
**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2015-2016

**PROPOSED
TENTATIVE BUDGET**

July 28, 2015

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**DISTRICT SUMMARY BUDGET
2015-16**

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2015-16

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

16,425,833,308.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.9940		4.9940
2. Prior-Period Funding Adjustment Millage	0.0050		0.0050
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.3660		1.3660
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.1130		7.1130

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APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	550,000.00
Reserve Officers Training Corps (ROTC)	3191	350,000.00
Miscellaneous Federal Direct	3199	175,000.00
Total Federal Direct	3100	1,075,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,400,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	775,000.00
Total Federal Through State and Local	3200	2,175,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	144,674,076.00
Workforce Development	3315	4,449,147.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	60,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	58,000.00
District Discretionary Lottery Funds	3344	139,295.00
Class Size Reduction Operating Funds	3355	43,352,102.00
Florida School Recognition Funds	3361	1,420,617.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program (VPIK)	3371	1,200,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	470,000.00
Total State	3300	196,293,920.00
<i>LOCAL:</i>		
District School Taxes	3411	90,623,293.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	200,000.00
Investment Income	3430	50,000.00
Gifts, Grants and Bequests	3440	215,000.00
Adult General Education Course Fees	3461	15,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	500,000.00
Continuing Workforce Education Course Fees	3463	50,000.00
Capital Improvement Fees	3464	23,000.00
Postsecondary Lab Fees	3465	63,000.00
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	5,000.00
Financial Aid Fees	3468	45,000.00
Other Student Fees	3469	23,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	350,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,580,000.00
Total Local	3400	94,742,293.00
TOTAL ESTIMATED REVENUES		294,286,213.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	7,622,633.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	7,622,633.00
TOTAL OTHER FINANCING SOURCES		7,622,633.00
Fund Balance, July 1, 2015	2800	46,837,889.78
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		348,746,735.78

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	189,863,521.00	126,559,715.00	38,411,190.00	13,623,341.00	14,500.00	5,751,698.00	2,133,269.00	3,369,808.00
Student Support Services	6100	13,063,629.00	8,842,088.00	2,516,645.00	1,617,903.00	4,000.00	80,893.00	2,100.00	
Instructional Media Services	6200	3,983,334.00	3,000,000.00	712,000.00	48,596.00		34,456.00	187,182.00	1,300.00
Instruction and Curriculum Development Services	6300	5,226,302.00	4,180,192.00	954,768.00	28,300.00		50,767.00	150.00	12,125.00
Instructional Staff Training Services	6400	2,746,811.00	1,625,031.00	455,714.00	482,952.00		131,893.00		51,221.00
Instruction-Related Technology	6500	2,408,854.00	1,425,464.00	390,618.00	304,283.00		2,400.00	280,314.00	5,775.00
Board	7100	1,396,434.00	700,000.00	449,000.00	215,823.00	900.00	4,570.00		26,141.00
General Administration	7200	872,083.00	600,000.00	128,000.00	60,183.00		14,900.00		69,000.00
School Administration	7300	15,907,309.00	12,536,801.00	3,295,763.00	8,636.00		52,963.00	10,741.00	2,405.00
Facilities Acquisition and Construction	7400	2,600,962.00	685,000.00	50,000.00	112,460.00	20,750.00	12,300.00	46,687.00	1,673,765.00
Fiscal Services	7500	2,972,030.00	1,600,450.00	425,000.00	917,155.00		21,650.00	5,000.00	2,775.00
Food Service	7600								
Central Services	7700	5,535,234.00	3,044,150.00	999,011.00	1,082,406.00	40,000.00	205,513.00	3,700.00	160,454.00
Student Transportation Services	7800	17,567,846.00	8,540,000.00	3,471,000.00	710,475.00	3,183,575.00	975,670.00	109,040.00	578,086.00
Operation of Plant	7900	29,392,650.00	5,515,887.00	2,544,414.00	8,634,625.00	11,870,553.00	549,931.00	90,800.00	186,440.00
Maintenance of Plant	8100	11,790,186.00	4,435,567.00	1,816,948.00	3,413,651.00	240,800.00	1,692,420.00	191,700.00	
Administrative Technology Services	8200	3,181,905.00	2,460,286.00	654,339.00	1,800.00	3,000.00	62,480.00		
Community Services	9100	408,000.00	99,000.00	19,569.00	8,300.00		281,131.00		
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		308,917,290.00	185,849,631.00	57,293,079.00	31,270,889.00	15,378,078.00	9,925,635.00	3,060,683.00	6,139,295.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
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, 2016	2710	1,208,455.00							
Restricted Fund Balance, June 30, 2016	2720	7,419,819.78							
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	18,837,199.00							
Unassigned Fund Balance, June 30, 2016	2750	12,363,972.00							
TOTAL ENDING FUND BALANCE	2700	39,829,445.78							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		348,746,735.78							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	15,335,000.00
USDA-Donated Commodities	3265	1,300,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	16,635,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	150,000.00
School Lunch Supplement	3338	150,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	3,000.00
Total State	3300	303,000.00
<i>LOCAL:</i>		
Investment Income	3430	5,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,855,000.00
Other Miscellaneous Local Sources	3495	2,000.00
Total Local	3400	3,862,500.00
TOTAL ESTIMATED REVENUES		20,800,500.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service 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, 2015	2800	5,603,428.23
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,403,928.23

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,840,000.00
Employee Benefits	200	2,762,900.00
Purchased Services	300	593,600.00
Energy Services	400	299,650.00
Materials and Supplies	500	10,644,500.00
Capital Outlay	600	641,000.00
Other	700	1,721,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	21,502,650.00
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 Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2016	2710	1,225,320.00
Restricted Fund Balance, June 30, 2016	2720	3,675,958.23
Committed Fund Balance, June 30, 2016	2730	
Assigned Fund Balance, June 30, 2016	2740	
Unassigned Fund Balance, June 30, 2016	2750	
TOTAL ENDING FUND BALANCE	2700	4,901,278.23
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,403,928.23

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
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	2,533,782.18
Total Federal Direct	3100	2,533,782.18
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	631,942.03
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	295,469.00
Teacher and Principal Training and Recruitment - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	11,436,546.97
Elementary and Secondary Education Act, Title I	3240	16,791,075.18
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,643,005.94
Total Federal Through State And Local	3200	32,798,039.12
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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		35,331,821.30
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	1,689.96
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		35,333,511.26

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	12,830,657.29	4,521,230.55	1,698,344.89	921,039.41		2,915,290.92	1,867,975.06	906,776.46
Student Support Services	6100	2,352,400.84	764,725.88	220,724.44	1,085,419.52		166,450.00	13,247.00	101,834.00
Instructional Media Services	6200	40,765.00	24,266.00	3,949.00				12,362.00	188.00
Instruction and Curriculum Development Services	6300	7,072,800.60	5,492,725.49	1,166,930.46	130,536.38		187,929.25	83,379.02	11,300.00
Instructional Staff Training Services	6400	6,622,620.20	3,178,626.03	851,720.90	1,199,081.21		1,150,669.73	77,913.00	164,609.33
Instruction-Related Technology	6500	1,877,786.00	1,349,007.00	422,108.00	4,016.00				102,655.00
Board	7100								
General Administration	7200	1,071,038.72							1,071,038.72
School Administration	7300	17,047.00	13,988.00	2,249.00	800.00				
Facilities Acquisition and Construction	7400	19,447.19						19,447.19	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	70,738.00	23,365.00	5,415.00	37,978.00				3,980.00
Student Transportation Services	7800	2,244,207.84	990,212.00	605,384.00	15,300.00	1,755.00			631,556.84
Operation of Plant	7900	30,804.08			30,804.08				
Maintenance of Plant	8100								
Administrative Technology Services	8200	76,052.00	59,484.00	16,568.00					
Community Services	9100	1,007,146.50		1,201.00	3,000.00		2,600.00		1,000,345.50
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		35,333,511.26	16,417,629.95	4,994,604.69	3,427,974.60	1,755.00	4,422,939.90	2,074,323.27	3,994,283.85
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		35,333,511.26							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

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	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	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, 2016

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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								
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	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, 2016

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

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>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	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, 2016

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Support Services	5100								
Instructional Media Services	5200								
Instruction and Curriculum Development Services	5300								
Instructional Staff Training Services	5400								
Instruction-Related Technology	5500								
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 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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	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, 2016

SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	15,791.82
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	15,791.82
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		15,791.82
OTHER FINANCING SOURCES:		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		15,791.82

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	15,791.82					15,791.82		
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 Outlay	9300								
TOTAL APPROPRIATIONS		15,791.82					15,791.82		
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		15,791.82							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2015	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, 2016

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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								
Central Services	7700								
Student 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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	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, 2016

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 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								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	649,213.00	649,213.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	649,213.00	649,213.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		649,213.00	649,213.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	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 Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,000,000.00						5,000,000.00	
TOTAL OTHER FINANCING SOURCES		5,000,000.00						5,000,000.00	
Fund Balance, July 1, 2015	2800	4,542,855.00	173,605.00					4,369,250.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		10,192,068.00	822,818.00					9,369,250.00	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	4,328,613.00	528,000.00					3,800,613.00	
Interest	720	1,383,451.00	121,213.00					1,262,238.00	
Dues and Fees	730	50,000.00						50,000.00	
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	5,762,064.00	649,213.00					5,112,851.00	
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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740	4,430,004.00	173,605.00					4,256,399.00	
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCES	2700	4,430,004.00	173,605.00					4,256,399.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		10,192,068.00	822,818.00					9,369,250.00	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COB)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	188,005.00						188,005.00				
Interest on Undistributed CO&DS	3325											
Racing Commission Funds	3341											
State Through Loan	3380											
Public Education Capital Outlay (PECO)	3391	787,694.00				787,694.00						
Classrooms First Program	3392											
District Effort Reimbursement Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Fundings	3397	305,840.00									305,840.00	
Special Facility Construction Account	3398											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	1,281,539.00				787,694.00		188,005.00			305,840.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	21,540,180.00							21,540,180.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	20,000,000.00									20,000,000.00	
Tax Reimbursements	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497	41,540,180.00							41,540,180.00		20,000,000.00	
Trent Local Sources	3400											
Total Local Sources	3400	42,821,719.00				787,694.00		188,005.00	21,540,180.00		20,305,840.00	
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Lease Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Inter-fund (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												
Fund Balance, July 1, 2015	2800	78,422,369.75				132,362.84		852,485.42	11,734,833.38		65,702,488.11	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES												
		121,243,988.75				920,056.84		1,040,490.42	33,275,013.38		86,008,428.11	

DISTRICT SCHOOL BOARD OF ESCAMBA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Function 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	\$1,037,702.68									\$1,037,702.68	
Furniture, Fixtures and Equipment	640	5,760,739.32						105,013.54	5,193,004.92		462,738.86	
Motor Vehicles (including Buses)	650	4,339,439.56							4,339,439.56			
Land	660	3,075,307.12									3,075,307.12	
Improvements Other Than Buildings	670	2,483,024.98						36,434.38	798,544.00		1,648,046.60	
Remodeling and Renovations	680	19,812,436.67				208,441.84		899,040.50	1,417,395.49		17,287,548.84	
Computer Software	690	1,283,254.38				711,615.00			571,609.38			
Reclamation of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		87,691,884.71				920,056.84		1,040,490.42	12,219,993.35		75,511,344.10	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	7,622,633.00							7,316,793.00		305,840.00	
To Debt Service Funds	920	5,800,000.00							5,800,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	12,622,633.00							12,316,793.00		305,840.00	
TOTAL OTHER FINANCING USES		12,622,633.00							12,316,793.00		305,840.00	
Nonspendable Fund Balance, June 30, 2016	2710											
Restricted Fund Balance, June 30, 2016	2720	20,929,471.04							8,738,227.03		12,191,244.01	
Committed Fund Balance, June 30, 2016	2730											
Assigned Fund Balance, June 30, 2016	2740											
Unassigned Fund Balance, June 30, 2016	2750											
TOTAL ENDING FUND BALANCES	2700	20,929,471.04							8,738,227.03		12,191,244.01	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		121,243,988.75				920,056.84		1,040,490.42	33,275,013.38		86,008,428.11	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account 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	
<i>Transfers In:</i>		
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, 2015	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, 2016

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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 Board	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student 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									
<i>Transfers Out: (Function 9700)</i>									
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, 2016	2710								
Restricted Fund Balance, June 30, 2016	2720								
Committed Fund Balance, June 30, 2016	2730								
Assigned Fund Balance, June 30, 2016	2740								
Unassigned Fund Balance, June 30, 2016	2750								
TOTAL ENDING FUND BALANCE	2760								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2016

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
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, 2015	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
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 (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 Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

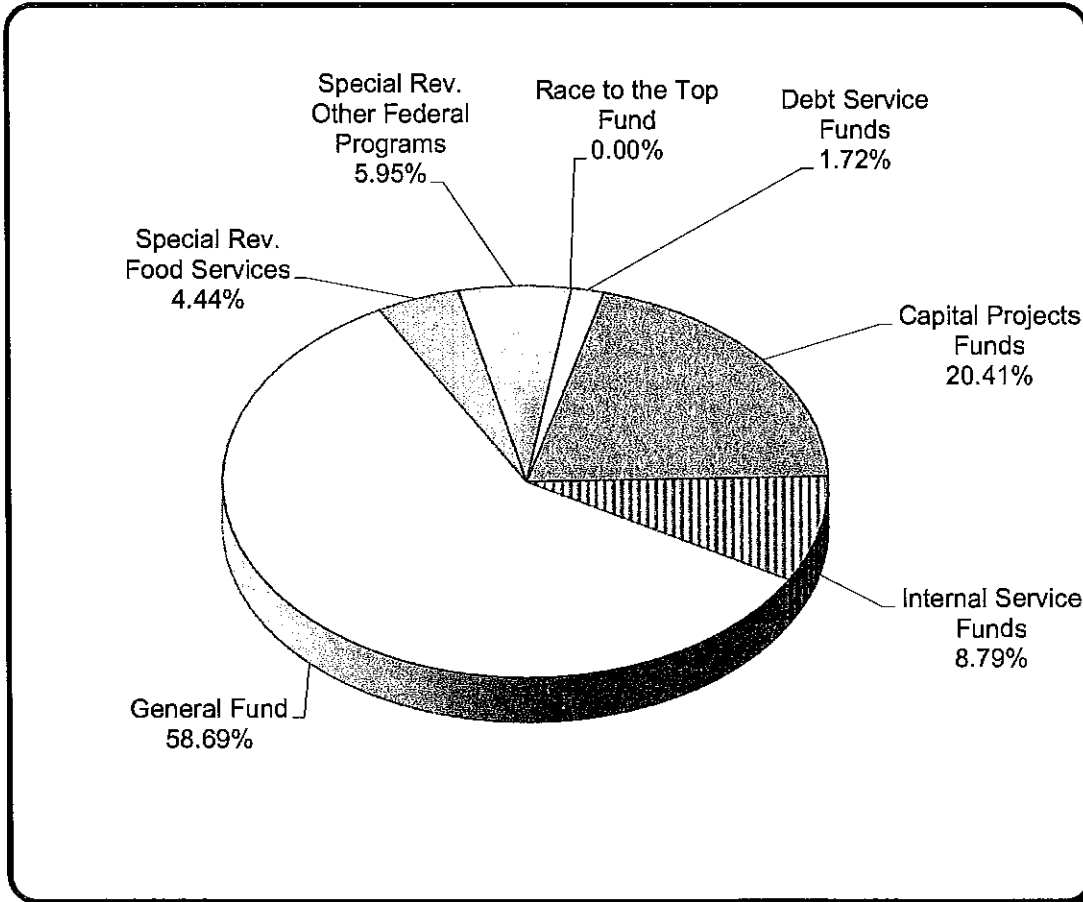
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION XI. INTERNAL SERVICE FUNDS

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								
Charges for Sales	3482								
Premium Revenue	3484	44,174,510.00	4,407,510.00	39,767,000.00					
Other Operating Revenues	3489	250,000.00		250,000.00					
Total Operating Revenues		44,424,510.00	4,407,510.00	40,017,000.00					
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 (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2015	2880	7,818,724.00		7,818,724.00					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		52,243,234.00	4,407,510.00	47,835,724.00					
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	453,849.00	196,905.00	256,944.00					
Employee Benefits	200	3,630,419.00	3,550,860.00	79,559.00					
Purchased Services	300	7,496,458.00	6,419,890.00	6,846,568.00					
Energy Services	400	15,196.00	5,415.00	9,781.00					
Materials and Supplies	500	31,780.00	3,770.00	28,010.00					
Capital Outlay	600	2,000.00		2,000.00					
Other (including Depreciation)	700	35,255,969.00	670.00	35,255,299.00					
Total Operating Expenses		46,885,671.00	4,407,510.00	42,478,161.00					
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 Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2016	2780	5,357,563.00		5,357,563.00					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		52,243,234.00	4,407,510.00	47,835,724.00					

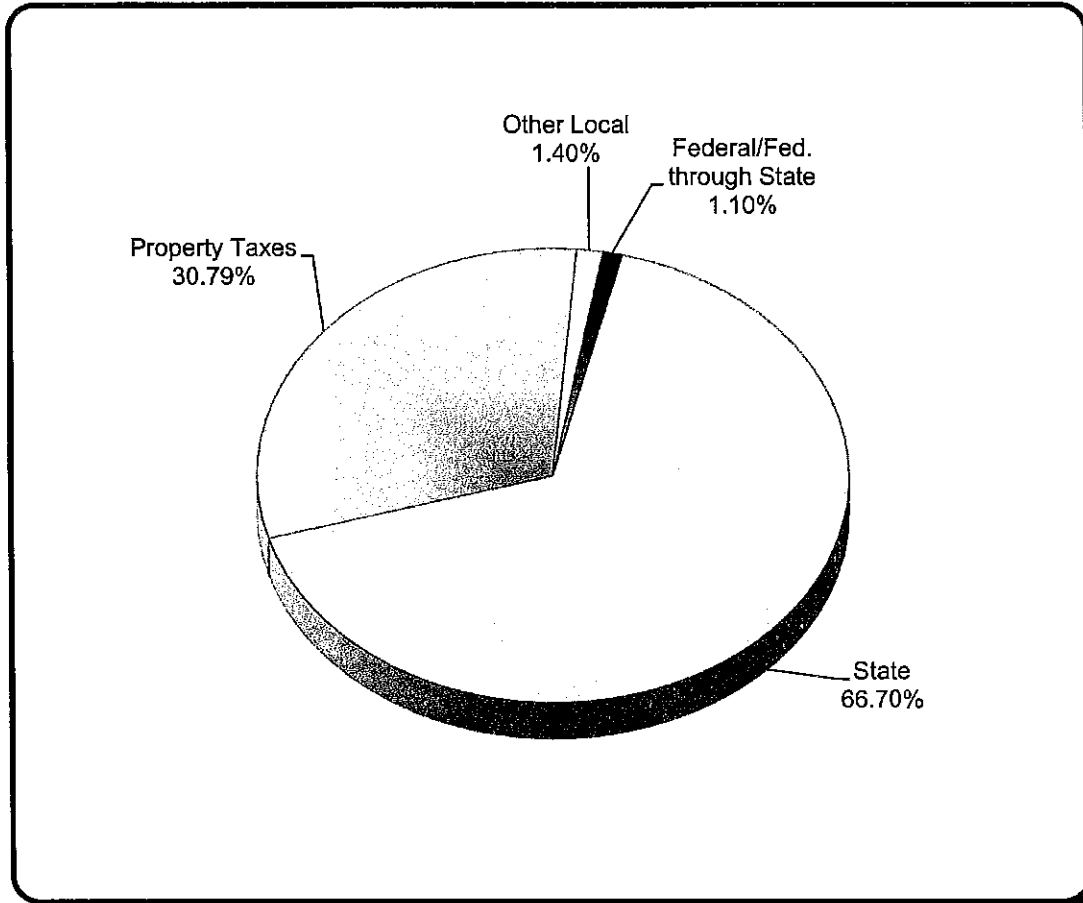
SUPPLEMENTAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2015-2016 ANALYSIS BY FUND**



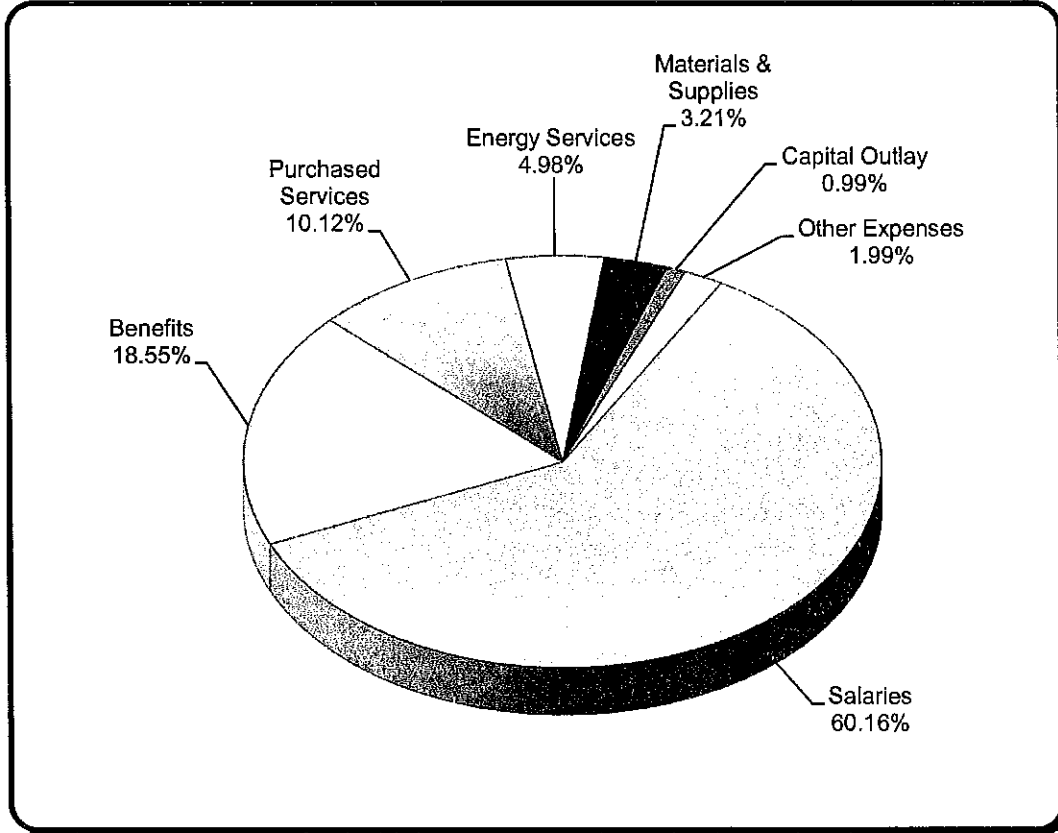
General Fund	\$348,746,735.78
Special Rev. Food Services	26,403,928.23
Special Rev. Federal Programs	35,333,511.26
Race to the Top Fund	15,791.82
Debt Service Funds	10,192,068.00
Capital Projects Funds	<u>121,243,988.75</u>
Total Governmental Funds	541,936,023.84
Internal Service Funds	<u>52,243,234.00</u>
Grand Total	<u><u>\$594,179,257.84</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2015-2016 ESTIMATED REVENUE**



Federal/Federal through State	\$3,250,000.00
State	196,293,920.00
Property Taxes	90,623,293.00
Other Local	4,119,000.00
Total Revenue	<u>294,286,213.00</u>
Transfers In	7,622,633.00
Beginning Fund Balance 7/1/15	46,837,889.78
Total Available	<u><u>\$348,746,735.78</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2015-2016 PROPOSED APPROPRIATIONS BY OBJECT**



Salaries	\$ 185,849,631.00
Benefits	57,293,079.00
Purchased Services	31,270,889.00
Energy Services	15,378,078.00
Materials & Supplies	9,925,635.00
Capital Outlay	3,060,683.00
Other Expenses	6,139,295.00
Total Appropriations	308,917,290.00
 Ending Fund Balance	 39,829,445.78
 Grand Total	 \$ 348,746,735.78



Reset Form

Print Form

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-4205
R. 5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year: 2015	County: ESCAMBIA
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Name of School District :
ESCAMBIA CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	14,421,543,242	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,979,376,171	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	24,913,895	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	16,425,833,308	(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.)	\$	128,449,424	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	16,297,383,884	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	15,832,932,048	(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? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 :		
	Electronically Certified by Property Appraiser	6/29/2015 3:58 PM		

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)	5.2370	per \$1,000	(9)
10.	Prior year local board millage levy (All discretionary millages)	2.0850	per \$1,000	(10)
11.	Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$	82,917,065	(11)
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$	33,011,663	(12)
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$	115,928,728	(13)
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)	5.0878	per \$1,000	(14)
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)	2.0256	per \$1,000	(15)
16.	Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)	4.9990	per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	E. Additional Voted Millage
	1.3660	0.7480	0.0000	
D. Use only with instructions from the Department of Revenue				
Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)		2.1140	per \$1,000	(17)

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$	82,112,741	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$	34,724,212	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$	116,836,952	(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)		-1.75 %	(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		-0.01 %	(22)

Final public budget hearing	Date : 9/15/2015	Time : 5:01 PM	Place : J.E. Hall Center, 30 E. Texar Drive, Room 160, Pensacola, FL
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S I G N H E R E	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 : <i>Malcolm Thomas</i>				Date :
	Title : SUPERINTENDENT		Contact Name And Contact Title : TERRY ST. CYR, ASST SUPT		
	Mailing Address : MALCOLM THOMAS, SUPERINTENDENT		Physical Address : 75 N. PACE BLVD		
	City, State, Zip : PENSACOLA, FL 32505		Phone Number : 8504696122	Fax Number : 8504696266	

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

Continued on page 3

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED MILLAGE AND AD VALOREM TAX LEVIES BY FUND
2015-2016 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount ⁽¹⁾
General Fund - Required Local Effort	4.999 ⁽²⁾	\$78,828,231
Discretionary - Operating	0.748	11,795,062
	5.747	\$90,623,293
Capital Outlay	1.366	21,540,180
Total	7.113	\$112,163,473

2015 Certified Tax Roll

\$16,425,833,308

(1) Amounts generated by tax levies = millage rate x 96% of tax roll as certified by Property Appraiser and DOR.

(2) Includes prior period funding adjustment

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED DISTRICT MILLAGE LEVIES
2015-2016 FEFP 2ND CALCULATION**

	2014-2015	2015-2016	Change
Required Local Effort	5.237	4.999 ⁽³⁾	(0.238)
Discretionary - Operating	<u>0.748</u>	<u>0.748</u>	<u>0.000</u>
Total	5.985	5.747	(0.238)
Capital Outlay	<u>1.337</u>	<u>1.366</u>	<u>0.029</u>
Grand Total	<u><u>7.322</u></u>	<u><u>7.113</u></u>	<u><u>(0.209)</u></u>
	2014-2015	2015-2016	Change
Certified Tax Roll	\$15,845,710,220 ⁽¹⁾	\$16,425,833,308 ⁽²⁾	\$580,123,088

(1) Final Taxable Value - 2014 DR-422

(2) 2015-2016 Tax Roll as certified by Property Appraiser and DOR.

(3) Includes prior period funding adjustment.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF PROPERTY TAXES GENERATED
2014-2015 VS 2015-2016**

Appraised Value	Exempt Value	Non-Exempt Value	2014-2015	Proposed 2015-2016	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 183.05	\$ 177.83	\$ (5.22)
70,000.00	(25,000.00)	45,000.00	329.49	320.09	(9.40)
90,000.00	(25,000.00)	65,000.00	475.93	462.35	(13.58)
110,000.00	(25,000.00)	85,000.00	622.37	604.61	(17.76)
130,000.00	(25,000.00)	105,000.00	768.81	746.87	(21.94)
150,000.00	(25,000.00)	125,000.00	915.25	889.13	(26.12)
			Required Local Effort	Discretionary	Total
Note:	Mills Levied 2014-2015		5.237	2.085	7.322
	Mills Levied 2015-2016		4.999 *	2.114	7.113
	Difference		<u>(0.238)</u>	<u>0.029</u>	<u>(0.209)</u>

Mills Based on 2015-2016 Certified Tax Roll of \$16,425,833,308

*Includes prior period funding adjustment.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1986-1987 TO 2015-2016**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
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- ¹	0.250	1.250	7.860
2010-11	5.631 ²	0.748	-0-	0.250	1.231	7.860
2011-12	5.573	0.748	-0-	-0-	1.500	7.821
2012-13	5.510	0.748	-0-	-0-	1.500	7.758
2013-14	5.309	0.748	-0-	-0-	1.500	7.557
2014-15	5.237	0.748	-0-	-0-	1.337	7.322
2015-16 ³	4.999 ²	0.748	-0-	-0-	1.366	7.113

¹ Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.

² Includes Prior Period Funding Adjustment Millage.

³ Proposed

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF TAX ROLL
1991-1992 to 2015-2016**

Fiscal Year	Date of Roll	Amount	Percentage Increase
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	16,435,045,831	3.03%
2009-10	2009	15,932,352,281	-3.06%
2010-11	2010	15,248,094,138	-4.29%
2011-12	2011	15,328,183,064	0.53%
2012-13	2012	14,995,805,026	-2.17%
2013-14	2013	15,185,937,304	1.27%
2014-15	2014	15,845,710,220	4.34%
2015-16	2015	16,425,833,308	3.66%

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

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

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for
2015 – 2016. A public hearing to make a
DECISION on the budget AND TAXES will be held on:

July 28, 2015

5:01 p.m.

at

The Escambia County School Board

J. E. Hall Center

30 East Texar Drive

Pensacola, FL 32503

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Escambia County School Board will soon consider a measure to impose a 1.366 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 5.747 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$21,540,180 to be used for the following projects:

MAINTENANCE, RENOVATION, AND REPAIR

Repair, maintenance and renovation of facilities

Reimbursement of maintenance, renovations, and repairs paid through the General Fund as permitted by Florida Statute

MOTOR VEHICLE PURCHASES

Purchase of up to thirty-seven (37) school buses

Purchase of maintenance vehicles

Lease of driver's education vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTERS, ENTERPRISE RESOURCE SOFTWARE, AND S. 1011.71(2), F.S., ELIGIBLE EXPENDITURES IN SUPPORT OF DIGITAL CLASSROOMS PLANS PURSUANT TO S. 1011.62(12), F.S.

Computer equipment

Lease-purchase of new computers

Equipment for facilities

Furniture and equipment

Enterprise software technology

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

Transfer for payment of rent under a lease-purchase agreement

Debt service on certificates of participation for twenty-two (22) schools

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 on physical plants

All concerned citizens are invited to a public hearing to be held on July 28, 2015, at 5:01 p.m. at the Escambia County School Board, J. E. Hall Center, 30 East Texar Drive, 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 2015 - 2016**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.9990
Local Capital Improvement (Capital Outlay)	1.3660
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	7.1130

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,250,000	51,982,613	0	0	55,232,613
State sources	196,293,920	303,000	649,213	1,281,539	198,527,672
Local sources	94,742,293	3,862,500	0	41,540,180	140,144,973
TOTAL SOURCES	294,286,213	56,148,113	649,213	42,821,719	393,905,258
Other Financing Sources	0	0	0	0	0
Transfers In	7,622,633	0	5,000,000	0	12,622,633
Fund Balances/Reserves/Net Assets	46,837,890	5,605,118	4,542,855	78,422,270	135,408,133
TOTAL REVENUES, TRANSFERS & BALANCES	348,746,736	61,753,231	10,192,068	121,243,989	541,936,024
EXPENDITURES					
Instruction	189,863,521	12,846,449	0	0	202,709,970
Pupil Personnel Services	13,063,629	2,352,401	0	0	15,416,030
Instructional Media Services	3,983,534	40,765	0	0	4,024,299
Instructional and Curriculum Development Services	5,226,302	7,072,801	0	0	12,299,103
Instructional Staff Training Services	2,746,811	6,622,620	0	0	9,369,431
Instruction Related Technology	2,408,854	1,877,786	0	0	4,286,640
School Board	1,396,434	0	0	0	1,396,434
General Administration	872,083	1,071,039	0	0	1,943,122
School Administration	15,907,309	17,047	0	0	15,924,356
Facilities Acquisition and Construction	2,600,962	19,447	0	87,691,885	90,312,294
Fiscal Services	2,972,030	0	0	0	2,972,030
Food Services	0	21,502,650	0	0	21,502,650
Central Services	5,535,234	70,738	0	0	5,605,972
Pupil Transportation Services	17,567,846	2,244,208	0	0	19,812,054
Operation of Plant	29,392,650	30,804	0	0	29,423,454
Maintenance of Plant	11,790,186	0	0	0	11,790,186
Administrative Technology Services	3,181,905	76,052	0	0	3,257,957
Community Services	408,000	1,007,147	0	0	1,415,147
Debt Services	0	0	5,762,064	0	5,762,064
TOTAL EXPENDITURES	308,917,290	56,851,953	5,762,064	87,691,885	459,223,192
Transfers Out	0	0	0	12,622,633	12,622,633
Fund Balances/Reserves/Net Assets	39,829,446	4,901,279	4,430,004	20,929,471	70,090,199
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	348,746,736	61,753,231	10,192,068	121,243,989	541,936,024

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

RESOLUTIONS

Resolution Number 2016-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2015-2016.

WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2015 to June 30, 2016; and

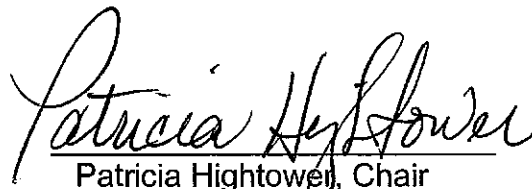
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates for fiscal year 2015-2016 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	4.999	78,828,231
Discretionary – Operating	0.748	11,795,062
Capital Outlay	1.366	21,540,180

The total millage rate to be levied is less than the roll-back rate by 0.01 percent.

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on July 28, 2015 by separate vote prior to adopting the tentative budget.



Patricia Hightower, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2016-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.

WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates and the budget in the amount of \$594,179,257.84 for fiscal year 2015-2016.

NOW THEREFORE, BE IT RESOLVED;

That the attached budget of Escambia County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Escambia County as a tentative budget for the categories indicated for the fiscal year July 1, 2015 to June 30, 2016.



Patricia Hightower, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY