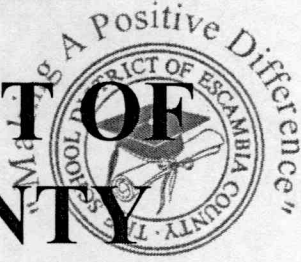

SCHOOL DISTRICT OF ESCAMBIA COUNTY



FISCAL YEAR 2012-2013

DISTRICT SUMMARY BUDGET

September 18, 2012

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2012-2013

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

14,984,014,979.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.5100		5.5100
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.7580		7.7580

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	400,000.00
Miscellaneous Federal Direct	3199	350,000.00
Total Federal Direct	3100	1,250,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	463,885.50
Total Federal Through State And Local	3200	1,463,885.50
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	114,864,684.00
Workforce Development	3315	4,778,222.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	75,721.00
Adults With Disabilities	3318	170,000.00
CO & DS Withheld for Administrative Expense	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	75,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	43,547,769.00
School Recognition Funds	3361	2,148,515.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	843,038.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	215,827.00
Total State	3300	167,189,459.00
<i>LOCAL:</i>		
District School Taxes	3411	90,019,167.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	314,263.00
Interest, Including Profit On Investment	3430	103,100.00
Gifts, Grants and Bequests	3440	210,000.00
Adult General Education Course Fees	3461	3,000.00
Postsecondary Vocational Course Fees	3462	490,000.00
Continuing Workforce Education Course Fees	3463	20,000.00
Capital Improvement Fees	3464	23,000.00
Postsecondary Lab Fees	3465	60,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	40,000.00
Other Student Fees	3469	45,200.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	409,000.00
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	3,006,300.00
Total Local	3400	94,743,030.00
TOTAL ESTIMATED REVENUES		264,646,374.50
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	11,390,820.16
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,390,820.16
TOTAL OTHER FINANCING SOURCES		11,390,820.16
Fund Balance, July 1, 2012	2800	55,481,372.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		331,518,567.14

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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	190,414,509.85	122,411,396.96	34,652,937.18	16,448,991.76	17,900.00	12,631,082.12	699,521.15	3,552,680.68
Pupil Personnel Services	6100	12,443,166.71	9,047,184.00	2,506,987.00	832,432.71	4,000.00	45,333.00		7,230.00
Instructional Media Services	6200	4,269,237.31	2,919,569.00	877,761.00	49,522.16		34,957.00	349,275.15	38,153.00
Instruction and Curriculum Development Services	6300	4,407,569.00	3,470,611.00	856,285.00	26,400.00		51,283.00		2,990.00
Instructional Staff Training Services	6400	3,317,853.13	1,588,958.93	470,885.68	403,682.00		762,199.52	5,975.00	86,152.00
Instructional Related Technology	6500	1,788,942.00	1,150,262.00	278,124.00	127,840.00		2,400.00	212,421.00	17,895.00
Board	7100	1,562,228.60	654,940.00	610,132.00	235,502.60	950.00	3,930.00		56,774.00
General Administration	7200	709,542.00	451,985.00	102,130.00	67,382.00		11,400.00		76,645.00
School Administration	7300	13,880,521.74	10,957,047.00	2,836,362.00	9,770.95		54,114.09	21,658.70	1,569.00
Facilities Acquisition and Construction	7400	1,784,198.86	181,391.00	38,447.00	525,010.80	14,414.00	16,735.00	1,006,701.06	1,500.00
Fiscal Services	7500	2,267,445.01	1,537,528.00	387,927.00	258,017.08		22,114.00	23,633.93	38,225.00
Food Service	7600	150,968.00	143,797.00	7,171.00					
Central Services	7700	6,028,676.12	2,737,157.00	966,522.00	1,971,782.13	43,900.00	161,064.99	19,597.00	128,653.00
Pupil Transportation Services	7800	17,325,295.31	8,165,488.00	4,157,775.00	430,274.53	3,048,775.00	853,123.78	111,800.00	558,059.00
Operation of Plant	7900	30,800,318.00	5,137,638.00	2,714,732.00	8,571,458.92	13,412,330.00	554,423.08	103,885.00	305,851.00
Maintenance of Plant	8100	15,688,058.59	4,397,318.00	1,840,472.00	7,471,661.26	235,974.00	1,499,308.93	200,920.40	42,404.00
Administrative Technology Services	8200	3,296,784.51	2,365,064.00	605,629.00	238,411.51	4,500.00	70,430.00	12,750.00	
Community Services	9100	495,135.90	74,500.00	22,377.00	6,100.00	194,405.02		25,111.00	172,642.88
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		310,630,450.64	177,391,834.89	53,932,655.86	37,674,240.41	16,977,148.02	16,773,898.51	2,793,249.39	5,087,423.56
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, 2013	2710	1,208,455.47							
Restricted Fund Balance, June 30, 2013	2720	7,550,972.07							
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740	12,128,688.96							
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700	20,888,116.50							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		331,518,567.14							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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	14,035,000.00
USDA Donated Commodities	3265	850,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	14,885,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	150,000.00
School Lunch Supplement	3338	155,000.00
Other Miscellaneous State Revenue	3399	3,000.00
Total State	3300	308,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	2,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,626,500.00
Other Miscellaneous Local Sources	3495	148,000.00
Total Local	3400	4,777,000.00
TOTAL ESTIMATED REVENUES		19,970,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	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, 2012	2800	8,433,707.43
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		28,403,707.43

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,647,000.00
Employee Benefits	200	2,336,000.00
Purchased Services	300	1,279,600.57
Energy Services	400	350,150.00
Materials and Supplies	500	8,552,800.00
Capital Outlay	600	1,149,114.00
Other Expenses	700	1,236,500.00
Capital Outlay <i>(Function 9300)</i>	600	375,795.00
TOTAL APPROPRIATIONS	7600	19,926,959.57
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, 2013	2710	1,200,000.00
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	7,276,747.86
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	8,476,747.86
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		28,403,707.43

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

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	2,166,922.34
Total Federal Direct	3100	2,166,922.34
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	636,433.15
Medicaid	3202	
Workforce Investment Act	3220	389,251.00
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	12,843,528.75
Elementary and Secondary Education Act, Title I	3240	19,168,659.81
Adult General Education	3251	203,269.88
Vocational Rehabilitation	3253	
Federal Through Local	3280	178,258.58
Miscellaneous Federal Through State	3299	3,715,501.14
Total Federal Through State And Local	3200	37,134,902.31
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		39,301,824.65
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, 2012	2800	432.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		39,302,256.65

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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 & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	17,541,340.44	4,968,135.96	2,163,480.25	4,392,407.64	800.00	3,803,051.26	1,393,207.48	820,257.85
Pupil Personnel Services	6100	3,505,281.38	1,246,222.15	340,175.63	1,599,620.64		121,688.96	71,345.00	126,229.00
Instructional Media Services	6200	54,690.00	33,463.00	9,827.00			1,500.00	9,900.00	
Instruction and Curriculum Development Services	6300	5,752,929.94	4,103,181.94	1,139,843.31	220,193.41		116,151.77	161,620.51	11,939.00
Instructional Staff Training Services	6400	5,679,059.35	2,426,943.00	484,892.90	1,415,714.40		836,042.05	248,294.00	267,173.00
Instructional Related Technology	6500	1,841,008.00	1,371,348.00	426,044.00	2,000.00		1,500.00		40,116.00
Board	7100								
General Administration	7200	2,497,499.67							2,497,499.67
School Administration	7300	52,967.00	43,060.00	9,907.00					
Facilities Acquisition and Construction	7400	15,157.06			930.00			14,227.06	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	65,181.45	33,831.00	12,593.00	12,862.45		3,000.00		2,895.00
Pupil Transportation Services	7800	1,344,074.05			97,854.00	2,044.00	933.00		1,243,243.05
Operation of Plant	7900	30,586.31			30,586.31				
Maintenance of Plant	8100	6,358.00			6,358.00				
Administrative Technology Services	8200	65,572.00	52,856.00	12,216.00	500.00				
Community Services	9100	850,552.00			6,800.00		5,000.00		838,752.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		39,302,256.65	14,279,041.05	4,598,979.09	7,785,826.85	2,844.00	4,888,867.04	1,898,594.05	5,848,104.57
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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		39,302,256.65							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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	1,062,939.32
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	1,062,939.32
<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		1,062,939.32
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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,062,939.32

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

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

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	777,999.32	749,872.32	28,127.00					
Pupil Personnel Services	6100	86,207.00	71,253.00	14,954.00					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	3,572.00	3,272.00	300.00					
Instructional Staff Training Services	6400								
Instructional Related Technology	6500	7,500.00	6,926.00	574.00					
Board	7100								
General Administration	7200								
School Administration	7300	34,000.00	31,399.00	2,601.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	50,000.00	46,175.00	3,825.00					
Central Services	7700	30,000.00	27,705.00	2,295.00					
Pupil Transportation Services	7800	3,661.00							3,661.00
Operation of Plant	7900	70,000.00	64,645.00	5,355.00					
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,062,939.32	1,001,247.32	58,031.00					3,661.00
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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,062,939.32							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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>		
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		
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, 2012	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, 2013

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

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								
Instructional 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:									
<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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	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, 2013

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	3,430,115.70
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,430,115.70
<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		3,430,115.70
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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		3,430,115.70

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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

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	392,328.98		1,770.00	40,717.81		69,852.73	267,848.44	12,140.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	99,799.54	80,409.48	17,515.16			938.89	120.01	816.00
Instructional Staff Training Services	6400	1,576,412.03	882,230.91	187,570.30	430,221.14		11,178.97	9,680.00	55,530.71
Instructional Related Technology	6500	759,259.75	82,813.00	22,740.67	622,797.23		30,663.85		245.00
Board	7100								
General Administration	7200	137,783.80							137,783.80
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	44,373.16	38,000.00	6,313.16				60.00	
Food Services	7600								
Central Services	7700	136,045.39	81,606.43	19,689.48	34,749.48				
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	284,113.05	128,785.35	26,104.57	9,610.00			119,613.13	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,430,115.70	1,293,845.17	281,703.34	1,138,095.66		112,634.44	397,321.58	206,515.51
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, 2013	2710								
Restricted Fund Balance, June 30, 2013	2720								
Committed Fund Balance, June 30, 2013	2730								
Assigned Fund Balance, June 30, 2013	2740								
Unassigned Fund Balance, June 30, 2013	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,430,115.70							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT - FUND 435

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<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		
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, 2012	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, 2013

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

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								
Instructional 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:									
<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, 2013	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2013

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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	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	
Instructional 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 Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	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, 2013

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.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	1,451,938.61	1,451,938.61						
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	1,451,938.61	1,451,938.61						
<i>LOCAL SOURCES:</i>									
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								
TOTAL ESTIMATED REVENUES		1,451,938.61	1,451,938.61						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
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 Balances, July 1, 2012	2800	4,990,068.46	174,692.48					4,815,375.98	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		11,442,007.07	1,626,631.09					9,815,375.98	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION VII. DEBT SERVICE FUNDS (Continued)

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	4,498,681.00	1,145,000.00					3,353,681.00	
Interest	720	2,082,158.61	306,938.61					1,775,220.00	
Dues and Fees	730	50,000.00						50,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	6,630,839.61	1,451,938.61					5,178,901.00	
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 Balances, June 30, 2013	2710								
Restricted Fund Balances, June 30, 2013	2720								
Committed Fund Balances, June 30, 2013	2730								
Assigned Fund Balances, June 30, 2013	2740								
Unassigned Fund Balances, June 30, 2013	2750	4,811,167.46	174,692.48					4,636,474.98	
TOTAL ENDING FUND BALANCES	2700	4,811,167.46	174,692.48					4,636,474.98	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		11,442,007.07	1,626,631.09					9,815,375.98	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS

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 DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	200,000.00						200,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	290,503.90									290,503.90	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	490,503.90						200,000.00			290,503.90	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	21,576,981.00							21,576,981.00			
Local Sales Tax	3418											
Tax Redemptions	3421	20,000,000.00										
Interest, Including Profit on Investment	3430										20,000,000.00	
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	41,576,981.00							21,576,981.00		20,000,000.00	
TOTAL ESTIMATED REVENUES		42,067,484.90						200,000.00	21,576,981.00		20,290,503.90	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES												
Fund Balances, July 1, 2012	2800	83,520,181.19				202,923.63		805,476.49	16,145,952.98		66,665,828.09	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		125,587,666.09				202,923.63		705,476.49	37,722,933.98		86,956,331.99	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	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
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	55,707,971.91							552.98		55,707,418.93	
Furniture, Fixtures, and Equipment	640	3,530,538.43							3,146,997.82		383,540.61	
Motor Vehicles (Including Buses)	650	4,595,185.75							4,595,185.75			
Land	660	1,218,000.00									1,218,000.00	
Improvements Other Than Buildings	670	3,283,628.12				1,782.00		36,434.38	334,153.00		2,911,258.74	
Remodeling and Renovations	680	23,977,646.74				201,141.63		653,352.21	2,845,693.13		20,277,459.77	
Computer Software	690	781,716.48							780,268.92		1,447.56	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		93,094,687.43				202,923.63		689,786.59	11,702,851.60		80,499,125.61	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,390,820.16							11,100,316.26		290,503.90	
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 Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	16,390,820.16							16,100,316.26		290,503.90	
TOTAL OTHER FINANCING USES		16,390,820.16							16,100,316.26		290,503.90	
Nonspendable Fund Balances, June 30, 2013	2710											
Restricted Fund Balances, June 30, 2013	2720	16,102,158.50						15,689.90	9,919,766.12		6,166,702.48	
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700	16,102,158.50						15,689.90	9,919,766.12		6,166,702.48	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		125,587,666.09				202,923.63		705,476.49	37,222,933.98		86,956,331.99	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

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	
<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, 2012	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	
Instructional 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		
<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, 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	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, 2013

SECTION X. ENTERPRISE FUNDS

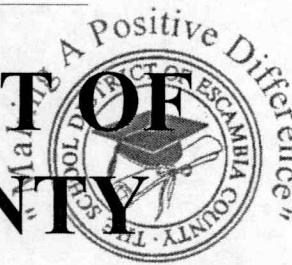
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
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 Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2012	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 Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2013	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, 2013

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	45,478,109.00	4,036,624.00	41,441,485.00					
Other Operating Revenue	3489	267,497.00		267,497.00					
Total Operating Revenues		45,745,606.00	4,036,624.00	41,708,982.00					
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	18,700.00		18,700.00					
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	100.00	100.00						
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		18,800.00	100.00	18,700.00					
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 Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2012	2880	4,014,387.96		4,014,387.96					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		49,778,793.96	4,036,724.00	45,742,069.96					
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	429,348.00	205,556.00	223,792.00					
Employee Benefits	200	3,121,646.00	3,063,202.00	58,444.00					
Purchased Services	300	4,461,959.00	703,121.00	3,758,838.00					
Energy Services	400	2,916.00	1,635.00	1,281.00					
Materials and Supplies	500	88,255.00	62,344.00	25,911.00					
Capital Outlay	600								
Other Expenses (including depreciation)	700	37,671,330.00	866.00	37,670,464.00					
Total Operating Expenses		45,775,454.00	4,036,724.00	41,738,730.00					
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 Assets, June 30, 2013	2780	4,003,339.96		4,003,339.96					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		49,778,793.96	4,036,724.00	45,742,069.96					

SCHOOL DISTRICT OF ESCAMBIA COUNTY



FISCAL YEAR 2012-2013

SUPPLEMENTAL BUDGET INFORMATION

September 18, 2012

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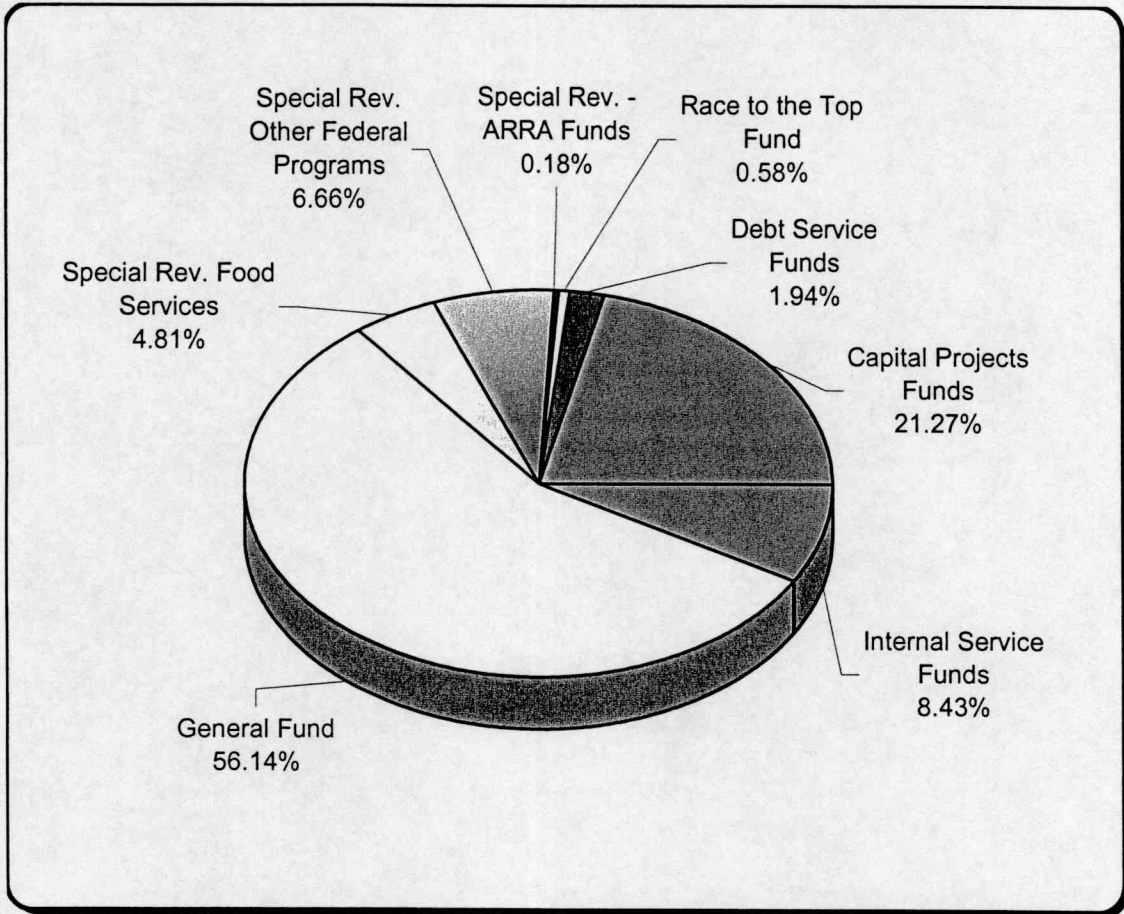
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FINANCIAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2012-2013 ANALYSIS BY FUND
September 18, 2012**

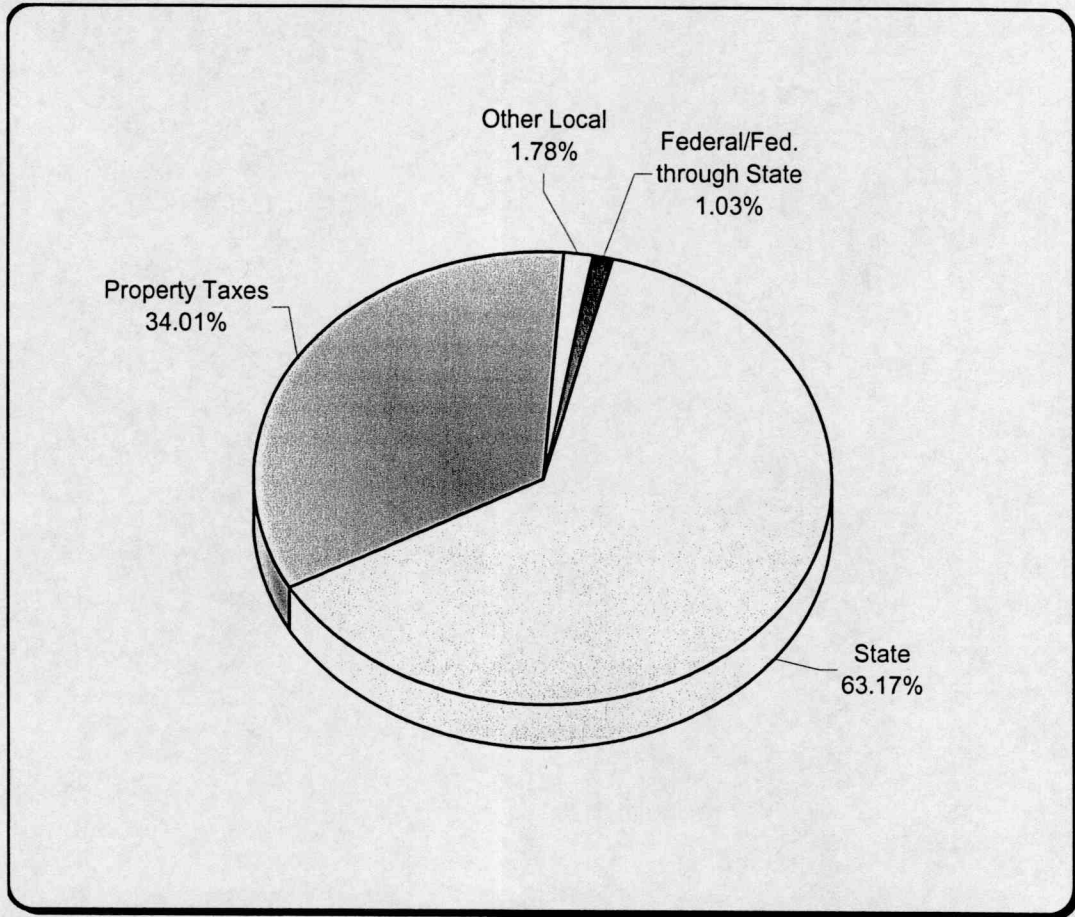


General Fund	\$331,518,567.14
Special Rev. Food Services	28,403,707.43
Special Rev. Federal Programs	39,302,256.65
Special Rev. - ARRA Funds	1,062,939.32
Race to the Top Fund	3,430,115.70
Debt Service Funds	11,442,007.07
Capital Projects Funds	125,587,666.09
Internal Service Funds	49,778,793.96
Grand Total	<u><u>\$590,526,053.36</u></u>

**HOW DO WE COMPARE --
2011-2012 vs. 2012-2013 BUDGET**

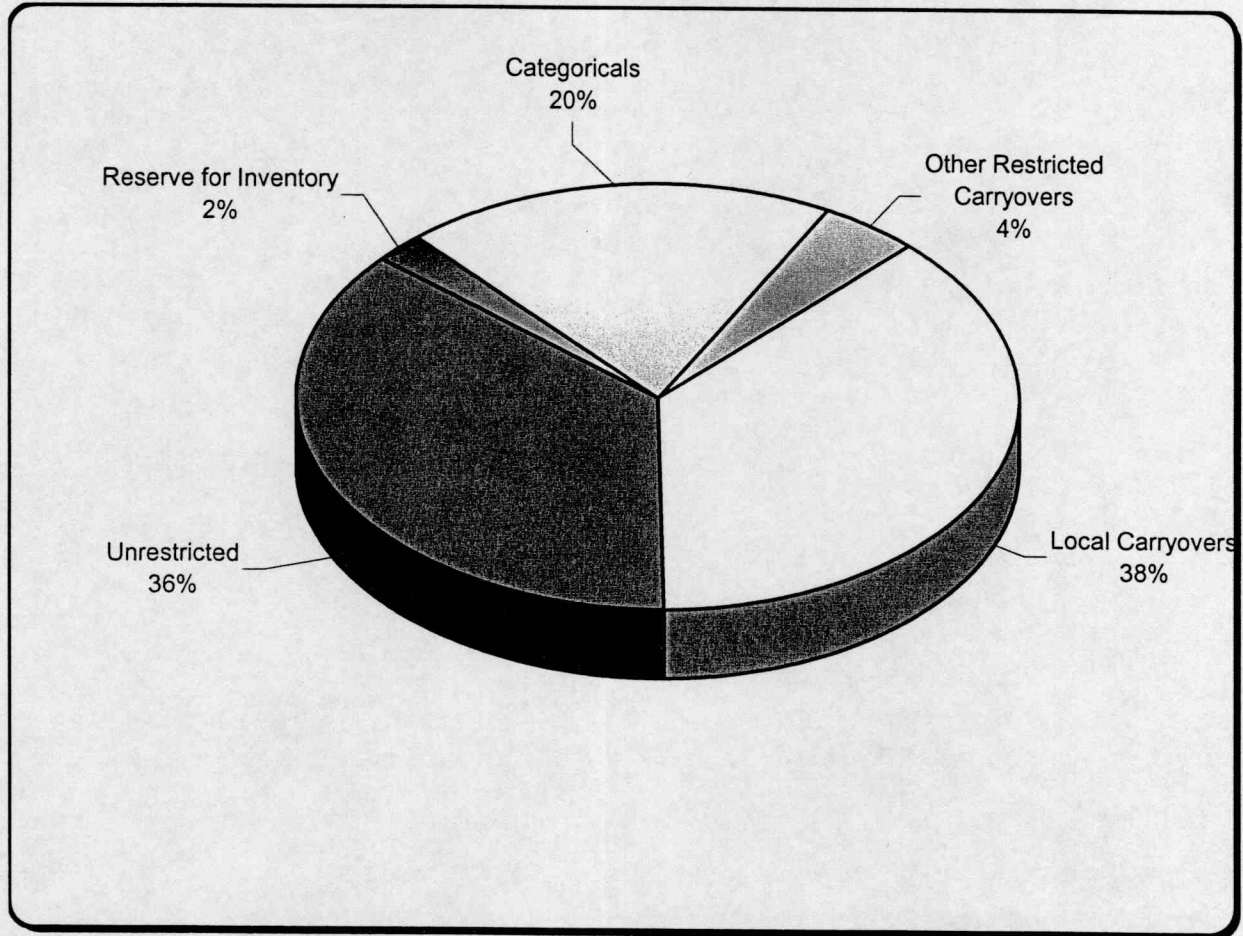
	2011-2012 Adopted Budget (Millions)	2012-2013 Proposed Budget (Millions)	Increase/ Decrease
General Fund	\$332.06	\$331.52	(\$0.54)
Special Revenue - Food Svc.	28.57	28.40	(0.17)
Special Revenue - Federal Pgms.	36.08	39.30	3.22
Special Revenue - ARRA	0.63	1.06	0.43
Race to the Top Fund	3.08	3.43	0.35
Debt Service Funds	11.42	11.44	0.02
Capital Projects Funds	122.45	125.59	3.14
Internal Service Funds	54.32	49.78	(4.54)
Total	<u>588.61</u>	<u>590.52</u>	<u>1.91</u>
 Less Transfers:			
From General Operations	0.00	0.00	0.00
From Capital Projects	16.82	16.39	(0.43)
From Trust & Agency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>\$571.79</u></u>	<u><u>\$574.13</u></u>	<u><u>\$2.34</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2012-2013 REVENUE
September 18, 2012**



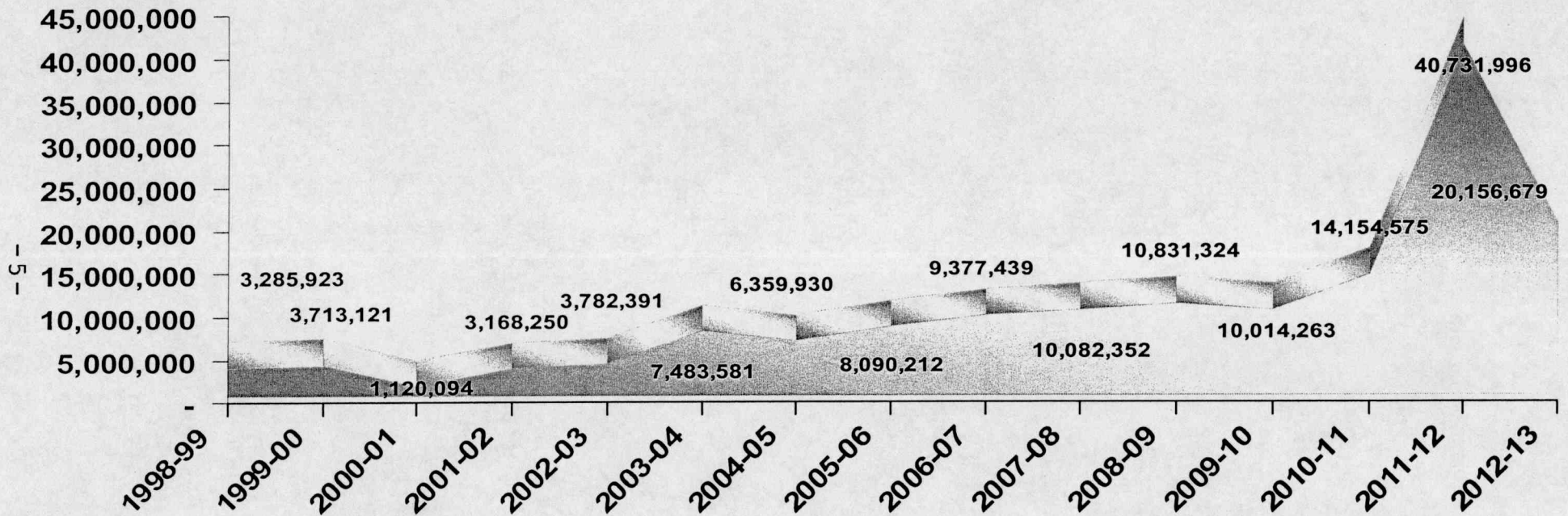
Federal/Federal through State	\$2,713,885.50
State	167,189,459.00
Property Taxes	90,019,167.00
Other Local	4,723,863.00
Total Revenue	<u>264,646,374.50</u>
Transfers In	11,390,820.16
Beginning Fund Balance 7/1/12	55,481,372.48
Total Available	<u><u>\$331,518,567.14</u></u>

BEGINNING FUND BALANCE

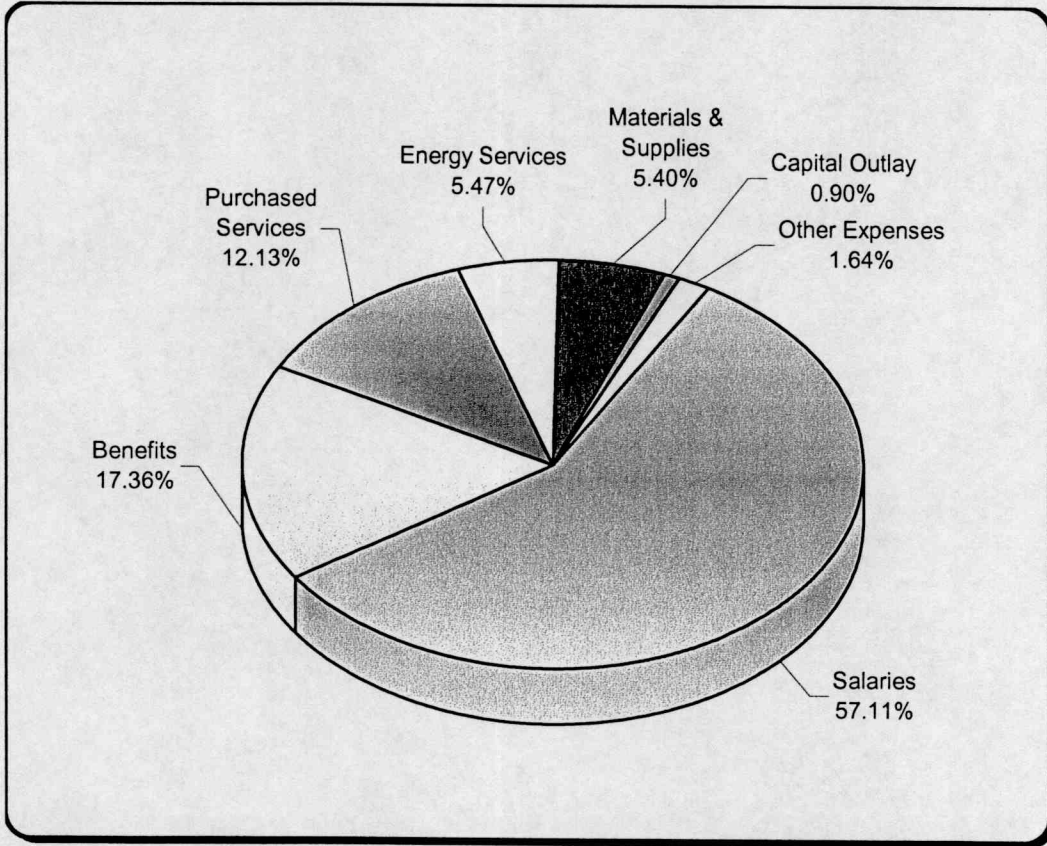


<u>Fund Balance Category</u>	<u>Description</u>	<u>Actual</u> <u>2011-2012</u>	<u>Actual</u> <u>2012-2013</u>
Non-spendable	Reserve for Inventory	1,215,720	1,208,455
Restricted	Categoricals	7,202,877	10,863,860
Restricted	Other Restricted Carryovers	1,981,402	2,447,787
Assigned	Local Carryovers	15,762,759	20,804,591
Unassigned	Unrestricted	40,731,996	20,156,679
	Total	<u>\$66,894,754</u>	<u>\$55,481,372</u>

UNRESERVED BEGINNING FUND BALANCE 1998-1999 THROUGH 2012-2013

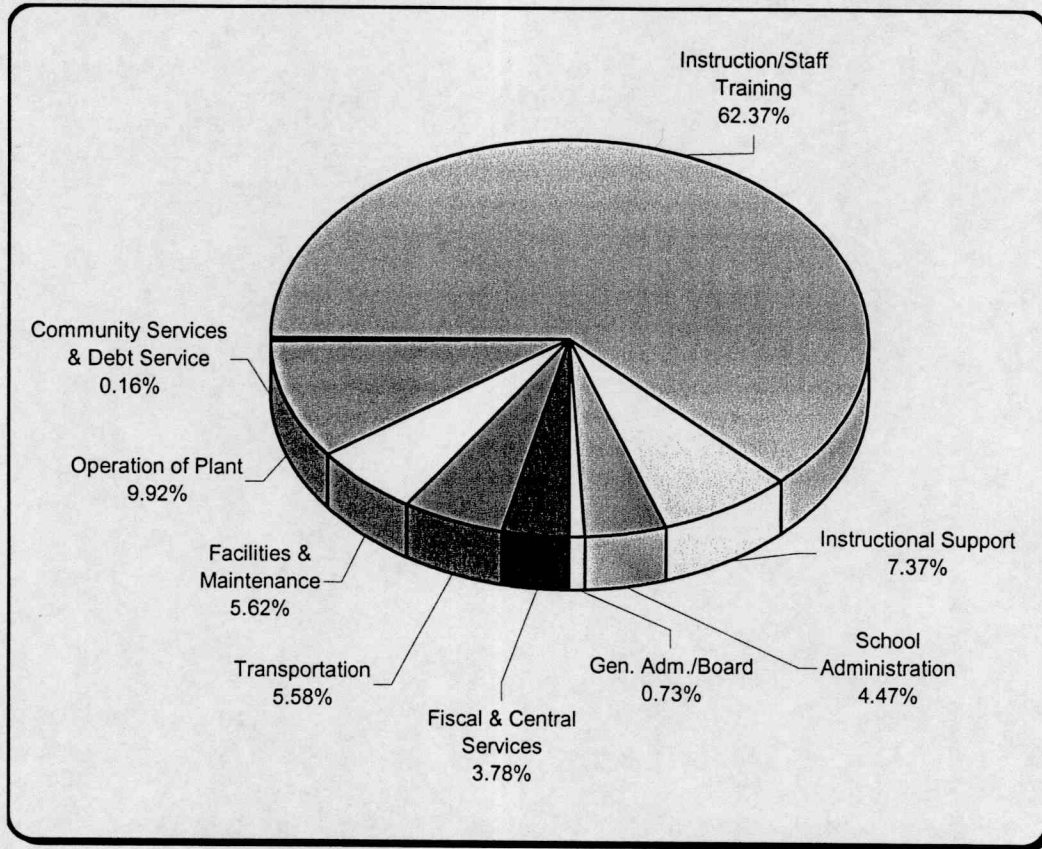


**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2012-2013 APPROPRIATIONS BY OBJECT
September 18, 2012**



Salaries	\$ 177,391,834.89
Benefits	53,932,655.86
Purchased Services	37,674,240.41
Energy Services	16,977,148.02
Materials & Supplies	16,773,898.51
Capital Outlay	2,793,249.39
Other Expenses	5,087,423.56
Total Appropriations	310,630,450.64
 Ending Fund Balance	 20,888,116.50
 Grand Total	 \$ 331,518,567.14

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2012-2013 APPROPRIATIONS BY FUNCTION
September 18, 2012**



Instruction/Staff Training	\$ 193,732,362.98
Instructional Support	22,908,915.02
School Administration	13,880,521.74
Gen. Adm./Board	2,271,770.60
Fiscal & Central Services	11,743,873.64
Transportation	17,325,295.31
Facilities & Maintenance	17,472,257.45
Operation of Plant	30,800,318.00
Community Services & Debt Service	495,135.90
Total Appropriations	<u>310,630,450.64</u>
Transfers & Reserves	<u>20,888,116.50</u>
Grand Total	<u><u>\$ 331,518,567.14</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
SUMMARY OF 2012-2013 SCHOOL BUDGETS
CARRYOVERS EXCLUDED**

	Regular Operations 0108	I B Program 0707	Supp. Acad. Inst. 0716 - 0718	SAI Instr-- I Care 0721	Advanced Placement 1102	Minor Sports 1301	High School Band 1302	Middle School Band & Orch. 1308	Library 6065	Textbooks 6066/6067	Science Allocation 6070	School Totals
Elem	\$ 410,449	\$ -	\$ 424,806	\$ 6,264	\$ -	\$ -	\$ -	\$ -	\$ 71,981	\$ 1,238,342	\$ 17,747	\$ 2,169,589
Middle	190,677	-	184,419	-	-	-	-	15,690	32,019	550,834	7,894	981,533
High	275,232	347,551	361,949	-	264,000	140,000	57,700	-	40,413	703,825	9,961	2,200,631
Special	58,986	-	413,469	-	-	-	-	-	7,236	138,579	1,678	619,948
	<u>\$ 935,344</u>	<u>\$ 347,551</u>	<u>\$ 1,384,643</u>	<u>\$ 6,264</u>	<u>\$ 264,000</u>	<u>\$ 140,000</u>	<u>\$ 57,700</u>	<u>\$ 15,690</u>	<u>\$ 151,649</u>	<u>\$ 2,631,580</u>	<u>\$ 37,280</u>	<u>\$ 5,971,701</u>

Note: Projects 0108 - 1308 are included in Book II totals; projects 6065 - 6070 are included in Book III.

2012 - 2013 ELEMENTARY SCHOOL BUDGETS - Carryovers excluded

COLUMN >	1	2	3	4	5	6	7	
	REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	SUPPLEMENTAL ACADEMIC INSTR - ICARE 0721	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL	
21	Hellen Caro Elem	\$22,554	\$11,839		\$3,636	\$62,558	\$896	\$101,483
31	Jim Allen Elem	10,525	22,515		2,425	41,717	598	77,780
51	Belview Elem	9,862	16,828		2,680	46,107	661	76,138
101	Brat Elem	7,979	5,245		1,680	28,906	414	44,224
111	Brentwood Elem	15,593	7,660	5,264	2,099	36,117	518	67,251
191	Cook Elem	3,812	20,138		2,429	41,785	599	68,763
231	Cordova Elem	13,998	25,840		2,783	47,877	686	91,184
271	Ensley Elem	5,780	7,422		1,690	29,077	417	44,386
291	Ferry Pass Elem	10,291	16,803		2,695	46,358	664	76,811
361	Montclair Elem	4,531	3,305		1,375	23,657	339	33,207
371	Myrtle Grove Elem	14,259	7,935		2,570	44,220	634	69,618
381	Navy Point Elem	13,448	1,553		1,817	31,257	448	48,523
391	Oakcrest Elem	13,433	16,642		1,792	30,836	442	63,145
441	Pine Meadow Elem	23,092	30,602		3,296	56,701	812	114,503
451	Pleasant Grove Elem	14,010	14,942		2,586	44,485	637	76,660
461	Scenic Heights Elem	20,814	27,811		2,995	51,530	738	103,888
471	Semmes Elem	3,778	5,465		1,325	22,798	327	33,693
491	Sherwood Elem	13,066	6,176		1,930	33,198	476	54,846
501	Suter Elem	5,921	3,621		1,394	23,989	344	35,269
551	Warrington Elem	7,166	9,103	1,000	1,903	32,738	469	52,379
572	Weis Elem	9,415	4,923		1,861	32,022	459	48,680
581	West Pensacola Elem	15,350	8,269		1,968	33,850	485	59,922
602	Holm Elem	15,897	16,822		1,812	31,170	447	66,148
771	Lincoln Park Elem	4,051	7,521		907	15,597	224	28,300
863	Longleaf Elem	19,665	10,323		2,827	48,628	697	82,140
921	McArthur Elem	15,120	14,526		2,681	46,128	661	79,116
941	Beulah Elem	24,540	31,738		3,418	58,806	843	119,345
1201	Lipscomb Elem	23,841	27,504		3,492	60,073	861	115,771
1241	Blue Angels Elem	23,082	10,942		3,418	58,795	843	97,080
1261	Molino Park Elem	5,462	4,737		1,510	25,980	372	38,061
1281	Global Learning Academy	20,114	26,056		2,987	51,382	736	101,275
	Totals	\$410,449	\$424,806	\$6,264	\$71,981	\$1,238,342	\$17,747	\$2,169,589

2012 - 2013 MIDDLE SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6	7
		REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	MIDDLE SCHOOL BAND 1308	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL
61	Bellview Mid	\$23,604	\$12,699	\$1,500	\$4,119	\$70,871	\$1,016	\$113,809
221	Ransom Mid	28,100	48,270	2,800	5,199	89,438	1,282	175,089
301	Ferry Pass Mid	22,066	31,150	2,220	3,435	59,105	847	118,823
541	Earnest Ward Mid	11,516	16,368	270	1,763	30,328	435	60,680
561	Warrington Mid	12,494	5,988	640	2,831	48,697	698	71,348
601	Workman Mid	23,927	32,868	1,600	3,592	61,794	885	124,666
671	Brown-Barge Mid	16,111	13,620	2,900	2,364	40,662	583	76,240
852	Woodham Mid	16,767	8,139	960	3,274	56,322	807	86,269
1221	Bailey Mid	36,092	15,317	2,800	5,442	93,617	1,341	154,609
	Totals	\$190,677	\$184,419	\$15,690	\$32,019	\$550,834	\$7,894	\$981,533

2012 - 2013 HIGH SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6	7	8	9	10
		REGULAR OPERATIONS 0108	IB PROGRAM 0707	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	ADVANCED PLACEMENT ADD-ON 1102	MINOR SPORTS 1301	HIGH SCHOOL BAND 1302	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	Total
281	Escambia High	\$48,730		\$65,381	\$22,000	\$20,000	\$9,600	\$7,042	\$121,143	\$1,736	\$295,632
411	Pensacola High	42,261	347,551	57,982	150,000	20,000	8,000	6,245	116,008	1,539	749,586
521	Tate High	49,204		68,511	33,000	20,000	9,600	7,379	126,942	1,819	316,455
862	Pine Forest High	44,641		61,862	7,000	20,000	8,000	6,662	114,622	1,642	264,429
951	Washington High	42,749		57,328	34,000	20,000	8,000	6,174	106,221	1,522	275,994
1231	Northview High	13,958		5,983		20,000	6,500	2,075	35,691	511	84,718
1251	West Fl High Sch	33,689		44,902	18,000	20,000	8,000	4,836	83,198	1,192	213,817
	Totals	\$275,232	\$347,551	\$361,949	\$264,000	\$140,000	\$57,700	\$40,413	\$703,825	\$9,961	\$2,200,631

2012 - 2013 SPECIAL CENTERS SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6
		REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL
741	McMillan	\$846	\$805				\$1,651
866	Judy Andrews	4,654	907		2,038	29	7,628
916	Esc Juvenile Justice	21,124	1,477	157	2,709		25,467
922	Escambia Westgate	24,119	3,371	926	15,924		44,340
924	Lakeview Center	1,870	842		12,189		14,901
933	Hospital Homebound	529	96		531		1,156
961	Pensacola Boys Base	580	1,000	96	1,652		3,328
962	Dist Admin Ed	4,676	3,385		0		8,061
2036	Lakeview Alter Ed	437	1,000		1,189		2,626
2067	Esc County Jail	151	1,000				1,151
2081	Escambia Charter Sch		91,735	484	8,190	132	100,541
2093	Beulah Academy of Science		68,894	1,186	20,046	323	90,449
2104	J Harris Preparatory School		44,188	807	13,650	220	58,865
2106	Byrneville Charter Sch		39,769	727	12,284	198	52,978
2108	Pensacola Beach Charter		32,820	600	10,138	163	43,721
2121	Capstone Academy		5,303	97	1,638	26	7,064
2123	A A Dixon Charter		33,501	632	10,647	172	44,952
2124	Newpoint Academy		61,282	1,120	18,929	305	81,636
2141	Newpoint Pensacola		22,094	404	6,825	110	29,433
	Totals	\$58,986	\$413,469	\$7,236	\$138,579	\$1,678	\$619,948

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2011-2012
JUNE 30, 2012

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/Categorical Carryovers Unencumbered	Required/Categorical Carryovers Encumbered	Total Carryovers
0100 0	Regular Operations--Departments		\$ 141,583.74					\$ 141,583.74
0103 0	Other Personal Services		36,195.43					36,195.43
0108 0	Regular Operations--Schools	368,012.43	30.00					368,042.43
0110 0	Travel-Away Departments	40,648.42						40,648.42
0200 0	Buildings & Grounds Maintenance		103,820.67					103,820.67
0208 0	Finance & Business Services		61,035.00					61,035.00
0214 0	E-SEAL Training	1,113.25						1,113.25
0219 0	Maintenance of Equipment - Departments		7.00					7.00
0223 0	E-Rate			652,258.23	91,804.00			744,062.23
0230 0	Payroll Services - Charter Schools	18,633.93						18,633.93
0234 0	Microsoft Settlement			18,556.43				18,556.43
0236 0	Federal Stimulus - Indirect Cost	604,660.96	13,121.00					617,781.96
0450 0	Object Reserves	441,590.00						441,590.00
0502 0	Reserve-K 12 FTE Basic	1,140,000.00						1,140,000.00
0503 0	Reserve-K 12 FTE Exceptional	456,000.00						456,000.00
0504 0	Reserve-K 12 FTE Vocational	304,000.00						304,000.00
0508 0	Reserve-FTE Audit Adjustments	882,000.00						882,000.00
0510 0	Reserve-Major Self Insured Losses	200,000.00						200,000.00
0511 0	Reserve-Pending Appropriations	925,000.00						925,000.00
0513 0	Reserve-Federal Audit Questioned Costs	872,328.00						872,328.00
0518 0	Reserve-Transportation Revenue	200,000.00						200,000.00
0519 0	Reserve-Transportation Fuel	100,000.00						100,000.00
0525 0	Reserve-Charter School Terminal Pay			103,704.01				103,704.01
0527 0	Reserve-Contingencies	3,000,000.00						3,000,000.00
0528 0	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00						1,670,898.00
0602 0	Fingerprinting		13,293.00					13,293.00
0603 0	Teacher Certification	1,980.64						1,980.64
0609 0	Min Self-Insured Losses-Auto & Gen Liab	1,448,711.53						1,448,711.53
0610 0	Min Self-Insured Losses-Property		69,320.05					69,320.05
0615 0	Safe Schools-District Cost Portion	77,050.10	46,422.00					123,472.10
0628 0	Hurricane Ivan 2004 - Permanent	3,400,000.00						3,400,000.00
0637 0	Hurricane Ivan - Alternate FEMA	435,378.37						435,378.37
0641 0	Human Resources Imaging	191,028.83	109,387.00					300,415.83
0645 0	Dori Slosberg Driver Education Safety Act			108,338.77				108,338.77
0646 0	Vendor Fingerprinting - Jessica Lunsford Act	161,482.18						161,482.18
0647 0	School Closing and Consolidation Costs	11,870.83	4,841.06					16,711.89
0648 0	ERP Project	53,737.78	695,675.00					749,412.78
0651 0	Hurricane Ivan Alternate FEMA-USO	4,445.00						4,445.00
0652 0	Focus Software		105,600.00					105,600.00

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SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2011-2012
JUNE 30, 2012

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/Categorical Carryovers Unencumbered	Required/Categorical Carryovers Encumbered	Total Carryovers
0705 0	Escambia Virtual Academy		23,215.00					23,215.00
0714 0	Principal's - School Improvement Allocation			282,829.45				282,829.45
0715 0	Elementary Special Supply Allocation	2,304.37						2,304.37
0717 0	Supplemental Acad Instr--Beyond Reg 180 Day Term					1,074,484.34		1,074,484.34
0718 0	SAI Operational Cost - Regular Term					3,313,911.40	4,188.00	3,318,099.40
0719 0	Summer Reading Allocation					236,868.08		236,868.08
0720 0	Constitutional Amendment for Class Size Reduction					4,130,735.63		4,130,735.63
0721 0	Supplemental Acad Instr--I Care					175.33		175.33
0723 0	Reading Allocation					692,111.92		692,111.92
0800 0	Exceptional Student Education		223,568.00					223,568.00
0803 0	ESOL	2,292.60						2,292.60
0900 0	Vocational Education		1,748.00					1,748.00
0902 0	Consumable Supply Fee-Regular			26,340.27	390.00			26,730.27
0903 0	Consumable Supply Fee-Law Enforce Trng			41,031.40	1,740.00			42,771.40
0904 0	Vocational Production Shop Flow-Thru	62,130.97						62,130.97
0909 0	Welding Lab Fee			12,719.36				12,719.36
0910 0	Technology Fees			23,004.44				23,004.44
1100 0	Academic Competition	13,492.96						13,492.96
1102 0	Advanced Placement Add-On Allocation			388,429.97				388,429.97
1103 0	Cape Bonus FTE Funds			96,945.18				96,945.18
1104 0	Computer Assisted Instruction		2,550.00					2,550.00
1129 0	Employee Wellness	4,470.55						4,470.55
1132 0	Student Academic Travel	37,597.33						37,597.33
1202 0	Diplomas		0.94					0.94
1203 0	Health	25,311.71	74,743.00					100,054.71
1205 0	Testing	37,319.44	267.00					37,586.44
1300 0	Community School	32,842.93						32,842.93
1301 0	Subsidy - High School Minor Sports	35,846.39						35,846.39
1302 0	Subsidy - High School Bands	13,341.81						13,341.81
1306 0	Football Helmet Inspection & Reconditioning		10,202.00					10,202.00
1308 0	Middle School Band & Orchestra-School Level	39,844.69						39,844.69
1309 0	Band Uniforms - High School	65,123.84	15,023.52					80,147.36
1310 0	Middle School Band & Orchestra-District Level	2,508.81						2,508.81
1312 0	Band & Chorus Uniforms - Middle School	97,903.33						97,903.33
2058 0	Facilities Planning		32,834.00					32,834.00
2135 0	Millage Fund Transfer for Leased Equipment		1.00					1.00
2143 0	Ancillary Facility	303,441.80	690.00					304,131.80
5100 0	Medicaid - Administrative Claiming	31,330.27	58,666.00					89,996.27

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2011-2012
JUNE 30, 2012

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
5101 0	Medicaid - Direct Services	948,611.60						948,611.60
5309 2	Head Start/Title I Pre-School Program	25,581.40						25,581.40
6056 0	Florida Teachers Lead Program					2,744.91		2,744.91
6065 0	Instructional Materials-Library					152,241.94		152,241.94
6066-6068	Instructional Materials-Textbooks/Textbook Flex/Dual Enroll					44,883.88	166,546.00	211,429.88
6070 0	Science Lab Materials					74,139.07		74,139.07
6096 0	Discretionary Lottery Funds-Sch Impr Activity			279,681.43	2,329.00		-	282,010.43
6160-6162	Safe Schools					331,955.72		331,955.72
6693 0	Wee Read Special Donations			85.54				85.54
6730 0	Class Size Reduction - SAI					415,514.74		415,514.74
6766 2	Scholarships and Grants - George Stone			1,657.04				1,657.04
6772 0	Florida School Recognition Program					62,610.81		62,610.81
6787 2	Learning for Life			0.50	9,709.00			9,709.50
6818 2	Florida Student Assistance Grant - Career Ed			2,705.14				2,705.14
6901 0	Classroom Technology			43,033.70				43,033.70
7250 0	Adlt Fees-Cap Imprv,Tech Enhnc Equip Bldg			115,700.42				115,700.42
7368 0	Scoreboard Maintenance - Coca Cola Contract			27,166.50				27,166.50
7370 0	Contributions to Special Education			6,105.07				6,105.07
7375 0	Special Contributions			1,380.33				1,380.33
7503 2	Migrant Reading & Writing Tech Camp			816.09				816.09
7504 1	Migrant Pre-K School Readiness/Transition			4,034.55				4,034.55
7504 2	Migrant Pre-K School Readiness/Transition			4,604.71				4,604.71
7505 2	FCAT Preparation			880.88				880.88
7542 2	Voluntary Pre-K Education Program					132,362.17		132,362.17
7543 0	Summer Voluntary Pre-K Education Program					23,035.04		23,035.04
7543 2	Summer Voluntary Pre-K Education Program					5,350.51		5,350.51
7630 0	Financial Aid Fees			89,818.50				89,818.50
7637 0	School Safety Patrol Annual Trip			8,093.66				8,093.66
7770 0	Child Care (After School) (Dist Oper)	52,757.77						52,757.77
7771 0	Child Care (After School) (Contracted)	116,127.25						116,127.25
7780 0	OASIS SES Provider			1,893.49				1,893.49
	Total Carryovers	\$ 18,960,752.07	\$ 1,843,839.41	\$ 2,341,815.06	\$ 105,972.00	\$ 10,693,125.49	\$ 170,734.00	\$34,116,238.03

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SCHOOL DISTRICT OF ESCAMBIA COUNTY
 GENERAL OPERATING FUND
 CARRYOVERS FROM 2011-2012
 JUNE 30, 2012

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/Categorical Carryovers Unencumbered	Required/Categorical Carryovers Encumbered	Total Carryovers
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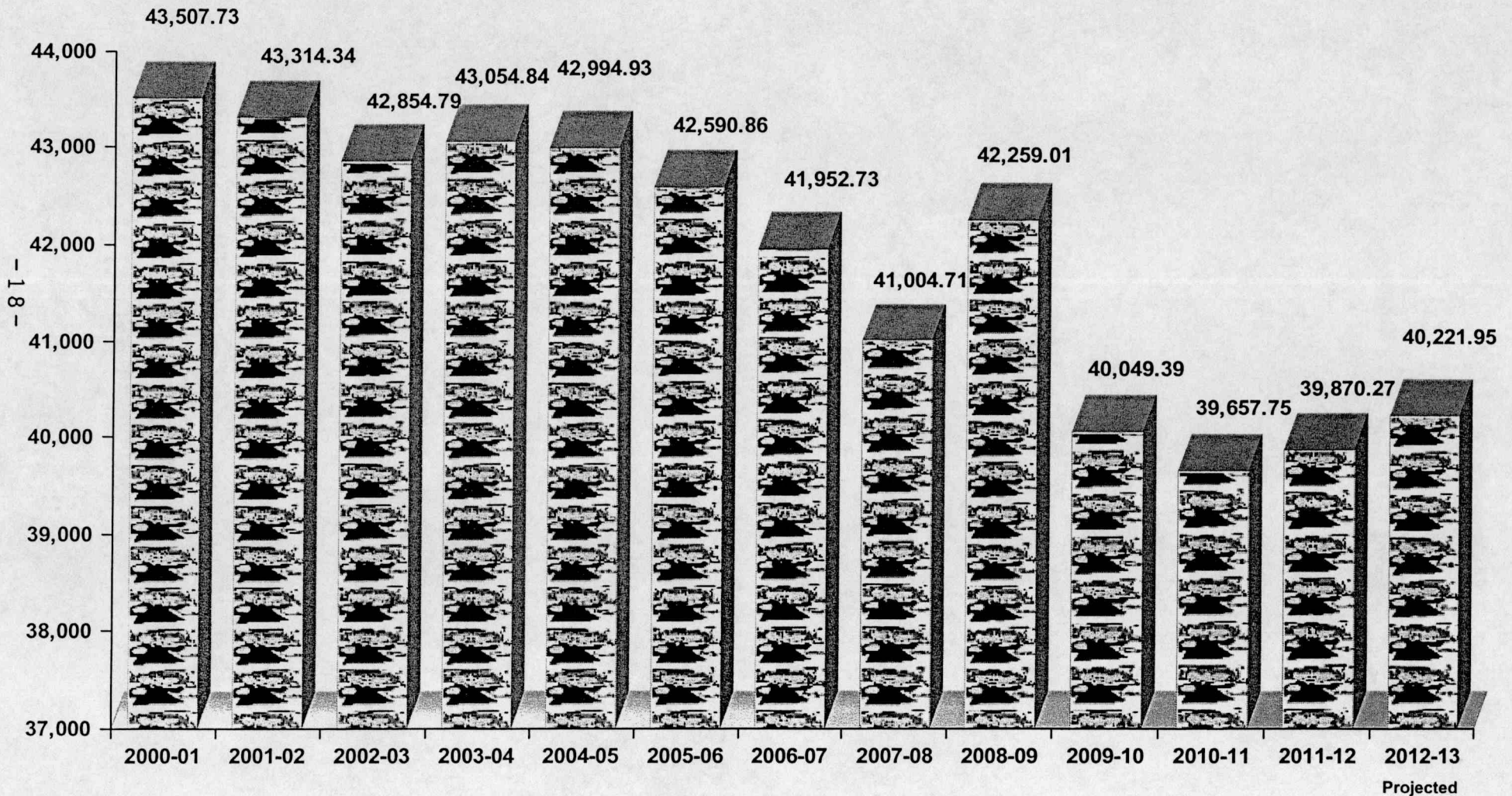
SUMMARY OF CARRYOVERS

	<u>Unencumbered</u>	<u>Encumbered</u>	<u>TOTAL</u>	<u>Fund Balance Category</u>
Other Restricted	\$2,341,815.06	\$105,972.00	\$2,447,787.06	Restricted
Categorical	10,693,125.49	170,734.00	10,863,859.49	Restricted
Inventory Reserve	1,208,455.47		1,208,455.47	Non-Spendable
Total Restricted	<u>\$14,243,396.02</u>	<u>\$276,706.00</u>	<u>\$14,520,102.02</u>	
Local Carryovers	\$18,960,752.07	\$1,843,839.41	\$20,804,591.48	Assigned
Unrestricted Carryovers	20,156,678.98		20,156,678.98	Unassigned
Total Local & Unrestricted Carryovers	<u>\$39,117,431.05</u>	<u>\$1,843,839.41</u>	<u>\$40,961,270.46</u>	
Grand Total Carryovers			<u><u>\$55,481,372.48</u></u>	

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
2012-2013 RESERVES
SEPTEMBER 18, 2012**

Project #	Project Name	Amount
0208	Finance & Business Services	31,506.00
0450	Object Reserves	441,590.00
0500	Unrestricted Reserve	435,702.00
0501	Reserve-Inventory	1,208,455.47
0502	Reserve-K 12 FTE Basic	1,140,000.00
0503	Reserve-K 12 FTE Exceptional	456,000.00
0504	Reserve-K 12 FTE Vocational	304,000.00
0508	Reserve-FTE Audit Adjustments	882,000.00
0510	Reserve-Major Self Insured Losses	200,000.00
0511	Reserve-Pending Appropriations	925,000.00
0513	Reserve-Federal Audit Questioned Costs	872,328.00
0518	Reserve-Transportation Revenue	200,000.00
0519	Reserve-Transportation Fuel	150,000.00
0521	Reserve-Workforce Development	480,000.00
0524	Reserve-McKay Scholarships	1,200,000.00
0525	Reserve-Charter School Terminal Pay	103,704.01
0527	Reserve-Contingencies	3,000,000.00
0528	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00
0646	Vendor Fingerprinting - Jessica Lunsford Act	161,482.18
0648	ERP Project	53,737.78
0651	Hurricane Ivan Alternate FEMA-USO	4,445.00
0720	Constitutional Amendment for Class Size Reduction	4,130,735.63
0723	Reading Allocation	288,508.00
6096	Discretionary Lottery Funds-Sch Impr Activity	279,681.43
6160	Safe Schools--School Resource Officers	119,828.00
6772	Florida School Recognition Program	2,148,515.00
	Total	<u><u>\$20,888,116.50</u></u>

PRE-K - 12 REGULAR TERM UNWEIGHTED FTE EXCLUDING SUMMER SCHOOL & ADULT 2000-2001 THROUGH 2012-2013



**MILLAGE AND TAX ROLL
INFORMATION**



CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 5/11
Rule 12DER11-10
Florida Administrative Code
Eff. 05/11

Year 2012	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	\$ 13,063,593,892	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 1,898,400,586	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 22,020,501	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$ 14,984,014,979	(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 in excess of 115% of the previous year's value. Subtract deletions.)	\$ 114,953,131	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$ 14,869,061,848	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 15,328,183,064	(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 from DR-420 Debt, Certification of Voted Debt Millage)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)

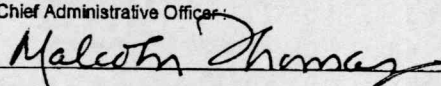
SIGN HERE	Property Appraiser Certification	I certify the taxable values shown above are correct to the best of my knowledge.	
	Signature of Property Appraiser		Date 7-3-12

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)				5.5730 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)				\$ 85,423,964	(11)
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)				\$ 34,457,756	(12)
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)				\$ 119,881,720	(13)
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)				5.7451 per \$1,000	(14)
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)				2.3174 per \$1,000	(15)
16.	Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)				5.5100 per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage	(17)
	1.5000	0.7480	0.0000	0.0000	0.0000	
Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)					2.2480 per \$1,000	

Continued on page 2

Name of School District : Escambia			DR-420S R. 5/11 Page 2	
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$	82,561,923	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$	33,684,066	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$	116,245,989	(20)
21.	Current year proposed state law rate as a percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)		(4.09)	% (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)		(3.78)	% (22)
Final public budget hearing		Date :	Time :	Place :
		09/18/2012	5:01 p.m.	J.E. Hall Center, 30 East Texar Dr. Room 160, Pensacola, FL

SIGN HERE	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. All millages comply with s. 200.071 or 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :
	Title :	Superintendent	Contact Name and Contact Title :	Terry St. Cyr
	Mailing Address :	75 North Pace Blvd.	Physical Address :	75 North Pace Blvd.
	City, State, Zip :	Pensacola, FL 32505	Phone Number :	850-469-6122

Continued on page 3

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 31 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**AD VALOREM TAX LEVIES BY FUND
2012-2013 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount*		
General Fund - Required Local Effort	5.510	\$79,259,446		
Discretionary - Operating (1)	<u>0.748</u>	<u>10,759,721</u>		
	<u>6.258</u>	<u>\$90,019,167</u>		
Capital Outlay	<u>1.500</u>	<u>21,576,982</u>		
Total	<u><u>7.758</u></u>	<u><u>\$111,596,149</u></u>		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left; padding: 5px;">2012 Certified Tax Roll</td> <td style="text-align: right; padding: 5px;">\$14,984,014,979</td> </tr> </table>			2012 Certified Tax Roll	\$14,984,014,979
2012 Certified Tax Roll	\$14,984,014,979			

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

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

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**DISTRICT MILLAGE LEVIES
2012-2013 FEFP 2ND CALCULATION**

	2011-2012	2012-2013	Change
Required Local Effort	5.573	5.510	(0.063)
Discretionary - Operating (1)	0.748	0.748	0.000
Total	6.321	6.258	(0.063)
Capital Outlay	1.500	1.500	0.000
Grand Total	7.821	7.758	(0.063)
	2011-2012	2012-2013	Change
Certified Tax Roll	\$15,328,183,064	\$14,984,014,979 *	(\$344,168,085)

*2012-2013 Tax Roll as certified by Property Appraiser and DOR.

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

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF PROPERTY TAXES GENERATED
2011-2012 VS 2012-2013**

Appraised Value	Exempt Value	Non-Exempt Value	2011-2012	Proposed 2012-2013	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 195.53	\$ 193.95	\$ (1.58)
70,000.00	(25,000.00)	45,000.00	351.95	349.11	(2.84)
90,000.00	(25,000.00)	65,000.00	508.37	504.27	(4.10)
110,000.00	(25,000.00)	85,000.00	664.79	659.43	(5.36)
130,000.00	(25,000.00)	105,000.00	821.21	814.59	(6.62)
150,000.00	(25,000.00)	125,000.00	977.63	969.75	(7.88)

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	Required Local Effort	Discretionary	Total
Note: Mills Levied 2011-2012	5.573	2.248	7.821
Mills Levied 2012-2013	<u>5.510</u>	<u>2.248</u>	<u>7.758</u>
Difference	<u>(0.063)</u>	<u>0.000</u>	<u>(0.063)</u>

Mills Based on 2012-2013 Certified Tax Roll of \$14,984,014,979

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1983-1984 TO 2012-2013**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
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
2010-11	5.631**	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

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

** Includes Prior Period Funding Adjustment Millage. - 24 -

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF TAX ROLL
1988-1989 to 2012-2013**

Fiscal Year	Date of Roll	Amount	Percentage Increase
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	16,435,045,831	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	14,984,014,979	-2.25%

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 2012 – 2013. A public hearing to make a DECISION on the budget AND TAXES will be held on:

July 31, 2012

5:30 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 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.2580 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$21,576,981 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 twenty (20) school buses

Purchase of up to five (5) maintenance vehicles

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE RESOURCE SOFTWARE

Computer equipment

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 31, 2012, at 5:30 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 2012 - 2013**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.5100
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

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

**PROPOSED MILLAGE LEVIES
NOT SUBJECT TO 10-MILL CAP:**

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
Total Millage	7.7580

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	2,700,308.00	58,247,385.59	0.00	0.00	60,947,693.59
State sources	166,973,632.00	308,000.00	1,468,143.75	490,503.90	169,240,279.65
Local sources	93,864,857.00	4,777,000.00	0.00	41,576,981.00	140,218,838.00
TOTAL SOURCES	\$263,538,797.00	\$63,332,385.59	\$1,468,143.75	\$42,067,484.90	\$370,406,811.24
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Transfers In	12,091,119.16	0.00	5,000,000.00	0.00	17,091,119.16
Fund Balances/Reserves/Net Assets	52,453,467.41	8,556,143.00	5,013,894.68	82,695,449.09	148,718,954.18
TOTAL REVENUES, TRANSFERS & BALANCES	\$328,083,383.57	\$71,888,528.59	\$11,482,038.43	\$124,762,933.99	\$536,216,884.58
EXPENDITURES					
Instruction	189,747,640.22	18,641,026.36	0.00	0.00	208,388,666.58
Pupil Personnel Services	12,430,890.00	3,510,766.00	0.00	0.00	15,941,656.00
Instructional Media Services	4,302,947.00	82,737.00	0.00	0.00	4,385,684.00
Instructional and Curriculum Development Services	4,408,856.00	5,702,224.17	0.00	0.00	10,111,080.17
Instructional Staff Training Services	3,024,912.00	7,195,543.42	0.00	0.00	10,220,455.42
Instruction Related Technology	1,783,727.00	2,595,855.18	0.00	0.00	4,379,582.18
School Board	1,562,228.60	0.00	0.00	0.00	1,562,228.60
General Administration	709,542.00	2,583,586.06	0.00	0.00	3,293,128.06
School Administration	13,868,303.42	86,967.00	0.00	0.00	13,955,270.42
Facilities Acquisition and Construction	2,415,054.00	15,157.06	0.00	92,849,872.18	95,280,083.24
Fiscal Services	2,265,938.81	44,313.16	0.00	0.00	2,310,251.97
Food Services	150,968.00	19,976,959.00	0.00	0.00	20,127,927.00
Central Services	6,027,223.92	197,037.33	0.00	0.00	6,224,261.25
Pupil Transportation Services	17,316,495.31	1,353,735.00	0.00	0.00	18,670,230.31
Operation of Plant	30,465,819.06	100,121.00	0.00	0.00	30,565,940.06
Maintenance of Plant	14,871,895.72	6,358.00	0.00	0.00	14,878,253.72
Administrative Technology Services	3,296,784.51	346,406.85	0.00	0.00	3,643,191.36
Community Services	765,093.00	850,552.00	0.00	0.00	1,615,645.00
Debt Services	0.00	0.00	6,647,044.75	0.00	6,647,044.75
TOTAL EXPENDITURES	\$309,414,318.57	\$63,289,344.59	\$6,647,044.75	\$92,849,872.18	\$472,200,580.09
Transfers Out	0.00	0.00	0.00	17,091,119.16	17,091,119.16
Fund Balances/Reserves/Net Assets	18,669,065.00	8,599,184.00	4,834,993.68	14,821,942.65	46,925,185.33
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	\$328,083,383.57	\$71,888,528.59	\$11,482,038.43	\$124,762,933.99	\$536,216,884.58

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

R E S O L U T I O N S

Resolution Number 13-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2012-2013.

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, 2012 to June 30, 2013; and

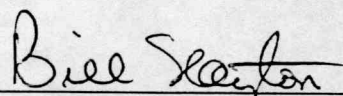
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates for fiscal year 2012-2013 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	5.510	79,259,446
Discretionary – Operating	0.748	10,759,721
Capital Outlay	1.500	21,576,982

The total millage rate to be levied is less than the roll-back rate by 3.78 percent.

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2012 to June 30, 2013 on July 31, 2012 by separate vote prior to adopting the tentative budget.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 31 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 13-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2012-2013.

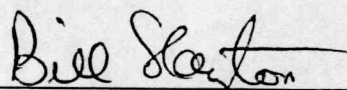
WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2012 to June 30, 2013; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2012-2013.

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 \$586,843,458.58 for fiscal year 2012-2013.

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, 2012 to June 30, 2013.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 31 2012

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

RESOLUTION NUMBER 13-03
FLORIDA DEPARTMENT OF EDUCATION

RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND, AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.

WHEREAS, Section 1011.04, Florida Statutes, requires that upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, Section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>14,984,014,979</u>	Required Local Effort	\$ <u>79,259,446</u>	<u>5.5100</u> mills s. 1011.62(4), F.S.
	Prior Period Funding		
	Adjustment Millage	\$ <u>0</u>	<u>0</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>79,259,446</u>	<u>5.5100</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>14,984,014,979</u>	Discretionary Operating	\$ <u>10,759,722</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills ss. 1011.73(1) and (2), F.S.
	Additional Capital Improvement	\$ _____	_____ mills s. 1011.73(1), F.S.

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>14,984,014,979</u>	Local Capital Improvement	\$ <u>21,576,982</u>	<u>1.5000</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills <small>s. 1011.71(3)(a), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills <small>s. 1010.40, F.S.</small>
	_____	\$ _____	_____ mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 3.78 PERCENT.

STATE OF FLORIDA

COUNTY OF ESCAMBIA

I, Malcolm Thomas, Superintendent of Schools and ex-officio Secretary of the District School Board of Escambia County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Escambia County, Florida, September 18, 2012.

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

Resolution Number 13-04

A RESOLUTION OF ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2012-2013.

WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and final budget for the fiscal year July 1, 2012 to June 30, 2013; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2012-2013.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the final millage rates and the budget in the amount of \$590,526,053.36 for fiscal year 2012-2013;

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 final budget for the categories indicated for the fiscal year July 1, 2012 to June 30, 2013.

September 18, 2012

Date Adopted

Bill Slayton, Chair