

BUDGET SUMMARY

Fiscal Year 2016-2017

***THE PROPOSED OPERATING BUDGET EXPENDITURES OF HOLMES COUNTY SCHOOL DISTRICT
ARE 16.4% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	4.725
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	6.973

REVENUES	General	Special Revenue	Debt Service	Capital Projects	Total All Funds
Federal	124,089	4,014,880			4,138,969
State Sources	21,460,842	38,000	290,250	27,542,291	49,331,383
Local Sources	2,479,846	40,000	300	752,841	3,272,987
Total Revenues	24,064,777	4,092,880	290,550	28,295,132	56,743,339
Transfers In	495,873	0	19,112		514,985
Fund Balances-July 1, 2015	795,770	128,035	12,345	2,254,662	3,190,813
Total Revenues And Balances	25,356,420	4,220,915	322,007	30,549,794	60,449,136
EXPENDITURES					
Instruction	14,878,906	1,724,134			16,603,040
Pupil Personnel Services	669,773	124,354			794,127
Instructional Media Services	651,361	0			651,361
Instructional Curriculum Services	434,917	132,205			567,122
Instructional Staff Training	230,437	233,143			463,580
Instructional Technology	291,072	0			291,072
Board of Education	188,435	0			188,435
General Administration	186,558	108,154			294,713
School Administration	1,663,108	0			1,663,108
Facilities Acquisition and Construction	0	0		28,772,283	28,772,283
Fiscal Services	301,751	0			301,751
Food Services		1,770,637			1,770,637
Central Services	527,917	0			527,917
Pupil Transportation Services	1,186,146	8,889			1,195,035
Operation of Plant	2,362,921	0			2,362,921
Maintenance of Plant	946,933	0			946,933
Community Services	82,200	0			82,200
Debt Service			322,007		322,007
TOTAL APPROPRIATIONS / EXPENDITURES:*	24,602,437	4,101,517	322,007	28,772,283	57,798,244
Transfers Out	0	100,000	0	385,872	485,872
Fund Balances-June 30, 2017	753,983	19,399	0	1,391,638	2,165,020
Total Expenses, Transfers And Balances	25,356,420	4,220,915	322,007	30,549,794	60,449,136

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