

**BUDGET SUMMARY**  
**The Holmes County School District**  
Fiscal Year 2020-2021

Proposed Millage Levy:

Required Local Effort (including Prior Period Adjustment Millage).	3.638
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
<b>Total</b>	<b>5.886</b>

<b>ESTIMATED REVENUES</b>	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Svc. Fund</b>	<b>Total All Funds</b>
Federal	215,000	4,298,747	0	0	0	4,513,747
State Sources	23,005,530	27,000	89,250	30,000	0	23,151,780
Local Sources	2,810,079	31,100	0	775,852	10,000	3,627,031
<b>TOTAL SOURCES</b>	<b>26,030,609</b>	<b>4,356,847</b>	<b>89,250</b>	<b>805,852</b>	<b>10,000</b>	<b>31,292,558</b>
Transfers In	3,375,852	0	0	0	0	3,375,852
Fund Balances-July 1, 2020	1,421,844	0	6,095	2,898,595	1,546,137	5,872,670
<b>TOTAL REVENUES, TRANSFERS, AND FUND BALANCES/NET POSITION</b>	<b>30,828,305</b>	<b>4,356,847</b>	<b>95,345</b>	<b>3,704,447</b>	<b>1,556,137</b>	<b>40,541,080</b>
<b>APPROPRIATIONS/EXPENDITURES</b>						
Instruction	14,740,200	1,907,084				16,647,284
Pupil Personnel Services	796,172	120,934				917,106
Instructional Media Services	630,000	0				630,000
Instructional Curriculum Services	791,785	168,028				959,813
Instructional Staff Training	151,237	184,344				335,581
Instructional Technology	241,742	0				241,742
Board of Education	270,000	0				270,000
General Administration	214,293	68,984				283,277
School Administration	1,817,926	0				1,817,926
Facilities Acquisition and Construction	62,213	0				62,213
Fiscal Services	353,989	0				353,989
Food Services	14,083	1,888,817				1,902,900
Central Services	493,741	0				493,741
Pupil Transportation Services	1,268,543	18,656				1,287,199
Operation of Plant	3,180,749	0				3,180,749
Maintenance of Plant	4,165,803	0				4,165,803
Community Services	1,000	0				1,000
Debt Service	212,807		89,250			302,057
<b>TOTAL APPROPRIATIONS / EXPENDITURES:</b>	<b>29,406,283</b>	<b>4,356,847</b>	<b>89,250</b>	<b>0</b>	<b>0</b>	<b>33,852,380</b>
Transfers Out	0	0	0	3,375,852	0	3,375,852
Fund Balances-June 30, 2021	1,422,022	0	6,095	328,595	1,556,137	3,312,848
<b>TOTAL TRANSFERS AND FUND BALANCES/ NET POSITION</b>	<b>30,828,305</b>	<b>4,356,847</b>	<b>95,345</b>	<b>3,704,447</b>	<b>1,556,137</b>	<b>40,541,080</b>
The tentative, adopted, and final budgets are on file in the office of the above referenced taxing authority as a public record.						