

ESCAMBA COUNTY BOARD OF EDUCATION – SYS# 027

PROPOSED ANNUAL BUDGET

FOR FISCAL YEAR OCTOBER 1, 2021 - SEPTEMBER 30, 2022

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.

Superintendent
SEPTEMBER 20, 2021-11:00 AM 1st Hearing Date
SEPTEMBER 20, 2021 - 3:30 PM 2nd Hearing Date

ESCAMBIA COUNTY BOARD OF EDUCATION
 COMBINED BUDGET FOR REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 FISCAL YEAR ENDED SEPTEMBER 30, 2022

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL		DEBT SERV.	CAP. PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
		SPEC. REV.	REV.				
REVENUES							
STATE REVENUES	28,148,404.00	65,000.00	385,000.00		1,403,833.00	.00	30,002,237.00
FEDERAL REVENUES	.00	28,265,211.06	.00	.00	.00	.00	28,265,211.06
LOCAL REVENUES	10,998,212.00	1,516,620.00	.00	.00	.00	814,121.00	13,328,953.00
OTHER SOURCES	15,000.00	40,500.00	.00	.00	.00	322.00	55,822.00
TOTAL REVENUES	39,151,616.00	29,887,331.06	385,000.00		1,403,833.00	814,443.00	71,652,223.06
EXPENDITURES							
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	.00	373,500.00	39,585.00	10,959,925.00
AUXILIARY SERVICES	3,557,392.00	5,152,459.00	.00	.00	307,153.00	24,000.00	9,041,004.00
GEN ADMIN. SERVICES	2,988,388.00	2,439,223.00	.00	.00	34,781.00	.00	5,462,392.00
CAPITAL OUTLAY	459,890.00	10,000.00	.00	.00	411,815.00	.00	881,705.00
DEBT SERVICES	990,513.00	.00	385,000.00	.00	679,013.00	.00	2,054,526.00
OTHER EXPENDITURES	671,796.00	5,513,795.24	.00	.00	108,432.00	108,432.00	6,294,023.24
TOTAL EXPENDITURES	44,398,719.00	31,340,899.06	385,000.00		1,806,262.00	756,628.00	78,687,508.06
OTHER FUND SOURCES (USES)							
OTHER FUND SOURCES	624,235.00	1,316,516.00	.00	.00	23,037,044.00	18,949.00	24,996,744.00
OTHER FUND USES	1,091,865.00	245,828.00	.00	.00	20,495,220.69	107,911.00	21,940,824.69
TOTAL OTHER FUND SOURCES (USES)	467,630.00	1,070,688.00	.00	.00	2,541,823.31	88,962.00	3,055,919.31
EXCESS REVENUES & OTHER SOURCES							
OVER (UNDER) EXPENDITURE & OTHER FUND USES	5,704,733.00	382,880.00	.00	.00	2,139,394.31	31,147.00	3,979,365.69
BEGINNING FUND BALANCE OCT 1	10,271,282.00	1,341,613.00	100,000.00		201,192.00	592,229.00	12,506,316.00
ENDING FUND BALANCE SEPT 30	4,566,549.00	958,733.00	100,000.00		2,340,586.31	561,082.00	8,526,950.31

EXHIBIT B-I-A