities Education Act (IDEA)	3230	722,396.91
Elementary and Secondary Education Act, Title I	3240	1,012,474.13
Twenty-First Century Schools - Title IV	3242	0.00
Miscellaneous Federal Through State	3299	173,519.00
Total Federal Through State And Local	3200	1,984,580.93
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		1,984,580.93

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 9

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	1,598,682.93	1,093,748.12	416,735.00	60,618.20		14,206.61	13,375.00	
Student Support Services	6100	0.00							
Instructional Media Services	6200	10,000.00			10,000.00				
Instruction and Curriculum Development Services	6300	232,677.48	174,846.53	57,830.95					
Instructional Staff Training Services	6400	103,893.89	57,923.00	19,032.89	16,563.00				10,375.00
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	4,825.59							4,825.59
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	34,501.04	21,600.00	4,583.58	8,317.46				
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		1,984,580.93	1,348,117.65	498,182.42	95,498.66	0.00	14,206.61	13,375.00	15,200.59
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		1,984,580.93							

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 10

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	241,648.19
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	241,648.19
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		241,648.19

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 11

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	119,913.48	0.00	0.00	29,807.00		56,059.26	3,750.00	30,297.22
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	24,000.00	22,294.48	1,705.52					
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	11,163.47					224.30		10,939.17
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	86,571.24			86,571.24				
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		241,648.19	22,294.48	1,705.52	116,378.24	0.00	56,283.56	3,750.00	41,236.39
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		241,648.19							

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 12

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	4,405,652.69
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	4,405,652.69
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		4,405,652.69

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 13

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	1,886,767.09	909,613.56	227,997.00	75,032.64		358,875.99	222,653.11	92,594.79
Student Support Services	6100	163,961.59	98,789.77	25,720.36	37,417.18		1,816.26	218.02	
Instructional Media Services	6200	0.45		0.45					
Instruction and Curriculum Development Services	6300	8,702.50			8,702.50				
Instructional Staff Training Services	6400	110,056.41	77,303.11	17,583.30	12,900.00				2,270.00
Instruction-Related Technology	6500	167,165.14			24,818.07			142,347.07	
Board	7100	0.00							
General Administration	7200	448,016.17	400.00	30.60			181,680.00		265,905.57
School Administration	7300	19,377.72	14,405.00	2,972.72					2,000.00
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	33,781.15	29,270.20	4,510.95					
Central Services	7700	51,248.71	38,384.10	12,864.61					
Student Transportation Services	7800	91,453.69	50,520.00	9,926.59		26,025.00		2,982.10	2,000.00
Operation of Plant	7900	58,069.88	31,619.10	5,112.80	18,250.00			3,087.98	
Maintenance of Plant	8100	1,367,052.19		122.40	660,629.06			706,300.73	
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		4,405,652.69	1,250,304.84	306,841.78	837,749.45	26,025.00	542,372.25	1,077,589.01	364,770.36
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		4,405,652.69							

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

Page 14

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	17,158.37
Education Stabilization Funds - VPK	3273	0.00
Miscellaneous Federal Through State	3299	0.00
Total Federal Through State And Local	3200	17,158.37
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	0.00
Total State	3300	0.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		17,158.37

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

Page 15

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	1,000.00					1,000.00		
Student Support Services	6100	1,900.00			1,000.00		900.00		
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	0.00							
Instructional Staff Training Services	6400	3,350.74			3,185.74		165.00		
Instruction-Related Technology	6500	0.00							
Board	7100	0.00							
General Administration	7200	903.90							903.90
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	3,795.07	3,594.47		0.60		200.00		
Student Transportation Services	7800	5,208.66	2,280.00	436.26		2,492.40			
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		17,158.37	5,874.47	436.26	5,186.34	2,492.40	2,265.00	0.00	903.90
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		17,158.37							

ESE 139

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	290 Other Debt Service
<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	0.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		0.00	0.00	0.00
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	290 Other Debt Service
<i>Debt Service: (Function 9200)</i>				
Redemption of Principal	710	0.00	0.00	0.00
Interest	720	0.00	0.00	0.00
TOTAL APPROPRIATIONS	9200	0.00	0.00	0.00
Restricted Fund Balance	2720	0.00	0.00	
TOTAL ENDING FUND BALANCES	2700	0.00	0.00	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		0.00	0.00	0.00

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024**

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	112,059.00	112,059.00		
Interest on Undistributed CO&DS	3325	0.00	0.00		
Public Education Capital Outlay (PECO)	3391	0.00			
Other Miscellaneous State Revenues	3399	42,000.00			42,000.00
Total State Sources	3300	154,059.00	112,059.00	0.00	42,000.00
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	961,952.00		961,952.00	0.00
Investment Income	3430	18,000.00	500.00	7,500.00	10,000.00
Total Local Sources	3400	979,952.00	500.00	969,452.00	0.00
TOTAL ESTIMATED REVENUES		1,134,011.00	112,559.00	969,452.00	10,000.00
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, 2023	2800	702,129.42	6,890.13	475,072.23	220,167.06
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,836,140.42	119,449.13	1,444,524.23	272,167.06

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	1,344,033.00	119,000.00	1,183,033.00	42,000.00
To Debt Service Funds	920	0.00			
Interfund (Capital Projects Only)	950	0.00			
Total Transfers Out	9700	1,344,033.00	119,000.00	1,183,033.00	42,000.00
TOTAL OTHER FINANCING USES		1,344,033.00	119,000.00	1,183,033.00	42,000.00
Restricted Fund Balance, June 30, 2024	2720	261,940.36	449.13	261,491.23	
Assigned Fund Balance, June 30, 2024	2740	230,167.06			230,167.06
TOTAL ENDING FUND BALANCES	2700	492,107.42	449.13	261,491.23	230,167.06
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,836,140.42	119,449.13	1,444,524.23	272,167.06

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	810 Other Internal Service
<i>NONOPERATING REVENUES:</i>		
Investment Income	3430	20,000.00
Total Nonoperating Revenues		20,000.00
<i>Transfers In:</i>		
Fund Balance, July 1, 2023	2880	1,565,322.03
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,585,322.03
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, 2024	2780	1,585,322.03
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,585,322.03

ESE 139