
**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2016-2017

**SUPPLEMENTAL BUDGET
INFORMATION**

September 15, 2016

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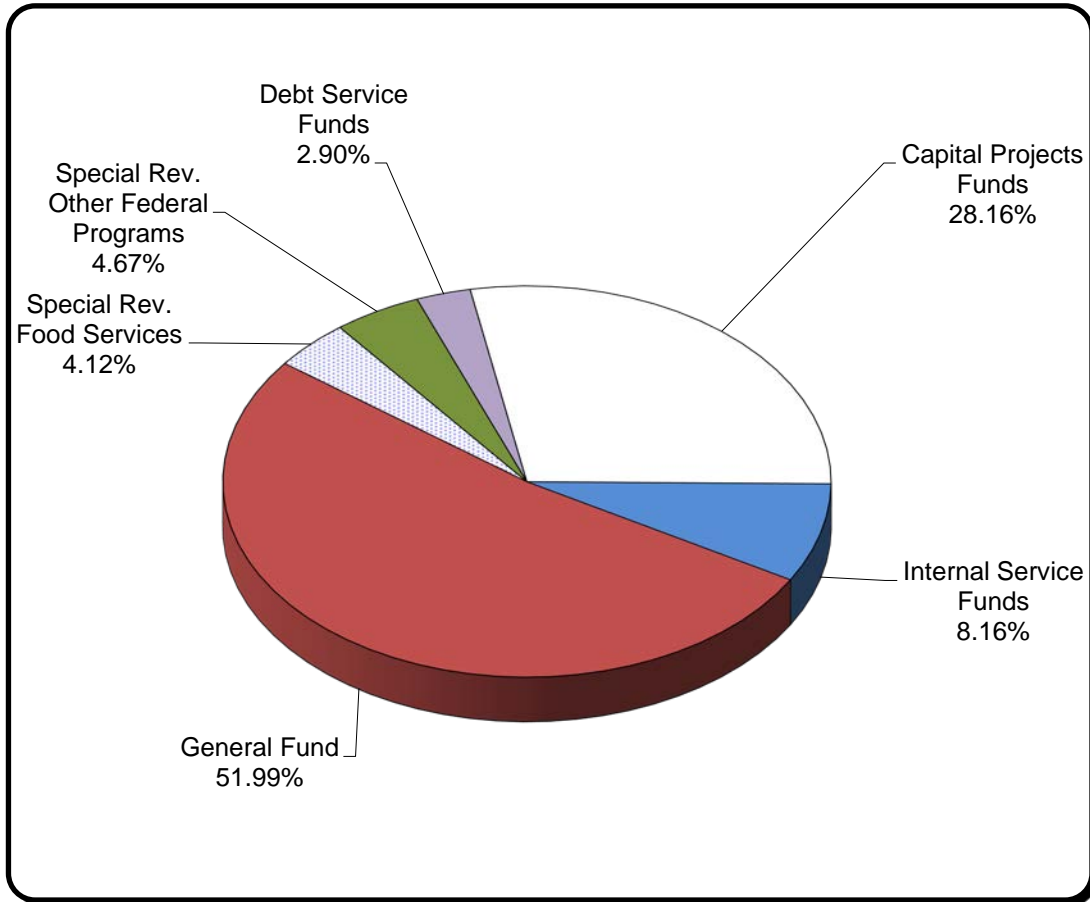
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FINANCIAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2016-2017 ANALYSIS BY FUND**

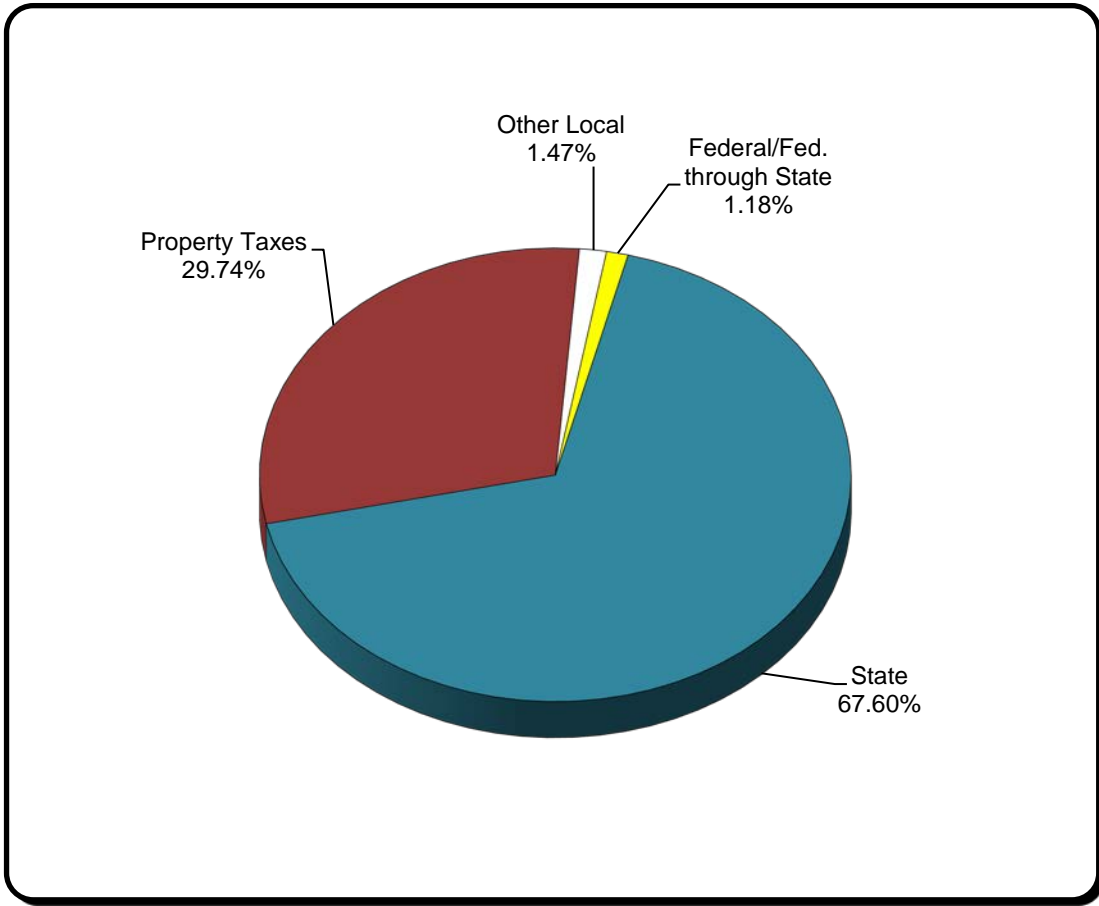


General Fund	\$356,716,933.48
Special Rev. Food Services	28,264,647.03
Special Rev. Federal Programs	32,025,779.23
Debt Service Funds	19,888,010.23
Capital Projects Funds	193,224,748.49
Total Governmental Funds	630,120,118.46
Internal Service Funds	56,014,497.57
Grand Total	<u><u>\$686,134,616.03</u></u>

HOW DO WE COMPARE --
2015-2016 vs. 2016-2017 BUDGET

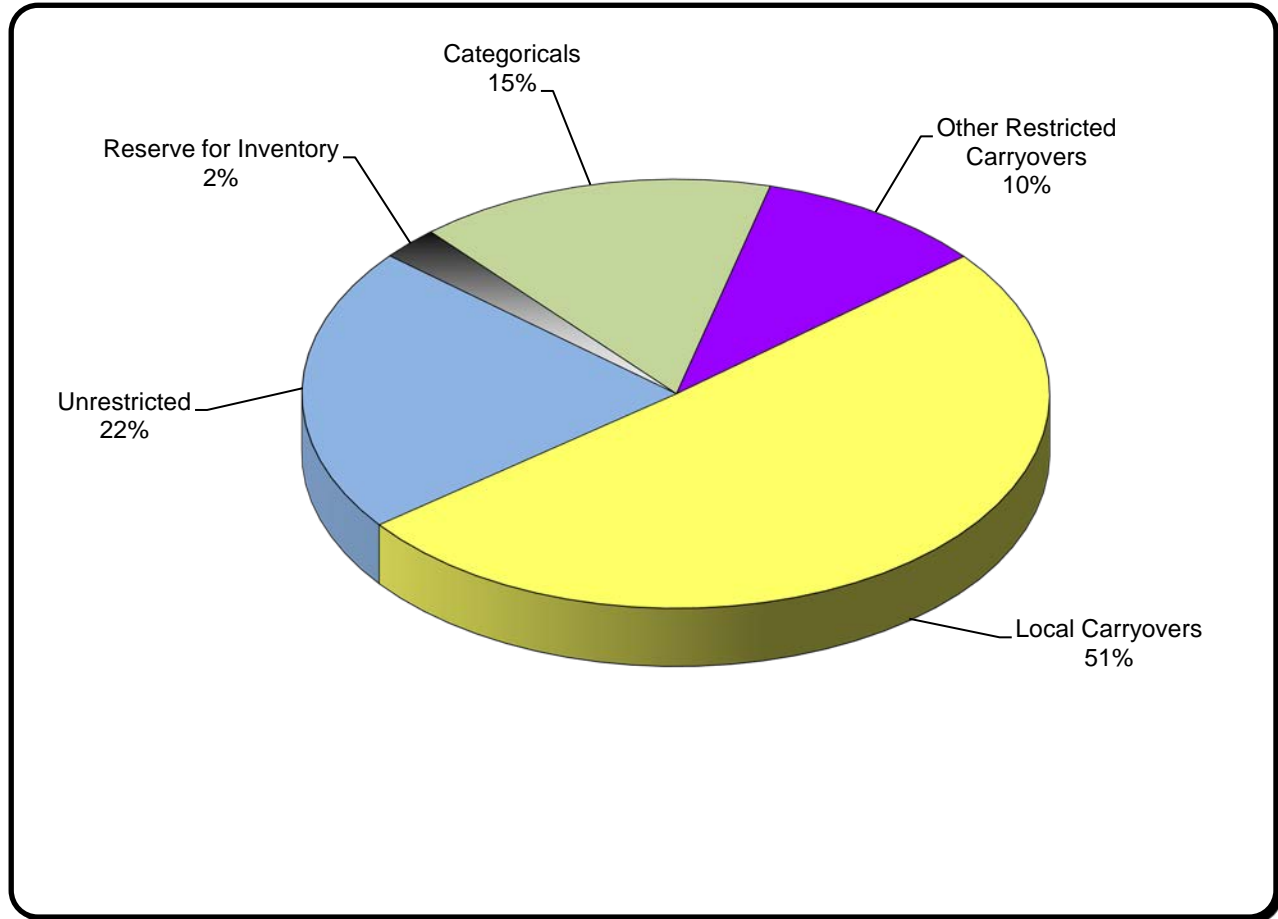
	2015-2016 Adopted Budget (Millions)	2016-2017 Proposed Budget (Millions)	Increase/ (Decrease)
General Fund	\$354.26	\$356.72	\$2.46
Special Revenue - Food Service	26.71	28.26	1.55
Special Revenue - Federal Pgms.	32.32	32.03	(0.29)
Debt Service Funds	9.48	19.89	10.41
Capital Projects Funds	126.23	193.22	66.99
Internal Service Funds	59.35	56.01	(3.34)
Total	<u>608.35</u>	<u>686.13</u>	<u>77.78</u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2016-2017 REVENUE**



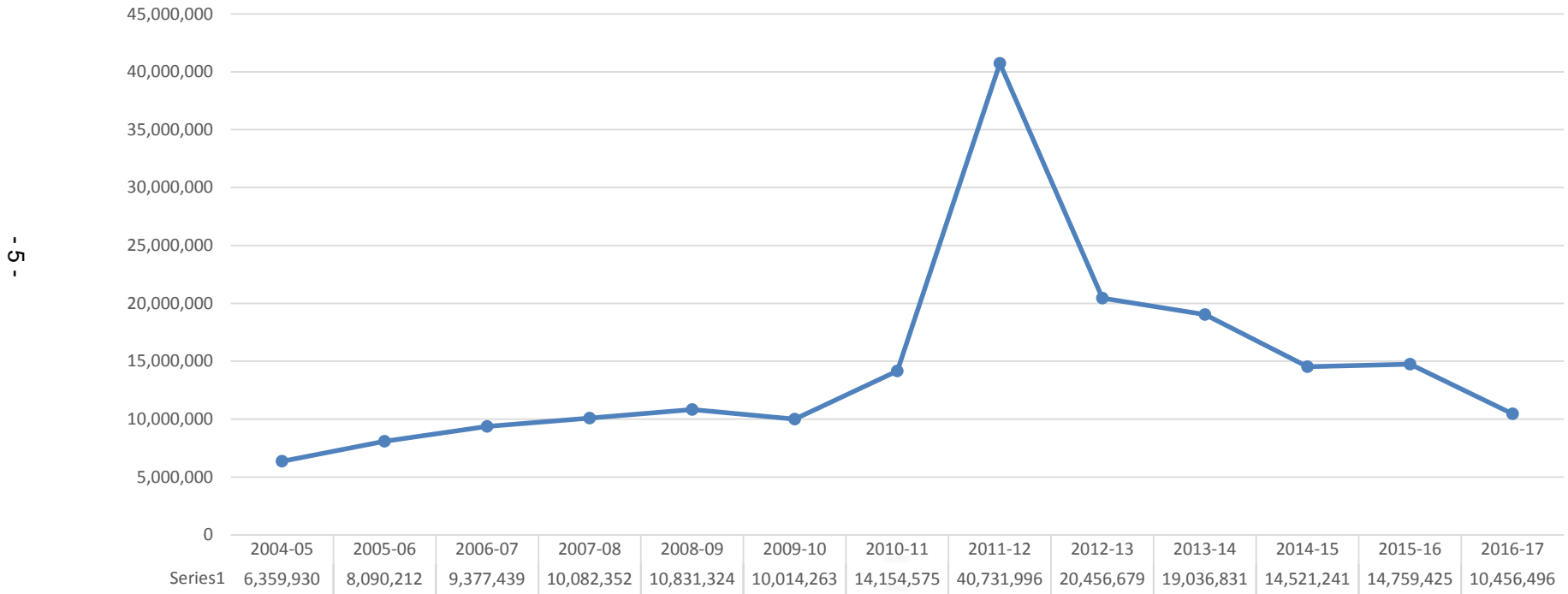
Federal/Federal through State	\$3,525,290.73
State	202,088,709.99
Property Taxes	88,904,049.00
Other Local	4,408,694.72
Total Revenue	<u>298,926,744.44</u>
Other Financing Sources & Transfers In	9,246,350.00
Beginning Fund Balance 7/1/16	48,543,839.04
	<u>48,543,839.04</u>
Total Available	<u><u>\$356,716,933.48</u></u>

BEGINNING FUND BALANCE

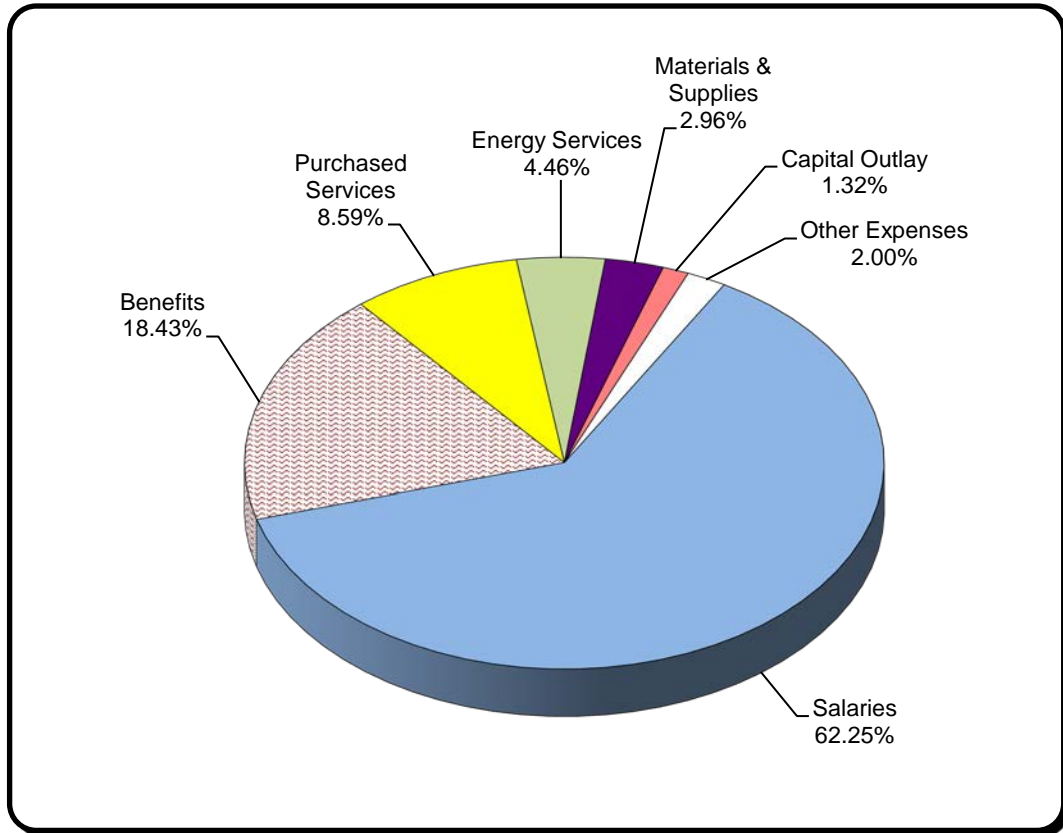


<u>Fund Balance Category</u>	<u>Description</u>	<u>2015-2016</u>	<u>2016-2017</u>
Non-spendable	Reserve for Inventory	\$1,208,455	\$1,208,455
Restricted	Categoricals	8,966,850	7,494,065
Restricted	Other Restricted Carryovers	4,083,787	4,806,958
Assigned	Local Carryovers	22,247,546	24,577,866
Unassigned	Unrestricted	14,759,425	10,456,496
	Total	<u>\$51,266,063</u>	<u>\$48,543,840</u>

General Fund
Unassigned Beginning Fund Balance
2004-05 - 2016-17

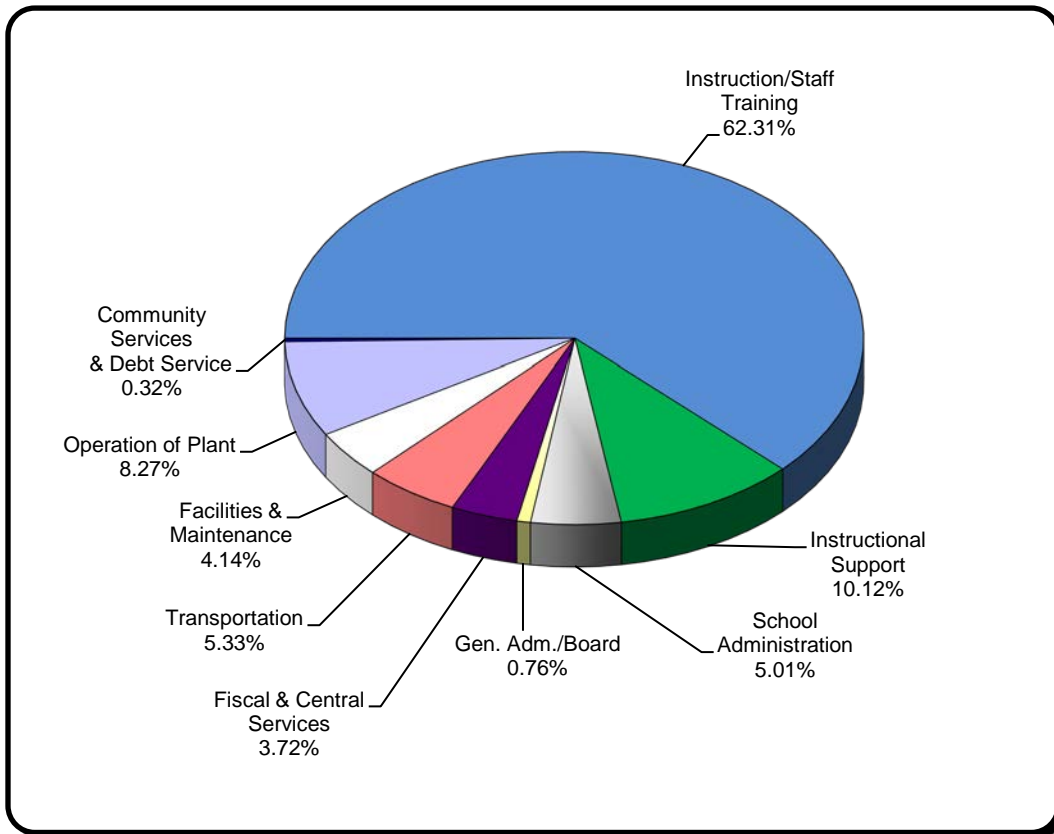


**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2016-2017 APPROPRIATIONS BY OBJECT**



Salaries	\$ 196,102,748.16
Benefits	58,052,507.40
Purchased Services	27,052,071.54
Energy Services	14,038,030.00
Materials & Supplies	9,326,859.75
Capital Outlay	4,171,960.39
Other Expenses	6,285,769.26
Total Appropriations	315,029,946.50
Ending Fund Balance	41,686,986.98
Grand Total	\$ 356,716,933.48

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2016-2017 APPROPRIATIONS BY FUNCTION**



Instruction/Staff Training	\$ 196,308,961.44
Instructional Support	31,894,210.67
School Administration	15,794,639.88
Gen. Adm./Board	2,393,045.07
Fiscal & Central Services	11,725,258.94
Transportation	16,804,316.60
Facilities & Maintenance	13,044,814.76
Operation of Plant	26,064,943.87
Community Services & Debt Service	999,755.27
Total Appropriations	315,029,946.50
Transfers & Reserves	41,686,986.98
Grand Total	\$ 356,716,933.48

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2015-2016
JUNE 30, 2016**

Project	Subproject	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Contingencies Unencumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
01000	0000	Regular Operations--Departments		328,213.68						328,213.68
01030	0000	Other Personal Services		66,917.93						66,917.93
01080	0000	Regular Operations--Schools	901,009.41	826.73						901,836.14
01100	0000	Travel-Away Departments	24,529.94							24,529.94
02000	0000	Buildings & Grounds Maintenance		140,080.93						140,080.93
02080	0000	Finance & Business Services		2,900.00						2,900.00
02180	0000	Utilities & Communications		14,736.00						14,736.00
02190	0000	Maintenance of Equipment - Departments		12,460.05						12,460.05
02230	0000	E-Rate				249,587.31	60,340.00			309,927.31
02300	0000	Payroll Services - Charter Schools	34,070.04							34,070.04
02330	0000	Outsourced Custodial Services		127,622.46						127,622.46
02360	0000	Federal Stimulus - Indirect Cost	308,960.58	85,162.50						394,123.08
02370	0000	School Energy Incentive Program	70,584.21							70,584.21
02480	0000	Startup Supplies-New Schools		4,154.08						4,154.08
04500	0000	Object Reserves	441,590.00							441,590.00
05020	0000	Reserve-K 12 FTE Basic			1,140,000.00					1,140,000.00
05030	0000	Reserve-K 12 FTE Exceptional			456,000.00					456,000.00
05040	0000	Reserve-K 12 FTE Vocational			304,000.00					304,000.00
05080	0000	Reserve-FTE Audit Adjustments			882,000.00					882,000.00
05100	0000	Reserve-Major Self Insured Losses			200,000.00					200,000.00
05130	0000	Reserve-Federal Audit Questioned Costs			872,328.00					872,328.00
05180	0000	Reserve-Transportation Revenue			200,000.00					200,000.00
05190	0000	Reserve-Transportation Fuel			150,000.00					150,000.00
05210	0000	Reserve-Workforce Development				1,825,743.80				1,825,743.80
05230	0000	Reserve-Performance Pay			50,000.00					50,000.00
05250	0000	Reserve-Charter School Terminal Pay			119,480.61					119,480.61
05270	0000	Reserve-Contingencies			505,465.00					505,465.00
05280	00000	Reserve-Projected Loss of Beach Property Taxes			1,670,898.00					1,670,898.00
05300	00000	Reserve-EBTF Transfer			488,761.00					488,761.00
05310	00000	Reserve-BP Settlement			1,288,417.64					1,288,417.64
06010	00000	Employee Development		1,830.00						1,830.00
06090	00000	Min Self-Insured Losses-Auto & Gen Liab	2,063,582.30							2,063,582.30
06100	00000	Min Self-Insured Losses-Property		4,267.97						4,267.97
06150	00000	Safe Schools-District Cost Portion	18,113.77	25,990.02						44,103.79
06280	00000	Hurricane Ivan 2004 - Permanent	3,861,559.87							3,861,559.87
06410	00000	Human Resources Imaging	305,170.28							305,170.28
06420	00000	Employee & Vendor Credentialing		4,809.00						4,809.00
06450	00000	Dori Slosberg Driver Education Safety Act				73,567.17				73,567.17
06460	00000	Vendor Fingerprinting - Jessica Lunsford Act	165,082.18							165,082.18
06480	00000	ERP Project	563,131.96	100,385.00						663,516.96
06500	00000	Flood Disaster 2014	2,529,035.05	15,820.73						2,544,855.78
06520	00000	Focus Software	1,946.83	99,000.00						100,946.83
07050	00000	Escambia Virtual Academy		72,485.00						72,485.00
07060	00000	Contracted Virtual School Programs	62,682.38	113,884.58						176,566.96
07080	00000	Instructional Contract		31,704.01						31,704.01
07140	00000	Principal's - School Improvement Allocation	242,156.30							242,156.30
07160	00000	Supplemental Acad Instr--Reg 180 Day Term						42,720.67		42,720.67
07170	00000	Supplemental Acad Instr--Beyond Reg 180 Day Term						935,564.01		935,564.01
07180	00000	SAI Operational Cost - Regular Term						1,401,646.43	113,068.00	1,514,714.43
07200	00000	Constitutional Amendment for Class Size Reduction						5,768.38	23,728.00	29,496.38
07210	00000	SAI-I Care						6,358.58		6,358.58
07230	00000	Reading Allocation						28,455.34	50,955.50	79,410.84

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2015-2016
JUNE 30, 2016**

Project	Subproject	Project Name	Local	Local	Contingencies	Other	Other	Required/	Required/	Total
			Carryovers	Carryovers		Restricted	Restricted	Categorical	Categorical	
			Unencumbered	Encumbered	Unencumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Carryovers
07240	00000	DJJ Supplemental Allocation						96,808.00	8,622.00	105,430.00
07280	00000	SAI-C&I Special Allocations							15,750.00	15,750.00
08000	00000	Exceptional Student Education		235,418.93						235,418.93
08030	00000	ESOL		1,300.00						1,300.00
09000	00000	Vocational Education		766.37						766.37
09020	00000	Consumable Supply Fee-Regular				14,359.15	426.40			14,785.55
09030	00000	Consumable Supply Fee-Law Enforce Trng				118,597.58	12,290.00			130,887.58
09040	00000	Vocational Production Shop Flow-Thru	17,843.55							17,843.55
09090	00000	Welding Lab Fee				13,188.40				13,188.40
09100	00000	Technology Fees				18,253.15				18,253.15
09110	00000	GED Testing Fees				29,622.38				29,622.38
09120	00000	TABE Testing Fees				18,542.08				18,542.08
09130	00000	CJBAT Fees				13,043.35				13,043.35
09140	00000	Adult General Ed Fees				53,101.17	4,168.00			57,269.17
10000	00000	Workforce Education				240,990.61	24,676.62			265,667.23
10080	00000	Aviation-Power Plant				217,494.10	204,077.00			421,571.10
10100	00000	Industry Certifications-Performance Based				175.71	30,463.36			30,639.07
10110	00000	Adult General Ed Perform Fd				11,398.00				11,398.00
11020	00000	Advanced Placement Add-On Allocation				465,568.63				465,568.63
11030	00000	Cape FTE Funds				686,235.56	58,795.91			745,031.47
11040	00000	Computer Assisted Instruction		223,664.75						223,664.75
11080	00000	Elementary & Secondary Education		34,258.50						34,258.50
11120	00000	Aquatic Center	21,911.38							21,911.38
11190	00000	Charter Schools		135,726.00						135,726.00
11230	00000	Guidance Services		49,460.00						49,460.00
11250	00000	Subject Area Specialists		19,058.46						19,058.46
11290	00000	Employee Wellness	105,415.00	394.48						105,809.48
11310	00000	Auto External Defibrillator	14,111.93							14,111.93
12020	00000	Diplomas		1,228.37						1,228.37
12030	00000	Health		104,218.01						104,218.01
13000	00000	Community School	23,126.54							23,126.54
13010	00000	High School Minor Sports - Subsidy	111,731.93	3,164.69						114,896.62
13020	00000	High School Bands - Subsidy	18,533.74							18,533.74
13070	00000	Middle School Instrument Replacement	20,220.00							20,220.00
13080	00000	Middle School Band & Orchestra - School Level	45,743.74							45,743.74
13100	00000	Middle School Band & Orchestra - District Level	19,758.19							19,758.19
13120	00000	Band & Chorus Uniforms - Middle School	89.52							89.52
13200	00000	High School Apparel	1,609.86							1,609.86
20260	00000	Energy Conservation	205,979.36							205,979.36
20580	00000	Facilities Planning		8,788.40						8,788.40
51000	00000	Medicaid - Administrative Claiming		49,321.10						49,321.10
51010	20120	Medicaid - Direct Services	133,015.47							133,015.47
51010	20130	Medicaid - Direct Services	177,282.89							177,282.89
51010	20140	Medicaid - Direct Services	208,471.44							208,471.44
51010	20150	Medicaid - Direct Services	302,971.80							302,971.80
51010	20160	Medicaid - Direct Services	436,007.01							436,007.01
53090	20140	Head Start/Title I Pre-School Program		4,094.64						4,094.64
53090	20150	Head Start/Title I Pre-School Program	11,501.04	19,565.72						31,066.76
53090	20160	Head Start/Title I Pre-School Program	201,370.97	50.00						201,420.97
60450	00000	Teacher Salary Increase Allocation						27,363.00		27,363.00
60560	00000	Florida Teachers Lead Program						87,228.61		87,228.61
60570	00000	Teacher Recruitment & Retention	34,325.77							34,325.77
60590	00000	Best & Brightest Teacher Scholarship				0.01				0.01

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2015-2016
JUNE 30, 2016**

Project	Subproject	Project Name	Local Carryovers		Contingencies Unencumbered	Other Restricted		Required/ Categorical Carryovers		Total Carryovers
			Unencumbered	Encumbered		Unencumbered	Encumbered	Unencumbered	Encumbered	
60650	00000	Instructional Materials-Library						225,929.74	105.00	226,034.74
60660	00000	Instructional Materials-Textbooks						2,599,257.73	210,032.25	2,809,289.98
60680	00000	Instructional Materials--Dual Enrollment						149,787.18	67,425.56	217,212.74
60700	00000	Science Lab Materials						124,070.05	99.00	124,169.05
60960	00000	Discretionary Lottery Funds-Sch Impr Activity						230,025.81	11,550.00	241,575.81
61600	00000	Safe Schools--School Resource Officers						448,145.46	161,300.08	609,445.54
61620	00000	Safe Schools						11,879.73	6,700.00	18,579.73
61700	00000	Federally Connected Student Supplement		1,104.00						1,104.00
61970	00000	Digital Classrooms						39,210.92	64.00	39,274.92
67300	00000	Class Size Reduction (K-3)						57.63	1,090.44	1,148.07
67720	00000	Florida School Recognition Program						116,380.39		116,380.39
67740	20140	Severely Emotionally Disturbed Ntwk Inservice					11.43			11.43
69010	00000	Classroom Technology					90,926.97			90,926.97
69050	00000	Positive Behavior Support					8,540.73			8,540.73
72500	00000	Adlt Fees-Cap Imprv,Tech Enhnc Equip Bldg					108,479.21	53,911.26		162,390.47
73680	00000	Scoreboard Maintenance - Coca Cola Contract					18,233.78			18,233.78
73700	00000	Contributions to Special Education					3,704.06			3,704.06
73750	00000	Special Contributions					1,726.22			1,726.22
73830	00000	Physical Education Grants					12,184.45			12,184.45
75000	20150	Migrant Pre-Kindergarten Program					3,546.71	639.40		4,186.11
75030	20140	Migrant Reading & Writing Tech Camp					903.81			903.81
75040	20130	Migrant Pre-K School Readiness/Transition						300.00		300.00
75040	20150	Migrant Pre-K School Readiness/Transition					4,104.49			4,104.49
75050	20150	FCAT Preparation					398.02			398.02
75420	20160	Voluntary Pre-K Education Program						165,232.59		165,232.59
75430	20150	Summer Voluntary Pre-K Education Program						23,180.86		23,180.86
75430	20160	Summer Voluntary Pre-K Education Program						58,503.59		58,503.59
76300	00000	Financial Aid Fees					52,748.39			52,748.39
77700	00000	Child Care (After School) (Dist Oper)	135,387.22	1,698.84						137,086.06
77710	00000	Child Care (After School) (Contracted)	259,568.42	4,801.94						264,370.36
77800	00000	OASIS SES Provider					1,893.49			1,893.49
Total Carryovers			14,099,181.87	2,151,333.87	8,327,350.25	4,356,869.92	450,087.95	6,823,574.70	670,489.83	36,878,888.39

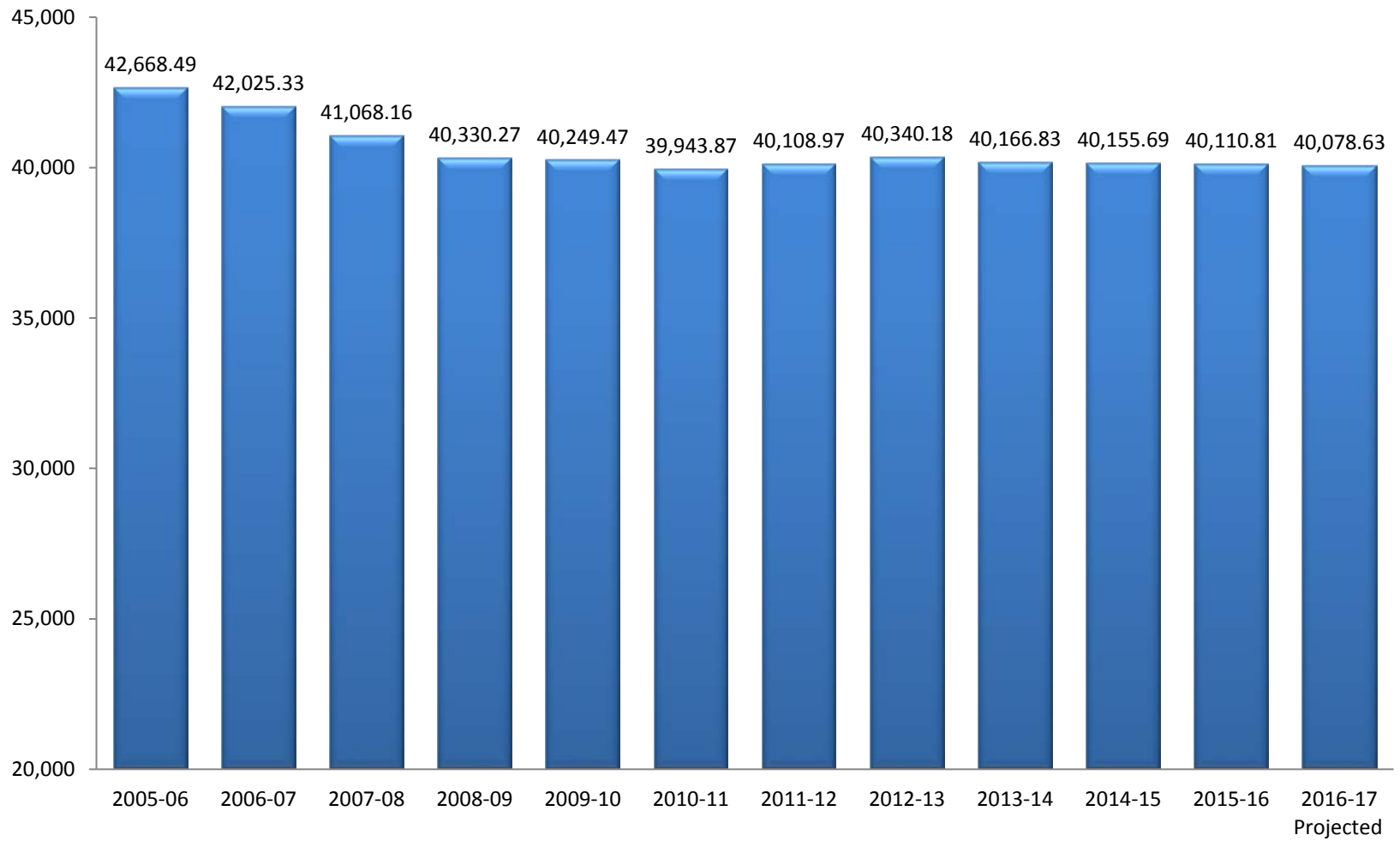
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	Unencumbered	Encumbered	TOTAL	Fund Balance Category
Other Restricted	4,356,869.92	450,087.95	4,806,957.87	Restricted
Categorical	6,823,574.70	670,489.83	7,494,064.53	Restricted
Inventory Reserve	1,208,455.00		1,208,455.00	Non-Spendable
	12,388,899.62	1,120,577.78	13,509,477.40	
Local Carryovers	14,099,181.87	2,151,333.87	16,250,515.74	Assigned
Contingencies	8,327,350.25		8,327,350.25	Assigned
Unrestricted Carryovers	10,456,495.65		10,456,495.65	Unassigned
	32,883,027.77	2,151,333.87	35,034,361.64	
Total Fund Balance				48,543,839.04

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
2016-2017 RESERVES - NON CATEGORICAL
SEPTEMBER 15, 2016**

Project #	Project Name	Amount
05000	Unrestricted Reserve	\$1,572,493.86
05010	Reserve-Inventory	1,208,455.00
05020	Reserve-K 12 FTE Basic	1,140,000.00
05030	Reserve-K 12 FTE Exceptional	456,000.00
05040	Reserve-K 12 FTE Vocational	304,000.00
05080	Reserve-FTE Audit Adjustments	882,000.00
05100	Reserve-Major Self Insured Losses	200,000.00
05130	Reserve-Federal Audit Questioned Costs	872,328.00
05180	Reserve-Transportation Revenue	200,000.00
05190	Reserve-Transportation Fuel	150,000.00
05210	Reserve-Workforce Development	1,825,743.80
05240	Reserve-McKay Scholarships	2,500,000.00
05250	Reserve-Charter School Terminal Pay	131,193.27
05270	Reserve-Contingency	3,000,000.00
05280	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00
	Total	<u><u>\$16,113,111.93</u></u>

Unweighted FTE 2005-2006 - 2016-2017



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During the 2013-14 fiscal year, UFTE was prorated based on a maximum 1.0 UFTE cap.

**MILLAGE AND TAX ROLL
INFORMATION**



CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R.5/13
Rule 12D-16.002, FAC
Effective 5/13
Provisional

Year : 2016	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	\$	15,128,817,199	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,949,867,176	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	26,669,302	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	17,105,353,677	(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.)	\$	126,698,416	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	16,978,655,261	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	16,413,934,013	(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	7/5/2016 9:02 AM		

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) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	4.9990	per \$1,000	(9)	
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.1140	per \$1,000	(10)	
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$	82,053,256	(11)	
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$	34,699,057	(12)	
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$	116,752,313	(13)	
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	4.8327	per \$1,000	(14)	
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.0437	per \$1,000	(15)	
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	4.6660	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	1.4620	0.7480	0.0000	0.0000	(17)
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>					
		2.2100	per \$1,000		

Continued on page 2

Name of School District : Escambia		DR-420S R. 5/13 Page 2		
18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	79,813,580 (18)	
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	37,802,832 (19)	
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	117,616,412 (20)	
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		-3.45 % (21)	
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{[(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1, multiplied by 100}</i>		-0.01 % (22)	
Final public budget hearing		Date : 9/15/2016	Time : 5:01 PM	
		Place : J.E. Hall Center 30 E. Texar Drive, Room 160 Pensacola, FL		
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 : <i>08/01/2016</i>	
	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

Continued on page 3

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**AD VALOREM TAX LEVIES BY FUND
2016-2017 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount ⁽¹⁾
General Fund - Required Local Effort	4.666 ⁽²⁾	\$76,621,037
Discretionary - Operating	<u>0.748</u>	<u>12,283,012</u>
	<u>5.414</u>	<u>\$88,904,049</u>
Capital Outlay	<u>1.462</u>	<u>24,007,706</u>
Total	<u><u>6.876</u></u>	<u><u>\$112,911,755</u></u>
2016 Certified Tax Roll		\$17,105,353,677

(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

**DISTRICT MILLAGE LEVIES
2016-2017 FEFP 2ND CALCULATION**

	2015-2016	2016-2017	Change
Required Local Effort	4.999 ⁽³⁾	4.666 ⁽³⁾	(0.333)
Discretionary - Operating	<u>0.748</u>	<u>0.748</u>	<u>0.000</u>
Total	5.747	5.414	(0.333)
Capital Outlay	<u>1.366</u>	<u>1.462</u>	<u>0.096</u>
Grand Total	<u><u>7.113</u></u>	<u><u>6.876</u></u>	<u><u>(0.237)</u></u>
	2015-2016	2016-2017	Change
Certified Tax Roll	\$16,413,934,013 ⁽¹⁾	\$17,105,353,677 ⁽²⁾	\$691,419,664

(1) Final Taxable Value - 2015 DR-422

(2) 2016-2017 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
2015-2016 VS 2016-2017**

Appraised Value	Exempt Value	Non-Exempt Value	2015-2016	2016-2017	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 177.83	\$ 171.90	\$ (5.93)
70,000.00	(25,000.00)	45,000.00	320.09	309.42	(10.67)
90,000.00	(25,000.00)	65,000.00	462.35	446.94	(15.41)
110,000.00	(25,000.00)	85,000.00	604.61	584.46	(20.15)
130,000.00	(25,000.00)	105,000.00	746.87	721.98	(24.89)
150,000.00	(25,000.00)	125,000.00	889.13	859.50	(29.63)
			Required Local Effort	Discretionary	Total
Note:	Mills Levied 2015-2016		4.999 *	2.114	7.113
	Mills Levied 2016-2017		<u>4.666 *</u>	<u>2.210</u>	<u>6.876</u>
	Difference		<u>(0.333)</u>	<u>0.096</u>	<u>(0.237)</u>

Mills Based on 2016-2017 Certified Tax Roll of \$17,105,353,677

*Includes prior period funding adjustment.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1987-1988 TO 2016-2017**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
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	4.999 ²	0.748	-0-	-0-	1.366	7.113
2016-17	4.666 ²	0.748	-0-	-0-	1.462	6.876

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

² Includes Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF TAX ROLL
1992-1993 to 2016-2017**

Fiscal Year	Date of Roll	Amount	Percentage Increase
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	16,413,934,013	3.59%
2016-17 ⁽³⁾	2016	17,105,353,677	4.21%

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

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

⁽³⁾ July 1, 2016 Taxable Value.

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for 2016 – 2017. A public hearing to make a DECISION on the budget AND TAXES will be held on:

August 1, 2016

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 1.462 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 5.414 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$24,007,706 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

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

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-one (21) 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 August 1, 2016, 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
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF ESCAMBIA COUNTY
ARE 3.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2016 - 2017

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	4.6660
Local Capital Improvement (Capital Outlay)	1.4620
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	6.8760

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,525,291	53,745,211	0	0	57,270,502
State sources	202,088,710	283,000	378,973	1,816,552	204,567,235
Local sources	93,062,744	3,265,500	0	44,007,706	140,335,950
TOTAL SOURCES	298,676,744	57,293,711	378,973	45,824,258	402,173,686
Other Financing Sources	0	0	0	0	0
Transfers In	8,246,350	0	10,849,478	0	19,095,828
Fund Balances/Reserves/Net Assets	46,142,653	6,835,037	8,693,566	147,037,251	208,708,507
TOTAL REVENUES, TRANSFERS & BALANCES	353,065,747	64,128,748	19,922,017	192,861,509	629,978,021
EXPENDITURES					
Instruction	197,816,698	14,305,272	0	0	212,121,970
Pupil Personnel Services	11,215,250	1,954,491	0	0	13,169,740
Instructional Media Services	4,624,231	10,000	0	0	4,634,231
Instructional and Curriculum Development Services	5,807,147	7,079,417	0	0	12,886,563
Instructional Staff Training Services	3,004,873	5,749,355	0	0	8,754,228
Instruction Related Technology	3,052,835	1,582,788	0	0	4,635,623
School Board	1,497,695	0	0	0	1,497,695
General Administration	885,950	1,113,223	0	0	1,999,173
School Administration	15,785,249	1,869	0	0	15,787,119
Facilities Acquisition and Construction	2,295,718	11,663	0	89,907,106	92,214,487
Fiscal Services	2,479,495	0	0	0	2,479,495
Food Services	50,000	21,357,150	0	0	21,407,150
Central Services	5,554,226	86,855	0	0	5,641,081
Pupil Transportation Services	17,832,681	2,849,851	0	0	20,682,532
Operation of Plant	29,594,540	29,957	0	0	29,624,497
Maintenance of Plant	11,391,602	0	0	0	11,391,602
Administrative Technology Services	3,184,959	75,372	0	0	3,260,331
Community Services	525,501	1,005,098	0	0	1,530,599
Debt Services	0	0	10,097,266	0	10,097,266
TOTAL EXPENDITURES	316,598,649	57,212,361	10,097,266	89,907,106	473,815,382
Transfers Out	0	0	0	19,095,828	19,095,828
Fund Balances/Reserves/Net Assets	36,467,098	6,916,387	9,824,751	83,858,575	137,066,811
TOTAL APPROPRIATED EXPENDITURES	353,065,747	64,128,748	19,922,017	192,861,509	629,978,021
TRANSFERS, RESERVES & BALANCES	353,065,747	64,128,748	19,922,017	192,861,509	629,978,021

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 2017-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2016-2017.

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, 2016 to June 30, 2017; 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 2016-2017 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	4.666	76,621,037
Discretionary – Operating	0.748	12,283,012
Capital Outlay	1.462	24,007,706

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, 2016 to June 30, 2017 on August 1, 2016 by separate vote prior to adopting the tentative budget.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2017-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2016-2017.

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, 2016 to June 30, 2017; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2016-2017.

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 \$686,069,102.16 for fiscal year 2016-2017.

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, 2016 to June 30, 2017.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Please return completed form to:
 Florida Department of Education
 Office of Funding & Financial Reporting
 325 West Gaines Street, Room 814
 Tallahassee, Florida 32399-0400

**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, 2016, AND ENDING JUNE 30, 2017.

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>17,105,353,677</u>	Required Local Effort	\$ <u>76,571,774</u>	<u>4.6630</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>49,263</u>	<u>0.0030</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>76,621,037</u>	<u>4.6660</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>17,105,353,677</u>	Discretionary Operating	\$ <u>12,283,012</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

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 <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ _____	_____ mills <small>s. 1011.73(1), F.S.</small>

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>17,105,353,677</u>	Local Capital Improvement	\$ <u>24,007,706</u>	<u>1.4620</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u> </u> mills s. 1011.71(3), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY .01 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, on September 15, 2016.

Malcolm Thomas
Signature of District School Superintendent

09/15/2016
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 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2017-04

A RESOLUTION OF ESCAMBIA COUNTY SCHOOL ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017

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, 2016 to June 30, 2017; and

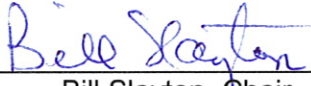
WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2016-2017.

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 \$686,134,616.03 for fiscal year 2016-2017.

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, 2016 to June 30, 2017.

September 15, 2016
Date Adopted



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 15 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY