

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
FISCAL YEAR 2026 - 2027

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	3.0940
Prior Period Funding Adjustment	0.0120
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

Discretionary Critical Needs Operating	0.0000
Additional Millage Not to Exceed 4 Years (Operating)	0.0000

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
Total Millage	5.3540

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,399,524	73,559,834	0	0	76,959,358
State sources	190,802,789	284,104	129,395	1,980,921	193,197,209
Local sources	143,634,767	2,013,800	0	95,237,726	240,886,293
TOTAL SOURCES	337,837,080	75,857,738	129,395	97,218,647	511,042,860
Other Financing Sources	0	0	0	0	0
Transfers In	22,395,921	0	19,134,674	0	41,530,595
Fund Balances/Reserves/Net Assets	23,430,011	8,654,773	119,929	101,770,351	133,975,064
TOTAL REVENUES, TRANSFERS & BALANCES	383,663,012	84,512,511	19,383,998	198,988,998	686,548,519
<u>EXPENDITURES</u>					
Instruction	208,302,686	25,285,847	0	0	233,588,533
Pupil Personnel Services	20,704,531	2,347,217	0	0	23,051,748
Instructional Media Services	4,824,714	98,340	0	0	4,923,054
Instructional and Curriculum Development Services	8,022,922	12,085,810	0	0	20,108,732
Instructional Staff Training Services	4,064,390	5,112,533	0	0	9,176,923
Instruction Related Technology	3,739,176	186,597	0	0	3,925,773
School Board	1,416,598	0	0	0	1,416,598
General Administration	1,106,763	1,839,689	0	0	2,946,452
School Administration	20,011,174	107,216	0	0	20,118,390
Facilities Acquisition and Construction	2,068,718	349	0	142,530,986	144,600,053
Fiscal Services	3,056,774	0	0	0	3,056,774
Food Services	189,000	26,822,522	0	0	27,011,522
Central Services	6,333,988	372,294	0	0	6,706,282
Pupil Transportation Services	24,530,027	479,292	0	0	25,009,319
Operation of Plant	40,721,132	24,128	0	0	40,745,260
Maintenance of Plant	15,450,931	0	0	0	15,450,931
Administrative Technology Services	4,370,545	99,652	0	0	4,470,197
Community Services	680,032	1,533,454	0	0	2,213,486
Debt Services	0	0	19,359,878	0	19,359,878
TOTAL EXPENDITURES	369,594,101	76,394,940	19,359,878	142,530,986	607,879,905
Transfers Out	0	0	0	41,530,595	41,530,595
Fund Balances/Reserves/Net Assets	14,068,911	8,117,571	24,120	14,927,417	37,138,019
TOTAL APPROPRIATED EXPENDITURES	383,663,012	84,512,511	19,383,998	198,988,998	686,548,519
TRANSFERS, RESERVES & BALANCES	383,663,012	84,512,511	19,383,998	198,988,998	686,548,519

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