

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF ESCAMBIA COUNTY
ARE 11.0% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>				<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>	
Required Local Effort	3.3120	Discretionary Critical Needs Operating	0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.2140	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	Debt Service	0.0000
Discretionary Operating	0.7480			Total Millage	5.2740
Discretionary Capital Outlay	0.0000				

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,009,042	190,410,740	0	0	193,419,781
State sources	194,968,024	279,178	222,100	1,855,838	197,325,140
Local sources	111,835,790	1,511,600	0	69,575,865	182,923,255
TOTAL SOURCES	309,812,855	192,201,518	222,100	71,431,703	573,668,176
Other Financing Sources	0	0	0	0	0
Transfers In	8,983,911	0	15,199,285	0	24,183,196
Fund Balances/Reserves/Net Assets	36,412,637	11,498,445	6,819,762	100,161,648	154,892,492
TOTAL REVENUES, TRANSFERS & BALANCES	355,209,403	203,699,963	22,241,147	171,593,351	752,743,863
<u>EXPENDITURES</u>					
Instruction	191,997,651	56,398,204	0	0	248,395,855
Pupil Personnel Services	18,350,026	8,815,842	0	0	27,165,867
Instructional Media Services	4,690,611	210,283	0	0	4,900,895
Instructional and Curriculum Development Services	8,293,412	12,815,731	0	0	21,109,143
Instructional Staff Training Services	3,844,943	9,482,242	0	0	13,327,184
Instruction Related Technology	4,234,868	260,872	0	0	4,495,740
School Board	1,351,830	0	0	0	1,351,830
General Administration	955,771	4,826,586	0	0	5,782,357
School Administration	18,378,386	1,256,690	0	0	19,635,075
Facilities Acquisition and Construction	773,576	63,997,087	0	89,489,673	154,260,336
Fiscal Services	2,675,989	87,700	0	0	2,763,689
Food Services	103,000	23,932,568	0	0	24,035,568
Central Services	6,702,646	3,254,104	0	0	9,956,750
Pupil Transportation Services	17,536,639	3,485,139	0	0	21,021,778
Operation of Plant	31,481,023	379,381	0	0	31,860,404
Maintenance of Plant	12,284,415	1,561,936	0	0	13,846,350
Administrative Technology Services	3,804,436	600,421	0	0	4,404,857
Community Services	945,739	1,069,200	0	0	2,014,939
Debt Services	0	0	14,339,228	0	14,339,228
TOTAL EXPENDITURES	328,404,959	192,433,985	14,339,228	89,489,673	624,667,846
Transfers Out	0	0	0	24,183,196	24,183,196
Fund Balances/Reserves/Net Assets	26,804,443	11,265,977	7,901,919	57,920,482	103,892,822
TOTAL APPROPRIATED EXPENDITURES	355,209,403	203,699,963	22,241,147	171,593,351	752,743,863
TRANSFERS, RESERVES & BALANCES	355,209,403	203,699,963	22,241,147	171,593,351	752,743,863

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.