SCHOOL DISTRICT OF ESCAMBIA COUNTY



FISCAL YEAR 2021-2022

DISTRICT SUMMARY BUDGET

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

September 16, 2021

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2021-22

SECTION I. ASSESSMENT AND MILLAGE LEVIES		Description of the second second	Page 1
A. Certified Taxable Value of Property in County by Property A	Appraiser		23,238,782,742.00
B. Millage Levies on Nonexempt Property:	DISTI	RICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	3.6950		3.6950
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.2140		1.2140
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.6570		5.6570

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021



For Fiscal Year Ending June 30, 2022

SEP 16 2021

SECTION II. GENERAL FUND - FUND 100		Page 2
ESTIMATED REVENUES	Account Number	DR. TIMOTHY A. SMITH, SUPERINTENDE VERIFIED BY RECORDING SECRETAP
FEDERAL:	2.2.	
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121 3191	450,000.00 500,000.00
Miscellaneous Federal Direct	3199	500,000.00
Total Federal Direct	3100	950,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,600,000.00
National Forest Funds	3255	
Federal Through Local Miscellaneous Federal Through State	3280 3299	962,589.50
Total Federal Through State and Local	3200	2,562,589.50
STATE:		
Florida Education Finance Program (FEFP)	3310	159,040,972.00
Workforce Development	3315	3,840,386.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	100,000.00
Adults With Disabilities CO&DS Withheld for Administrative Expenditure	3318 3323	24.217.00
Diagnostic and Learning Resources Centers	3335	24,217.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	55,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	37,290,336.00
Florida School Recognition Funds Voluntary Prekindergarten Program (VPK)	3361	096 175 00
Preschool Projects	3371 3372	986,175.00
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	459,887.83
Total State	3300	202,243,473.83
LOCAL:		
District School Taxes	3411	99,119,915.00
Tax Redemptions Payment in Lieu of Taxes	3421 3422	
Excess Fees	3423	William International Control of
Tuition	3424	
Lease Revenue	3425	200,000.00
Investment Income	3430	500,000.00
Gifts, Grants and Bequests	3440	64,150.00
Interest Income - Leases	3445	
Adult General Education Course Fees Postsecondary Career Certificate and Applied Technology Diploma	3461	12,000.00
Continuing Workforce Education Course Fees	3462 3463	800,000.00 20,000.00
Capital Improvement Fees	3464	25,000.00
Postsecondary Lab Fees	3465	139,500.00
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	10,000.00
Financial Aid Fees	3468	65,000.00
Other Student Fees	3469	40,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	400,000,00
School-Age Child Care Fees Other Schools, Courses and Classes Fees	3473 3479	409,000.00
Miscellaneous Local Sources	3490	2,465,000.00
Total Local	3400	103,869,565.00
TOTAL ESTIMATED REVENUES		309,625,628.33
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In: From Debt Service Funds	3620	
From Capital Projects Funds	3620 3630	8,483,232.00
From Special Revenue Funds	3640	0,703,232,00
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	8,483,232.00
TOTAL OTHER FINANCING SOURCES		8,483,232.00
	2800	47,912,637.11
Fund Balance, July 1, 2021 TOTAL ESTIMATED REVENUES, OTHER	2000	47,912,037.11

For Fiscal Year Ending June 30, 2022

SECTION II.	GENERAL	FUND -	FUND	100	(Continued)

	Account	880.00
APPROPRIATIONS	Number	Totals
Instruction	5000	189,033,151.87
Student Support Services	6100	17,730,453.32
Instructional Media Services	6200	4,799,339.39
Instruction and Curriculum Development Services	6300	7,733,316.71
Instructional Staff Training Services	6400	3,567,532.33
Instruction-Related Technology	6500	4,258,316.62
Board	7100	1,667,230.00
General Administration	7200	1,002,440.00
School Administration	7300	18,768,896.52
Facilities Acquisition and Construction	7400	2,547,819.45
Fiscal Services	7500	2,660,020.60
Food Service	7600	103,000.00
Central Services	7700	7,314,139.57
Student Transportation Services	7800	15,416,318.45
Operation of Plant	7900	28,247,894.37
Maintenance of Plant	8100	12,331,389,91
Administrative Technology Services	8200	3,733,649.28
Community Services	9100	964,184.75
Debt Service	9200	
Other Capital Outlav	9300	
TOTAL APPROPRIATIONS		321,879,093.14
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	2,004,551.63
Restricted Fund Balance, June 30, 2022	2720	13,376,186.00
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	21,378,308.66
Unassigned Fund Balance, June 30, 2022	2750	7,383,358.01
TOTAL ENDING FUND BALANCE	2700	44,142,404.30
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		366,021,497.44

DR. TIMOTHY A. SMITH, SUPERINTENDEN'
VERNITED BY RECORDING SEGRETARY

Salaries

100

126,141,116.40 11,212,856.59

3,245,000,00

5,888,259.00

2,125,478.34

2,764,233.45

728,039.00

695,000.00

14,352,689.00

1,197,778.00

1.837,433.00 100,000.00

4,730,525.29

7,920,171.00

7,161,961.00

4,847,153.00

2,864,499,00

114,575,41

197,926,767.48

Employee Benefits

200

38,227,755.63

3,504,899.33

1,075,132.10

1,608,215.19

623,509.43

873,558,81

460,000.00

162,315.00

285,076.00

527,463.00

1,096,035.28

3,201,149.11 2,993,594.00

2,089,980.00

61,895,000.08

795,247.00

62,263.50

3,000.00

4,305,806.70

Purchased Services

300

14,100,304.61

2,795,820.03

44,394.00

37,871.11

582,286.45

566,350.00

420,469.00

55,125,00

6,985.00

187,321.55

239,332.60

1,004,142.26

758,660.04

7,371,536.38

3,140,634,76

31,328,018.68

1,800.00

14,985,89

Energy Services

400

6.000.00

2,850.00

600.00

20,750.00

25,000.00

1,491,079.00

9,344,960,01

196,500.00

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3,000,00 30,000,00 192,753.65 11,090,739.01 10,323,341.63 APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

Materials and Supplies

5,281,483.47

154,407.44

34,863.94

164,581.93

131,295.34

13,170.36

9,772.00

18,300.00

51,544.49

27,674.00

26,992.00

214,931.74

814,334.00

1,874,660,97

1,282,576.30

Page 3

4,556,175.48

58,711.00

58,425.00

34,289,48

104,462.77

14,004.00

48,350.00

71,700.00

40,593.00

10,150.00

13,800.00

240,441.00

724,807.00

476,200.00

35,000.00

2,400.00

579,606.30

7,069,115.03

Other

700

Capital Outlay

720,316.28

341,524.35

908 93

100.00

500,00

27,000.00

11,278,33

819,069.90

15,000.00

3,064.00

37,876.00

85,308.98

147,461.18 36,703.28

2,246,111.23

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

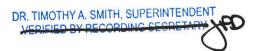
Page 4

SECTION III. SI ECIAL REVENUE PONDS - POOD SERVICES -	Account	1 450 4
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	rumoer	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
National School Lunch Act	3260	18,636,027.00
USDA-Donated Commodities	3265	1,600,000.00
Federal Through Local	3280	1,000,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3299	20,236,027.00
	3200	20,230,027.00
STATE:	2227	121 260 00
School Breakfast Supplement	3337	131,268.00
School Lunch Supplement	3338	147,910.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	250 150 00
Total State	3300	279,178.00
LOCAL:		Local proposación administra
Investment Income	3430	1,800.00
Gifts, Grants and Bequests	3440	
Food Service	3450	971,500.00
Other Miscellaneous Local Sources	3495	600.00
Total Local	3400	973,900.00
TOTAL ESTIMATED REVENUES	_	21,489,105.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
F - 1 D - 1 - 2021	2000	0 400 050 01
Fund Balance, July 1, 2021	2800	8,400,053.81
TOTAL ESTIMATED REVENUES, OTHER FINANCING		00 000 100
SOURCES AND FUND BALANCE		29,889,158.81

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

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For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)		Page 5
ii.	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	5,153,450.00
Employee Benefits	200	2,672,200.00
Purchased Services	300	675,600.00
Energy Services	400	233,775.00
Materials and Supplies	500	11,438,800.00
Capital Outlay	600	238,780.00
Other	700	1,076,500.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		21,489,105.00
OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	1,637,360.47
Restricted Fund Balance, June 30, 2022	2720	6,762,693.34
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	8,400,053.81
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		29,889,158.81

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

For Fiscal Year Ending June 30, 2022

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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

DR. TIMOTHY A. SMITH, SUPERINTENDENT

PROGRAMS - FUND 420	AFRIHED BY SECOBOIN	G SECRETARY POR
	Account	0
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	4,905,848.44
Total Federal Direct	3100	4,905,848.44
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	801,442.48
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	478,090.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	14,001,542.46
Elementary and Secondary Education Act, Title I	3240	18,448,120.02
Language Instruction - Title III	3241	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,600,671.47
Total Federal Through State And Local	3200	38,329,866.43
STATE:		30,323,000.13
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3100	43,235,714.87
OTHER FINANCING SOURCES:		43,233,714.67
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3690	
TOTAL OTHER FINANCING SOURCES	3000	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		43,235,714.87

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SECTION IV	SPECIAL	REVENUE FUNDS -	OTHER FEDERAL	PROGRAMS .	- FUND 420 (Continued)

	Account	Totals
APPROPRIATIONS	Number	
Instruction	5000	20,109,304.44
Student Support Services	6100	1,476,974.55
Instructional Media Services	6200	62,555.14
Instruction and Curriculum Development Services	6300	9,174,877,96
Instructional Staff Training Services	6400	5,594,222.42
Instruction-Related Technology	6500	249,497.50
Board	7100	
General Administration	7200	2,067,719.36
School Administration	7300	24,765.00
Facilities Acquisition and Construction	7400	10,000.00
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	185,740.62
Student Transportation Services	7800	3,152,666.02
Operation of Plant	7900	3,906.86
Maintenance of Plant	8100	
Administrative Technology Services	8200	89,865.00
Community Services	9100	1,033,620.00
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		43,235,714.87
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		43,235.714.87

TIMOTHY A. SMITH, SUPERINTENDENT AIL 100 DE VECORDING SECRETAL

Salaries

100

7,432,483.91

770,052.00

6,564,164.21

2,718,187.44 178,154.00

109,023.29

69,419.00

19,589,806.80

1,747,883.00

439.95

Employee Benefits

200

3,066,482.31

248,657.45

2,103,194.00

799,225.68

68,343.50

36,191.33

20,446.00 810.00

7,129,473.90

786,037.00

86.63

Purchased Services

300

3,424,400.09

200,439.22

101,192.48 1,618,777.44

3,000.00

38,610.00

277,478.75

3,156,40

9,800.00

5,676,854.38

Energy Services

400

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

Materials and Supplies

2,977,838.69

202,005.39

350,009.27

199,473.22

316.00

2,800.00

3,732,442.57

Capital Outlay

600

1,794,913.54

14,517.01

62,028.56

16,415.00

19,282.00

750.46

1,907,906.57

Page 7

1,413,185.90

41,303.48

39,903.00

239,276.64

2,067,719.36 24,765.00 10,000.00

1,600.00 341,267.27

1,020,210,00

5,199,230.65

Other

700

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For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

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SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441	Page 8	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	1,212,712.15
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,212,712.15
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,212,712.15
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,212,712.15

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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
VERIFIED BY RECORDING SEGRETARY

970

990 9700

2710 2720

2730 2740

2750

2700

1,212,712.15

For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	70000	100	200	300	400	500	600	700
Instruction	5000	499.833.77	72,677.00	14,523.00	194,511.91		117,243.87	100,877.99	
Student Support Services	6100	118,305.33	72,916.00	14,584.00	30,665.43		139.90		
Instructional Media Services	6200	3,000.00	2,490,00	510.00					
Instruction and Curriculum Development Services	6300	92,563.00	44,710,00	9,476.00	20,507.00		2,670,00	15,200.00	
Instructional Staff Training Services	6400	189,564.82	134,948.74	42,280.87	9,853.21		1,334.00	1,148.00	
Instruction-Related Technology	6500	4,600.00	3,860,00	740.00					
Board	7100								
General Administration	7200	40,001.80							40,001.80
School Administration	7300	13,500.00	11,206.00	2,294.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500						k		
Food Services	7600								
Central Services	7700	17,500.00	3,000.00	500.00	14,000.00				
Student Transportation Services	7800	92,300.00	71,300,00	21,000.00					
Operation of Plant	7900	133,243.43			7,397.60		123,555.00	2,290.83	
Maintenance of Plant	8100								
Administrative Technology Services	8200	8,300,00	6,950.00	1,350.00					ALCOHOL - CONTRACTOR
Community Services	9100								
Other Capital Outlay	9300	199							
TOTAL APPROPRIATIONS		1,212,712.15	424,057,74	107,257.87	276,935.15		244,942.77	119,516.82	40,001.80
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
	0.00								

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To Internal Service Funds To Enterprise Funds

Committed Fund Balance, June 30, 2022 Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022



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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

For Fiscal Year Ending June 30, 2022

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF (INCLUDING GEER) - FUND 442

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ACT REDIEM (INCEDEDING GEEK) TOND 112		Tage 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	_	
Education Stabilization Funds - K-12	3271	151,263.33
Education Stabilization Funds - Workforce	3272	27,644.64
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	178,907.97
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		178,907.97
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		178,907.97

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

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	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services
APPROPRIATIONS	Number		100	200	300	400
nstruction	5000	166,374.09			8,269.15	
Student Support Services	6100					
Instructional Media Services	6200					
Instruction and Curriculum Development Services	6300	4,215.67	3,576,40	639.27		
Instructional Staff Training Services	6400	8,030.71	2,565.00	494.27	1,279.24	
Instruction-Related Technology	6500				2007.5-1	
Board	7100					
General Administration	7200					
School Administration	7300	225.00			225.00	
Facilities Acquisition and Construction	7400					
Fiscal Services	7500					
Food Services	7600					
Central Services	7700					
Student Transportation Services	7800					
Operation of Plant	7900	62.50			62.50	
Maintenance of Plant	8100					
Administrative Technology Services	8200					
Community Services	9100					
Other Capital Outlay	9300					
TOTAL APPROPRIATIONS		178,907.97	6,141,40	1,133.54	9,835.89	
OTHER FINANCING USES:						
Transfers Out: (Function 9700)						
To General Fund	910					
To Debt Service Funds	920					
To Capital Projects Funds	930					
Interfund	950					
To Permanent Funds	960					
To Internal Service Funds	970					
To Enterprise Funds	990					
Total Transfers Out	9700					
TOTAL OTHER FINANCING USES						
TO THE OTHER TERMINOLITY COSTS						
Nonspendable Fund Balance, June 30, 2022	2710					
Restricted Fund Balance, June 30, 2022	2720					
Committed Fund Balance, June 30, 2022	2730					
Assigned Fund Balance, June 30, 2022	2740					
Unassigned Fund Balance, June 30, 2022	2750			L X		
TOTAL ENDING FUND BALANCE	2700			1	CTI.	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700			TIMO	ESCAM	
	l l	I		4		

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TIMOTHY A. SMITH, SUPERINTENDENT

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

Page 11

Other 700

Materials and Supplies

145,210,97

3,692.20

148,903.17

Capital Outlay 600

12,893.97

12,893.97

For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

Page 12

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443	Page 12	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	48,476,112.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	48,476,112.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		48,476,112.00
OTHER FINANCING SOURCES:		
Transfers In:		"
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		48,476,112.00

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	14.935,471.11	5,936,065.00	1,606,648.11	2,175,645.00		147,400,00	5,052,713.00	17,000.00
Student Support Services	6100	3,833,044.00	1,239,770.00	202,801.00	2,386,473.00		4,000.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	2,990,166.00	2,123,936.00	866,230,00					
Instructional Staff Training Services	6400	2,602,421.00	1,241,794.00	182,627.00	1,128,000.00		21,000.00		29,000,00
Instruction-Related Technology	6500	312,000.00	10,000.00	2,000.00	300,000.00				
Board	7100								
General Administration	7200	1,272,905.86							1,272,905.86
School Administration	7300	874,957.00	679,954.00	195,003.00					
Facilities Acquisition and Construction	7400	15,681,394.00						15,681,394.00	
Fiscal Services	7500	87,796.06	66,000.00	21,796.06					
Food Services	7600	7,400.00	2,000.00	400,00			5,000.00		
Central Services	7700	26,000.00			3,000.00				23,000.00
Student Transportation Services	7800	180,000.00	150,000.00	30,000.00					
Operation of Plant	7900	2,862,216.97	10,000,00	2,000.00	44,500,00		2,805,716,97		
Maintenance of Plant	8100	2,050,000.00			1,800,000.00		250,000,00		
Administrative Technology Services	8200	760,340.00	5,000.00	1,000.00	344,340.00			410,000.00	
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		48,476,112.00	11,464,519.00	3,110,505.17	8,181,958.00		3,233,116.97	21,144,107.00	1,341,905.86
OTHER FINANCING USES:									
Transfers Out: (Function 9700)	1								
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
	272								

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To Permanent Funds

To Enterprise Funds

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022

AND FUND BALANCE

To Internal Service Funds

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

960

970 990

9700

2710 2720

2730

2740

2750 2700

48,476,112.00

DR. TIMOTHY A. SMITH, SUPERINTENDENT

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA

ACT RELIEF (INCLUDING GEER II) - FUND 444

Page 14

ACT RELIEF (INCLUDING GEER II) - FUND 444		rage 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		Name of the Commission of the
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

2750 2700

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CF	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
pard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
od Services	7600								
ntral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
Iministrative Technology Services	8200								
ommunity Services	9100								
her Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ansfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960]						
To Internal Service Funds	970	V							
To Enterprise Funds	990								
Total Transfers Out	9700								
OTAL OTHER FINANCING USES			7						

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TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022 Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

AND FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

For Fiscal Year Ending June 30, 2022

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

Page 16

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445	Page 16	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTAI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								Š.
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:							·		
	1		1						

Transfers Out: (Function 9700)
To General Fund
To Debt Service Funds

To Capital Projects Funds Interfund

Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022
Committed Fund Balance, June 30, 2022
Assigned Fund Balance, June 30, 2022
Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Permanent Funds
To Internal Service Funds

To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

AND FUND BALANCE

920 930 950

960

970 990

9700

2750 2700

For Fiscal Year Ending June 30, 2022

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

Page 18

RELIEF - FUND 446	Page 18	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued) Page 19 Other Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Account Totals 600 700 400 500 APPROPRIATIONS 100 300 Number 200 5000 Instruction 6100 Student Support Services Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 Instructional Staff Training Services 6400 6500 Instruction-Related Technology 7100 Board General Administration 7200 7300 School Administration 7400 Facilities Acquisition and Construction Fiscal Services 7500 7600 Food Services 7700 Central Services Student Transportation Services 7800 Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 9100 Community Services Other Capital Outlay 9300 TOTAL APPROPRIATIONS OTHER FINANCING USES:

AND FUND BALANCE ESE 139

Transfers Out: (Function 9700)

To Capital Projects Funds

To Internal Service Funds
To Enterprise Funds

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

To General Fund
To Debt Service Funds

To Permanent Funds

Total Transfers Out
TOTAL OTHER FINANCING USES

Interfund

910

920

930 950

960

970

990 9700

2710

2720

2730

2740

2750

2700

For Fiscal Year Ending June 30, 2022

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

Page 20

Account	V C - 1110
Number	
3280	
3299	
3200	
3399	
3300	
3430	
3440	
3495	
3400	
3000	
3610	
3620	
3630	
3650	
3660	
3670	
3690	
3600	
2800	
	Number 3280 3299 3200 3399 3300 3430 3440 3495 3400 3000 3610 3620 3630 3650 3660 3670 3690 3690 3600

	Account	Totals	Salaries
APPROPRIATIONS	Number		100
Instruction	5000		
Student Support Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instruction-Related Technology	6500		
Board	7100		
General Administration	7200		
School Administration	7300		
Facilities Acquisition and Construction	7400		
Fiscal Services	7500		
Food Services	7600		
Central Services	7700		
Student Transportation Services	7800		
Operation of Plant	7900		
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Other Capital Outlav	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		1
To Capital Projects Funds	930		1
Interfund	950		1
To Permanent Funds	960		1
To Internal Service Funds	970		1
To Enterprise Funds	990		1
Total Transfers Out	9700		1
TOTAL OTHER FINANCING USES			1
			1
Nonspendable Fund Balance, June 30, 2022	2710		
Restricted Fund Balance, June 30, 2022	2720		1
Committed Fund Balance, June 30, 2022	2730		1
Assigned Fund Balance, June 30, 2022	2740		1
Unassigned Fund Balance, June 30, 2022	2750		1
TOTAL ENDING FUND BALANCE	2700		1
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2.00		1
AND FUND BALANCE			

Employee Benefits 200 Energy Services 400

Purchased Services 300 Materials and Supplies

500

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Other 700

Capital Outlay

600

SECTION XII. DEBT SERVICE FUNDS		T	210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE/COBI Bonds	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299	line He							
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	215,400.00	215,400.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	215,400.00	215,400.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		215,400.00	215,400.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	8.653,000.00						8,653,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690							8,653,000,00	
Total Transfers In	3600	8,653,000.00							
TOTAL OTHER FINANCING SOURCES		8,653,000.00			-			8,653,000.00	
Fund Balance, July 1, 2021	2800	10,754,326.87	21,755.33					10,732,571.54	
TOTAL ESTIMATED REVENUES, OTHER FINANCING								19,385,571.54	
SOURCES AND FUND BALANCES		19.622,726.87	237,155.33					19,585,571.54	***************************************

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SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY

APPROVED ESCAMBIA COUNTY SCHOOL BOARD

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number	A SANSANCA	Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)			Section 1997					Leading to the second s	
Redemption of Principal	710	9,137,000.00	172,000,00					8,965,000,00	
Interest	720	3,564,275.00	43,400.00					3,520,875.00	
Dues and Fees	730	68,427.85						68,427.85	
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200	12,769,702.85	215,400.00					12,554,302.85	
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730							l)	
Assigned Fund Balance, June 30, 2022	2740	6,853,024.02	21,755,33	E ALEXANDER PROTECTION AND				6,831,268.69	
Jnassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700	6,853,024.02	21,755.33					6,831,268,69	
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		19.622.726.87	237,155,33					19,385,571.54	

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APPROVED ESCAMBIA COUNTY SCHOOL BOARD

SEP 16 2021

DR. TIMOTHY A. SMITH, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY (D)

SECTION XIIL CAPITAL PROJECTS FUNDS		m × V	310	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:	0.00000											
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299			Access to the second								
Total Federal Through State and Local	3200	8-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1										
STATE SOURCES:							1		1		1	
CO&DS Distributed	3321	1,384,283.00						1,384,283.00				
Interest on Undistributed CO&DS	3325	25,019.00						25,019.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391										_	
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395										-	
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	347.991.00									347,991.00	
Other Miscellaneous State Revenues	3399							1.409,302.00			347,991.00	
Total State Sources	3300	1.757,293.00						1,409,302.00			347,991.00	
LOCAL SOURCES:		27.083.407.00			000000000000000000000000000000000000000	S:52755555555555555454			27.083.407.00		001/00000000000000000000000000000000000	15.0 S2803-25.00 (15.00
District Local Capital Improvement Tax	3413 3418	27,083,407.00		R Stein Steinen Steine Stein	048504950000508	900590550955190541104			27,085,407,00			
County Local Sales Tax School District Local Sales Tax		20.000.000.00									32 000 000 00	
	3419	32,000,000.00									32,000,000.00	
Tax Redemptions	3421 3430											
Investment Income	3440										_	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees Refunds of Prior Year's Expenditures	3496											
Total Local Sources	3497	59,083,407.00							27.083.407.00		32,000,000.00	
TOTAL ESTIMATED REVENUES	.3400	60.840.700.00						1,409,302.00	27.083.407.00		32,347,991.00	
		60,840,700.00						1,409,302.00	27.083.407.00		32,347,391.00	
OTHER FINANCING SOURCES	3710											
Issuance of Bonds	3720											
Loans	3720											
Sale of Capital Assets Loss Recoveries	3740			-								
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Proceeds from Special Facility Construction Account Transfers In:	3770											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES	7000											
Fund Balance, July 1, 2021	2800	109,197,004.71						3,978,354,04	7.154.291.24		98.064.359.43	
TOTAL ESTIMATED REVENUES, OTHER	2800	107,197,004.71		-				5,510,554.04			3,004,005,40	
FINANCING SOURCES AND FUND BALANCES	1	170,037,704.71		1	1	I	1	5,387,656.04	34,237,698,24		130.412.350.43	

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DR. TIMOTHY A. SMITH, SUPERINTENDENT VERIFIED BY RECORDING SECRETARY 180

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SECTION VIII	CADFFAI	DDO IFCTC FUNDS	(Cantingana)

SECTION XIIL CAPITAL PROJECTS FUNDS (Continued)		T	310	320	330	340	350	360	370	380	390	Page :
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number	1 Charle	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
ALL ROLKIA FIOLIS	romoci	1	(COBI)	Bonds	Loans	(PECO)	Donat	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	64,532,808.63									64,532,808.63	100
Furniture, Fixtures and Equipment	640	8,966,227.01				Lateration and the second		100,000.00	8,112,682.13	anniet die gegeneer	753,544.88	
Motor Vehicles (Including Buses)	650	5,507,950.00							5,507,950.00			
Land	660	88,952.41									88,952.41	
Improvements Other Than Buildings	670	6.938,484.88						410,566.74	1,177,598 19		5,350,319 95	
Remodeling and Renovations	680	41,695.041.85						4,789,476 72	7,251,530.77		29,654,034,36	
Computer Software	690	367.423.00							367,423.00			
Charter School Local Capital Improvement	793	1							(A)			
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		128,096,887.78						5,300,043,46	22,417,184.09		100,379,660.23	
OTHER FINANCING USES:												
Transfers Out: (Function 9700)		1						1				
To General Fund	910	8,483,232,00						4	8.135.241.00		347,991.00	
To Debt Service Funds	920	8,653,000,00							2,092,575.00		6,560,425.00	
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960				V							
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	17,136,232.00							10.227,816.00		6,908,416.00	
TOTAL OTHER FINANCING USES		17,136,232.00							10,227,816.00		6,908,416.00	
Nonspendable Fund Balance, June 30, 2022	2710											
Restricted Fund Balance, June 30, 2022	2720	24.804.584.93						87.612.58	1.592,698.15		23,124,274,20	
Committed Fund Balance, June 30, 2022	2730	2.,004,304.33						07,012.50				
Assigned Fund Balance, June 30, 2022	2740											
Unassigned Fund Balance, June 30, 2022	2750											
TOTAL ENDING FUND BALANCES	2700	24,804,584,93						87,612.58	1,592,698.15		23.124.274.20	
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	2.3004,304,33						01(012150	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AND FUND BALANCES		170,037,704.71						5,387,656.04	34,237,698.24		130,412,350.43	

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DR. TIMOTHY A. SMITH, SUPERINTENDENT PO

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

For Fiscal Year Ending June 30, 2022

SECTION XIV. PERMANENT FUNDS - FUND 000

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	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
PPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
General Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400					entrepelection thereto increase			
iscal Services	7500								
Central Services	7700								
tudent Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970		7						
To Enterprise Funds	990								
Total Transfers Out	9700		7						
TOTAL OTHER FINANCING USES			7						
A DOTE TO THE PROPERTY OF THE			⊣						

Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022
Committed Fund Balance, June 30, 2022
Cassigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION XV. ENTERPRISE FUNDS			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
DPERATING REVENUES:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
	2401								
Charges for Services	3481							·	
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660					-			
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2021	2880		-		 				
TOTAL OPERATING REVENUES, NONOPERATING	2880								
REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400				Į.				
Materials and Supplies	500				7				
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720				1				
Loss on Disposition of Assets	810								
Total Nonoperating Expenses	0.10								
Fransfers Out: (Function 9700)						 		<u> </u>	
To General Fund	910		1						
To Debt Service Funds	920								
To Capital Projects Funds	930		-						
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950					 		 	
To Permanent Funds	960								
	970								
To Internal Service Funds									
Total Transfers Out	9700								
Net Position, June 30, 2022	2780							-	
TOTAL OPERATING EXPENSES, NONOPERATING			1						
EXPENSES, TRANSFERS OUT AND NET POSITION									

SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	40,960,089,50	4,215,751.50	36,744,338,00					
Other Operating Revenues	3489	3,152,684.00		3,152,684,00					
Total Operating Revenues		44,112,773.50	4,215,751.50	39,897,022.00					
ONOPERATING REVENUES:			1,000,000						
Investment Income	3430	34,750.00		34,750.00			1		
Gifts, Grants and Bequests	3440	51,750.00		51,750.00					
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
	3780	34,750.00		34.750.00					
Total Nonoperating Revenues		34,730.00		54,750.00					+
ransfers In:	3610								
From General Fund	3610 3620								
From Debt Service Funds									
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								-
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Jet Position, July 1, 2021	2880	18,282,513.97	1,544,505.68	16,738,008.29					
OTAL OPERATING REVENUES, NONOPERATING									
REVENUES, TRANSFERS IN AND NET POSITION		62,430,037,47	5,760,257.18	56,669,780.29					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	249,405.00	249,405.00						
Employee Benefits	200	4,840,217.68	4,840,217.68						
Purchased Services	300	5,034,549.76	661,029.50	4,373,520.26					
Energy Services	400	15,468.03	5,590.00	9,878.03					
Materials and Supplies	500	14,783.57	3,345.00	11,438.57					
Capital Outlay	600	1,889.41		1,889.41					
Other (including Depreciation)	700	34,590,888.66	670,00	34,590,218.66					
Total Operating Expenses		44,747,202.11	5,760,257.18	38,986,944.93					
ONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700							O	
et Position, June 30, 2022	2780	17,682,835.36		17,682,835,36			ď	D	
	2700	17,002,033.30		17,002,000.00				1	(III
OTAL OPERATING EXPENSES, NONOPERATING XPENSES, TRANSFERS OUT AND NET POSITION		62,430,037.47	5,760,257,18	56,669,780,29]	MIT	<u>=</u> SC

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SCAMBIA COUNTY SCHOOL BOARD