

Escambia County

BOARD OF EDUCATION

ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2023 - SEPTEMBER 30, 2024

This budget was approved by action of the Escambia County Board of Education
on September 14, 2023 Chairman, Board of Education
Month Day Year Chairman's signature

I certify that the information in this budget is correct to my best knowledge and belief, that expenditures will be in accordance with state and federal laws and regulations and approved program applications and plans, and the length of the school term shall not be less than 180 full instructional days or the hourly equivalent thereof.

Subscribed and sworn to before me this the
_____ day of _____, _____

Notary Public

Date Superintendent

Reason for Amendment: (Be specific)

Contact Person () Phone Number

APPROVED

State Superintendent of Education

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED BUDGET OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT B-I-A

FUND TYPES DESCRIPTION	GOVERNMENTAL				FIDUCIARY	TOTAL (Memo Only)
	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	EXPENDABLE TRUST	
REVENUES						
STATE REVENUES	30,371,169.32	0.00	0.00	1,764,033.00	0.00	32,135,202.32
FEDERAL REVENUES	1,204,213.00	20,861,236.42	0.00	0.00	0.00	22,065,449.42
LOCAL REVENUES	10,516,115.01	1,621,070.00	0.00	0.00	822,771.00	12,959,956.01
OTHER REVENUES	7,000.00	60,750.00	0.00	0.00	322.00	68,072.00
TOTAL REVENUES	42,098,497.33	22,543,056.42	0.00	1,764,033.00	823,093.00	67,228,679.75
EXPENDITURES:						
INSTRUCTIONAL SERVICES	22,626,781.39	7,542,581.73	0.00	0.00	184,666.00	30,354,029.12
INSTRUCTIONAL SUPPORT SERVICES	8,276,582.57	3,045,884.38	0.00	0.00	408,095.00	11,730,561.95
OPERATIONS & MAINTENANCE	4,138,533.99	3,872,263.09	0.00	309,500.00	39,585.00	8,359,882.08
AUXILIARY SERVICES	4,560,948.30	4,183,689.87	0.00	307,152.00	24,730.00	9,076,520.17
GENERAL ADMINISTRATIVE SERVICES	3,655,682.07	811,688.30	0.00	0.00	0.00	4,467,370.37
CAPITAL OUTLAY	2,638,624.00	10,000.00	0.00	870,796.00	0.00	3,519,420.00
DEBT SERVICES	988,765.00	0.00	0.00	276,585.00	0.00	1,265,350.00
OTHER EXPENDITURES	270,298.57	3,930,676.13	0.00	0.00	110,682.00	4,311,656.70
TOTAL EXPENDITURES	47,156,215.89	23,396,783.50	0.00	1,764,033.00	767,758.00	73,084,790.39
OTHER FUND SOURCES (USES):						
OTHER FUND SOURCES	0.00	1,554,186.00	0.00	0.00	19,699.00	1,573,885.00
OTHER FUND USES	1,325,687.00	246,576.00	0.00	0.00	116,861.00	1,689,124.00
TOTAL OTHER FUND SOURCES (USES)	(1,325,687.00)	1,307,610.00	0.00	0.00	(97,162.00)	(115,239.00)
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	(6,383,405.56)	453,882.92	0.00	0.00	(41,827.00)	(5,971,349.64)
BEGINNING FUND BALANCE - OCT 1	19,527,674.64	1,565,163.01	940,345.38	3,337,052.58	697,201.22	26,067,436.83
ENDING FUND BALANCE - SEPT 30	13,144,269.08	2,019,045.93	940,345.38	3,337,052.58	655,374.22	20,096,087.19