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**SCHOOL DISTRICT OF  
ESCAMBIA COUNTY**

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**FISCAL YEAR 2009-2010**

**PROPOSED  
TENTATIVE BUDGET**

July 29, 2009

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**DISTRICT SUMMARY BUDGET**  
**2009 - 2010**

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SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

15,932,352,281.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.6120		5.6120
2. Required Local Effort Prior Period Adjustment			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Local Capital Improvement			
7. Discretionary Local Capital Improvement	1.2500		1.2500
8. Discretionary Capital Outlay			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8600		7.8600

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

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	340,000.00
Miscellaneous Federal Direct	3199	260,000.00
Total Federal Direct	3100	1,100,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	800,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	800,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	93,105,743.00
Workforce Development	3315	4,632,491.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	73,716.00
Adults With Disabilities	3318	230,654.00
CO & DS Withheld for Administrative Expense	3323	24,366.00
Florida Teachers Lead Program (FEFP Earmarked)	3334	505,898.00
Diagnostic and Learning Resources Centers	3335	
Instructional Materials (FEFP Earmarked)	3336	3,260,716.00
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	
Transportation (FEFP Earmarked)	3354	10,124,012.00
Class Size Reduction Operating Funds	3355	40,936,864.00
School Recognition Funds	3361	1,536,464.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	1,105,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	146,979.00
Total State	3300	156,204,403.00
<i>LOCAL:</i>		
District School Tax	3411	100,047,207.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	18,000.00
Interest, Including Profit On Investment	3430	605,000.00
Gifts, Grants and Bequests	3440	310,000.00
Adult General Education Course Fees	3461	5,000.00
Postsecondary Vocational Course Fees	3462	390,000.00
Continuing Workforce Education Course Fees	3463	65,000.00
Capital Improvement Fees	3464	20,000.00
Postsecondary Lab Fees	3465	48,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	46,000.00
Other Student Fees	3469	86,500.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	480,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,135,000.00
Total Local	3400	105,255,707.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>263,360,110.00</b>
<b>OTHER FINANCING SOURCES</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	7,337,006.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	7,337,006.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>7,337,006.00</b>
Fund Balance, July 1, 2009	2800	27,053,608.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>297,750,724.00</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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	171,103,384.29	110,387,023.61	32,634,360.84	10,086,090.00	17,111.00	11,426,562.84	1,966,968.00	3,685,259.00
Pupil Personnel Services	6100	12,913,037.31	9,439,730.54	2,707,447.77	706,656.00	3,800.00	51,243.00		4,180.00
Instructional Media Services	6200	4,424,964.63	3,051,062.11	946,636.36	40,817.74		46,088.42	305,870.00	34,490.00
Instruction and Curriculum Development Services	6300	4,805,837.08	3,713,074.13	985,157.95	38,387.00		61,132.00	5,118.00	2,968.00
Instructional Staff Training Services	6400	2,022,277.39	1,292,343.35	366,281.04	227,445.00		31,800.00	35,054.00	69,354.00
Instruction Related Technology	6500	679,730.47	475,640.80	144,365.67	33,600.00		2,400.00	22,844.00	880.00
Board	7100	1,503,392.27	556,608.43	660,986.84	227,552.00	1,116.00	3,330.00		53,799.00
General Administration	7200	713,437.03	492,956.00	116,255.03	31,641.00		10,400.00		62,185.00
School Administration	7300	13,333,535.93	10,310,280.44	2,934,103.49	5,110.00		65,671.00	7,087.00	11,384.00
Facilities Acquisition and Construction	7400	1,199,854.02	153,758.47	40,133.55	361,219.00	19,914.00	8,408.00	615,646.00	775.00
Fiscal Services	7500	2,558,630.81	1,500,719.40	409,041.41	364,386.00		2,292,254.00	1,880.00	53,550.00
Food Service	7600	73,876.00	71,825.00	2,051.00					
Central Services	7700	4,012,443.81	1,999,362.25	883,923.56	690,026.00	54,697.00	94,929.00		289,506.00
Pupil Transportation Services	7800	16,594,025.98	8,021,835.39	3,559,376.59	296,763.59	3,390,056.00	824,215.00	142,659.00	269,121.00
Operation of Plant	7900	28,955,955.08	5,025,215.34	2,521,054.74	8,185,452.00	12,160,405.00	575,216.00	28,850.00	459,762.00
Maintenance of Plant	8100	14,831,125.00	4,554,431.47	1,856,343.53	6,555,510.00	233,342.00	1,477,893.00	120,700.00	32,905.00
Administrative Technology Services	8200	3,003,063.97	2,188,468.32	583,224.65	1,400.00	5,541.00	70,430.00	155,000.00	
Community Services	9100	659,738.00	59,114.00	17,775.00	7,207.00		76,547.00		499,100.00
Debt Service	9200	696,344.00							
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		283,994,653.07	163,293,449.05	51,367,519.02	28,759,245.74	15,885,982.00	15,055,519.26	3,407,676.00	6,225,262.00
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 97100)									
To Debt Service Funds	930								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2010	2700	13,756,070.93							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		297,750,724.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

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	11,775,000.00
U.S.D.A. Donated Foods	3265	800,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,575,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	165,000.00
School Lunch Supplement	3338	175,000.00
Other Miscellaneous Revenue	3399	8,500.00
Total State	3300	348,500.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	30,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,665,000.00
Other Miscellaneous Local Sources	3495	163,000.00
Total Local	3400	5,858,000.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>18,781,500.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	6,302,833.00
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>25,084,333.00</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,532,000.00
Employee Benefits	200	2,446,000.00
Purchased Services	300	843,099.00
Energy Services	400	268,150.00
Materials and Supplies	500	8,528,300.00
Capital Outlay	600	221,500.00
Other Expenses	700	1,335,000.00
Capital Outlay (Function 9300)	600	318,043.00
<b>TOTAL APPROPRIATIONS</b>	7600	18,492,092.00
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2010	2700	6,592,241.00
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		25,084,333.00



DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	400.00
Total Federal Direct	3100	400.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	735,241.00
Medicaid	3202	
Workforce Investment Act	3220	283,312.00
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,962,372.35
Elementary and Secondary Education Act, Title I	3240	19,507,959.08
Adult General Education	3251	161,795.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	4,010,821.91
Total Federal Through State And Local	3200	36,661,501.34
<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	
<b>TOTAL ESTIMATED REVENUES</b>		<b>36,661,901.34</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>36,661,901.34</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION IV. SPECIAL REVENUE FUNDS - 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	19,503,125.67	6,341,869.94	2,024,757.49	6,605,328.08	1,500.00	1,964,901.16	2,322,194.00	242,575.00
Pupil Personnel Services	6100	3,152,385.25	1,390,581.70	395,986.00	1,049,644.55		107,922.00	15,587.00	192,664.00
Instructional Media Services	6200	264,909.00	149,938.00	55,835.00	3,300.00		1,200.00	54,636.00	
Instruction and Curriculum Development Services	6300	4,981,507.96	3,583,179.81	1,007,207.37	212,507.78		108,377.00	70,236.00	
Instructional Staff Training Services	6400	6,059,159.34	1,638,255.89	423,688.00	681,466.10		2,761,137.35	49,968.00	504,644.00
Instruction Related Technology	6500	898,768.00	619,711.00	208,239.00	1,350.00		600.00		68,868.00
Board	7100								797,377.00
General Administration	7200	797,377.00							
School Administration	7300							81,979.00	
Facilities Acquisition and Construction	7400	81,979.00							
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	492,733.00	45,155.00	17,891.00	419,865.00	1,400.00	6,200.00		3,622.00
Pupil Transportation Services	7800	98,606.00			16,200.00		325.00		80,681.00
Operation of Plant	7900	32,193.12			21,145.40		7,308.40	3,739.32	
Maintenance of Plant	8100	2,000.00			2,000.00				
Administrative Technology Services	8200	103,171.00	80,000.00	21,171.00	2,000.00		10,000.00		170,000.00
Community Services	9100	193,987.00		7,590.00	6,397.00				
Debt Service	9200								
Other Capital Outlay	9300	36,661,901.34	13,848,691.34	4,162,364.86	9,021,203.91	2,900.00	4,967,970.91	2,598,339.32	2,060,431.00
<b>TOTAL APPROPRIATIONS</b>									
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2010	2700	36,661,901.34							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	12,879,972.00
State Fiscal Stabilization Funds - Workforce	3211	321,465.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,201,437.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>13,201,437.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>13,201,437.00</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	12,530,327.00	9,361,372.00	2,907,010.00			50,005.00		211,940.00
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	631,034.00							631,034.00
School Administration	7300	40,076.00	25,500.00	9,652.00			4,924.00		
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								
<b>TOTAL APPROPRIATIONS</b>		13,201,437.00	9,386,872.00	2,916,662.00			54,929.00		842,974.00
<b>OTHER FINANCING USES:</b>									
Transfers Out: (function 9700)	930								
To Capital Projects Funds	9700								
Total Transfers Out									
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2010	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		13,201,437.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	10,168,148.00
Elementary and Secondary Education Act, Title I	3240	10,231,905.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	20,400,053.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		20,400,053.00
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		20,400,053.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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	9,605,926.59	3,410,222.90	1,520,211.10	33,308.00		1,409,492.59	3,232,692.00	
Pupil Personnel Services	6100	303,504.00	228,449.24	75,054.76					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	776,620.00	561,551.68	186,728.32	7,166.00		21,174.00		
Instructional Staff Training Services	6400	8,326,270.98	3,670,630.00	895,679.00	2,433,981.39		934,892.59		391,088.00
Instruction Related Technology	6500	230,892.00	170,650.08	60,241.92					
Board	7100								
General Administration	7200	801,130.23							801,130.23
School Administration	7300	336,109.20	256,142.00	79,967.20					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	19,600.00					19,600.00		
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		20,400,053.00	8,297,645.90	2,817,882.30	2,474,455.39		2,385,159.18	3,232,692.00	1,192,218.23
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2010	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		20,400,053.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	100,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	100,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>100,000.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>100,000.00</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION V - SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - END 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								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	100,000.00						100,000.00	
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	100,000.00						100,000.00	
<b>TOTAL APPROPRIATIONS</b>		100,000.00							
<b>OTHER FINANCING USES:</b>									
Transfers Out: (Function 9700)	930								
To Capital Projects Funds	9700								
Total Transfers Out									
<b>TOTAL OTHER FINANCING USES</b>									
Fund Balance, June 30, 2010	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		100,000.00							



DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
<b>TOTAL ESTIMATED REVENUES</b>	<b>3000</b>	
<b>OTHER FINANCING SOURCES</b>		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2010	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

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
<b>STATE SOURCES:</b>								
CO & DS Distributed	3321							
CO & DS Withheld for SBE/COBI Bonds	3322	1,407,122.50	1,407,122.50					
Cost of Issuing SBE/COBI Bonds	3324							
Interest on Undistributed CO & DS	3325							
SBE/COBI Bond Interest	3326							
Racing Commission Funds	3341							
Total State Sources	3300	1,407,122.50	1,407,122.50					
<b>LOCAL SOURCES:</b>								
District Debt Service Taxes	3412							
Local Sales Tax	3418							
Tax Redemptions	3421							
Excess Fees	3423							
Rent	3425							
Interest, Including Profit on Investment	3430							
Gifts, Grants, and Bequests	3440							
Total Local Sources	3400	1,407,122.50	1,407,122.50					
<b>TOTAL ESTIMATED REVENUES</b>								
		1,407,122.50	1,407,122.50					
<b>OTHER FINANCING SOURCES:</b>								
Sale 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 Fund	3660							
From Internal Service Funds	3670							
From Enterprise Funds	3690	5,000,000.00						5,000,000.00
Total Transfers In	3600	5,000,000.00						5,000,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>								
		5,000,000.00						5,000,000.00
Fund Balances, July 1, 2009	2800	4,947,248.35	231,418.18					4,715,830.17
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>								
		11,354,370.85	1,638,540.68					9,715,830.17

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

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
<i>Debt Service: (Function 9200)</i>								
Redemption of Principal	710	3,721,000.00	960,000.00					2,761,000.00
Interest	720	2,630,937.50	447,122.50					2,183,815.00
Dues and Fees	730	40,000.00						40,000.00
Miscellaneous Expenses	790							
<b>TOTAL APPROPRIATIONS</b>	<b>9200</b>	<b>6,391,937.50</b>	<b>1,407,122.50</b>					<b>4,984,815.00</b>
<b>OTHER FINANCING USES:</b>								
<i>Transfers Out: (Function 9700)</i>								
To General Fund	910							
To Capital Projects Funds	930							
To Special Revenue Funds	940							
Interfund (Debt Service Only)	950							
To Permanent Fund	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
<b>TOTAL OTHER FINANCING USES</b>								
Fund Balances, June 30, 2010	2700	4,962,433.35	231,418.18					4,731,015.17
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>11,354,370.85</b>	<b>1,638,540.68</b>					<b>9,715,830.17</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.141-5 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 ARDA Economic Stimulus Projects
<b>FEDERAL SOURCES</b>												
Other Federal Through State	1390											
Total Federal Sources	1390											
<b>STATE SOURCES</b>												
CO & DS Dist/Bundled	3321	200,000.00						200,000.00				
Interest on Underbilled CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	821,950.00				821,950.00						
Cheswatts First Program	3392											
School Infrastructure Thrift Program	3394											
Effort Index Grants	3395											
Senior Schools Small County Acad. Program	3396											
ES & S&S Capital Outlay Funds	3397	499,396.00									499,396.00	
Capital Outlay Funding	3399											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	1,531,346.00				821,950.00		200,000.00			499,396.00	
<b>LOCAL SOURCES</b>												
District Local Capital Improvement. Exp.	3413	18,919,668.00							18,919,668.00			
Lease Sales. Exp.	3418	19,000,000.00									19,000,000.00	
Tax Reimbursements	3421											
Interest, Including Profit on Investment	3429											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3496											
Impact Fees	3497											
Refunds of Prior Year Expenditures	3498	37,919,668.00							37,919,668.00			
Total Local Sources	3400	39,441,014.00				821,950.00		200,000.00	18,919,668.00		19,000,000.00	
<b>TOTAL ESTIMATED REVENUES</b>												
<b>OTHER FINANCING SOURCES</b>												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<i>Transfers In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Miscellaneous Funds	3670											
From Enterprise Funds	3680											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2009	2800	90,964,415.74	529,532.79			3,163,608.44		661,816.36	12,491,041.09		74,118,447.16	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		130,405,459.74	529,532.79			3,985,558.44		861,816.36	31,410,709.09		93,617,843.16	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Treasury	310 Capital Outlay Bond Issues (COBB)	320 Special Act Bonds (Reconstruction)	330 Section 1011.14-1.5 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 ARBA Economic Stimulus Projects
<i>Appropriations: (function 7400/9700)</i>												
Library Books (New Libraries)	610											
Audiotapes/VHS (Non-Consumable)	620					5,407.78			1,050,030.05		52,725,104.05	
Buildings and Fixed Equipment	630	54,370,073.88	529,532.00						5,017,277.73		1,126,071.93	
Furniture, Fixtures, and Equipment	640	6,164,239.66							2,981,342.00			
Motor Vehicles (Including Buses)	650	2,981,342.00										
Land	660	256,392.72									256,392.72	
Improvements Other Than Buildings	670	805,638.19				202,049.22		19,593.17	205,080.00		355,916.00	
Remodeling and Renovations	680	23,098,191.72				3,766,011.32		814,662.66	3,245,146.48		15,173,371.26	
Computer Software	690	1,447.36									1,447.36	
Redevelopment of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		87,674,335.03	529,532.00			3,973,468.32		854,253.83	12,628,876.26		69,688,203.52	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (function 9700)</i>												
To General Fund	910	7,337,006.00							6,836,845.00		499,396.00	
To Debt Service Funds	920	5,000,000.00				765.00			5,000,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	980											
Total Transfers Out	9700	12,337,006.00				765.00			11,836,845.00		499,396.00	
<b>TOTAL OTHER FINANCING USES</b>		12,337,006.00				765.00			11,836,845.00		499,396.00	
Fund Balances, June 30, 2010	2700	30,394,117.81	0.79			11,325.12		7,560.43	6,944,987.83		23,430,243.64	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		130,405,459.74	529,532.79			3,985,538.44		861,816.26	31,410,799.09		93,617,843.16	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
<b>TOTAL ESTIMATED REVENUES</b>		
<b>OTHER FINANCING SOURCES:</b>		
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	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2009	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		
<b>APPROPRIATIONS</b>		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
<b>TOTAL APPROPRIATIONS</b>		
<b>OTHER FINANCING USES</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
Fund Balance, June 30, 2010	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2010

SECTION X. ENTERPRISE FUNDS	Account Number	Totals	911 Self Insurance Consortium	912 Self Insurance Consortium	913 Self Insurance Consortium	914 Self Insurance Consortium	915 Self Insurance Consortium	921 Other Enterprise	922 Other Enterprise
<b>ESTIMATED REVENUES</b>									
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
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									
<i>Transfers In:</i>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2009	2380								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
<i>OPERATING EXPENSES: (Function 9900)</i>									
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									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2010

SECTION XI. INTERNAL SERVICE FUNDS	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
<b>ESTIMATED REVENUES</b>									
<b>OPERATING REVENUES:</b>									
Charges for Services	3481	962,550.00							962,550.00
Charges for Sales	3482								
Premium Revenue	3484	43,986,440.00	4,977,439.00	39,009,001.00					
Other Operating Revenue	3489	510,000.00	4,977,439.00	39,519,001.00					962,550.00
Total Operating Revenues		45,488,990.00	4,977,439.00	39,519,001.00					
<b>NONOPERATING REVENUES:</b>									
Interest, Including Profit on Investment	3430	316,650.00	168,000.00	148,650.00					
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495			570,000.00					
Loss Recoveries	3740	570,000.00							
Gain on Disposition of Assets	3780	886,650.00	168,000.00	718,650.00					
Total Nonoperating Revenues		886,650.00	168,000.00	718,650.00					
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	14,474,219.37		14,474,219.37					
Net Assets, July 1, 2009	2880	60,819,859.37	5,145,439.00	54,711,870.37					962,550.00
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS</b>									
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	1,080,736.00	197,463.00	161,473.00					721,800.00
Employee Benefits	200	3,660,799.00	3,374,881.00	45,168.00					240,750.00
Purchased Services	300	4,191,578.00	675,490.00	3,516,088.00					
Energy Services	400	5,366.00	3,782.00	1,584.00					
Materials and Supplies	500	88,955.00	62,455.00	26,500.00					
Capital Outlay	600	4,211.00	4,211.00						
Other Expenses (including depreciation)	700	42,893,161.00	827,157.00	42,066,004.00					
Total Operating Expenses		51,924,806.00	5,145,439.00	45,816,817.00					962,550.00
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2010	2780	8,895,053.37	5,145,439.00	8,895,053.37					962,550.00
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS</b>									

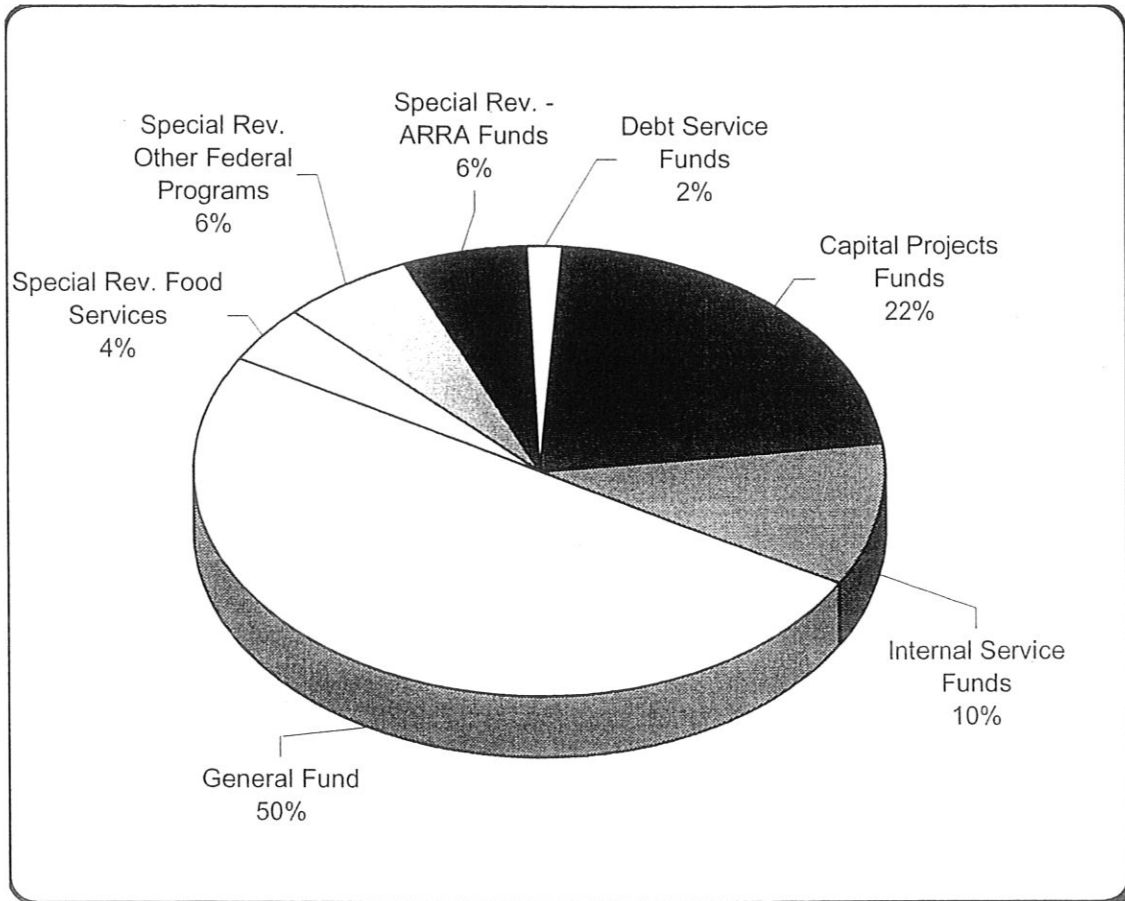


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**SUPPLEMENTAL INFORMATION**

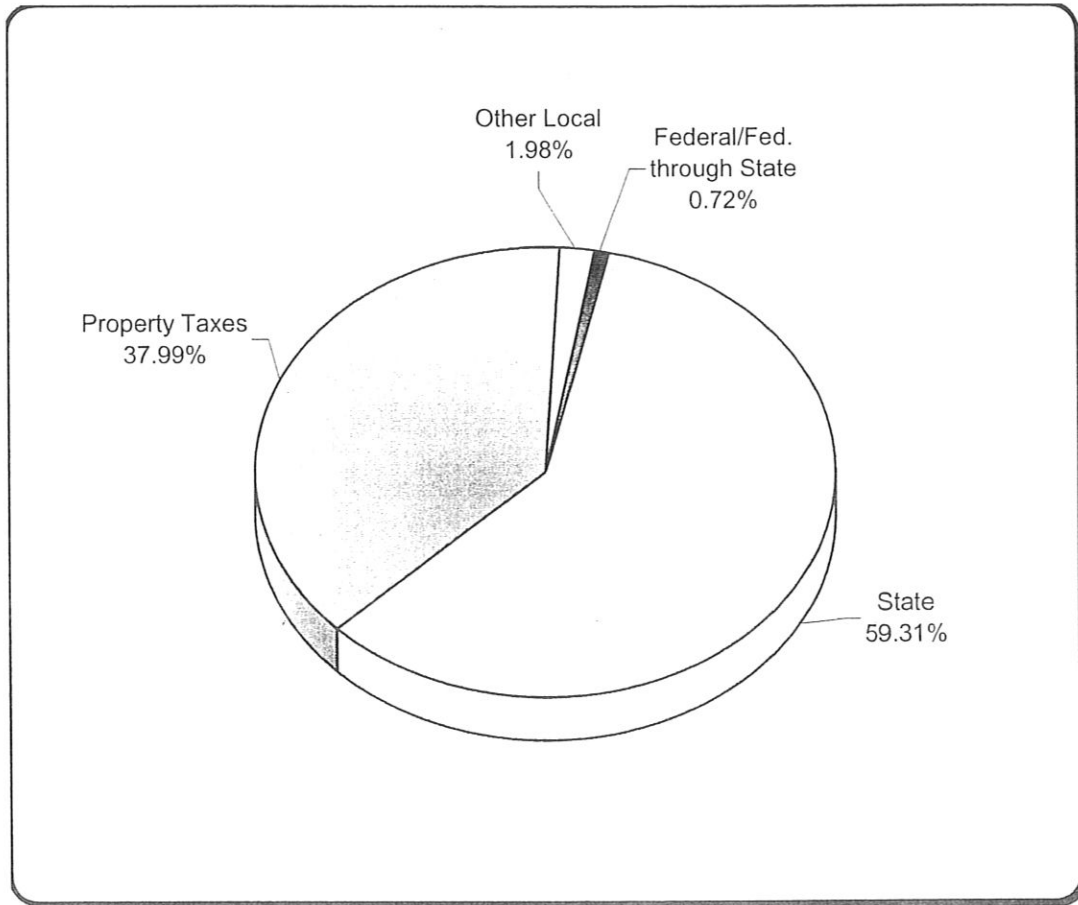
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**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
2009-2010 ANALYSIS BY FUND  
July 30, 2009**



General Fund	\$297,750,724.00
Special Rev. Food Services	25,084,333.00
Special Rev. Other Federal Programs	36,661,901.34
Special Rev. - ARRA Funds	33,701,490.00
Debt Service Funds	11,354,370.85
Capital Projects Funds	130,405,459.74
Internal Service Funds	60,819,859.37
<b>Grand Total</b>	<b><u><u>\$595,778,138.30</u></u></b>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY**  
**GENERAL OPERATING FUND**  
**2009-2010 ESTIMATED REVENUE**  
**July 30, 2009**

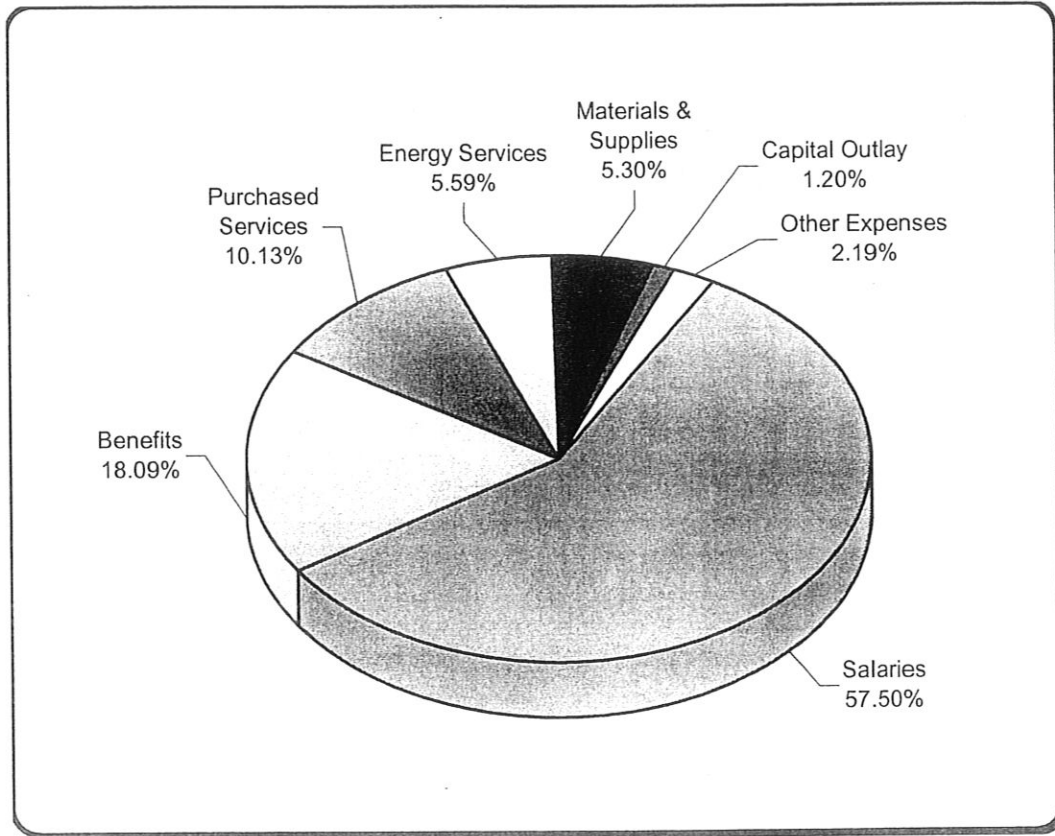


Federal/Federal through State	\$1,900,000.00
State	156,204,403.00
Property Taxes	100,047,207.00
Other Local	5,208,500.00
Total Revenue	<u>263,360,110.00</u>

Transfers In	7,337,006.00
Beginning Fund Balance 7/1/09	<u>27,053,608.00</u>

<b>Total Available</b>	<b><u><u>\$297,750,724.00</u></u></b>
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**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2009-2010 APPROPRIATIONS BY OBJECT  
July 30, 2009**



Salaries	\$ 163,293,449.05
Benefits	51,367,519.02
Purchased Services	28,759,245.74
Energy Services	15,885,982.00
Materials & Supplies	15,055,519.26
Capital Outlay	3,407,676.00
Other Expenses	6,225,262.00
Total Appropriations	<u>283,994,653.07</u>
Ending Fund Balance	<u>13,756,070.93</u>
<b>Grand Total</b>	<b><u><u>\$ 297,750,724.00</u></u></b>



# CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S  
R. 6/09  
Florida Administrative Code  
Rule 12DER09-01

Year <b>2009</b>	County <b>Escambia County Property Appraiser</b>
Name of School District <b>SCHOOL BY STATE LAW</b>	

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

1.	Current year taxable value of real property for operating purposes	\$ 13,799,958,437	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 2,112,674,535	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 20,754,504	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$ 15,933,387,476	(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.)	\$ 262,555,382	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$ 15,670,832,094	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 16,433,779,670	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach from DR-420 Debt, Certification of Voted Debt Millage)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values shown above are correct to the best of my knowledge.	
	Signature of Property Appraiser *	Date	7/1/09

**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)	5.286	per \$1,000 (9)
10.	Prior year local board millage levy (discretionary and capital outlay)	2.434	per \$1,000 (10)
11.	Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$ 86,868,959	(11)
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$ 39,999,820	(12)
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$ 126,868,779	(13)
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)	5.5434	per \$1,000 (14)
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)	2.5525	per \$1,000 (15)
16.	Current year proposed state law millage rate	5.612	per \$1,000 (16)
17.	Current year proposed local board millage rate	2.248	per \$1,000 (17)
Capital outlay 1.25		Basic discretionary 0.748	Supplemental discretionary 0.250
			Additional discretionary

CONTINUED ON PAGE 2

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 89,418,171	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 35,818,255	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 125,236,426	(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)	1.24	% (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)	(2.91)	% (22)
Final public budget hearing		Date Tuesday September 15, 2009	Time 5:30pm
Place Escambia Co. School Board J.E. Hall Center, Room 160 30 East Texar Drive, Pensacola, FL			

<b>SIGN HERE</b>	<b>Taxing Authority Certification</b>	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 Barbara S. Linker	
	Mailing Address 215 West Garden St.	Physical Address 215 West Garden St.	
	City, State, ZIP Pensacola, FL 32502	Phone Number (850) 469-6122	Fax Number (850) 469-6266

### INSTRUCTIONS

- Step 1. Property Appraiser**  
Complete Section I of this form. Sign and send it to your school district.  
Complete DR-420DEBT, *Certification of Voted Debt Millage*, for school districts that levy a voted debt millage.
- Step 2. School Districts**  
Complete Section II of this form. Send the original and a copy to the property appraiser.  
Send a copy to the tax collector and keep a copy for your records.
- Step 3. Property Appraiser**  
When you receive the completed form from the school district, send the original to the Department of Revenue and keep a copy for your records.

Mail the original Form DR-420S to:

Florida Department of Revenue  
Property Tax Oversight Program -- TRIM  
725 South Calhoun Street  
Tallahassee, Florida 32399-0100

All forms for taxing authorities are available on our website at  
<http://dor.myflorida.com/dor/property/trimmax.html>

<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b>
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**PROPOSED MILLAGE AND AD VALOREM TAX LEVIES BY FUND  
2009-2010 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount*
General Fund - Required Local Effort	5.612	\$84,947,262
Discretionary - Operating (1)	0.748	11,322,265
Discretionary - Critical Operating Needs	0.250	3,784,180
	6.610	\$100,053,707
Capital Improvement Fund - Discretionary Local Capital Improvement	1.250	18,920,898
<b>Total</b>	<b>7.860</b>	<b>\$118,974,605</b>
<b>2009 Certified Tax Roll</b>		<b>\$15,933,387,476</b>

\*Amounts generated by tax levies = millage rate x 95% of tax roll as certified by Property Appraiser.

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**PROPOSED DISTRICT MILLAGE LEVIES  
2009-2010 FEFP 2ND CALCULATION**

	2008-2009	2009-2010	Proposed Change
Required Local Effort	5.286	5.612	0.326
Discretionary - Operating (1)	0.748	0.748	0.000
Discretionary - Critical Operating Needs	<u>0.000</u>	<u>0.250</u>	<u>0.250</u>
<b>Total</b>	6.034	6.610	0.576
 Discretionary Local Capital Improvement	<u>1.686</u>	<u>1.250</u>	<u>(0.436)</u>
<b>Grand Total</b>	<u><u>7.720</u></u>	<u><u>7.860</u></u>	<u><u>0.140</u></u>

	2008-2009	2009-2010	Change
<b>Certified Tax Roll</b>	16,527,091,842	\$15,933,387,476 *	(\$593,704,366)

\*2009-2010 Tax Roll as certified by Property Appraiser.

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



**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF PROPERTY TAXES GENERATED  
2008-2009 VS 2009-2010**

Appraised Value	Exempt Value	Non-Exempt Value	2008-2009	Proposed 2009-2010	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 193.00	\$ 196.50	\$ 3.50
70,000.00	(25,000.00)	45,000.00	347.40	353.70	6.30
90,000.00	(25,000.00)	65,000.00	501.80	510.90	9.10
110,000.00	(25,000.00)	85,000.00	656.20	668.10	11.90
130,000.00	(25,000.00)	105,000.00	810.60	825.30	14.70
150,000.00	(25,000.00)	125,000.00	965.00	982.50	17.50
			<b>Required Local Effort</b>	<b>Discretionary</b>	<b>Total</b>
Note: Mills Levied 2008-2009			5.286	2.434	7.720
Mills Levied 2009-2010			5.612	2.248	7.860
Difference			0.326	(0.186)	0.140

**Proposed Mills Based on 2009-2010 Certified Tax Roll\* of \$15,933,387,476**

\* As certified by Property Appraiser.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**MILLAGE LEVIED BY SCHOOL BOARD  
1980-1981 TO 2009-2010**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	*Required Local Effort	**Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1980-81	4.804	1.600				6.404
1981-82	4.512	1.600			1.675	7.787
1982-83	3.878	1.600			1.849	7.327
1983-84	4.400	1.100			1.803	7.303
1984-85	4.485	1.100			1.624	7.209
1985-86	4.490	1.182			1.345	7.017
1986-87	5.304	0.819			1.500	7.623
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	.250		2.000	9.814
1995-96	7.159	0.510	.250		2.000	9.919
1996-97	6.856	0.510	.250		2.000	9.616
1997-98	6.805	0.510	.250		2.000	9.565
1998-99	6.796	0.510	.250		2.000	9.556
1999-00	6.251	0.510	.250		2.000	9.011
2000-01	6.489	0.510	.250		2.000	9.249
2001-02	6.226	0.510	.250		2.000	8.986
2002-03	6.127	0.510	.250		2.000	8.887
2003-04	6.049	0.510	.229		2.000	8.788
2004-05	5.694	0.510	.206		2.000	8.410
2005-06	5.273	0.510	.250		2.000	8.033
2006-07	5.134	0.510	.250		2.000	7.894
2007-08	4.960	0.510	.250		2.000	7.720
2008-09	5.286	0.498	.250		1.686	7.720
Proposed 2009-10	5.612	0.748	-0- **	0.250	1.250	7.860

\* Mandated by State

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

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF TAX ROLL  
1986-1987 to 2009-2010**

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

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

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

\*As certified by Property Appraiser.

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**ADVERTISEMENT**

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## **NOTICE OF BUDGET HEARING**

The Escambia County School Board will soon consider a budget for 2009 – 2010. A public hearing to make a DECISION on the budget AND TAXES will be held on:

**July 30, 2009**

**5:30 p.m.**

**at**

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

## **NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY**

The Escambia County School Board will soon consider a measure to impose a 1.2500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.610 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$18,920,898 to be used for the following projects:

### **CONSTRUCTION AND REMODELING**

Purchase and/or Remodeling of Portable/Modular Classrooms

### **MAINTENANCE, RENOVATION & REPAIR**

Repair, Maintenance, & Renovation of Facilities

### **MOTOR VEHICLE PURCHASES**

Thirty (30) School Buses

### **NEW AND REPLACEMENT EQUIPMENT**

Computer Equipment  
Equipment for Facilities  
Furniture and Equipment

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

Transfer for Payment of Rent Under a Lease-Purchase Agreement

### **PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES AND REGULATIONS**

Removal of Hazardous Waste

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

Property Insurance

All concerned citizens are invited to a public hearing to be held on July 30, 2009, at 5:30 p.m. at the Escambia County School Board, Dr. Vernon McDaniel Building, 215 West Garden Street, Pensacola, Florida.

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

**BUDGET SUMMARY**  
**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
**FISCAL YEAR 2009 - 2010**

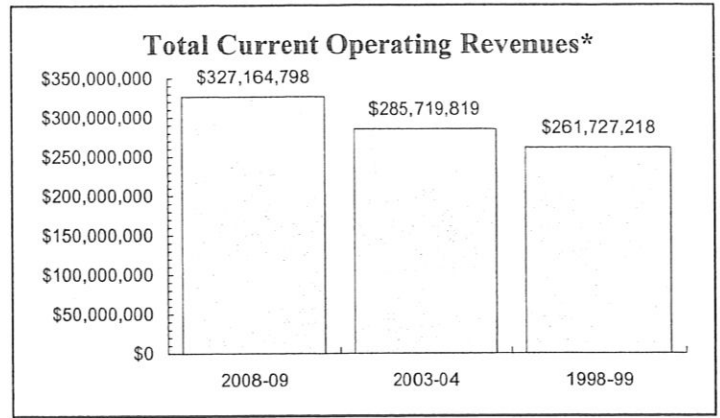
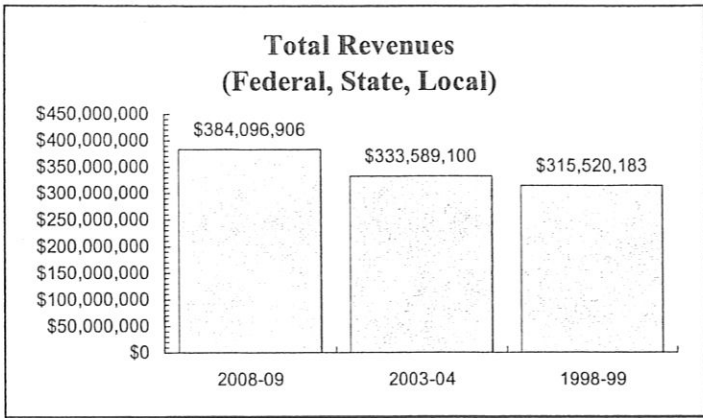
**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

Required Local Effort	5.6120	Basic Discretionary Operating	0.7480	Debt Service (Voted)	0.0000
Basic Discretionary Capital Outlay	1.2500	Discretionary Critical Needs Operating	0.2500		
Additional Discretionary Capital Outlay	0.0000	Additional Discretionary (Statutory, Voted)	0.0000	<b>Total Millage</b>	<b>7.8600</b>

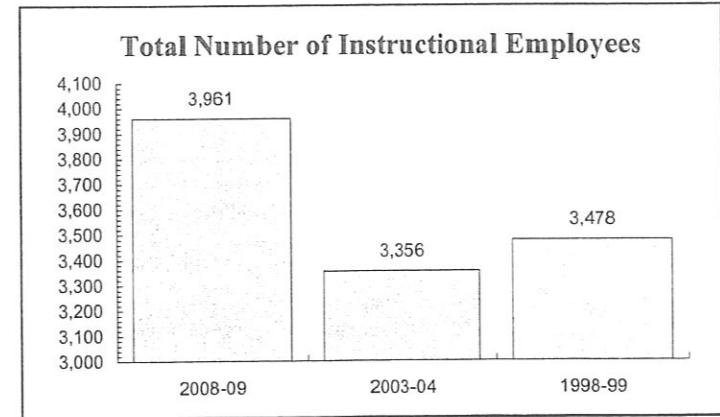
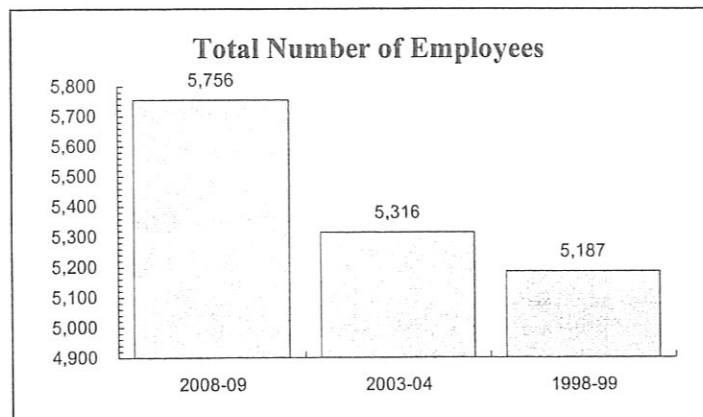
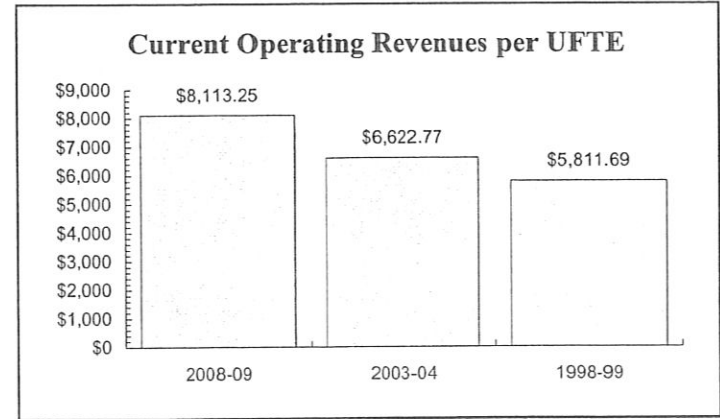
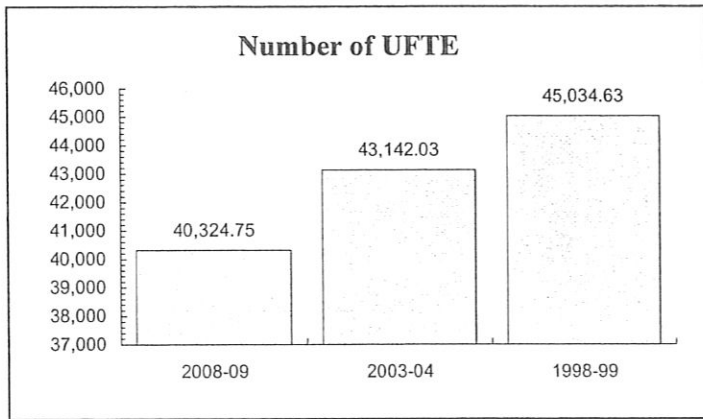
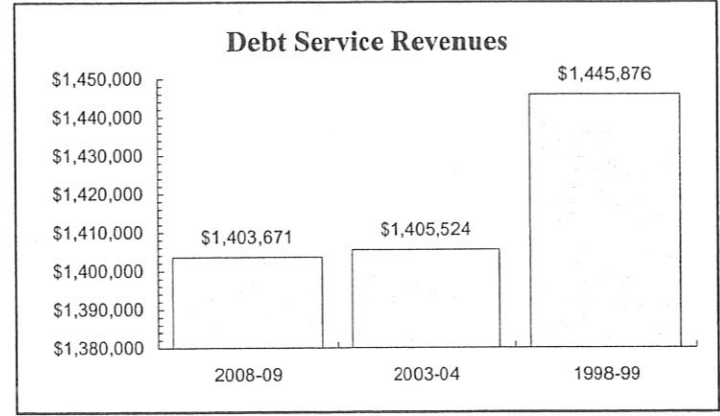
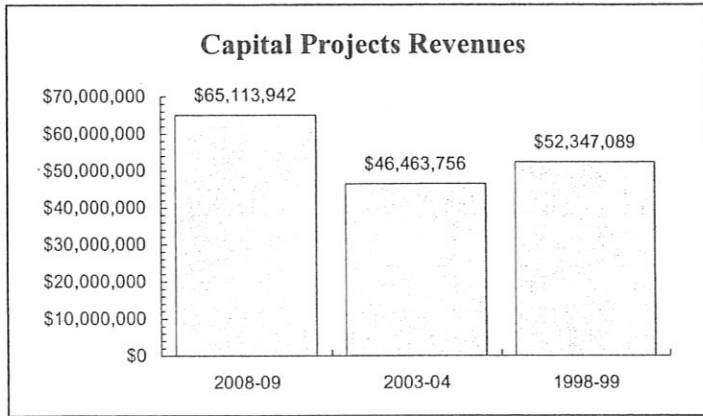
	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>					
Federal sources	1,900,000.00	82,938,391.34	0.00	0.00	84,838,391.34
State sources	156,204,403.00	348,500.00	1,407,122.50	1,521,346.00	159,481,371.50
Local sources	105,255,707.00	5,858,000.00	0.00	37,919,668.00	149,033,375.00
<b>TOTAL SOURCES</b>	<b>\$263,360,110.00</b>	<b>\$89,144,891.34</b>	<b>\$1,407,122.50</b>	<b>\$39,441,014.00</b>	<b>\$393,353,137.84</b>
Transfers In	7,337,006.00		5,000,000.00	0.00	12,337,006.00
Fund Balances/Reserves/Net Assets	27,053,608.00	6,302,833.00	4,947,248.35	90,964,445.74	129,268,135.09
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$297,750,724.00</b>	<b>\$95,447,724.34</b>	<b>\$11,354,370.85</b>	<b>\$130,405,459.74</b>	<b>\$534,958,278.93</b>
<b>EXPENDITURES</b>					
Instruction	171,103,384.29	41,639,379.26	0.00	0.00	212,742,763.55
Pupil Personnel Services	12,913,037.31	3,455,889.25	0.00	0.00	16,368,926.56
Instructional Media Services	4,424,964.63	264,909.00	0.00	0.00	4,689,873.63
Instructional and Curriculum Development Services	4,805,837.08	5,758,127.96	0.00	0.00	10,563,965.04
Instructional Staff Training Services	2,022,277.39	14,365,430.32	0.00	0.00	16,407,707.71
Instruction Related Technology	679,730.47	1,129,660.00	0.00	0.00	1,809,390.47
School Board	1,503,392.27	0.00	0.00	0.00	1,503,392.27
General Administration	713,437.03	2,229,541.23	0.00	0.00	2,942,978.26
School Administration	13,333,535.93	376,185.20	0.00	0.00	13,709,721.13
Facilities Acquisition and Construction	1,199,854.02	81,979.00	0.00	87,674,335.93	88,956,168.95
Fiscal Services	2,558,630.81	0.00	0.00	0.00	2,558,630.81
Food Services	73,876.00	18,592,092.00	0.00	0.00	18,665,968.00
Central Services	4,012,443.81	492,733.00	0.00	0.00	4,505,176.81
Pupil Transportation Services	16,504,025.98	118,206.00	0.00	0.00	16,622,231.98
Operation of Plant	28,955,955.08	32,193.12	0.00	0.00	28,988,148.20
Maintenance of Plant	14,831,125.00	2,000.00	0.00	0.00	14,833,125.00
Administrative Technology Services	3,003,063.97	103,171.00	0.00	0.00	3,106,234.97
Community Services	659,738.00	193,987.00	0.00	0.00	853,725.00
Debt Services	696,344.00	0.00	6,391,937.50	0.00	7,088,281.50
<b>TOTAL EXPENDITURES</b>	<b>\$283,994,653.07</b>	<b>\$88,855,483.34</b>	<b>\$6,391,937.50</b>	<b>\$87,674,335.93</b>	<b>\$466,916,409.84</b>
Transfers Out				12,337,006.00	12,337,006.00
Fund Balances/Reserves/Net Assets	13,756,070.93	6,592,241.00	4,962,433.35	30,394,117.81	55,704,863.09
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$297,750,724.00</b>	<b>\$95,447,724.34</b>	<b>\$11,354,370.85</b>	<b>\$130,405,459.74</b>	<b>\$534,958,278.93</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>					

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

SCHEMATIC FOR PLACEMENT OF GRAPHS



\*Total 2008-09 current operating revenues have been reduced by Workforce Development funds in the amount of \$5,123,569 in order to provide comparability in the calculation of current operating revenues per UFTE.





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**RESOLUTIONS**

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## Resolution Number 10-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2009-2010.

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, 2009 to June 30, 2010; 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 2009-2010 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	5.612	89,418,171
Discretionary – Operating	0.748	11,918,174
Discretionary – Critical Operating Needs	0.250	3,983,347
Discretionary – Local Capital Improvement	1.250	19,916,734

**The total millage rate to be levied is less than the roll-back rate by 2.91 percent.**

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2009 to June 30, 2010 on July 30, 2009 by separate vote prior to adopting the tentative budget.

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Patricia Hightower, Chair

## Resolution Number 10-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2009-2010.

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, 2009 to June 30, 2010; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2009-2010.

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 \$595,778,138.30 for fiscal year 2009-2010.

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, 2009 to June 30, 2010.

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Patricia Hightower, Chair

