



FINAL BUDGET 2017-2018

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

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2017-18

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

516,702,629.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

- 1. Required Local Effort
- 2. Prior-Period Funding Adjustment Millage
- 3. Discretionary Operating
- 4. Additional Operating
- 5. Additional Capital Improvement
- 6. Local Capital Improvement
- 7. Discretionary Capital Improvement
- 8. Debt Service
- TOTAL MILLS**

Nonvoted	Voted	Total
4.2570		4.2570
0.0280		0.0280
0.7480		0.7480
1.5000		1.5000
6.5330		6.5330

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018**

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	65,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	65,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	100,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	100,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	17,872,711.00
CO&DS Withheld for Administrative Expenditure	3323	
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	
State Forest Funds	3342	
State License Tax	3343	9,937.84
District Discretionary Lottery Funds	3344	46,731.00
Class Size Reduction Operating Funds	3355	3,056,456.00
Florida School Recognition Funds	3361	121,378.00
Voluntary Prekindergarten Program (VPK)	3371	150,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	15,000.00
Total State	3300	21,272,213.84
<i>LOCAL:</i>		
District School Taxes	3411	2,600,564.33
Investment Income	3430	2,000.00
Gifts, Grants and Bequests	3440	
Other Student Fees	3469	
Preschool Program Fees	3471	50,000.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	250,000.00
Total Local	3400	2,902,564.33
TOTAL ESTIMATED REVENUES		24,339,778.17
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	258,298.95
From Special Revenue Funds	3640	100,000.00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	358,298.95
TOTAL OTHER FINANCING SOURCES		358,298.95
Fund Balance, July 1, 2017	2800	962,282.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		25,660,359.52

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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	14,555,625.52	10,330,509.07	2,897,513.15	546,190.00		279,300.00	247,113.30	255,000.00
Student Support Services	6100	628,201.66	441,825.10	114,676.56	71,700.00				
Instructional Media Services	6200	527,370.69	386,282.90	99,587.79	17,000.00			24,140.00	360.00
Instruction and Curriculum Development Services	6300	541,210.53	416,424.00	104,786.53			20,000.00		
Instructional Staff Training Services	6400	244,481.93	129,445.00	41,144.93	61,000.00				12,892.00
Instruction-Related Technology	6500	260,094.90	176,432.00	47,662.90	16,000.00		20,000.00		
Board	7100	236,288.92	131,240.00	88,048.92	7,000.00				10,000.00
General Administration	7200	182,190.82	127,305.00	44,285.82	4,000.00				6,600.00
School Administration	7300	1,717,168.47	1,258,220.20	437,527.58	1,002.17			15,418.52	5,000.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	300,388.43	203,892.00	56,996.43	38,000.00				1,500.00
Food Service	7600	6,000.00	6,000.00						
Central Services	7700	552,972.56	350,180.60	106,991.96	88,000.00				7,800.00
Student Transportation Services	7800	1,395,571.42	647,781.50	317,768.92	52,500.00	140,000.00	166,000.00	26,521.00	45,000.00
Operation of Plant	7900	2,617,130.29	541,625.28	378,263.26	611,000.00	925,000.00	139,441.75	6,800.00	15,000.00
Maintenance of Plant	8100	931,080.98	456,210.00	142,640.98	148,230.00		154,000.00	30,000.00	
Administrative Technology Services	8200	2,300.00						2,300.00	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		24,698,077.12	15,603,372.65	4,877,895.73	1,661,622.17	1,065,000.00	778,741.75	352,292.82	359,152.00
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750	962,282.40							
TOTAL ENDING FUND BALANCE	2700	962,282.40							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,660,359.52							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	1,800,000.00
USDA-Donated Commodities	3265	150,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	1,950,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	12,000.00
School Lunch Supplement	3338	12,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	24,000.00
<i>LOCAL:</i>		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	38,000.00
Other Miscellaneous Local Sources	3495	5,000.00
Total Local	3400	43,100.00
TOTAL ESTIMATED REVENUES		2,017,100.00
OTHER FINANCING SOURCES:		
Loans	3720	
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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	74,154.29
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,091,254.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
(CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	600,000.00
Employee Benefits	200	260,000.00
Purchased Services	300	60,000.00
Energy Services	400	
Materials and Supplies	500	925,000.00
Capital Outlay	600	40,000.00
Other	700	20,000.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		1,905,000.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	100,000.00
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	100,000.00
TOTAL OTHER FINANCING USES		100,000.00
Nonspendable Fund Balance, June 30, 2018	2710	
Restricted Fund Balance, June 30, 2018	2720	86,254.29
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	86,254.29
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,091,254.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	71,658.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	122,623.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	756,231.00
Elementary and Secondary Education Act, Title I	3240	867,094.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	539,287.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	176,269.75
Total Federal Through State And Local	3200	2,533,162.75
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,533,162.75
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,533,162.75

**DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018**

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS (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	1,898,873.71	1,205,903.20	350,569.00	113,727.21		93,248.59	102,233.12	33,192.59
Student Support Services	6100	165,561.70	110,000.00	26,286.12	12,800.83		16,474.75		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	175,186.23	90,598.81	29,226.38	53,104.49		1,790.84	465.71	
Instructional Staff Training Services	6400	154,728.98	62,527.00	14,730.13	63,280.12		1,614.27	555.00	12,022.46
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	128,959.13							128,959.13
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	9,853.00	6,000.00	923.00	2,500.00	430.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,533,162.75	1,475,029.01	421,734.63	245,412.65	430.00	113,128.45	103,253.83	174,174.18
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,533,162.75							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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			
Total Federal Direct Sources	3100			
<i>FEDERAL THROUGH STATE AND LOCAL:</i>				
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200			
<i>STATE SOURCES:</i>				
CO&DS Withheld for SBE/COBI Bonds	3322	70,000.00	70,000.00	
SBE/COBI Bond Interest	3326	224,000.00	14,750.00	209,250.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341			
Total State Sources	3300	294,000.00	84,750.00	209,250.00
<i>LOCAL SOURCES:</i>				
District Debt Service Taxes	3412			
County Local Sales Tax	3418			
School District Local Sales Tax	3419			
Tax Redemptions	3421			
Excess Fees	3423			
Rent	3425			
Investment Income	3430	250.00		250.00
Gifts, Grants and Bequests	3440			
Total Local Sources	3400	250.00		250.00
TOTAL ESTIMATED REVENUES		294,250.00	84,750.00	209,500.00
OTHER FINANCING SOURCES:				
Issuance of Bonds	3710			
Loans	3720			
Proceeds of Lease-Purchase Agreements	3750			
Premium on Long-term Debt	3790			
<i>Transfers In:</i>				
From General Fund	3610			
From Capital Projects Funds	3630	31,755.83		31,755.83
From Special Revenue Funds	3640			
Interfund (Debt Service Only)	3650			
From Permanent Funds	3660			
From Internal Service Funds	3670			
From Enterprise Funds	3690			
Total Transfers In	3600	31,755.83		31,755.83
TOTAL OTHER FINANCING SOURCES		31,755.83		31,755.83
Fund Balance, July 1, 2017	2800	9,193.91	7,408.45	1,785.46
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		335,199.74	92,158.45	243,041.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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	307,562.26	70,000.00	237,562.26
Interest	720	18,193.57	14,750.00	3,443.57
Dues and Fees	730			
Miscellaneous	790			
TOTAL APPROPRIATIONS	9200	325,755.83	84,750.00	241,005.83
OTHER FINANCING USES:				
Payments to Refunding Escrow Agent (<i>Function 9299</i>)	760			
<i>Transfers Out: (Function 9700)</i>				
To General Fund	910			
To Capital Projects Funds	930			
To Special Revenue Funds	940			
Interfund (Debt Service Only)	950			
To Permanent Funds	960			
To Internal Service Funds	970			
To Enterprise Funds	990			
Total Transfers Out	9700			
TOTAL OTHER FINANCING USES				
Nonspendable Fund Balance, June 30, 2018	2710			
Restricted Fund Balance, June 30, 2018	2720	7,408.45	7,408.45	
Committed Fund Balance, June 30, 2018	2730			
Assigned Fund Balance, June 30, 2018	2740	2,035.46		2,035.46
Unassigned Fund Balance, June 30, 2018	2750			
TOTAL ENDING FUND BALANCES	2700	9,443.91	7,408.45	2,035.46
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		335,199.74	92,158.45	243,041.29

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Capital Improvement (Section 1011.71(2),	390 Other Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>						
Miscellaneous Federal Direct	3199					
Total Federal Direct Sources	3100					
<i>FEDERAL THROUGH STATE AND LOCAL:</i>						
Miscellaneous Federal Through State	3299					
Total Federal Through State and Local	3200					
<i>STATE SOURCES:</i>						
CO&DS Distributed	3321	30,681.25		30,681.25		
Interest on Undistributed CO&DS	3325	756.62		756.62		
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341					
State Through Local	3380					
Public Education Capital Outlay (PECO)	3391	76,396.00	76,396.00			
Classrooms First Program	3392					
SMART Schools Small County Assistance Program	3395					
Class Size Reduction Capital Outlay	3396					
Charter School Capital Outlay Funding	3397					
Other Miscellaneous State Revenues	3399					
Total State Sources	3300	107,833.87	76,396.00	31,437.87		
<i>LOCAL SOURCES:</i>						
District Local Capital Improvement Tax	3413	775,053.94			775,053.94	
County Local Sales Tax	3418					
School District Local Sales Tax	3419					
Tax Redemptions	3421					
Investment Income	3430	1,280.00		80.00	1,200.00	
Gifts, Grants and Bequests	3440					
Miscellaneous Local Sources	3490					
Impact Fees	3496					
Refunds of Prior Year's Expenditures	3497					
Total Local Sources	3400	776,333.94		80.00	776,253.94	
TOTAL ESTIMATED REVENUES		884,167.81	76,396.00	31,517.87	776,253.94	
Fund Balance, July 1, 2017	2800	2,315,581.90	945,545.18	95,953.91	1,058,628.63	215,454.18
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		3,199,749.71	1,021,941.18	127,471.78	1,834,882.57	215,454.18

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Capital Improvement Function 1011.71(2), I	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>						
Library Books (New Libraries)	610					
Audiovisual Materials	620					
Buildings and Fixed Equipment	630	2,098,805.75	945,545.18	95,953.91	1,057,306.66	
Furniture, Fixtures and Equipment	640					
Motor Vehicles (Including Buses)	650					
Land	660					
Improvements Other Than Buildings	670					
Remodeling and Renovations	680	500,000.00			500,000.00	
Computer Software	690					
Redemption of Principal	710					
Interest	720					
Dues and Fees	730					
TOTAL APPROPRIATIONS		2,598,805.75	945,545.18	95,953.91	1,557,306.66	
OTHER FINANCING USES:						
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	258,298.95	76,396.00		181,902.95	
To Debt Service Funds	920	31,755.83			31,755.83	
To Special Revenue Funds	940					
Interfund (Capital Projects Only)	950					
To Permanent Funds	960					
To Internal Service Funds	970					
To Enterprise Funds	990					
Total Transfers Out	9700	290,054.78	76,396.00		213,658.78	
TOTAL OTHER FINANCING USES		290,054.78	76,396.00		213,658.78	
Nonspendable Fund Balance, June 30, 2018	2710					
Restricted Fund Balance, June 30, 2018	2720	95,435.00		31,517.87	63,917.13	
Committed Fund Balance, June 30, 2018	2730					
Assigned Fund Balance, June 30, 2018	2740	215,454.18				215,454.18
Unassigned Fund Balance, June 30, 2018	2750					
TOTAL ENDING FUND BALANCES	2700	310,889.18		31,517.87	63,917.13	215,454.18
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		3,199,749.71	1,021,941.18	127,471.78	1,834,882.57	215,454.18

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VIII. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
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	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION VIII. PERMANENT FUNDS - FUND 000 (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								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
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								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

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								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2017	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2018	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2018

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	791 Other Internal Service
<i>OPERATING REVENUES:</i>			
Charges for Services	3481		
Charges for Sales	3482		
Premium Revenue	3484		
Other Operating Revenues	3489		
Total Operating Revenues			
<i>NONOPERATING REVENUES:</i>			
Investment Income	3430	2,500.00	2,500.00
Gifts, Grants and Bequests	3440		
Other Miscellaneous Local Sources	3495		
Loss Recoveries	3740		
Gain on Disposition of Assets	3780		
Total Nonoperating Revenues		2,500.00	2,500.00
<i>Transfers In:</i>			
From General Fund	3610		
From Debt Service Funds	3620		
From Capital Projects Funds	3630		
From Special Revenue Funds	3640		
Interfund (Internal Service Funds Only)	3650		
From Permanent Funds	3660		
From Enterprise Funds	3690		
Total Transfers In	3600		
Net Position, July 1, 2017	2880	1,789,198.78	1,789,198.78
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		1,791,698.78	1,791,698.78
ESTIMATED EXPENSES	Object		
<i>OPERATING EXPENSES: (Function 9900)</i>			
Salaries	100		
Employee Benefits	200		
Purchased Services	300		
Energy Services	400		
Materials and Supplies	500		
Capital Outlay	600		
Other (including Depreciation)	700		
Total Operating Expenses			
<i>NONOPERATING EXPENSES: (Function 9900)</i>			
Interest	720		
Loss on Disposition of Assets	810		
Total Nonoperating Expenses			
<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		
Interfund Transfers (Internal Service Funds Only)	950		
To Permanent Funds	960		
To Enterprise Funds	990		
Total Transfers Out	9700		
Net Position, June 30, 2018	2780	1,791,698.78	1,791,698.78
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		1,791,698.78	1,791,698.78