



FINAL BUDGET 2018-2019

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2018-19

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser			522,190,405.00
B. Millage Levies on Nonexempt Property:			DISTRICT MILLAGE LEVIES
	Nonvoted	Voted	Total
1. Required Local Effort	3.9590		3.9590
2. Prior-Period Funding Adjustment Millage	0.0160		0.0160
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	6.2230	0.0000	6.2230

FINAL BUDGET SUMMARY

Fiscal Year 2018-2019

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.975
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	6.223

REVENUES	General Final	Special Revenue	Debt Service	Capital Projects	Internal Svc. Fund	Total for All Funds
Federal	231,000.00	4,220,263				4,451,263
State Sources	22,281,538.49	27,000	86,250	108,319		22,503,107
Local Sources	2,665,153.00	40,000	0	753,235	2,500	3,460,888
Total Revenues	25,177,691.49	4,287,263	86,250	861,554	2,500	30,415,258
Transfers In	616,891.69	0	0	209,250	0	826,142
Fund Balances-July 1, 2018	1,120,071.81	39,935	7,408	272,441	1,733,014	3,172,871
Total Revenues And Balances	26,914,654.99	4,327,198	93,658	1,343,245	1,735,514	34,414,271
EXPENDITURES						
Instruction	14,307,629.30	1,856,281				16,163,911
Pupil Personnel Services	735,250.55	120,934				856,184
Instructional Media Services	630,792.97	0				630,793
Instructional Curriculum Services	781,044.79	256,853				1,037,898
Instructional Staff Training	223,204.37	88,630				311,834
Instructional Technology	259,652.33	0				259,652
Board of Education	234,401.84	0				234,402
General Administration	212,900.77	0				212,901
School Administration	1,720,991.28	53,178				1,774,169
Facilities Acquisition and Construction	366,555.00	0		25,856		25,856
Fiscal Services	366,555.00	0			300	366,855
Food Services	618,724.72	1,892,000				1,892,000
Central Services	1,314,187.06	1,000				619,725
Pupil Transportation Services	2,833,802.16	18,387				1,332,574
Operation of Plant	1,015,259.73	0				2,833,802
Maintenance of Plant	14,000.00	0				1,015,260
Administrative Technology Services	14,000.00	0				14,000
Debt Service			86,250	212,807		299,057
TOTAL APPROPRIATIONS / EXPENDITURES:*	25,268,396.87	4,287,263	86,250	238,663	300	29,880,873
Transfers Out	209,250.00	0	0	616,892	0	826,142
Fund Balances-June 30, 2019	1,437,008.12	39,935	7,408	487,690	1,735,214	3,707,256
Total Expenses, Transfers And Balances	26,914,654.99	4,327,198	93,658	1,343,245	1,735,514	34,414,271

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, 2019

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Reserve Officers Training Corps (ROTC)	3191	69,000.00
Total Federal Direct	3100	69,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	162,000.00
Total Federal Through State and Local	3200	162,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	18,674,537.00
CO&DS Withheld for Administrative Expenditure	3323	1,706.49
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	209,250.00
State License Tax	3343	10,750.00
District Discretionary Lottery Funds	3344	143,506.00
Class Size Reduction Operating Funds	3355	3,069,789.00
Voluntary Prekindergarten Program (VPK)	3371	157,000.00
Other Miscellaneous State Revenues	3399	15,000.00
Total State	3300	22,281,538.49
<i>LOCAL:</i>		
District School Taxes	3411	2,367,653.00
Investment Income	3430	2,500.00
Preschool Program Fees	3471	45,000.00
Miscellaneous Local Sources	3490	250,000.00
Total Local	3400	2,665,153.00
TOTAL ESTIMATED REVENUES		25,177,691.49
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	616,891.69
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	616,891.69
TOTAL OTHER FINANCING SOURCES		616,891.69
Fund Balance, July 1, 2018	2800	1,120,071.81
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,914,654.99

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

SECTION II. GENERAL FUND - FUND 100 (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	14,307,629.30	10,169,593.39	2,731,935.63	463,636.22	0.00	481,564.70	205,800.51	255,098.85
Student Support Services	6100	735,250.55	507,331.34	141,184.74	86,734.47		0.00	0.00	0.00
Instructional Media Services	6200	630,792.97	392,370.00	112,802.97	88,500.00		16,427.00	19,693.00	1,000.00
Instruction and Curriculum Development Services	6300	781,044.79	617,057.99	163,986.80	0.00		0.00		0.00
Instructional Staff Training Services	6400	223,204.37	79,560.17	30,274.86	61,100.34		8,019.00		44,250.00
Instruction-Related Technology	6500	259,652.33	155,564.91	44,087.42	60,000.00		0.00	0.00	
Board	7100	234,401.84	134,249.90	76,306.07	6,657.70		239.17	1,445.00	15,504.00
General Administration	7200	212,900.77	133,665.93	63,200.97	6,976.39		498.48	1,122.00	7,437.00
School Administration	7300	1,720,991.28	1,277,080.11	439,711.17	500.00		2,500.00	700.00	500.00
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	366,555.00	210,493.98	70,039.40	76,233.97		6,702.07	0.00	3,085.58
Food Service	7600	0.00					0.00		0.00
Central Services	7700	618,724.72	396,506.22	117,179.54	76,233.97		2,954.05	18,917.54	6,933.40
Student Transportation Services	7800	1,314,187.06	700,332.91	253,390.92	21,146.29	174,993.34	103,600.00	13,500.00	47,223.60
Operation of Plant	7900	2,833,802.16	498,741.56	296,205.41	902,797.28	1,029,452.88	70,045.83	17,897.00	18,662.20
Maintenance of Plant	8100	1,015,259.73	448,554.04	132,247.65	252,915.93	0.00	109,509.38	72,032.73	0.00
Administrative Technology Services	8200	14,000.00			0.00			14,000.00	0.00
Community Services	9100	0.00							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		25,268,396.87	15,721,102.45	4,672,553.55	2,103,432.56	1,204,446.22	802,059.68	365,107.78	399,694.63
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930	209,250.00							
Total Transfers Out	9700	209,250.00							
TOTAL OTHER FINANCING USES		209,250.00							
Unassigned Fund Balance, June 30, 2019	2750	1,437,008.12							
TOTAL ENDING FUND BALANCE	2700	1,437,008.12							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,914,654.99							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,675,000.00
USDA-Donated Commodities	3265	150,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,825,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	15,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	27,000.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	40,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	40,000.00
TOTAL ESTIMATED REVENUES		1,892,000.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2018	2800	39,934.93
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,931,934.93

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	583,559.95
Employee Benefits	200	250,789.41
Purchased Services	300	45,000.00
Energy Services	400	0.00
Materials and Supplies	500	911,712.00
Capital Outlay	600	8,361.00
Other	700	92,577.64
Capital Outlay (Function 9300)	600	0.00
TOTAL APPROPRIATIONS		1,892,000.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
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	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2019	2710	39,934.93
Restricted Fund Balance, June 30, 2019	2720	0.00
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	39,934.93
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,931,934.93

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

**SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420**

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	76,882.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	124,958.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	760,648.00
Elementary and Secondary Education Act, Title I	3240	866,775.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	566,000.00
Total Federal Through State And Local	3200	2,395,263.00
<i>STATE:</i>		
Total State	3300	0.00
<i>LOCAL:</i>		
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES		2,395,263.00
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,395,263.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (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	1,856,281.49	1,258,222.87	340,767.65	78,920.52		96,981.54	57,791.60	23,597.31
Student Support Services	6100	120,933.90	43,500.00	9,933.90	64,000.00		2,000.00	1,500.00	
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	256,853.25	143,368.63	41,434.62	68,750.00		1,300.00	2,000.00	
Instructional Staff Training Services	6400	88,629.63	57,777.00	14,063.24	12,089.39		0.00	0.00	4,700.00
Instruction-Related Technology	6500	0.00			0.00				
Board	7100	0.00							
General Administration	7200	0.00							
School Administration	7300	53,177.54							53,177.54
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	1,000.00			500.00				500.00
Student Transportation Services	7800	18,387.19	8,425.00	1,342.14	2,610.00	5,506.05			504.00
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		2,395,263.00	1,511,293.50	407,541.55	226,869.91	5,506.05	100,281.54	61,291.60	82,478.85
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,395,263.00							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	0.00
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	0.00
TOTAL ESTIMATED REVENUES	3000	0.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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	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	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							
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00							

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	290 Other Debt Service
<i>FEDERAL DIRECT SOURCES:</i>				
Miscellaneous Federal Direct	3199	0.00		
Total Federal Direct Sources	3100	0.00	0.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>				
Miscellaneous Federal Through State	3299	0.00		
Total Federal Through State and Local	3200	0.00	0.00	0.00
<i>STATE SOURCES:</i>				
CO&DS Withheld for SBE/COBI Bonds	3322	75,000.00	75,000.00	
SBE/COBI Bond Interest	3326	11,250.00	11,250.00	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00		
Total State Sources	3300	86,250.00	86,250.00	0.00
<i>LOCAL SOURCES:</i>				
Total Local Sources	3400	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		86,250.00	86,250.00	0.00
OTHER FINANCING SOURCES:				
<i>Transfers In:</i>				
From General Fund	3610	0.00		
From Capital Projects Funds	3630	0.00		
From Special Revenue Funds	3640	0.00		
Interfund (Debt Service Only)	3650	0.00		
From Permanent Funds	3660	0.00		
From Internal Service Funds	3670	0.00		
From Enterprise Funds	3690	0.00		
Total Transfers In	3600	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00
Fund Balance, July 1, 2018	2800	7,408.45	7,408.45	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		93,658.45	93,658.45	0.00

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	290 Other Debt Service
<i>Debt Service: (Function 9200)</i>				
Redemption of Principal	710	75,000.00	75,000.00	
Interest	720	11,250.00	11,250.00	
Dues and Fees	730	0.00		
Miscellaneous	790	0.00		
TOTAL APPROPRIATIONS	9200	86,250.00	86,250.00	0.00
OTHER FINANCING USES:				
Payments to Refunding Escrow Agent (Function 9299)	760	0.00		
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910	0.00		
To Capital Projects Funds	930	0.00		
To Special Revenue Funds	940	0.00		
Interfund (Debt Service Only)	950	0.00		
To Permanent Funds	960	0.00		
To Internal Service Funds	970	0.00		
To Enterprise Funds	990	0.00		
Total Transfers Out	9700	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00
Nonspendable Fund Balance, June 30, 2019	2710	0.00		
Restricted Fund Balance, June 30, 2019	2720	7,408.45	7,408.45	
Committed Fund Balance, June 30, 2019	2730	0.00		
Assigned Fund Balance, June 30, 2019	2740	0.00		
Unassigned Fund Balance, June 30, 2019	2750	0.00		
TOTAL ENDING FUND BALANCES	2700	7,408.45	7,408.45	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		93,658.45	93,658.45	0.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>						
Miscellaneous Federal Direct	3199	0.00				
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>						
Miscellaneous Federal Through State	3299	0.00				
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
<i>STATE SOURCES:</i>						
CO&DS Distributed	3321	30,000.00		30,000.00		
Interest on Undistributed CO&DS	3325	1,500.00		1,500.00		
Public Education Capital Outlay (PECO)	3391	76,819.00	76,819.00			
Other Miscellaneous State Revenues	3399	0.00				
Total State Sources	3300	108,319.00	76,819.00	31,500.00	0.00	0.00
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	751,955.00			751,955.00	
Investment Income	3430	1,280.00		80.00	925.00	275.00
Total Local Sources	3400	753,235.00	0.00	80.00	752,880.00	275.00
TOTAL ESTIMATED REVENUES		861,554.00	76,819.00	31,580.00	752,880.00	275.00
OTHER FINANCING SOURCES						
<i>Transfers In:</i>						
From General Fund	3610	209,250.00				209,250.00
From Debt Service Funds	3620	0.00				
From Special Revenue Funds	3640	0.00				
Interfund (Capital Projects Only)	3650	0.00				
From Permanent Funds	3660	0.00				
From Internal Service Funds	3670	0.00				
From Enterprise Funds	3690	0.00				
Total Transfers In	3600	209,250.00	0.00	0.00	0.00	209,250.00
TOTAL OTHER FINANCING SOURCES		209,250.00	0.00	0.00	0.00	209,250.00
Fund Balance, July 1, 2018	2800	272,440.93	25,856.02	30,367.16	449.83	215,767.92
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,343,244.93	102,675.02	61,947.16	753,329.83	425,292.92

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
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SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	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>						
Library Books (New Libraries)	610	0.00				
Audiovisual Materials	620	0.00				
Buildings and Fixed Equipment	630	25,856.02	25,856.02			
Furniture, Fixtures and Equipment	640	0.00				
Motor Vehicles (Including Buses)	650	184,378.09			184,378.09	
Land	660	0.00				
Improvements Other Than Buildings	670	0.00				
Remodeling and Renovations	680	0.00				
Computer Software	690	0.00				
Redemption of Principal	710	0.00				
Interest	720	28,429.22			28,429.22	
Dues and Fees	730	0.00				
TOTAL APPROPRIATIONS		238,663.33	25,856.02	0.00	212,807.31	0.00
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	616,891.69	76,819.00		540,072.69	
To Debt Service Funds	920	0.00				
To Special Revenue Funds	940	0.00				
Interfund (Capital Projects Only)	950	0.00				
Total Transfers Out	9700	616,891.69	76,819.00	0.00	540,072.69	0.00
TOTAL OTHER FINANCING USES		616,891.69	76,819.00	0.00	540,072.69	0.00
Nonspendable Fund Balance, June 30, 2019	2710	0.00				
Restricted Fund Balance, June 30, 2019	2720	62,396.99	0.00	61,947.16	449.83	
Committed Fund Balance, June 30, 2019	2730	0.00				
Assigned Fund Balance, June 30, 2019	2740	425,292.92				425,292.92
Unassigned Fund Balance, June 30, 2019	2750	0.00				
TOTAL ENDING FUND BALANCES	2700	487,689.91	0.00	61,947.16	449.83	425,292.92
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,343,244.93	102,675.02	61,947.16	753,329.83	425,292.92

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		0.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		0.00

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

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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	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	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							
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							
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2019	2710								
Restricted Fund Balance, June 30, 2019	2720								
Committed Fund Balance, June 30, 2019	2730								
Assigned Fund Balance, June 30, 2019	2740								
Unassigned Fund Balance, June 30, 2019	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		0.00							

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DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	0.00							
Charges for Sales	3482	0.00							
Premium Revenue	3484	0.00							
Other Operating Revenues	3489	0.00							
Total Operating Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	0.00							
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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 (Enterprise Funds Only)	3650	0.00							
From Permanent Funds	3660	0.00							
From Internal Service Funds	3670	0.00							
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, July 1, 2018	2880	0.00							
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	0.00							
Employee Benefits	200	0.00							
Purchased Services	300	0.00							
Energy Services	400	0.00							
Materials and Supplies	500	0.00							
Capital Outlay	600	0.00							
Other (including Depreciation)	700	0.00							
Total Operating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720	0.00							
Loss on Disposition of Assets	810	0.00							
Total Nonoperating Expenses		0.00	0.00	0.00	0.00	0.00	0.00	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 (Enterprise Funds Only)	950	0.00							
To Permanent Funds	960	0.00							
To Internal Service Funds	970	0.00							
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Position, June 30, 2019	2780	0.00							
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
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SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	791 Other Internal Service
<i>OPERATING REVENUES:</i>			
Total Operating Revenues		0.00	0.00
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	2,500.00	2,500.00
Total Nonoperating Revenues		2,500.00	2,500.00
<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	
Total Transfers In	3600	0.00	0.00
Net Position, July 1, 2018	2880	1,733,014.00	1,733,014.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,735,514.00	1,735,514.00
ESTIMATED EXPENSES	Object		
<i>OPERATING EXPENSES: (Function 9900)</i>			
Total Operating Expenses		0.00	0.00
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720	0.00	
Loss on Disposition of Assets	810	300.00	300.00
Total Nonoperating Expenses		300.00	300.00
<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	
Total Transfers Out	9700	0.00	0.00
Net Position, June 30, 2019	2780	1,735,214.00	1,735,214.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,735,514.00	1,735,514.00