

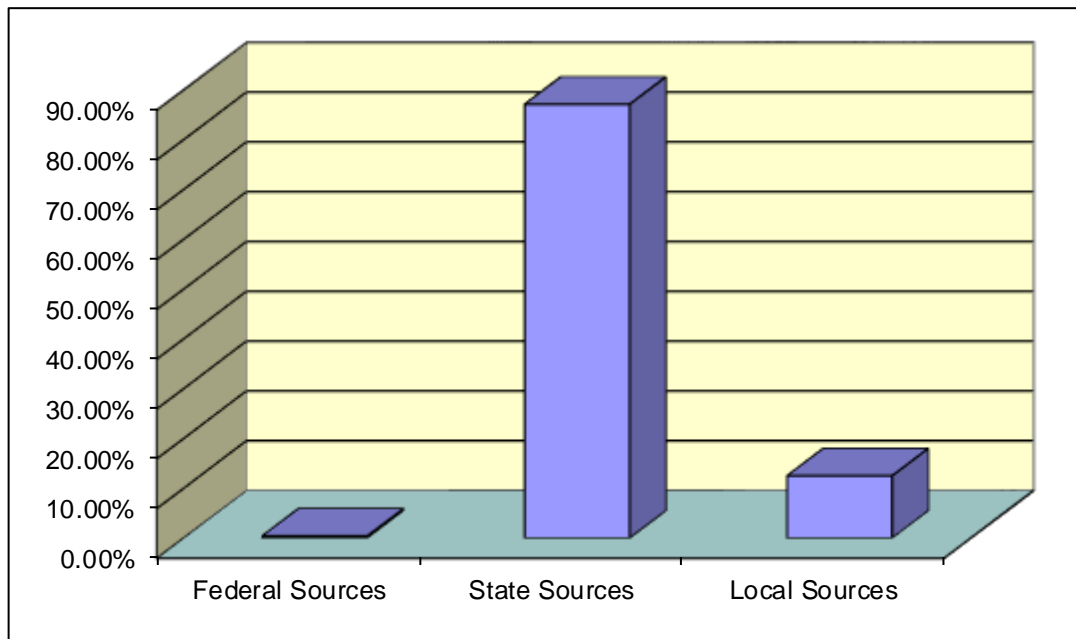
Holmes District School Board

Budget

Fiscal Year 2015-2016

General Fund - Revenue

	2014-2015 Actual Revenue		2015-2016 Projected Revenue	
Federal Sources	94,825	0.4%	99,825	0.4%
State Sources	20,451,300	85.5%	20,936,934	87.1%
Local Sources	3,363,466	14.1%	2,995,037	12.5%
Totals	23,909,591	100.0%	24,031,796	100.0%



Analysis of FEFP First Calculation

	2014-15	2015-16	Difference
Base Funding	12,642,991	12,978,670	335,679
Declining Enrollment	36,048	6,922	(29,126)
Sparsity	2,319,894	2,426,127	106,233
Safe Schools	105,909	105,841	(68)
.748 Millage Compression	937,169	987,982	50,813
.250 Millage Compression	0	0	0
Supplemental Academic	696,063	694,543	(1,520)
Reading Allocation	242,840	240,879	(1,961)
ESE Guaranteed Allocation	1,000,924	999,120	(1,804)
Salary Allocation			0
Digital Classroom	275,479	298,288	22,809
Instructional Materials	258,725	257,384	(1,341)
Student Transportation	738,920	746,961	8,041
Teacher Supplies	53,999	52,378	(1,621)
Virtual Education	33,591	33,821	230
Additional Allocation		0	0
Gross	19,342,552	19,828,916	486,364
Required Local Effort	(2,300,096)	(2,394,577)	(94,481)
Prior Year Adjustments			
Proration	(137,737)		137,737
Net State	16,904,719	17,434,339	529,620
Class Size Reduction	3,255,107	3,210,282	(44,825)
School Recognition and Lottery	87,474	87,313	(161)
Total State Funding	20,247,300	20,731,934	484,634
Required Local Effort	2,300,096	2,394,577	94,481
Local Discretionary - .748	343,682	356,234	12,552
Total Local Funding	2,643,778	2,750,811	107,033
Total Funding	22,891,078	23,482,745	591,667

General Fund Statement of Revenue

	2014-2015 Revenue	2015-2016 Projected Rev	Over (Under)
Federal Sources:			
Federal	94,825	99,825	5,000
Total Federal Sources	94,825	99,825	5,000
State Sources:			
FEFP	16,904,719	17,434,339	529,620
Class Size Reduction	3,255,107	3,210,282	(44,825)
School Recognition	87,474	87,313	(161)
Miscellaneous	204,000	205,000	1,000
Total State Sources	20,451,300	20,936,934	485,634
Local Sources:			
RLE	2,300,096	2,394,577	94,481
Discretionary Local Effort	343,682	356,234	12,552
Interest Income	1,688	1,688	0
Indirect Cost Rate	76,000	76,000	0
Miscellaneous Local	642,000	166,538	(475,462)
Total Local Sources	3,363,466	2,995,037	(368,429)
Total Revenue	23,909,591	24,031,796	122,205
Other Sources:			
Transfers In	500,000	550,000	50,000
Beginning Fund Balance	954,963	955,200	237
Total Revenues and Fund Balance	25,364,554	25,536,996	172,442

Summary of Revenues And Appropriations General Fund

	2013-14 Actual	2014-15 Projected Results	2015-16 Tentative Budget
Revenues			
Federal	60,770	94,825	99,825
State			
Florida Education Finance Program	16,174,559	16,904,719	17,434,339
Other Categorical Programs	3,549,442	3,342,581	3,297,595
Miscellaneous State Revenue	136,580	204,000	205,000
Total State Revenues	19,860,581	20,451,300	20,936,934
Local			
Property Tax	2,660,570	2,643,778	2,750,811
Miscellaneous Local Revenues	266,804	719,688	244,226
Total Local Revenues	2,927,374	3,363,466	2,995,037
Total Revenues	22,848,725	23,909,591	24,031,796
Transfers	1,419,122	500,000	550,000
Total Revenues and Transfers	24,267,847	24,409,591	24,581,796
Fund Balance From Prior Year	1,763,457	954,963	955,200
Total Revenues & Other Sources	26,031,304	25,364,554	25,536,996
Appropriations			
Salaries	15,926,220	15,625,020	15,758,937
Fringe Benefits	4,428,305	4,469,026	4,493,265
Non-Personnel	4,721,816	4,315,308	4,303,944
Total Appropriations	25,076,341	24,409,354	24,556,146
Transfers	0	0	0
Total Appropriations and Transfers	25,076,341	24,409,354	24,556,146
Fund Balance - End of Year	954,963	955,200	980,850
Total Appropriations & Other Sources	26,031,304	25,364,554	25,536,996

**General Fund
Expenses
Summary By Function**

	2012-2013 Expenses	2013-2014 Expenses	2014-2015 Expenses	2015-2016 Proposed
Functions:				
Instruction	12,641,778	14,480,807	14,147,698	14,223,788
Pupil Personnel Services	578,456	664,564	580,731	584,525
Instructional Media Services	515,098	531,451	536,504	540,738
Instructional Curriculum Serv	93,658	158,952	229,004	230,885
Instructional Staff Training	191,045	212,455	149,869	140,444
Instruction Technology	107,938	216,693	220,438	222,330
Board of Education	175,397	194,366	220,396	222,349
General Administration	178,325	209,576	218,665	222,504
School Administration	1,871,568	2,175,154	2,070,339	2,082,329
Facilities Acquisition & Construction	0	0	0	0
Fiscal Services	291,790	320,022	322,663	334,862
Central Services	716,742	667,398	731,409	687,651
Pupil Transportation Services	1,282,551	1,395,669	1,376,153	1,429,021
Operation of Plant	2,495,524	2,520,605	2,638,758	2,646,423
Maintenance of Plant	887,701	1,327,094	964,253	986,940
Administrative Technology	2,674	1,536	2,474	1,357
Totals	22,030,245	25,076,341	24,409,354	24,556,146
Transfers	0	0	0	0
Fund Balance	1,763,457	954,963	955,200	980,850
Total Appropriations and Fund Balances	23,793,702	26,031,304	25,364,554	25,536,996

Holmes County School Board
2015-2016
General Fund Estimated Appropriations

		<u>2015</u>	<u>Percent</u>	<u>2016</u>	<u>Percent</u>
Personnel (less grant funding)	Item A	19,940,528	81.69%	20,091,827	81.82%
Insurances	Item B	543,153	2.23%	553,000	2.25%
Cost Centers	Item C	302,989	1.24%	268,507	1.09%
Contracted/Miscellaneous Services	Item D	759,181	3.11%	736,900	3.00%
Categorical/Grants	Item E	829,633	3.40%	885,412	3.61%
Energy/Utilities	Item F	1,167,329	4.78%	1,171,000	4.77%
Other	Item G	866,540	3.55%	849,500	3.46%
Total		<u>24,409,354</u>	<u>100.00%</u>	<u>24,556,146</u>	<u>100.00%</u>

General Estimated Appropriations

Description		2016	2015
Personnel (less grant funding):	Item A	20,091,827	19,940,528
Insurances:	Item B		
Workers Comp		148,000	147,773
Liability		405,000	395,380
Principals' Budgets	Item C	268,507	302,989
Contracted/Miscellaneous Services:	Item D	30,400	26,710
Contracts & Conventions		258,700	261,799
Substitute Personnel		324,500	354,944
Health Department		55,000	55,000
Administrative Dues		31,800	31,686
Rentals		21,500	16,148
Telephone		15,000	12,894
Categorical/Grants:	Item E		
Instructional Material (Media)		13,753	13,102
Library		25,001	24,512
Cape Academy		81,001	37,607
Band		3,000	968
Reading - FEFP - less personnel		0	67,682
Instructional Material		239,872	223,638
Digital Classroom		298,287	206,617
Technology		44,999	81,986
ESE Contracted Services		36,000	32,629
School Improvement		15,999	18,061
Pre-K - less personnel		5,500	4,871
Edgenuity - less personnel		45,500	44,832
Teacher Classroom Supply		56,000	55,304
Miscellaneous		20,500	17,825
Energy/Utilities:	Item F		
Utilities (Water, Sewage, etc)		191,000	180,038
Heating and Cooling		930,000	941,707
Gas and Diesel - plant operation		50,000	45,585
Other:	Item G		
Supplies		26,000	49,876
Equipment & Software		25,500	77,161
Transportation (less personnel costs)		430,000	384,595
Maintenance (less personnel costs)		368,000	354,908

Total

24,556,146 24,409,354

Special Revenue

	2015-2016 Budget	Federal	Food Service
Federal Sources:			
Federal Through State	3,485,016	2,068,834	1,416,182
State Sources:			
State	26,161	0	26,161
Local Sources:			
Local	264,533	0	264,533
Total Revenue	3,775,710	2,068,834	1,706,876
Transfers In	0		0
Fund Balance - 07/01/15	173,838	0	173,838
Total Revenues and Fund Balance	<u>3,949,548</u>	<u>2,068,834</u>	<u>1,880,714</u>
Appropriations:			
Salaries	1,735,705	1,263,571	472,134
Benefits	549,038	359,440	189,598
Purchase Services	174,959	169,754	5,205
Energy Services	0	0	0
Materials and Supplies	1,076,811	105,179	971,632
Capital Outlay	100,691	63,092	37,599
Other Expense	134,829	107,798	27,031
Total Appropriations	3,772,033	2,068,834	1,703,199
Fund Balance - 06/30/16	177,515	0	177,515
Total Appropriations and Fund Balance	<u>3,949,548</u>	<u>2,068,834</u>	<u>1,880,714</u>

Debt Service

	2014-2015 Projected	2015-2016 Budget	SBE/COBI Bonds	Other Debt Service 1
State Sources:				
Racing Commission Funds	209,250	209,250		209,250
CO&DS	84,000	81,000	81,000	
Local Sources:				
Proceeds from Loan		0		
Interest	55	60		60
Total Revenues	293,305	290,310	81,000	209,310
Transfers In	241,005	241,005		241,000
Fund Balance - Beginning	227,529	13,381	13,100	281
Total Revenues and Fund Balance	761,839	544,696	94,100	450,591
Appropriations:				
Redemption of Principal	567,684	290,823	60,000	230,823
Interest	40,774	31,185	21,000	10,185
Total Appropriations	608,458	322,008	81,000	241,008
Transfers Out	140,000	205,000		205,000
Fund Balance - Ending	13,381	17,688	13,100	4,583
Total Appropriations and Fund Balance	761,839	544,696	94,100	450,591

Capital Projects

	2014-2015 Actual	2015-2016 Budget	PECO	CO&DS	1.5 Mill Local	Local
Revenue:						
PECO	66,696	25,033,115	25,033,115			
CO&DS	32,121	33,000		33,000		
Local Capital Improvement	694,000	689,202			689,202	
Miscellaneous		0				
Interest	630	1,500	1,458	2	40	0
Total Revenue	793,447	25,756,817	25,034,573	33,002	689,242	0
Fund Balance - 07/01/14	355,891					
Fund Balance - 07/01/15		15,235	(946,489)	32,121	718,095	211,508
Total Revenues and Fund Balance	1,149,338	25,772,052	24,088,084	65,123	1,407,337	211,508
Appropriations:						
Miscellaneous	0	0				
Repair and Maintenance		0				
New Bonifay K-8 School	599,408	21,000,000	21,000,000			
Total Appropriations	599,408	21,000,000	21,000,000	0	0	0
Transfers Out	534,696	586,000			586,000	
Fund Balance - 06/30/15	15,234	0				
Fund Balance - 06/30/16		4,186,052	3,088,084	65,123	821,337	211,508
Total Appropriations and Fund Balance	1,149,338	25,772,052	24,088,084	65,123	1,407,337	211,508

HOLMES COUNTY SCHOOL BOARD
 PROPOSED BUDGET
 Fiscal Year 2015-2016

Proposed Millage Levy:

Required Local Effort	Amount to provided by DOE
Basic Discretionary Operating	Amount to provided by DOE
Local Capital Improvement	<u>1.500</u>
Total	1.500

REVENUES	General	Special Revenue	Debt Service	Capital Projects	Total All Funds
Federal	99,825	3,485,016			3,584,841
State Sources	20,936,934	26,161	290,250	25,066,115	46,319,460
Local Sources	2,995,037	264,533	60	690,702	3,950,332
Total Revenues	24,031,796	3,775,710	290,310	25,756,817	53,854,633
Transfers In	550,000	0	241,005		791,005
Fund Balances-July 1, 2015	955,200	173,838	13,381	15,235	1,157,654
Total Revenues And Balances	25,536,996	3,949,548	544,696	25,772,052	55,803,292
EXPENDITURES					
Instruction	14,223,788	1,543,442			15,767,230
Pupil Personnel Services	584,525	115,537			700,062
Instructional Media Services	540,738	0			540,738
Instructional Curriculum Services	230,885	135,790			366,675
Instructional Staff Training	140,444	193,325			333,769
Instructional Technology	222,330	0			222,330
Board of Education	222,349	0			222,349
General Administration	222,504	67,320			289,824
School Administration	2,082,329	0			2,082,329
Facilities Acquisition and Construction	0	0		21,000,000	21,000,000
Fiscal Services	334,862	0			334,862
Food Services		1,703,199			1,703,199
Central Services	687,651	0			687,651
Pupil Transportation Services	1,429,021	13,420			1,442,441
Operation of Plant	2,646,423	0			2,646,423
Maintenance of Plant	986,940	0			986,940
Community Services	1,357	0			1,357
Debt Service			322,008		322,008
Total Expenditures	24,556,146	3,772,033	322,008	21,000,000	49,650,187
Transfers Out	0	0	205,000	586,000	791,000
Fund Balances-June 30, 2016	980,850	177,515	17,688	4,186,052	5,362,105
Total Expenses, Transfers And Balances	25,536,996	3,949,548	544,696	25,772,052	55,803,292

HOLMES COUNTY SCHOOL BOARD
TENTATIVE BUDGET
Fiscal Year 2015-2016

Proposed Millage Levy:

Required Local Effort (including Prior Period Funding Adjustment Millage)	4.941
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	7.189

REVENUES	General	Special Revenue	Debt Service	Capital Projects	Total All Funds
Federal	99,825	3,485,016			3,584,841
State Sources	20,936,934	26,161	290,250	25,066,115	46,319,460
Local Sources	2,995,037	264,533	60	690,702	3,950,332
Total Revenues	24,031,796	3,775,710	290,310	25,756,817	53,854,633
Transfers In	550,000	0	241,000		791,000
Fund Balances-July 1, 2015	955,200	86,150	13,381	15,235	1,069,966
Total Revenues And Balances	25,536,996	3,861,860	544,691	25,772,052	55,715,599
EXPENDITURES					
Instruction	14,306,955	1,543,442			15,850,397
Pupil Personnel Services	587,355	115,537			702,892
Instructional Media Services	543,372	0			543,372
Instructional Curriculum Services	232,078	135,790			367,868
Instructional Staff Training	141,106	193,325			334,431
Instructional Technology	223,711	0			223,711
Board of Education	223,947	0			223,947
General Administration	223,195	67,320			290,515
School Administration	2,097,112	0			2,097,112
Facilities Acquisition and Construction	0	0		21,000,000	21,000,000
Fiscal Services	336,601	0			336,601
Food Services		1,703,199			1,703,199
Central Services	690,073	0			690,073
Pupil Transportation Services	1,439,622	13,420			1,453,042
Operation of Plant	2,654,385	0			2,654,385
Maintenance of Plant	991,142	0			991,142
Community Services	1,357	0			1,357
Debt Service			322,008		322,008
Total Expenditures	24,692,011	3,772,033	322,008	21,000,000	49,786,052
Transfers Out	0	0	205,000	586,000	791,000
Fund Balances-June 30, 2016	844,985	89,827	17,683	4,186,052	5,138,547
Total Expenses, Transfers And Balances	25,536,996	3,861,860	544,691	25,772,052	55,715,599

HOLMES COUNTY SCHOOL BOARD
FINAL BUDGET
Fiscal Year 2015-2016

Proposed Millage Levy:

Required Local Effort (including Prior Period Funding Adjustment Millage)	4.941
Basic Discretionary Operating	0.748
Local Capital Improvement	1.500
Total	7.189

REVENUES	General	Special Revenue	Debt Service	Capital Projects	Total All Funds
Federal	99,825	3,485,016			3,584,841
State Sources	20,936,934	26,161	290,250	25,066,115	46,319,460
Local Sources	2,995,037	264,533	60	708,974	3,968,604
Total Revenues	24,031,796	3,775,710	290,310	25,775,089	53,872,905
Transfers In	550,000		241,000		791,000
Fund Balances-July 1, 2015	1,018,807	86,150	12,300	(42,802)	1,074,455
Total Revenues And Balances	25,600,603	3,861,860	543,610	25,732,287	55,738,360
EXPENDITURES					
Instruction	14,306,955	1,543,442			15,850,397
Pupil Personnel Services	587,355	115,537			702,892
Instructional Media Services	543,372				543,372
Instructional Curriculum Services	232,078	135,790			367,868
Instructional Staff Training	141,106	193,325			334,431
Instructional Technology	223,711				223,711
Board of Education	223,947				223,947
General Administration	223,195	67,320			290,515
School Administration	2,097,112				2,097,112
Facilities Acquisition and Construction				21,000,000	21,000,000
Fiscal Services	336,601				336,601
Food Services		1,703,199			1,703,199
Central Services	690,073				690,073
Pupil Transportation Services	1,439,622	13,420			1,453,042
Operation of Plant	2,654,385				2,654,385
Maintenance of Plant	991,142				991,142
Community Services	1,357				1,357
Debt Service			322,008		322,008
Total Expenditures	24,692,011	3,772,033	322,008	21,000,000	49,786,052
Transfers Out			205,000	586,000	791,000
Fund Balances-June 30, 2016	908,592	89,827	16,602	4,146,287	5,161,308
Total Expenses, Transfers And Balances	25,600,603	3,861,860	543,610	25,732,287	55,738,360

HOLMES COUNTY SCHOOL BOARD
DISTRICT SUMMARY BUDGET
SUMMARY SHEET
Fiscal Year 2015-16

PART I. ASSESSMENT AND MILLAGE LEVIES

- A. Certification of Taxable Value of Property in County by Property Appraiser
Current Year Gross Taxable Value. 492,342,611
- B. Millage Levies on Nonexempt Property

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort Tax	4.923	0.000	4.923
2. Prior Period Funding Adjustment Millage	0.018	0.000	0.018
3. Discretionary Operating	0.748	0.000	0.748
6. Local Capital Improvement	1.500	0.000	1.500
TOTAL MILLS	7.189	0.000	7.189

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
GENERAL FUND
Fiscal Year 2015-16

ESTIMATED REVENUES	Acct No	Budget Amount
Federal Direct		
Federal Impact	3121	
Reserve Officers Training Corps (ROTC)	3191	99,825
Total Federal		<u>99,825</u>
STATE		
Florida Education Finance Program	3310	17,512,788
CO&DS Withheld for Administrative Expense	3323	
State License Tax	3343	
District Discretionary Lottery Funds	3344	10,313
Class Size Reduction/Operating Funds	3355	3,210,282
School Recognition Funds	3361	77,000
Voluntary PreKindergarten Program	3371	115,000
Miscellaneous State	_____	11,551
Total State	3300	<u>20,936,934</u>
LOCAL		
District School Taxes	3411	2,688,901
Interest	3430	1,688
Federal Indirect Cost Rate	3494	76,000
Miscellaneous Local Sources	_____	228,448
Total Local	3400	<u>2,995,037</u>
Total Estimated Revenues	3000	<u>24,031,796</u>
TRANSFERS IN		
From Debt Service	3620	205,000
From Capital Projects	3630	345,000
From Internal Service Funds	3670	
Total Transfers In		<u>550,000</u>
Total Estimated Revenue and Transfers		24,581,796
Fund Balance July 1, 2015	2800	<u>1,018,807</u>
Total Estimated Revenue, Transfers and Fund Balance		<u><u>25,600,603</u></u>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
GENERAL FUND
Fiscal Year 2015-16

APPROPRIATIONS		100	200	300	400	500	600	700	
Function/Object	Acct. Code	Total	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instructional Services	5000	14,306,955	10,350,253	2,763,401	199,679		399,095	296,849	297,678
Pupil Personnel Services	6100	587,355	419,274	105,194	55,000		817	7,000	70
Instructional Media Services	6200	543,372	389,587	95,608	13,200		9,953	26,714	8,310
Instructional & Curriculum Services	6300	232,078	186,545	45,533					
Instructional Staff Training	6400	141,106	112,396	25,426	2,552				732
Instruction Related Technology	6500	223,711	167,253	44,440			2,643	9,375	
Board of Education	7100	223,947	129,888	65,852	10,000			2,000	16,207
General Administration	7200	223,195	138,953	68,042	4,200		1,000	4,000	7,000
School Administration	7300	2,097,112	1,557,979	517,148	2,301		2,936	7,281	9,467
Fiscal Services	7500	336,601	223,812	64,089	35,700		4,000	7,500	1,500
Central Services	7700	690,073	410,297	115,129	109,715		6,000	36,148	12,784
Pupil Transportation Services	7800	1,439,622	722,864	252,661	37,097	225,000	149,000	9,000	44,000
Operation of Plant	7900	2,654,385	495,299	334,508	729,517	980,000	61,292	32,321	21,448
Maintenance of Plant	8100	991,142	454,537	132,099	165,368		184,822	54,316	
Administrative Technology	8200	1,357			71		87	1,199	
TOTAL	0000	24,692,011	15,758,937	4,629,130	1,364,400	1,205,000	821,645	493,703	419,196
Transfers									
To Special Revenue Funds	940	0							
Unassigned Fund Balance June 30, 2016	2750	908,592							
Total Appropriations, Transfers, and Fund Balance		25,600,603							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
SPECIAL REVENUE FUNDS - FOOD SERVICE
Fiscal Year 2015-16

ESTIMATED REVENUES

	Acct No	<u>Amount</u>
Federal Through State		
National School Lunch Act	3260	1,366,182
USDA Donated Food	3265	<u>50,000</u>
Miscellaneous	<u> </u>	<u> </u>
Total Federal Through State	3200	<u>1,416,182</u>
State		
School Breakfast Supplement	3337	12,000
School Lunch Supplement	3338	<u>14,161</u>
Miscellaneous	3390	<u> </u>
Total State		<u>26,161</u>
Local		
Interest	3430	
Food Service	3450	<u>264,533</u>
Miscellaneous	3490	<u> </u>
Total Local	3400	<u>264,533</u>
Total Revenues	3000	<u>1,706,876</u>
INCOMING TRANSFERS		
From General Fund	3610	<u>0</u>
Fund Balance July 1, 2015	2800	<u>86,150</u>
Total Estimated Revenues, Transfers, and Fund Balance		<u><u>1,793,026</u></u>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
SPECIAL REVENUE FUNDS - FOOD SERVICE
Fiscal Year 2015-16

APPROPRIATIONS

	Acct	
	No	Amount
Food Service (Function 7600)		
Salaries	100	472,134
Employee Benefits	200	189,598
Purchased Services	300	5,205
Material and Supplies	500	971,632
Capital Outlay	600	37,599
Other Expenses	700	27,031
Total Appropriations		1,703,199
Restricted Fund Balance June 30, 2016	2720	89,827
Total Appropriations and Fund Fund Balances		1,793,026

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
SPECIAL REVENUE FUND - OTHER
Fiscal Year 2015-16

ESTIMATED REVENUES

	Acct No	<u>Amount</u>
Federal Direct:		
Vocational Education Act	3201	75,586
Individuals with Disabilities Education Act (IDEA) (PL 94-142)	3230	744,901
Elementary and Secondary Education Act, Title I	3240	1,040,298
Total Federal Through State	3200	<u>2,068,834</u>
Total Revenues	3000	2,068,834
Fund Balance July 1, 2015	2800	<u>0</u>
Total Estimated Revenues, Transfers, and Fund Balance		<u><u>2,068,834</u></u>

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT BUDGET SUMMARY
SPECIAL REVENUE FUNDS - OTHER
Fiscal Year 2015-16

APPROPRIATIONS		100	200	300	400	500	600	700	
Function/Object	Acct. Code	Total	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instructional Services	5000	1,543,442	964,942	284,522	120,978		81,995	62,356	28,649
Pupil Personnel Services	6100	115,537	72,434	18,695	3,966		19,543		899
Instructional & Curriculum Services	6300	135,790	90,573	27,172	12,665		3,409	736	1,235
Instructional Staff Training	6400	193,325	125,827	27,602	29,969		232		9,695
General Administration	7200	67,320							67,320
Pupil Transportation Services	7800	13,420	9,795	1,449	2,176				
TOTAL		2,068,834	1,263,571	359,440	169,754	0	105,179	63,092	107,798
Total Appropriations and Transfers		2,068,834							
Fund Balance									
June 30, 2016	2700	<u>0</u>							
Total Appropriations, Transfers, and Fund Balance		<u><u>2,068,834</u></u>							

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
DEBT SERVICE FUNDS
Fiscal Year 2015-16

Account Title	Acct. Code	Total Amount	Combined SBE/COBI Funds	Other (220)
ESTIMATED REVENUES				
State Sources:				
CO&DS Withheld For SBE/COBI Bonds	3322	81,000	81,000	
Racing Commission Funds	3341	209,250		209,250
Total State Sources		290,250	81,000	209,250
Local Sources:				
Interest	3430	60		60
Total Estimated Revenues		290,310	81,000	209,310
Other Financing Sources				
Transfers In:				
From Capital Projects		241,000		241,000
Total Other Financing Sources		241,000	0	241,000
Fund Balances July 1, 2015	2800	12,300	10,584	1,716
Total Estimated Revenues and, Other Financing Sources and Fund Balances		543,610	91,584	452,026
APPROPRIATIONS				
Redemption Of Principal	710	290,823	60,000	230,823
Interest	720	31,185	21,000	10,185
Dues And Fees	730	0		
Total Appropriations		322,008	81,000	241,008
Transfers				
To General Fund	910	205,000		205,000
Total Transfers		205,000	0	205,000
Restricted Fund Balance June 30, 2016	2720	10,584	10,584	
Assigned Fund Balance June 30, 2016	2740	6,018		6,018
Unassigned Fund Balances June 30, 2016	2750	0		
Total Ending Fund Balances		16,602	10,584	6,018
Total Appropriations, Transfers, and Fund Balances		543,610	91,584	452,026

DISTRICT SCHOOL BOARD OF HOLMES COUNTY
DISTRICT SUMMARY BUDGET
CAPITAL PROJECTS FUNDS
Fiscal Year 2015-16

	Acct. Code	Total Amount	(340) Public Education Capital Outlay	(360) Capital Outlay & Debt Service	(370) Capital Improve Section 1011.71(2)	(390) Other
ESTIMATED REVENUES						
State Sources						
CO&DS Distributed To District	3321	33,000		33,000		
Public Education Capital Outlay	3391	25,033,115	25,033,115			
Total State Sources		25,066,115	25,033,115	33,000	0	0
Local Sources						
District Local Capital Improvement Tax	3413	708,974			708,974	
Interest Including Profit on Investments	3430	0				
Total Local Sources		708,974	0	0	708,974	0
Total Estimated Revenues		25,775,089	25,033,115	33,000	708,974	0
Fund Balances July 1, 2015	2800	(42,802)	(879,181)	26,474	598,771	211,134
Total Estimated Revenues, Transfers, and Fund Balances		25,732,287	24,153,934	59,474	1,307,745	211,134
APPROPRIATIONS						
Buildings and Fixed Equipment	630	21,000,000	21,000,000			
Total Appropriations		21,000,000	21,000,000	0	0	0
Outgoing Transfers						
To General Fund	910	345,000			345,000	
To Debt Service	920	241,000			241,000	
Total Transfers		586,000	0	0	586,000	0
Restricted Fund Balance June 30, 2016	2720	3,935,153	3,153,934	59,474	721,745	
Assigned Fund Balance June 30, 2016	2740	211,134				211,134
Total Ending Fund Balances	2700	4,146,287	3,153,934	59,474	721,745	211,134
Total Appropriations, Transfers, and Fund Balances		25,732,287	24,153,934	59,474	1,307,745	211,134