ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-A

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
SOURCES:								
BEGINNING BALANCE - OCT 1		19,527,674.64	1,565,163.01	940,345.38	3,337,052.58	0.00	697,201.22	26,067,436.83
REVENUES:								
State Revenues:								
Foundation Program	1110-1199	24,660,626.00	0.00	0.00	0.00	0.00	0.00	24,660,626.00
SDE Appropriations	1210-1299	1,408,184.32	0.00	0.00	0.00	0.00	0.00	1,408,184.32
Transportation	1310-1399	3,978,803.00	0.00	0.00	583,737.00	0.00	0.00	4,562,540.00
At Risk	1410	118,806.00	0.00	0.00	0.00	0.00	0.00	118,806.00
School Improvement Reward Funds	1411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA Failing School 20% COA	1412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Alabama Ahead	1413	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Middle School for Spec Education	1414	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Robotics Grant Program	1415	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spec School For Spec Education	1510	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool	1520	129,750.00	0.00	0.00	0.00	0.00	0.00	129,750.00
Salaries 1 per Act 97-238	1530	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jobs for Alabama Graduates (JAG)	1540	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Adult Education	1610-1618	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Education	1660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Governor`s Special Appropriation	1710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oil Spill Mitigation	1715	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSR Pre-Kindergarten Programs	1720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETF Strong Start Strong Finish	1721	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legislative Special Appropriation	1760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ETF Advancement ^& Technology	1765	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Digital Tools Act 18-502	1766	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Contracts	1810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Middle School Initiative	1815	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Hold Harmless	2110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSF - Capital Outlay	2120	0.00	0.00	0.00	1,180,296.00	0.00	0.00	1,180,296.00
PSF - Interest	2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - State Paid on Behalf of LEA	2201-2219	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PSCA - Direct Payment to LEA	2220-2229	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Driver`s Education	2230	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education	2240	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Catastrophic Special Education Support	2241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Childrens Trust Fund	2250	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-B

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
State Revenues (cont.)								
Alabama Behavior Intervention Specialist	2251	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dropout Prevention Pilot	2252	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Math Science Technology Initiative	2253	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Land Funds	2254	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Act 2012-562 BRAC	2257	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other State Revenues	2900-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total State Revenues	1000-2999	30,371,169.32	0.00	0.00	1,764,033.00	0.00	0.00	32,135,202.32
Federal Revenues:								
Individuals with Disabilities Act	3200-3299	0.00	1,182,605.00	0.00	0.00	0.00	0.00	1,182,605.00
Vocational Education	3300-3399	0.00	104,992.00	0.00	0.00	0.00	0.00	104,992.00
Impact Aid	3400-3499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vocational Rehabilitation	3500-3599	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult Education	3600-3699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ed. of Homeless Children and Youth	3710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Work/Hippy	3730	0.00	0.00	0.00	0.00	0.00	0.00	0.00
School to Career - Through ADECA	3740	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Follow Through	3760	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Remediation	3770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WIA-Summer Work Experience	3780	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Schools ^& Teachers	3810	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRST Family School Partnership	3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SSA-Disability Determination	3830	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Early Warning Intervention Exp Study	3831	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technology Education	3850	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACR-Distance Learning	3851	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delta Regional Authority	3852	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Civil Rights	3910	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supporting Effective Educator Dev	3915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LEAD	3920	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Every Student Succeeds Act								
Title I-Part A	4110	0.00	2,155,792.00	0.00	0.00	0.00	0.00	2,155,792.00
Title I-Reading First	4111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Early Reading First	4112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Literacy Through Library	4114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Migrant	4115	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Neg. and Delinquent	4116	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Comprehensive School Reform	4117	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-C

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Federal Revenues (Cont.)								
Title I-School Dropout Prevention	4118	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Advanced Placement	4119	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement	4120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-School Improvement Rewards	4121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I-Part A School Improvement 1003(g)	4122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title I - Part G - Adv Placement Incentive	4123	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part A-Teacher ^& Princ. Trng.	4130	0.00	312,820.00	0.00	0.00	0.00	0.00	312,820.00
Title II-Part B-Math ^& Science Partn.	4131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Troops to Teachers	4132	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trans. to Teaching	4133	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-National Writing Project	4134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title II-Part C-Trad. American History	4135	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pincipal Mentoring	4138	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AL Leadership Academy Fellows	4139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title III-English Language Acquisition	4150	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV - SSAA	4160	0.00	154,688.00	0.00	0.00	0.00	0.00	154,688.00
Title IV-Part B-21st Century Centers	4161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part A-Safe ^& Drug Free Sch(GOV)	4162	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title IV-Part A-Subpart 2-Community Ser	4163	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part B-Public Charter Schools	4171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part C-Magnet Schools Assist.	4172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-Fund for Improv. of Ed.	4173	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part D-FIE Direct from Federal Gov	4174	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Professional Development	4175	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title V-Part A-Teen Pregnancy Prevention	4176	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VI-Part B-Rural Ed. Initiative	4180	0.00	125,769.00	0.00	0.00	0.00	0.00	125,769.00
Title VII-Part A-Indian Education	4185	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title VIII-Impact Aid	4190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Title X-Homeless	4195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES Act - ESSER	4290-4299	1,204,213.00	14,411,444.42	0.00	0.00	0.00	0.00	15,615,657.42
Elem. And Sec Education (ESEA)	4300-4499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
USDA - Food ^& Nutrition	5100-5199	0.00	2,413,126.00	0.00	0.00	0.00	0.00	2,413,126.00
USDA - Other	5200-5299	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health ^& Human Services	5300-5399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Job Training Partnership Act	5400-5499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Energy	5500-5599	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-D

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Federal Revenue (Cont.)								
Environmental Protection Agency	5600-5699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
U. S. Housing Authority	5700-5799	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department of Defense	5900-5989	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal	5990-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Federal Revenues	3000-5999	1,204,213.00	20,861,236.42	0.00	0.00	0.00	0.00	22,065,449.42
Local Revenues:								
County Regular Ad Valorem	6010	4,273,980.00	0.00	0.00	0.00	0.00	0.00	4,273,980.00
County Reappraisal Ad Val. Amend. 373	6012	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Amend. 3, Sec. 1	6015	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Reappraisal Ad Valorem	6020	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Regular Ad Val. Under CA 202	6021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Special Ad Valorem	6030-6089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other County Ad Valorem	6090	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Privilege Tax	6095	47,952.00	0.00	0.00	0.00	0.00	0.00	47,952.00
County Sales Tax	6110	3,720,000.00	0.00	0.00	0.00	0.00	0.00	3,720,000.00
Co Sales ^& Use Tax-Motor Veh ^& Boats	6120	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Gasoline Tax	6130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
County Alcohol Beverage Tax	6140	74,000.00	0.00	0.00	0.00	0.00	0.00	74,000.00
County Tobacco Tax	6160	11,300.00	0.00	0.00	0.00	0.00	0.00	11,300.00
County Mineral Lease Document Tax	6170	300.00	0.00	0.00	0.00	0.00	0.00	300.00
County Severance Tax	6180	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Other County Tax	6190	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Regular Ad Valorem	6210	1,420,083.00	0.00	0.00	0.00	0.00	0.00	1,420,083.00
District Reg. Ad Val. Act 1997-217	6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Reapp. Ad Val. Amend. 373	6215	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Reappraisal Ad Valorem	6220	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Ad Val. Amd. 778 (10 Mill CA)	6225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Special Ad Valorem	6230-6250	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal General Ad Valorem	6260-6289	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other District Ad Valorem	6290	415,000.00	0.00	0.00	0.00	0.00	0.00	415,000.00
District Sales Tax	6310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Gasoline Tax	6330	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Alcohol Beverage Tax	6340	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amusement Tax	6350	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Tobacco Tax	6360	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-E

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
Local Revenues (Cont.)								
Helping Schools-Vehicles Tags	6370	7,500.01	0.00	0.00	0.00	0.00	0.00	7,500.01
Manufactured Homes-Reg Fee	6380	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other District Tax	6390	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Local Government Revenues	6500-6599	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Tuition from Others	6600-6659	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue from Other Schools	6660-6699	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Income	6700-6799	0.00	187,800.00	0.00	0.00	0.00	0.00	187,800.00
Earnings on Investments	6800-6899	30,000.00	33,650.00	0.00	0.00	0.00	0.00	63,650.00
Other Local Revenues	6900-6999	310,000.00	61,000.00	0.00	0.00	0.00	0.00	371,000.00
Local School Revenue - Public	7100-7499	0.00	1,336,120.00	0.00	0.00	0.00	128,592.00	1,464,712.00
Local School Revenue - Non Public	7500-7999	0.00	2,500.00	0.00	0.00	0.00	694,179.00	696,679.00
Total Local Sources	6000-7999	10,516,115.01	1,621,070.00	0.00	0.00	0.00	822,771.00	12,959,956.01
Other Sources:								
Intermediate Sources	8400-8499	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenues	8900-8999	7,000.00	60,750.00	0.00	0.00	0.00	322.00	68,072.00
Total Other Sources	8000-8999	7,000.00	60,750.00	0.00	0.00	0.00	322.00	68,072.00
TOTAL REVENUES	1000-8999	42,098,497.33	22,543,056.42	0.00	1,764,033.00	0.00	823,093.00	67,228,679.75
OTHER FINANCING SOURCES:								
Indirect Cost	9010	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of General Long-Term Liabilities	9100-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Transfers In	9200-9299	0.00	1,554,186.00	0.00	0.00	0.00	19,699.00	1,573,885.00
Sales ^& Disposition of Fixed Assets	9300-9399	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	9900-9997	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	9000-9997	0.00	1,554,186.00	0.00	0.00	0.00	19,699.00	1,573,885.00
TOTAL ALL SOURCES	1000-9997	42,098,497.33	24,097,242.42	0.00	1,764,033.00	0.00	842,792.00	68,802,564.75

ESCAMBIA COUNTY BOARD OF EDUCATION - SYS#27
PROPOSED BUDGET OF REVENUES ^EXPENDITURES - ALL FUND TYPES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

EXHIBIT P-I-F

FUND TYPES			GOVERNMENTAL			PROPRIETARY	FIDUCIARY	
DESCRIPTION	ACCT #	GENERAL	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE/ INTERNAL		TOTAL (Memo Only)
EXPENDITURES:								
Instructional Services	1000-1999	22,626,781.39	7,542,581.73	0.00	0.00	0.00	184,666.00	30,354,029.12
Instructional Support Services	2000-2999	8,276,582.57	3,045,884.38	0.00	0.00	0.00	408,095.00	11,730,561.95
Operation ^& Maintenance	3000-3999	4,138,533.99	3,872,263.09	0.00	309,500.00	0.00	39,585.00	8,359,882.08
Auxiliary Services	4000-4999	4,560,948.30	4,183,689.87	0.00	307,152.00	0.00	24,730.00	9,076,520.17
General Administrative Services	6000-6999	3,655,682.07	811,688.30	0.00	0.00	0.00	0.00	4,467,370.37
Capital Outlay	7000-7999	2,638,624.00	10,000.00	0.00	870,796.00	0.00	0.00	3,519,420.00
Debt Service	8000-8999	988,765.00	0.00	0.00	276,585.00	0.00	0.00	1,265,350.00
Other Expenditures	9000-9899	270,298.57	3,930,676.13	0.00	0.00	0.00	110,682.00	4,311,656.70
TOTAL EXPENDITURES	1000-9899	47,156,215.89	23,396,783.50	0.00	1,764,033.00	0.00	767,758.00	73,084,790.39
OTHER FUND USES:								
Transfers Out	9910	1,325,687.00	243,076.00	0.00	0.00	0.00	107,162.00	1,675,925.00
Other Fund Uses	9990	0.00	3,500.00	0.00	0.00	0.00	9,699.00	13,199.00
Total Other Fund Uses	9900-9999	1,325,687.00	246,576.00	0.00	0.00	0.00	116,861.00	1,689,124.00
TOTAL ALL USES	1000-9999	48,481,902.89	23,643,359.50	0.00	1,764,033.00	0.00	884,619.00	74,773,914.39
PROJECTED ENDING BALANCE-SEP 30	(NET)	13,144,269.08	2,019,045.93	940,345.38	3,337,052.58	0.00	655,374.22	20,096,087.19