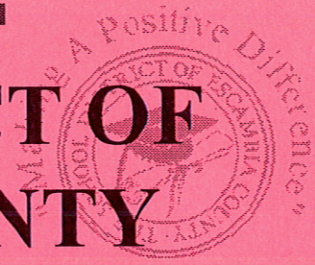

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2010-2011

**PROPOSED
TENTATIVE BUDGET
FOR ADVERTISING
PURPOSES**

July 22, 2010

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DISTRICT SUMMARY BUDGET
2010 - 2011

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2010-2011

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser			15,170,351,227.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.5850		5.5850
2. Prior Period Funding Adjustment Millage	0.0460		0.0460
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.2310		1.2310
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8600		7.8600

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	340,000.00
Miscellaneous Federal Direct	3199	350,000.00
Total Federal Direct	3100	1,190,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,050,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	1,050,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	114,474,912.00
Workforce Development	3315	4,532,780.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	72,063.00
Adults With Disabilities	3318	219,164.00
CO & DS Withheld for Administrative Expense	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	36,574.00
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	106,059.00
Class Size Reduction Operating Funds	3355	42,480,863.00
School Recognition Funds	3361	2,086,427.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	760,123.00
Total State	3300	165,314,648.00
LOCAL:		
District School Tax	3411	96,541,688.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	228,763.00
Interest, Including Profit On Investment	3430	175,000.00
Gifts, Grants and Bequests	3440	360,000.00
Adult General Education Course Fees	3461	5,000.00
Postsecondary Vocational Course Fees	3462	580,000.00
Continuing Workforce Education Course Fees	3463	65,000.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	87,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	62,000.00
Other Student Fees	3469	49,500.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	360,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,200,003.00
Total Local	3400	101,743,954.00
TOTAL ESTIMATED REVENUES		269,298,602.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	6,588,325.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,588,325.00
TOTAL OTHER FINANCING SOURCES		6,588,325.00
Fund Balance, July 1, 2010	2800	49,209,110.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		325,096,037.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction		5000	179,383,040.31	113,982,059.66	35,696,584.65	14,360,132.00	11,311.00	11,102,996.00	609,960.00	3,619,997.00
Pupil Personnel Services		6100	13,282,743.07	9,575,750.67	2,940,930.40	710,183.00	3,800.00	49,029.00		3,050.00
Instructional Media Services		6200	4,586,705.57	3,095,050.05	1,047,059.52	49,633.00		46,805.00	307,209.00	40,949.00
Instruction and Curriculum Development Services		6300	5,342,548.71	4,045,860.57	1,193,766.14	40,530.00		54,392.00	4,000.00	4,000.00
Instructional Staff Training Services		6400	2,688,030.80	1,459,438.64	484,919.16	594,942.00		39,097.00	35,000.00	74,614.00
Instruction Related Technology		6500	825,006.63	497,382.95	140,848.68	50,800.00		2,400.00	132,695.00	880.00
Board		7100	1,786,097.24	605,914.45	887,118.79	232,597.00	950.00	3,330.00	3,800.00	52,387.00
General Administration		7200	723,836.09	469,470.00	117,185.09	54,283.00		11,400.00		71,498.00
School Administration		7300	13,516,772.94	10,286,508.05	3,148,877.99	4,300.00		68,957.00	6,510.00	1,619.00
Facilities Acquisition and Construction		7400	1,481,562.43	177,868.77	46,100.66	641,001.00	19,914.00	8,408.00	587,495.00	775.00
Facilities Services		7500	2,777,264.24	1,656,037.19	463,837.05	367,585.00		239,787.00	7,879.00	42,139.00
Food Service		7600	165,898.00	161,199.00	4,699.00					
Central Services		7700	4,750,564.65	2,098,518.47	937,307.18	725,452.00	44,697.00	217,231.00	12,500.00	714,859.00
Pupil Transportation Services		7800	15,859,465.33	8,259,492.66	4,034,042.67	363,264.00	2,231,039.00	754,385.00	20,000.00	197,242.00
Operation of Plant		7900	30,178,257.41	4,971,426.94	2,800,676.47	7,847,242.00	13,544,355.00	519,434.00	147,843.00	347,280.00
Maintenance of Plant		8100	15,053,929.92	4,689,584.87	2,036,863.05	6,439,438.00	216,674.00	1,502,084.00	125,700.00	43,586.00
Administrative Technology Services		8200	3,063,974.94	2,291,087.35	648,862.59	19,820.00	4,500.00	70,430.00	29,275.00	
Community Services		9100	625,998.00	74,500.00	18,769.00	6,100.00		109,579.00		417,100.00
Debt Service		9200	315,349.00							315,349.00
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			296,407,044.38	168,397,170.29	56,648,448.09	32,507,102.00	16,077,240.00	14,799,694.00	2,029,866.00	5,947,324.00
OTHER FINANCING USES:										
Transfers Out: (Function 9700)										
To Debt Service Funds		920								
To Capital Projects Funds		930								
To Special Revenue Funds		940								
To Permanent Fund		960								
To Internal Service Funds		970								
To Enterprise Funds		990								
Total Transfers Out		9700								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2011		2710	1,316,107.00							
Restricted Fund Balance, June 30, 2011		2720	8,744,883.00							
Committed Fund Balance, June 30, 2011		2730								
Assigned Fund Balance, June 30, 2011		2740	11,716,892.00							
Unassigned Fund Balance, June 30, 2011		2750	6,911,110.62							
TOTAL ENDING FUND BALANCE		2700	28,688,992.62							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE			325,096,037.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,755,000.00
U.S.D.A. Donated Foods	3265	900,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,655,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	160,000.00
School Lunch Supplement	3338	165,000.00
Other Miscellaneous Revenue	3399	8,000.00
Total State	3300	333,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	9,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,145,000.00
Other Miscellaneous Local Sources	3495	142,000.00
Total Local	3400	5,296,000.00
TOTAL ESTIMATED REVENUES		19,284,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	7,408,150.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		26,692,150.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,539,000.00
Employee Benefits	200	2,390,000.00
Purchased Services	300	1,543,883.00
Energy Services	400	313,150.00
Materials and Supplies	500	8,135,452.00
Capital Outlay	600	1,508,000.00
Other Expenses	700	1,491,500.00
Capital Outlay (Function 9300)	600	585,715.00
TOTAL APPROPRIATIONS	7600	20,506,700.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	1,100,000.00
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	5,085,450.00
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	6,185,450.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		26,692,150.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,008,800.00
Total Federal Direct	3100	1,008,800.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	711,441.82
Medicaid	3202	
Workforce Investment Act	3220	284,094.88
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,393,629.71
Elementary and Secondary Education Act, Title I	3240	15,234,030.92
Adult General Education	3251	211,795.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,491,195.00
Total Federal Through State And Local	3200	31,326,187.33
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		32,334,987.33
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		32,334,987.33

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	18,662,727.74	4,779,028.00	2,178,206.00	4,410,926.92	1,500.00	5,631,330.00	9,500.00	703,221.00
Pupil Personnel Services	6100	2,881,054.00	1,224,671.00	387,268.00	1,077,540.00		30,549.00		151,526.00
Instructional Media Services	6200	181,377.00	102,861.00	38,716.00			7,000.00	32,700.00	100.00
Instruction and Curriculum Development Services	6300	4,252,459.59	2,681,946.00	797,695.00	159,150.71		580,167.88	33,500.00	
Instructional Staff Training Services	6400	4,191,221.00	1,374,133.00	374,111.00	794,029.00		1,157,139.00	189,550.00	302,259.00
Instruction Related Technology	6500	415,738.00	225,498.00	104,776.00	1,000.00		632.00		83,832.00
Board	7100								
General Administration	7200	609,508.00							609,508.00
School Administration	7300	30.00							30.00
Facilities Acquisition and Construction	7400	128,050.00			7,000.00			121,050.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	332,021.00	36,058.00	12,553.00	280,170.00		2,200.00		1,040.00
Pupil Transportation Services	7800	61,751.00			20,000.00				41,751.00
Operation of Plant	7900	9,500.00			9,500.00				
Maintenance of Plant	8100	2,000.00			2,000.00				
Administrative Technology Services	8200	91,000.00	70,000.00	19,000.00	2,000.00				
Community Services	9100	516,550.00							516,550.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		32,334,987.33	10,494,195.00	3,912,325.00	6,763,316.63	1,500.00	7,409,017.88	1,344,815.82	2,409,817.00
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE									
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		32,334,987.33							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

Page 8

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	12,493,388.00
State Fiscal Stabilization Funds - Workforce	3211	315,774.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,809,162.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		12,809,162.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,809,162.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

Page 9

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	12,213,159.00	9,395,505.00	2,809,660.00			7,994.00		
Pupil Personnel 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	596,003.00							596,003.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil 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		12,809,162.00	9,395,505.00	2,809,660.00			7,994.00		596,003.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		12,809,162.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 10

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	4,628,085.18
Elementary and Secondary Education Act, Title I	3240	5,735,240.69
Miscellaneous Federal Through State	3299	216,418.62
Total Federal Through State And Local	3200	10,579,744.49
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,579,744.49
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,579,744.49

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

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APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	4,339,527.43	3,555,417.70		159,197.00		624,912.73		
Pupil Personnel Services	6100	420,452.99			330,447.00		90,005.99		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,955,263.10			1,895,216.36		60,046.74		
Instructional Staff Training Services	6400	1,163,181.94			1,163,181.94				
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400	156,371.88						156,371.88	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	2,544,947.15							2,544,947.15
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,579,744.49	3,555,417.70		3,548,042.30		774,965.46	156,371.88	2,544,947.15
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds									
Total Transfers Out	930								
TOTAL OTHER FINANCING USES	9700								
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		10,579,744.49							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

Page 13

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel 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								
Pupil 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:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel 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	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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SECTION VII DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	1,423,022.50	1,423,022.50						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	1,423,022.50	1,423,022.50						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	1,423,022.50	1,423,022.50						
TOTAL ESTIMATED REVENUES		1,423,022.50	1,423,022.50						
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	5,000,000.00						5,000,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690	5,000,000.00						5,000,000.00	
Total Transfers In	3600	5,000,000.00						5,000,000.00	
TOTAL OTHER FINANCING SOURCES		4,963,404.90	220,288.36					4,743,116.54	
Fund Balances, July 1, 2010	2800	11,386,427.40	1,643,310.86					9,743,116.54	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS (Continued)

Page 16

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (function 9200)</i>									
Redemption of Principal	710	3,914,850.00	1,025,000.00					2,889,850.00	
Interest	720	2,453,624.84	398,022.50					2,055,602.34	
Dues and Fees	730	40,000.00						40,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	6,408,474.84	1,423,022.50					4,985,452.34	
OTHER FINANCING USES:									
<i>Transfers Out: (function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2011	2710								
Restricted Fund Balances, June 30, 2011	2720	4,977,952.56	220,288.36					4,757,664.20	
Committed Fund Balances, June 30, 2011	2730								
Assigned Fund Balances, June 30, 2011	2740								
Unassigned Fund Balances, June 30, 2011	2750								
TOTAL ENDING FUND BALANCES	2700	4,977,952.56	220,288.36					4,757,664.20	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		11,386,427.40	1,643,310.86					9,743,116.54	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS												Page
ESTIMATED REVENUES												
Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects	
FEDERAL SOURCES:												
Other Federal Through State												
3290												
3200												
STATE SOURCES:												
Total Federal Sources	200,000.00						200,000.00					
3321												
3325												
3341												
Public Education Capital Outlay (PECO)	2,258,746.00				2,258,746.00							
3391												
Classrooms First Program												
3392												
School Infrastructure Thrift Program												
3393												
School Infrastructure Thrift Program												
3394												
Effort Index Grants												
3395												
Smart Schools Small County Asst. Program												
3396												
Class Size Reduction/Capital Funds	409,165.00									409,165.00		
3397												
Charter School Capital Outlay Funding												
3399												
Other Miscellaneous State Revenue												
3400	2,667,911.00				2,258,746.00		200,000.00			409,165.00		
LOCAL SOURCES:												
District Local Capital Improvement Tax												
3413	17,927,714.00							17,927,714.00				
Local Sales Tax	20,000,000.00									20,000,000.00		
3418												
Tax Exemptions												
3421												
Profit on Investment												
3430												
Gifts, Grants and Proceeds												
3440												
Gifts, Grants and Proceeds												
3490												
Miscellaneous Local Sources												
3496												
Impact Fees												
3497												
Refunds of Prior Year Expenditures												
Total Local Sources	37,927,714.00				2,258,746.00		200,000.00	17,927,714.00		20,000,000.00		
3400	40,795,625.00							17,927,714.00		20,000,000.00		
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
Sale of Bonds	225,000.00	225,000.00										
3710												
Loans												
3720												
Sale of Capital Assets												
3730												
Loss Recoveries												
3740												
Proceeds of Certificates of Participation												
3750												
Transfers In:												
From General Fund	3610											
3620												
From Debt Service Funds												
3640												
From Special Revenue Funds												
3650												
Interfund (Capital Projects Only)												
3660												
From Permanent Fund												
3670												
From Internal Service Funds												
3690												
From Enterprise Funds												
3600												
TOTAL OTHER FINANCING SOURCES												
2800	225,000.00	225,000.00			848,571.03		782,822.02	12,964,855.05		78,501,908.95		
Fund Balances, July 1, 2010	93,098,189.29	23.24										
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES												

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 19
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (CYB)	320 Special Act Bonds (Roadtrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 AREA Economic Stimulus Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	71,749,237.88							640,653.90		71,108,881.98	
Furniture, Fixtures, and Equipment	640	4,730,332.52							4,247,525.49		482,807.03	
Motor Vehicles (Including Buses)	650	3,364,740.00							3,364,740.00			
Land	660	762,045.45									762,045.45	
Improvements Other Than Buildings	670	3,824,195.11						45,116.38	352,765.46		3,426,413.27	
Remodeling and Renovations	680	25,801,954.37	225,023.24			3,101,537.97		927,586.46	2,730,906.28		18,796,000.42	
Computer Software	690	10,395.56							8,948.00		1,447.56	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		110,242,000.89	225,023.24			3,101,537.97		972,702.84	11,365,539.13		94,578,097.71	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	6,588,325.00				2,116.00			6,177,044.00		409,165.00	
To Debt Service Funds	920	5,000,000.00							5,000,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	11,588,325.00				2,116.00			11,177,044.00		409,165.00	
TOTAL OTHER FINANCING USES		11,588,325.00				2,116.00			11,177,044.00		409,165.00	
Nonspendable Fund Balances, June 30, 2011	2710											
Restricted Fund Balances, June 30, 2011	2720											
Committed Fund Balances, June 30, 2011	2730	12,287,579.40				3,663.06		10,119.18	8,349,985.92		3,923,811.24	
Assigned Fund Balances, June 30, 2011	2740											
Unassigned Fund Balances, June 30, 2011	2750											
TOTAL ENDING FUND BALANCES	2700	12,287,579.40				3,663.06		10,119.18	8,349,985.92		3,923,811.24	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		134,118,805.29	225,023.24			3,107,317.03		982,822.02	30,892,569.05		98,911,073.95	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel 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	
Central Services	7700	
Pupil 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		
Transfers 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	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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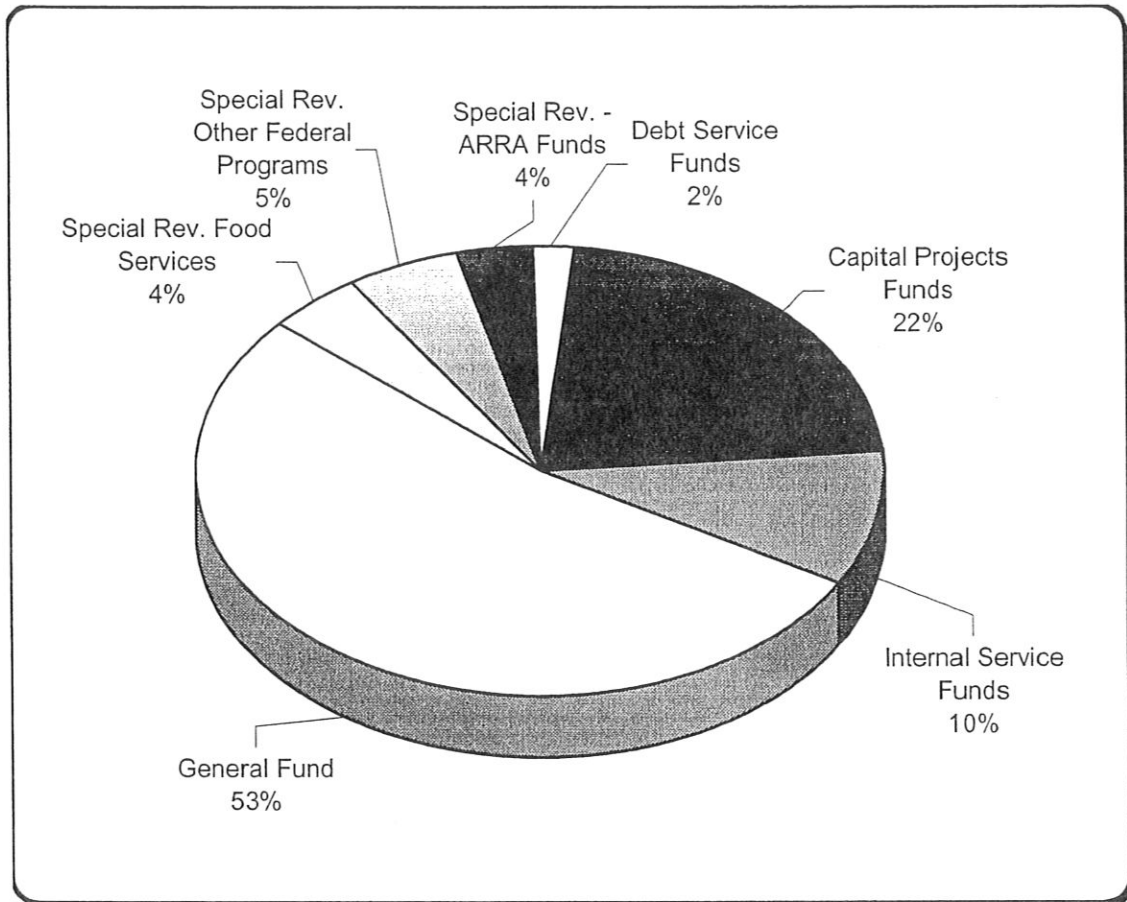
SECTION X. ENTERPRISE FUNDS		Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 Self-Insurance Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
ESTIMATED REVENUES										
OPERATING REVENUES:										
Charges for Services		3481								
Charges for Sales		3482								
Premium Revenue		3484								
Other Operating Revenues		3489								
NONOPERATING REVENUES:										
Interest, Including Profit on Investment		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 Transfers (Enterprise Funds Only)		3650								
From Permanent Fund		3660								
From Internal Service Funds		3670								
Total Transfers In		3600								
Net Assets, July 1, 2010		2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS										
ESTIMATED EXPENSES		Object								
OPERATING EXPENSES: (function 9900)										
Salaries		100								
Employee Benefits		200								
Purchased Services		300								
Energy Services		400								
Materials and Supplies		500								
Capital Outlay		600								
Other Expenses (including depreciation)		700								
Total Operating Expenses										
NONOPERATING EXPENSES: (function 9900)										
Interest		720								
Loss on Disposition of Assets		810								
Total Nonoperating Expenses										
Transfers Out: (function 9700)										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
To Special Revenue Funds		940								
Interfund Transfers (Enterprise Funds Only)		950								
To Permanent Fund		960								
To Internal Service Funds		970								
Total Transfers Out		9700								
Net Assets, June 30, 2011		2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS										

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION XL INTERNAL SERVICE FUNDS											Page 21
ESTIMATED REVENUES		Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service	
OPERATING REVENUES:											
Charges for Services		3481	922,000.00							922,000.00	
Charges for Sales		3482									
Premium Revenue		3484	46,170,505.00	5,228,839.00	40,941,666.00						
Other Operating Revenue		3489	430,939.00		430,939.00						
Total Operating Revenues			47,523,444.00	5,228,839.00	41,372,605.00					922,000.00	
NONOPERATING REVENUES:											
Interest, Including Profit on Investment		3430	117,600.00	69,100.00	48,500.00						
Gifts, Grants, and Bequests		3440									
Other Miscellaneous Local Sources		3495									
Loss Recoveries		3740									
Gain on Disposition of Assets		3780	117,600.00	69,100.00	48,500.00						
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 Transfers (Internal Service Funds Only)		3650									
From Permanent Fund		3660									
From Enterprise Funds		3690									
Total Transfers In		3600									
Net Assets, July 1, 2010		2880	12,195,944.00		12,195,944.00					922,000.00	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS											
			59,836,988.00	5,297,939.00	53,617,049.00						
ESTIMATED EXPENSES											
OPERATING EXPENSES: (Function 9900)											
Salaries		100	1,063,089.00	204,552.00	167,149.00					691,388.00	
Employee Benefits		200	3,677,864.00	3,397,500.00	49,752.00					230,612.00	
Purchased Services		300	4,561,370.00	671,305.00	3,890,065.00						
Energy Services		400	5,020.00	3,530.00	1,490.00						
Materials and Supplies		500	87,424.00	61,700.00	25,724.00						
Capital Outlay		600	97.00	97.00							
Other Expenses (including depreciation)		700	39,434,578.00	959,255.00	38,475,323.00					922,000.00	
Total Operating Expenses			48,829,442.00	5,297,939.00	42,609,503.00						
NONOPERATING EXPENSES: (Function 9900)											
Interest		720									
Loss on Disposition of Assets		810									
Total Nonoperating Expenses											
Transfers 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 Fund		960									
To Enterprise Funds		990									
Total Transfers Out		9700									
Net Assets, June 30, 2011		2780	11,007,546.00		11,007,546.00					922,000.00	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS											
			59,836,988.00	5,297,939.00	53,617,049.00						

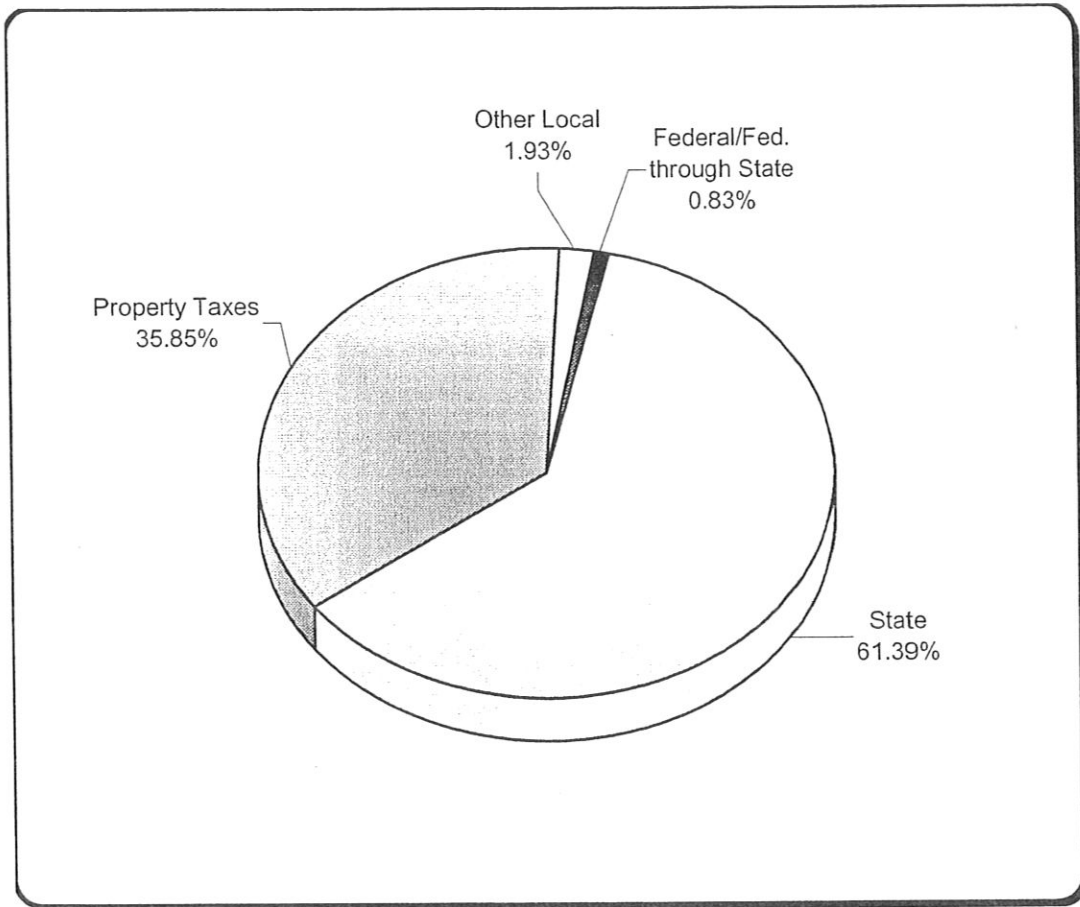
SUPPLEMENTAL INFORMATION

SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2010-2011 ANALYSIS BY FUND
July 22, 2010



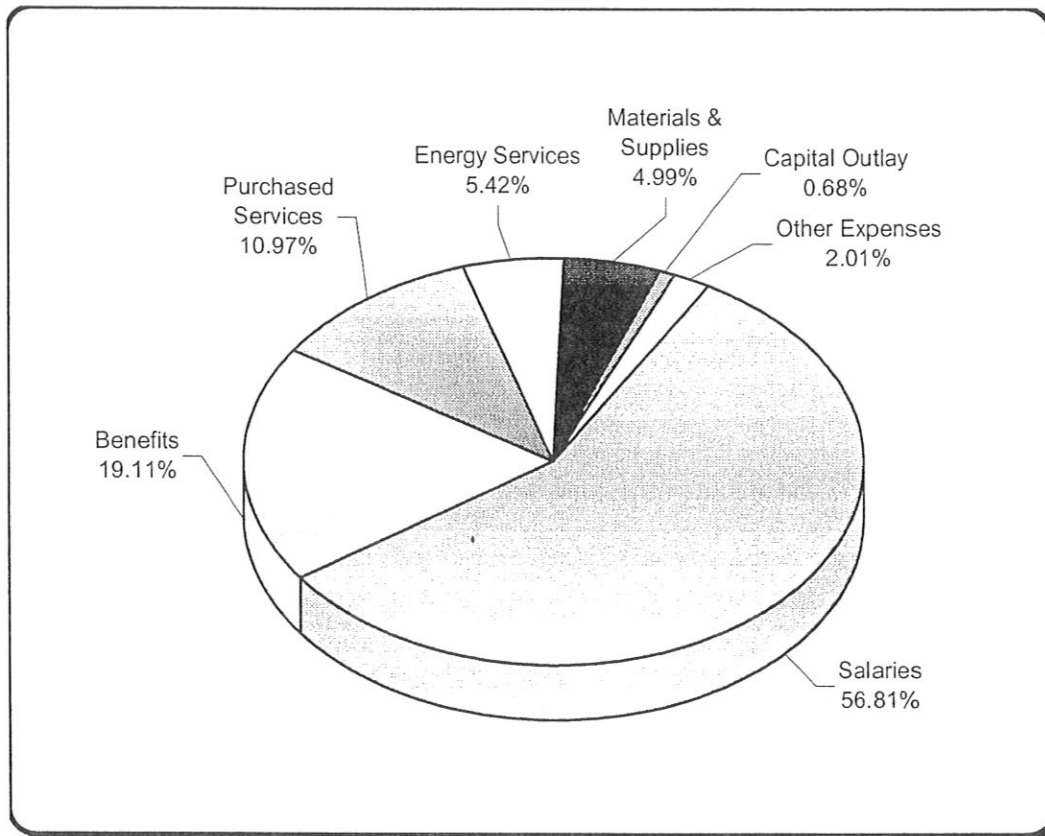
General Fund	\$325,096,037.00
Special Rev. Food Services	26,692,150.00
Special Rev. Federal Programs	32,334,987.33
Special Rev. - ARRA Funds	23,388,906.49
Debt Service Funds	11,386,427.40
Capital Projects Funds	134,118,805.29
Internal Service Funds	59,836,988.00
Grand Total	<u>\$612,854,301.51</u>

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2010-2011 ESTIMATED REVENUE
July 22, 2010



Federal/Federal through State	\$2,240,000.00
State	165,314,648.00
Property Taxes	96,541,688.00
Other Local	5,202,266.00
Total Revenue	<u>269,298,602.00</u>
Transfers In	6,588,325.00
Beginning Fund Balance 7/1/10	<u>49,209,110.00</u>
Total Available	<u><u>\$325,096,037.00</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2010-2011 PROPOSED APPROPRIATIONS BY OBJECT
July 22, 2010**



Salaries	\$ 168,397,170.29
Benefits	56,648,448.09
Purchased Services	32,507,302.00
Energy Services	16,077,240.00
Materials & Supplies	14,799,694.00
Capital Outlay	2,029,866.00
Other Expenses	5,947,324.00
Total Appropriations	<u>296,407,044.38</u>
Ending Fund Balance	<u>28,688,992.62</u>
Grand Total	<u><u>\$ 325,096,037.00</u></u>



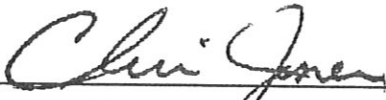
CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year	2010	County	Escambia
Name of School District SCHOOL BY LOCAL BOARD			

SECTION I: COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT

1.	Current year taxable value of real property for operating purposes	\$	13,254,618,747	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,895,954,069	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	19,778,411	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	15,170,351,227	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	114,456,657	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	15,055,894,570	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	15,837,112,818	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)	☐ Yes ☒ No		(8)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser 	Date	6/28/2010

SECTION II: COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

Local board millage includes discretionary and capital outlay.				
9.	Prior year state law millage levy: Required Local Effort (RLE) (Sum of previous year's RLE and prior period funding adjustment)	5.6120	per \$1,000	(9)
10.	Prior year local board millage levy (All discretionary millages)	2.2480	per \$1,000	(10)
11.	Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$ 88,877,877		(11)
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$ 35,601,830		(12)
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$124,479,707		(13)
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)	5.9032	per \$1,000	(14)
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)	2.3646	per \$1,000	(15)
16.	Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)	5.6310	per \$1,000	(16)
17.	Current year proposed local board millage rate	2.2290	per \$1,000	(17)
A. Capital Outlay 1.231		B. Discretionary Operating 0.748		C. Discretionary Capital Improvement 0.000
		D. Critical Capital Outlay or Critical Operating 0.250		E. Additional Voted Millage 0.000

Continued on page 2

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 85,424,248	(18)				
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 33,814,713	(19)				
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 119,238,961	(20)				
21.	Current year proposed state law rate as percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	-4.61 %	(21)				
22.	Current year total proposed rate as a percent change of rolled-back rate ((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)	-4.93 %	(22)				
<table border="1"> <tr> <td>Final public budget hearing</td> <td>Date 09/16/2010</td> <td>Time 5:30 pm</td> <td>Place</td> </tr> </table>				Final public budget hearing	Date 09/16/2010	Time 5:30 pm	Place
Final public budget hearing	Date 09/16/2010	Time 5:30 pm	Place				

SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer			Date July 29, 2010	
	Title Superintendent		Contact Name Barbara S. Linker		
	Mailing Address 215 W. Garden St.		Physical Address 215 W. Garden St.		
	City, State, Zip Pensacola, FL 32502		Phone Number 850-469-6122		Fax Number 850-469-6266

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THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED MILLAGE AND AD VALOREM TAX LEVIES BY FUND
2010-2011 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount*
General Fund - Required Local Effort (2)	5.631	\$82,007,278
Discretionary - Operating (1)	0.748	10,893,526
Discretionary - Critical Operating Needs	<u>0.250</u>	<u>3,640,884</u>
	<u>6.629</u>	<u>\$96,541,688</u>
Capital Improvement Fund - Discretionary Local Capital Improvement	<u>1.231</u>	<u>17,927,714</u>
Total	<u><u>7.860</u></u>	<u><u>\$114,469,402</u></u>

2010 Certified Tax Roll

\$15,170,351,227

*Amounts generated by tax levies = millage rate x 96% of tax roll as certified by Property Appraiser and FLDOE.

- (1) Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.
 (2) Includes .046 of Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED DISTRICT MILLAGE LEVIES
2010-2011 FEFP 2ND CALCULATION**

	2009-2010	2010-2011	Proposed Change
Required Local Effort (2)	5.612	5.631	0.019
Discretionary - Operating (1)	0.748	0.748	0.000
Discretionary - Critical Operating Needs	<u>0.250</u>	<u>0.250</u>	<u>0.000</u>
Total	6.610	6.629	0.019
Discretionary Local Capital Improvement	<u>1.250</u>	<u>1.231</u>	<u>(0.019)</u>
Grand Total	<u><u>7.860</u></u>	<u><u>7.860</u></u>	<u><u>0.000</u></u>

	2009-2010	2010-2011	Change
Certified Tax Roll	15,933,387,476	\$15,170,351,227 *	(\$763,036,249)

*2010-2011 Tax Roll as certified by Property Appraiser and FLDOE.

- (1) Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.
 (2) 2010 - 2011 Required Local Effort millage rate includes .046 of Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

ANALYSIS OF PROPERTY TAXES GENERATED 2009-2010 VS 2010-2011

Appraised Value	Exempt Value	Non-Exempt Value	2009-2010	Proposed 2010-2011	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 196.50	\$ 196.50	\$ -
70,000.00	(25,000.00)	45,000.00	353.70	353.70	-
90,000.00	(25,000.00)	65,000.00	510.90	510.90	-
110,000.00	(25,000.00)	85,000.00	668.10	668.10	-
130,000.00	(25,000.00)	105,000.00	825.30	825.30	-
150,000.00	(25,000.00)	125,000.00	982.50	982.50	-
			Required Local Effort	Discretionary	Total
Note: Mills Levied 2009-2010			5.612	2.248	7.860
Mills Levied 2010-2011			5.631	2.229	7.860
Difference			0.019	(0.019)	0.000

Proposed Mills Based on 2010-2011 Certified Tax Roll of \$15,170,351,227

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

MILLAGE LEVIED BY SCHOOL BOARD 1981-1982 TO 2010-2011

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	**Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1981-82	4.512	1.600			1.675	7.787
1982-83	3.878	1.600			1.849	7.327
1983-84	4.400	1.100			1.803	7.303
1984-85	4.485	1.100			1.624	7.209
1985-86	4.490	1.182			1.345	7.017
1986-87	5.304	0.819			1.500	7.623
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	0.250		2.000	9.814
1995-96	7.159	0.510	0.250		2.000	9.919
1996-97	6.856	0.510	0.250		2.000	9.616
1997-98	6.805	0.510	0.250		2.000	9.565
1998-99	6.796	0.510	0.250		2.000	9.556
1999-00	6.251	0.510	0.250		2.000	9.011
2000-01	6.489	0.510	0.250		2.000	9.249
2001-02	6.226	0.510	0.250		2.000	8.986
2002-03	6.127	0.510	0.250		2.000	8.887
2003-04	6.049	0.510	0.229		2.000	8.788
2004-05	5.694	0.510	0.206		2.000	8.410
2005-06	5.273	0.510	0.250		2.000	8.033
2006-07	5.134	0.510	0.250		2.000	7.894
2007-08	4.960	0.510	0.250		2.000	7.720
2008-09	5.286	0.498	0.250		1.686	7.720
2009-10	5.612	0.748	-0- *	0.250	1.250	7.860
Proposed 2010-11	5.631**	0.748	-0-	0.250	1.231	7.860

* Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

ANALYSIS OF TAX ROLL
1986-1987 to 2010-2011

Fiscal Year	Date of Roll	Amount	Percentage Increase
1986-87	1986	\$4,020,935,527	
1987-88	1987	4,351,007,350	8.21%
1988-89	1988	4,372,157,593	0.49%
1989-90	1989	4,425,738,830	1.23%
1990-91	1990	5,057,565,390	14.28%
1991-92	1991	5,141,056,743	1.65%
1992-93	1992	5,230,986,632	1.75%
1993-94	1993	5,424,375,370	3.70%
1994-95	1994	5,551,207,772	2.34%
1995-96	1995	5,776,890,120	4.07%
1996-97	1996	5,956,369,950	3.11%
1997-98	1997	6,478,881,830	8.77%
1998-99	1998	7,033,279,212	8.56%
1999-00	1999	7,351,078,109	4.52%
2000-01	2000	8,045,257,509	9.44%
2001-02	2001	8,642,058,347	7.42%
2002-03	2002	9,100,507,039	5.30%
2003-04	2003	9,775,652,130	7.42%
2004-05 (1)	2004	11,622,765,421	18.90%
2005-06 (2)	2005	11,613,884,200	-0.08%
2006-07	2006	14,825,927,718	27.66%
2007-08	2007	15,951,031,059	7.59%
2008-09	2008	16,527,091,842 *	3.61%
2009-10	2009	15,933,387,476 *	-3.59%
2010-11	2010	15,170,351,227	-4.79%

Note: (1) Value of Pensacola Beach property (leasehold improvements) added to tax rolls.

(2) Decrease in tax rolls due to hurricane damages.

*As certified by Property Appraiser.

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for 2010 – 2011. A public hearing to make a DECISION on the budget AND TAXES will be held on:

July 29, 2010

5:30 p.m.

at

**The Escambia County School Board
Dr. Vernon McDaniel Building
215 West Garden Street
Pensacola, FL 32502**

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Escambia County School Board will soon consider a measure to impose a 1.2310 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.629 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$17,927,714 to be used for the following projects:

MAINTENANCE, RENOVATION AND REPAIR

Repair, Maintenance and Renovation of Facilities

MOTOR VEHICLE PURCHASES

Thirty (30) School Buses
Maintenance and Transportation Vehicles

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE

Computer Equipment
Equipment for Facilities
Furniture and Equipment

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

Transfer for Payment of Rent Under a Lease-Purchase Agreement

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

Removal of Hazardous Waste

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

Property Insurance

All concerned citizens are invited to a public hearing to be held on July 29, 2010, at 5:30 p.m. at the Escambia County School Board, Dr. Vernon McDaniel Building, 215 West Garden Street, Pensacola, Florida.

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
FISCAL YEAR 2010 - 2011

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>		<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:</u>	
Required Local Effort	5.6310	Discretionary Critical Needs Operating	0.2500
Local Capital Improvement (Capital Outlay)	1.2310	Additional Millage Not to Exceed 4 Years (Operating)	0.0000
Discretionary Operating	0.7480		
Discretionary Capital Outlay	0.0000		
		Total Millage	7.8600

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	2,240,000.00	69,378,893.82	0.00	0.00	71,618,893.82
State sources	165,314,648.00	333,000.00	1,423,022.50	2,867,911.00	169,938,581.50
Local sources	101,743,954.00	5,296,000.00	0.00	37,927,714.00	144,967,668.00
TOTAL SOURCES	\$269,298,602.00	\$75,007,893.82	\$1,423,022.50	\$40,795,625.00	\$386,525,143.32
Other Financing Sources	0.00	0.00	0.00	225,000.00	225,000.00
Transfers In	6,588,325.00	0.00	5,000,000.00	0.00	11,588,325.00
Fund Balances/Reserves/Net Assets	49,209,110.00	7,408,150.00	4,963,404.90	93,098,180.29	154,678,845.19
TOTAL REVENUES, TRANSFERS & BALANCES	\$325,096,037.00	\$82,416,043.82	\$11,386,427.40	\$134,118,805.29	\$553,017,313.51

<u>EXPENDITURES</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Instruction	179,383,040.31	35,811,417.17	0.00	0.00	215,194,457.48
Pupil Personnel Services	13,282,743.07	3,301,506.99	0.00	0.00	16,584,250.06
Instructional Media Services	4,586,705.57	181,377.00	0.00	0.00	4,768,082.57
Instructional and Curriculum Development Services	5,342,548.71	6,207,722.69	0.00	0.00	11,550,271.40
Instructional Staff Training Services	2,688,030.80	5,354,402.94	0.00	0.00	8,042,433.74
Instruction Related Technology	825,006.63	415,738.00	0.00	0.00	1,240,744.63
School Board	1,786,097.24	0.00	0.00	0.00	1,786,097.24
General Administration	723,836.09	609,508.00	0.00	0.00	1,333,344.09
School Administration	13,516,772.04	30.00	0.00	0.00	13,516,802.04
Facilities Acquisition and Construction	1,481,562.43	284,421.88	0.00	110,242,900.89	112,008,885.20
Fiscal Services	2,777,264.24	0.00	0.00	0.00	2,777,264.24
Food Services	165,898.00	20,506,700.00	0.00	0.00	20,672,598.00
Central Services	4,750,564.65	332,021.00	0.00	0.00	5,082,585.65
Pupil Transportation Services	15,859,465.33	2,606,698.15	0.00	0.00	18,466,163.48
Operation of Plant	30,178,257.41	9,500.00	0.00	0.00	30,187,757.41
Maintenance of Plant	15,053,929.92	2,000.00	0.00	0.00	15,055,929.92
Administrative Technology Services	3,063,974.94	91,000.00	0.00	0.00	3,154,974.94
Community Services	625,998.00	516,550.00	0.00	0.00	1,142,548.00
Debt Services	315,349.00	0.00	6,408,474.84	0.00	6,723,823.84
TOTAL EXPENDITURES	\$296,407,044.38	\$76,230,593.82	\$6,408,474.84	\$110,242,900.89	\$489,289,013.93
Transfers Out	0.00	0.00	0.00	11,588,325.00	11,588,325.00
Fund Balances/Reserves/Net Assets	28,688,992.62	6,185,450.00	4,977,952.56	12,287,579.40	52,139,974.58
TOTAL APPROPRIATED EXPENDITURES	\$325,096,037.00	\$82,416,043.82	\$11,386,427.40	\$134,118,805.29	\$553,017,313.51

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