# ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027 PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES FISCAL YEAR ENDED SEPTEMBER 30.2022

EXHIBIT P-I-A

FUND TYPES	GOVERNMENTAL			PROPRIETARY			
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAP. PROJECTS	ENTERPRISE	FIDUCIARY	TOTAL
SOURCES	023-010-2						
BEGINNING FUND BALANCE OCT 1	10,271,282.00	1,341,613.00	100,000.00	201,192.00	.00	592,229.00	12,506,316.00
REVENUES							
STATE REVENUE							
FOUNDATION PROGRAM	22,746,816.00	.00	.00	.00	.00	.00	22,746,816.00
FOUNDATION SUPPLEMENT	533,374.00	.00	.00	.00	.00	.00	533,374.00
CHILDREN'S FIRST	10,019.00	.00	.00	.00	.00	.00	10,019.00
TRANSPORTATION	3,238,134.00	.00	.00	.00	.00	.00	3,238,134.00
AT RISK	114,737.00	.00	.00	.00	.00	.00	114,737.00
SPEC SCH SP EDUC	.00	.00	.00	.00	.00	.00	.00
PRESCHOOL	90,893.00	.00	.00	.00	.00	.00	90,893.00
ADDL. TREACHER UNITS	.00	.00	.00	.00	.00	.00	.00
SCH NURSE PROGRAM	458,603.00	.00	.00	.00	.00	.00	458,603.00
AL READING INITIATIVE	264,405.00	.00	.00	.00	.00	.00	264,405.00
FLEET RENEWAL	.00	.00	.00	583,737.00	.00	.00	583,737.00
H.S. GRAD EXAM REM.	.00	.00	.00	.00	.00	.00	.00
SAL-1 PER ACT 97-238	.00	.00	.00	.00	.00	.00	.00
ADULT EDUCATION	.00	.00	.00	.00	.00	.00	.00
COMMUNITY EDUCATION	.00	.00	.00	.00	.00	.00	.00
GOV SPEC APPR	.00	.00	.00	.00	.00	.00	.00
LEG SPEC APPR	3,000.00	.00	.00	.00	.00	.00	3,000.00
STATE CONTRACTS	86,483.00	.00	.00	.00	.00	.00	86,483.00
PSF-HOLD HARMLESS	.00	.00	.00	.00	.00	.00	.00
PSF-CAPITAL OUTLAY	.00	.00	385,000.00	820,096.00	.00	.00	1,205,096.00
PSF-INTEREST	.00	.00	.00	.00	.00	.00	,00
PSCA-STATE PAID	.00	.00	.00	.00	.00	.00	.00
PSCA-ST PD 98-373-ADM	.00	.00	.00	.00	.00	.00	.00
PSCA-ST PD 98-373-CAR/TE	.00	.00	.00	.00	.00	.00	.00
PSCA-ST PD 98-373-EMERG	.00	.00	.00	.00	.00	.00	.00
PSCA-DIRECT PAYMENT	.00	.00	.00	.00	.00	.00	.00
PSCA-DIR PAY FLEET RENEW	.00	.00	.00	.00	.00	.00	.00
PSCA-DIR PAY 98-373-0CE	.00	.00	.00	.00	.00	.00	.00
PSCA-DIR PAY DEAF/BLIND	.00	.00	.00	.00	.00	.00	.00
DRIVERS EDUCATION	.00	.00	.00	.00	.00	.00	.00
CATASTROPHIC SPED ED	.00	.00	.00	.00	.00	.00	.00
OTHER STATE REVUENES	.00	.00	.00	.00	.00	.00	.00
TOTAL STATE REVENUE	28,148,404.00	65,000.00	385,000.00	1,403,833.00	.00	.00	30,002,237.00
FEDERAL REVENUE							* *** 505 **
INDIVIDUAL W/ DISABIL	.00	1,093,596.00	.00	.00	.00	.00	1,093,596.00
VOCATIONAL EDUCATION	.00	86,841.00	.00	.00	.00	.00	86,841.00
VOC ED-PROGRAM IMPROVEME	.00	.00	.00	.00	.00	.00	.00
IMPACT AID	.00	.00	.00	.00	.00	.00	.00
VOCATIONAL REHAB	.00	37,359.00	.00	.00	.00	.00	37,359.00
IN SCHOOL REMEDIATION (W	.00	.00	.00	.00	.00	.00	.00
ADULT EDUCATION	.00	.00	.00	.00	.00	.00	.00
EDUC OF HOMELESS CHOLD	.00	.00	.00	.00	.00	.00	.00
BILINGUAL EDUCATION	.00	.00	.00	.00	.00	.00	.00
INDIAN EDUCATION	.00	.00	.00	.00	.00	.00	.00

# ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027 PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES FISCAL YEAR ENDED SEPTEMBER 30,2022

EXHIBIT P-I-B

FUND TYPES	GOV		PROPRIETARY				
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAP. PROJECTS	ENTERPRISE	FIDUCIARY	TOTAL
FEDERAL REVENUE-CONT							
FOLLOW THROUGH	.00	.00	.00	.00	.00	.00	.00
FIRST SCHOOLS & TEACHER	00	.00	.00	.00	.00	.00	.00
FIRST FAM. SCH PARTNERS	.00	.00	.00	.00	.00	.00	.00
EDUC. PARNTERSHIPS	.00	.00	.00	.00	.00	.00	.00
TECHNOLOGY EDUC.	.00	.00	.00	.00	.00	.00	.00
STAR SCHOOLS PGM	.00	.00	.00	.00	.00	.00	.00
JACOB K. JAVIS GIFTED	.00	.00	.00	.00	.00	.00	.00
CIVIL RIGHTS	.00	.00	.00	.00	.00	.00	.00
LEAD	.00	.00	.00	.00	.00	.00	.00
LEARN & SERVE AMERICA	.00	.00	.00	.00	.00	.00	.00
CLASS SIZE RED. INIT	.00	.00	.00	.00	.00	.00	.00
GOAL 2000	.00	. 00	.00	.00	.00	.00	.00
TITLE I, PART A	.00	1,972,149.00	.00	.00	.00	.00	1,972,149.00
TITLE II, PART A	.00	249,488.00	.00	.00	.00	.00	249,488.00
TITLE II. PART D	.00	00	.00	.00	.00	.00	.00
TITLE IV, PART A	.00	162,106.00	.00	.00	.00	.00	162,106.00
TITLE V, PART A	.00	.00	.00	.00	.00	.00	.00
ARRA-TITLE I, PART A	.00	,00	.00	.00	.00	.00	.00
ARRA-TITLE I, PART D SUB	.00	.00	.00	.00	.00	.00	.00
ARRA-SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
ARRA-SCHOOL IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
ARRA-TITLE II, PART D FO	.00	.00	.00	.00	.00	.00	.00
ARRA-TITLE II, PART D CO	.00	.00	.00	.00	.00	.00	.00
ARRA - HOMELESS	.00	.00	.00	.00	.00	.00	.00
ARRA - IDEA, PART B	.00	.00	.00	.00	.00	.00	.00
ARRA - IDEA, PART B PRES	.00	.00	.00	.00	.00	.00	.00
ARRA - IMPACT AID	.00	.00	.00	.00	.00	.00	,00
ARRA-NSLP EQUIPMENT ASSI	.00	.00	.00	.00	.00	.00	.00
ARRA-FISCAL STABILIZATIO	.00	.00	-00	.00	.00	.00	.00
LAW RELATED EDUC	.00	.00	.00	.00	.00	.00	.00
MAGNET SCH ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
SCH DROPOUT ASSISTANCE	.00	.00	.00	.00	.00	.00	.00
WORNAN EDUC. EQUITY	.00	.00	.00	.00	.00	.00	.00
NATIONAL DIFF. NETWORK	.00	.00	.00	.00	.00	.00	.00
EMER. IMMIGRANT EDUC	.00	.00	.00	.00	.00	.00	.00
SCHOOL TECH INNOVATION	.00	.00	.00	.00	.00	.00	.00
TITLE I-PART A	.00	.00	.00	.00	.00	.00	.00
TITLE I-MIGRANT	.00	.00	.00	.00	.00	.00	.00
TITLE I-DELINGUENT	.00	.00	.00	.00	.00	.00	.00
TITLE I-SCH IMPROVEMENT	.00	.00	.00	.00	.00	.00	.00
TITLE I-CAPITAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
TITLE I-EVEN START	.00	.00	.00	.00	.00	.00	.00
TITLE VI-INNOVATIVE EDUC	.00	.00	.00	.00	.00	.00	.00
TITLE VI-INNOVATIVE EDUC		.00			.00	.00	.00
TITLE III-PRO. DEVELOPMEN TITLE III-PART A	.00		.00	.00			
	.00	.00		.00	.00	.00	.00
TITLE IV-DRUG FREE(SDE)	.00	.00	.00	.00	.00	.00	
TITLE X-PART 1-21ST CENT	.00	.00	.00	.00	.00	.00	.00

## 21ST CENTURY COMM. GRANT .00 .00 .00 .00 .00 .00 .00 USDA FOOD & NUTRITION .00 2,135,748.00 .00 .00 .00 .00 2,135,748.00 .00 35,938.00 .00 .00 .00 .00 35,938.00 USDA OTHER .00 HEALTH & HUMAN SERVICES .00 .00 .00 .00 .00 .00 JOB TRAINING PARTNERS .00 .00 .00 .00 .00 .00 .00 DEPARTMENT OF EDUCATION .00 .00 .00 .00 .00 .00 .00 ENVIRON. PROTECTION AG. .00 .00 .00 .00 .00 .00 .00

## ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027 PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES FISCAL YEAR ENDED SEPTEMBER 30,2022

EXHIBIT P-I-C

FUND TYPES	GOVERNMENTAL			PROPRIETARY				
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAP PROJECTS	ENTERPRISE	FIDUCIARY	TOTAL	
FEDERAL REVENUE-CONT								
U.S. HOUSING AUTHORITY	.00	.00	.00	.00	.00	.00	.00	
DEPT OF DEFENSE	.00	.00	.00	.00	.00	.00	.00	
OTHER FEDERAL	.00	.00	.00	.00	.00	.00	.00	
OTHER FEDERAL REVENUE	.00	.00	.00	.00	.00	.00	.00	
MIDDLE SCHOOL COORDINATO	.00	.00	.00	.00	.00	.00	.00	
FUND IMPROVE EDUCATION E	.00	00	.00	-00	.00	.00	.00	
TOTAL FEDERAL REVENUE	.00	28,265,211.06	.00	.00	.00	.00	28,265,211.06	
LOCAL REVENUE								
COUNTY REG-AD-VAL	5,404,470.00	.00	.00	.00	.00	.00	5,404,470.00	
COUNTY REAPPR AD VAL	.00	.00	.00	.00	.00	.00	.00	
COUNTY SPC-AD-VAL	.00	.00	.00	.00	.00	.00	.00	
OTHER COUNTY AD-VAL	.00	.00	.00	.00	.00	.00	.00	
COUNTY SALES TAX	3,000,000.00	.00	.00	.00	.00	.00	3,000,000.00	
COUNTY GAS TAX	.00	.00	.00	.00	.00	.00	.00	
COUNTY BEVERAGE TAX	65,000.00	.00	.00	.00	.00	.00	65,000.00	
COUNTY TOBACCO TAX	9,000.00	.00	.00	.00	.00	.00	9,000.00	
COUNTY MINERAL LEASE	500.00	.00	.00	.00	.00	.00	500.00	
COUNTY SEVERANCE TAX	375,000.00	.00	.00	.00	.00	.00	375,000.00	
OTHER COUNTY TAX	.00	.00	.00	.00	, 00	.00	.00	
DISTRICT REG-AD-VAL	1,180,000.00	.00	.00	.00	.00	.00	1,180,000.00	
DISTRICT REAPPR-AD-VAL	.00	.00	.00	.00	.00	.00	.00	
DISTRICT SPC-AD-VAL	.00	.00	.00	.00	.00	.00	.00	
OTHER DIST. AD-VAL	360,000.00	.00	.00	.00	.00	.00	360,000.00	
DISTRICT SALES TAX	.00	.00	.00	.00	.00	.00	.00	
DISTRICT GAS TAX	.00	.00	.00	.00	.00	.00	.00	
DISTRICT BEVERAGE TAX	.00	.00	.00	.00	.00	.00	.00	
AMUSEMENT TAX	.00	.00	.00	.00	.00	.00	.00	
DISTRICT TOBACCO TAX	.00	.00	.00	.00	, 00	.00	.00	
HELPING SCH. VEH. TAGS	6,000.00	.00	.00	.00	.00	.00	6,000.00	
MANU. HOMES REG. FEE	.00	.00	.00	.00	.00	.00	.00	
OTHER DISTRICT TAX	.00	.00	.00	.00	.00	.00	.00	
OTHER LOC GOV REV	6,000.00	.00	.00	.00	.00	.00	6,000.00	
TUITION FROM OTHERS	.00	.00	.00	.00	.00	.00	.00	
OTHER REV FROM SCHOOLS	211,336.00	.00	.00	.00	.00	.00	211,336.00	
FOOD SERVICE INCOME	.00	125,200.00	.00	.00	.00	.00	125,200.00	

## ESCAMBIA COUNTY BOARD OF EDUCATION SYS# 027 PROPOSED BUDGET OF REVENUES & EXPENDITURES-ALL FUND TYPES FISCAL YEAR ENDED SEPTEMBER 30,2022

EXHIBIT P-I-D

FUND TYPES	GOVERNMENTAL			PROPRIETARY			
DESCRIPTION	GENERAL	SPECIAL REV	DEBT SERVICE	CAP. PROJECTS	ENTERPRISE	FIDUCIARY	TOTAL
LOCAL REVENUE-CONT							
EARNINGS ON INVESTMENT	.00	23,750.00	.00	.00	.00	.00	23,750.00
OTHER LOCAL REVENUE	336,410.00	41,250.00	.00	.00	.00	.00	377,660.00
LOCAL SCH REV-PUBLIC	.00	1,323,920.00	.00	.00	.00	122,842.00	1,446,762.00
LOCAL SCH REV-NON PUBLIC	.00	2,500.00	.00	.00	.00	691,279.00	693,779.00
TOTAL LOCAL REVENUE	10,998,212.00	1,516,620.00	.00	.00	.00	814,121.00	13,328,953.00
OTHER SOURCES							
INTERMEDIATE SOURCES	.00	,00	.00	.00	.00	.00	.00
OTHER REVENUES	15,000.00	40,500.00	.00	.00	.00	322.00	55,822.00
TOTAL OTHER SOURCES	15,000.00	40,500.00	00	.00	.00	322.00	55,822.00
TOTAL REVENUES	39,161,616.00	29,887,331.06	385,000.00	1,403,833.00	.00	814,443.00	71,652,223.06
OTHER FINANCING SOURCES							
INDIRECT COSTS	389,110.00	.00	.00	.00	.00	.00	389,110.00
PROCEEDS OF LT LIABILITI	.00	.00	.00	22,915,000.00	.00	.00	22,915,000.00
OPERATING TRANSFERS IN	96,740.00	1,316,516.00	.00	122,044.00	.00	18,949.00	1,554,249.00
SALES/DISP. OF ASSETS	138,385.00	.00	.00	.00	.00	.00	138,385.00
OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00	.00
OTHER FINANCING SOURCES	624,235.00	1,316,516.00	.00	23,037,044.00	.00	18,949.00	24,996,744.00
ALL FUNDING SOURCES	39,785,851.00	31,203,847.06	385,000.00	24,440,877.00	.00	633,392.00	96,648,967.06
EXPENDITURE\$							
INSTRUCTIONAL SERVICES	22,351,536.00	11,508,211.82	.00	.00	.00	180,816.00	34,040,563.82
INSTRUCTIONAL SUPPORT	7,047,175.00	2,502,399.00	.00	.00	.00	403,795.00	9,953,369.00
OPERATIONS & MAINT	6,332,029.00	4,214,811.00	.00	373,500.00	.00	39,585.00	10,959,925.00
AUXILLARY SERVICES	3,557,392.00	5,152,459.00	.00	307,153.00	.00	24,000.00	9,041,004.00
GEN ADMIN. SERVICES	2,988,388.00	2,439,223.00	.00	34,781.00	.00	.00	5,462,392.00
CAPITAL OUTLAY	459,890.00	10,000.00	.00	411,815.00	.00	.00	881,705.00
DEBT SERVICES	990,513.00	.00	385,000.00	679,013.00	.00	.00	2,054,526.00
OTHER EXPENDITURES	671,796.00	5,513,795.24	.00	.00	.00	108,432.00	6,294,023.24
TOTAL EXPENDITURES	44,398,719.00	31,340,899.06	385,000.00	1,806,262.00	.00	756,628.00	78,687,508.06
OTHER FUND USES							
TRANSFERS OUT	1,091,865.00	242,328.00	.00	.00	.00	98,212.00	1,432,405.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND USES	1,091,865.00	245,828.00	.00	20,495,220.69	.00	107,911.00	21,940,824.69
TOTAL ALL USES	45,490,584.00	31,586,727.06	385,000.00	22,301,482.69	.00	864,539.00	100,628,332.75
PROJECTED ENDING BALANCE	4,566,549.00	958,733.00	100,000.00	2,340,586.31	.00	561,082.00	8,526,950.31