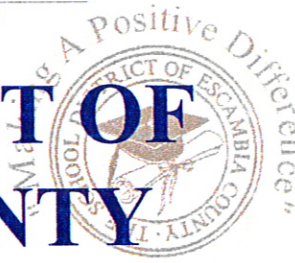


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# SCHOOL DISTRICT OF ESCAMBIA COUNTY



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**FISCAL YEAR 2013-2014**

## **DISTRICT SUMMARY BUDGET**

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**  
**SEP 17 2013**  
**MALCOLM THOMAS, SUPERINTENDENT**

**September 17, 2013**

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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2013-2014

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

15,133,198,036.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.3090		5.3090
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	7.5570		7.5570

ESE 139  
 EXP. 06/30/2014

APPROVED  
 ESCAMBIA COUNTY SCHOOL BOARD

SEP 17 2013

MALCOLM THOMAS, SUPERINTENDENT

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	450,000.00
Miscellaneous Federal Direct	3199	300,000.00
Total Federal Direct	3100	1,250,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	467,859.00
Total Federal Through State and Local	3200	1,467,859.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	132,432,736.00
Workforce Development	3315	4,895,677.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	181,079.45
CO & DS Withheld for Administrative Expense	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	43,630,289.00
School Recognition Funds	3361	751,448.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	999,346.83
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	184,442.00
Total State	3300	183,620,701.28
<i>LOCAL:</i>		
District School Taxes	3411	87,995,309.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	356,531.00
Investment Income	3430	103,100.00
Gifts, Grants, and Bequests	3440	276,000.00
Adult General Education Course Fees	3461	30,000.00
Postsecondary Vocational Course Fees	3462	500,000.00
Continuing Workforce Education Course Fees	3463	48,000.00
Capital Improvement Fees	3464	23,000.00
Postsecondary Lab Fees	3465	60,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	12,000.00
Financial Aid Fees	3468	45,000.00
Other Student Fees	3469	31,100.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	409,000.00
Other Schools, Courses, and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,213,371.00
Total Local	3400	92,102,411.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>278,440,971.28</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	10,678,082.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	10,678,082.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>10,678,082.00</b>
Fund Balance, July 1, 2013	2800	50,586,370.58
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>339,705,423.86</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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 700
Instruction	5000	196,284,160.78	128,397,955.43	34,638,293.48	15,628,591.66	17,900.00	12,634,980.83	1,028,814.07	3,937,625.31
Student Personnel Services	6100	13,841,137.20	9,687,283.00	2,553,850.23	1,439,304.17	4,000.00	139,897.08	2,538.54	14,264.18
Instructional Media Services	6200	4,450,830.81	3,076,117.00	863,591.00	55,634.95		56,814.21	371,373.65	27,300.00
Instruction and Curriculum Development Services	6300	4,556,253.98	3,593,286.12	863,599.19	26,390.00		69,933.67	150.00	2,895.00
Instructional Staff Training Services	6400	2,297,091.05	1,615,205.00	202,346.35	343,820.00		63,771.61	3,000.00	68,948.09
Instructional-Related Technology	6500	1,784,786.48	1,281,449.47	307,728.01	81,905.00		22,400.00	72,987.00	18,317.00
Board	7100	1,678,927.00	695,609.00	618,920.00	307,167.00	950.00	13,980.00		42,301.00
General Administration	7200	762,577.36	491,359.00	103,002.00	72,216.36		21,400.00		74,600.00
School Administration	7300	14,319,183.00	11,350,127.12	2,829,104.54	35,998.28		72,948.20	23,421.86	7,583.00
Facilities Acquisition and Construction	7400	1,643,133.56	173,396.00	35,999.00	553,473.80	20,500.00	24,300.00	831,864.76	3,600.00
Fiscal Services	7500	2,935,915.49	1,620,241.00	380,243.00	841,676.35		37,714.00	20,166.14	35,875.00
Food Service	7600	149,870.00	142,519.00	7,351.00					
Central Services	7700	5,661,357.64	2,936,522.00	1,004,345.00	1,274,426.18	40,000.00	248,035.46	13,900.00	144,129.00
Student Transportation Services	7800	17,708,324.31	8,485,312.00	4,044,471.00	459,215.25	3,074,475.00	922,084.31	137,655.00	585,111.75
Operation of Plant	7900	30,804,946.72	5,366,377.00	2,666,101.00	9,393,986.13	12,373,090.96	609,382.01	107,409.62	288,600.00
Maintenance of Plant	8100	15,300,788.24	4,632,037.00	1,810,860.00	6,840,552.14	239,674.00	1,545,327.94	191,337.16	41,000.00
Administrative Technology Services	8200	3,213,487.61	2,369,217.00	582,100.00	179,972.28	4,500.00	77,596.33	102.00	
Community Services	9100	747,422.29	99,650.00	31,772.00	10,400.00		238,808.83		366,791.46
Debt Service	9200	10,000.00							10,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>318,150,193.52</b>	<b>186,013,662.14</b>	<b>53,543,676.80</b>	<b>37,544,729.55</b>	<b>15,775,089.96</b>	<b>16,799,374.48</b>	<b>2,804,719.80</b>	<b>5,668,940.79</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710	1,208,455.00							
Restricted Fund Balance, June 30, 2014	2720	9,106,283.66							
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740	4,719,538.72							
Unassigned Fund Balance, June 30, 2014	2750	6,520,952.96							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>21,555,230.34</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>339,705,423.86</b>							



**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	14,445,000.00
USDA Donated Commodities	3265	1,000,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	15,445,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	150,000.00
School Lunch Supplement	3338	150,000.00
Other Miscellaneous State Revenue	3399	5,000.00
Total State	3300	305,000.00
<i>LOCAL:</i>		
Investment Income	3430	2,000.00
Gifts, Grants, and Bequests	3440	
Food Service	3450	3,922,000.00
Other Miscellaneous Local Sources	3495	116,500.00
Total Local	3400	4,040,500.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>19,790,500.00</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 Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	7,135,734.40
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>26,926,234.40</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,647,000.00
Employee Benefits	200	2,621,900.00
Purchased Services	300	1,471,422.24
Energy Services	400	300,150.00
Materials and Supplies	500	8,875,638.03
Capital Outlay	600	2,426,978.63
Other	700	1,788,500.00
Capital Outlay <i>(Function 9300)</i>	600	
<b>TOTAL APPROPRIATIONS</b>	7600	22,131,588.90
<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 Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2014	2710	1,000,000.00
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	3,794,645.50
Unassigned Fund Balance, June 30, 2014	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	4,794,645.50
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		26,926,234.40

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,969,094.79
Total Federal Direct	3100	1,969,094.79
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	513,391.74
Medicaid	3202	
Workforce Investment Act	3220	366,250.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	13,268,115.72
Elementary and Secondary Education Act, Title I	3240	19,268,221.64
Adult General Education	3251	275,536.78
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,827,687.18
Total Federal Through State And Local	3200	37,519,203.06
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>39,488,297.85</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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>39,488,297.85</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	20,119,861.86	6,332,802.22	2,391,319.00	3,018,191.30	800.00	5,657,508.85	1,837,928.13	881,312.36
Student Personnel Services	6100	2,975,751.27	944,782.70	261,857.40	1,490,054.59		143,923.58	5,737.00	129,396.00
Instructional Media Services	6200	16,721.00	850.00	149.00				15,722.00	
Instruction and Curriculum Development Services	6300	5,577,393.21	3,994,254.17	1,153,932.17	173,671.96		107,547.91	140,416.00	7,571.00
Instructional Staff Training Services	6400	5,839,992.36	1,983,824.00	533,116.82	1,691,935.57		1,143,678.89	237,724.00	249,713.08
Instructional-Related Technology	6500	1,983,502.94	1,484,040.94	403,758.00	22,600.00			10,000.00	63,104.00
Board	7100								
General Administration	7200	1,205,129.40							1,205,129.40
School Administration	7300	1,176.00	1,000.00	176.00					
Facilities Acquisition and Construction	7400	26,792.00			20,000.00			6,792.00	
Fiscal Services	7500	20,000.00			20,000.00				
Food Services	7600								
Central Services	7700	117,925.00	36,237.00	8,701.00	64,862.00		2,540.00		5,585.00
Student Transportation Services	7800	457,331.87			13,000.00	198.00	80.87		444,053.00
Operation of Plant	7900	20,582.55			20,582.55				
Maintenance of Plant	8100	3,500.00			3,500.00				
Administrative Technology Services	8200	85,094.00	67,770.00	17,274.00	50.00				
Community Services	9100	948,104.39		2,359.00	1,160.00		8,000.00		936,585.39
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>39,398,857.85</b>	<b>14,845,561.03</b>	<b>4,772,642.39</b>	<b>6,539,607.97</b>	<b>998.00</b>	<b>7,063,280.10</b>	<b>2,254,319.13</b>	<b>3,922,449.23</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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740	89,440.00							
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>89,440.00</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>39,488,297.85</b>							

**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	394,286.36
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	394,286.36
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>394,286.36</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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>394,286.36</b>



DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	394,286.36	360,772.02	33,514.34					
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student 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>		394,286.36	360,772.02	33,514.34					
<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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		394,286.36							

**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
**DISTRICT SUMMARY BUDGET**  
For Fiscal Year Ending June 30, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2014

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student 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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<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, 2014

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	2,876,221.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,876,221.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,876,221.00</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	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		<b>2,876,221.00</b>

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	78,886.64			38,000.00		23,574.92	17,311.72	
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	124,273.14	101,310.05	21,242.41			972.68		748.00
Instructional Staff Training Services	6400	1,550,910.21	815,189.26	202,451.98	429,910.23		29,648.10	13,684.00	60,026.64
Instructional-Related Technology	6500	445,793.66	92,214.31	27,468.26	299,602.77		26,508.32		
Board	7100								
General Administration	7200	128,560.23							128,560.23
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	34,758.88	26,000.00	8,758.88					
Food Services	7600								
Central Services	7700	131,966.63	63,070.68	15,932.20	52,963.75				
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	381,071.61	202,606.48	43,479.00	110,111.57			24,874.56	
Community Services	9100								
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>2,876,221.00</b>	<b>1,300,390.78</b>	<b>319,332.73</b>	<b>930,588.32</b>		<b>80,704.02</b>	<b>55,870.28</b>	<b>189,334.87</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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>		<b>2,876,221.00</b>							



DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2014

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
<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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student 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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO & DS Withheld for SBE/COBI Bonds	3322	1,438,232.50	1,438,232.50						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	1,438,232.50	1,438,232.50						
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,438,232.50</b>	<b>1,438,232.50</b>						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	5,000,000.00						5,000,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,000,000.00						5,000,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>5,000,000.00</b>						<b>5,000,000.00</b>	
Fund Balances, July 1, 2013	2800	4,799,420.06	140,206.96					4,659,213.10	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>11,237,652.56</b>	<b>1,578,439.46</b>					<b>9,659,213.10</b>	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	4,697,829.00	1,200,000.00					3,497,829.00	
Interest	720	1,874,785.50	238,232.50					1,636,553.00	
Dues and Fees	730	50,000.00						50,000.00	
Miscellaneous	790								
<b>TOTAL APPROPRIATIONS</b>	9200	6,622,614.50	1,438,232.50					5,184,382.00	
<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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740	4,615,038.06	140,206.96					4,474,831.10	
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700	4,615,038.06	140,206.96					4,474,831.10	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		11,237,652.56	1,578,439.46					9,659,213.10	

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COB)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<b>STATE SOURCES:</b>												
CO & DS Distributed	3321	198,595.00						198,595.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	296,026.00									296,026.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	494,621.00						198,595.00			296,026.00	
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	21,791,805.17							21,791,805.17			
County Local Sales Tax	3418											
School District Local Sales Tax	3419	20,000,000.00									20,000,000.00	
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	41,791,805.17							21,791,805.17		20,000,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>42,286,426.17</b>						<b>198,595.00</b>	<b>21,791,805.17</b>		<b>20,296,026.00</b>	
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balances, July 1, 2013	2800	95,689,715.90				333.39		659,574.19	15,763,183.87		79,266,624.45	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES</b>		<b>137,976,142.07</b>				<b>333.39</b>		<b>858,169.19</b>	<b>37,554,989.04</b>		<b>99,562,650.45</b>	



DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COB)	320 Special Act Bonds	330 Section 1011.14-15, F.S. Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.17(2), F.S.	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	65,446,597.02									65,446,597.02	
Furniture, Fixtures, and Equipment	640	5,072,803.26						39,595.00	2,958,030.88		2,074,877.38	
Motor Vehicles (Including Buses)	650	5,095,822.89							5,095,822.89			
Land	660	1,718,000.00									1,718,000.00	
Improvements Other Than Buildings	670	2,498,396.47						36,434.38	676,599.85		1,785,362.24	
Remodeling and Renovations	680	26,400,159.46				333.39		767,854.47	3,642,501.78		21,989,469.82	
Computer Software	690	648,746.74							647,299.18		1,447.56	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>106,880,225.84</b>				<b>333.39</b>		<b>843,883.85</b>	<b>13,020,254.58</b>		<b>93,015,754.02</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	10,678,082.00										296,026.00
To Debt Service Funds	920	5,000,000.00							5,000,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	15,678,082.00							15,382,056.00		296,026.00	
<b>TOTAL OTHER FINANCING USES</b>		<b>15,678,082.00</b>							<b>15,382,056.00</b>		<b>296,026.00</b>	
Nonspendable Fund Balance, June 30, 2014	2710											
Restricted Fund Balance, June 30, 2014	2720	15,417,834.23						14,285.34	9,152,678.46		6,250,870.43	
Committed Fund Balance, June 30, 2014	2730											
Assigned Fund Balance, June 30, 2014	2740											
Unassigned Fund Balance, June 30, 2014	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>15,417,834.23</b>						<b>14,285.34</b>	<b>9,152,678.46</b>		<b>6,250,870.43</b>	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES</b>		<b>137,976,142.07</b>				<b>333.39</b>		<b>858,169.19</b>	<b>37,554,989.04</b>		<b>99,562,650.45</b>	

**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
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**SECTION IX. PERMANENT FUND - FUND 000**

<b>ESTIMATED REVENUES</b>	Account Number	
Federal Direct	3100	
Federal Through State and Local	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, 2013	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE</b>		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
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SECTION IX. PERMANENT FUND - FUND 000 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
<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>									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
<b>TOTAL ENDING FUND BALANCE</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE</b>									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
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SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<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>									
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
<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 Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2013	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION</b>									
ESTIMATED EXPENSES	Object								
<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 (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 Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2014	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION</b>									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
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SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	47,426,217.00	5,029,863.00	42,396,354.00					
Other Operating Revenue	3489	250,000.00		250,000.00					
Total Operating Revenues		47,676,217.00	5,029,863.00	42,646,354.00					
<b>NONOPERATING REVENUES:</b>									
Investment Income	3430	22,500.00		22,500.00					
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		22,500.00		22,500.00					
<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 Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2013	2880	6,413,142.95		6,413,142.95					
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION</b>		<b>54,111,859.95</b>	<b>5,029,863.00</b>	<b>49,081,996.95</b>					
<b>ESTIMATED EXPENSES</b>									
<b>OPERATING EXPENSES: (Function 9900)</b>									
Salaries	100	444,700.00	191,500.00	253,200.00					
Employee Benefits	200	4,045,981.00	3,964,168.00	81,813.00					
Purchased Services	300	9,186,271.52	864,340.00	8,321,931.52					
Energy Services	400	14,496.00	5,415.00	9,081.00					
Materials and Supplies	500	30,080.00	3,770.00	26,310.00					
Capital Outlay	600	2,000.00		2,000.00					
Other (including Depreciation)	700	37,275,530.01	670.00	37,274,860.01					
Total Operating Expenses		50,999,058.53	5,029,863.00	45,969,195.53					
<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 Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2014	2780	3,112,801.42		3,112,801.42					
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION</b>		<b>54,111,859.95</b>	<b>5,029,863.00</b>	<b>49,081,996.95</b>					



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# SCHOOL DISTRICT OF ESCAMBIA COUNTY



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FISCAL YEAR 2013-2014

## SUPPLEMENTAL BUDGET INFORMATION

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

SEP 17 2013

MALCOLM THOMAS, SUPERINTENDENT

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September 17, 2013

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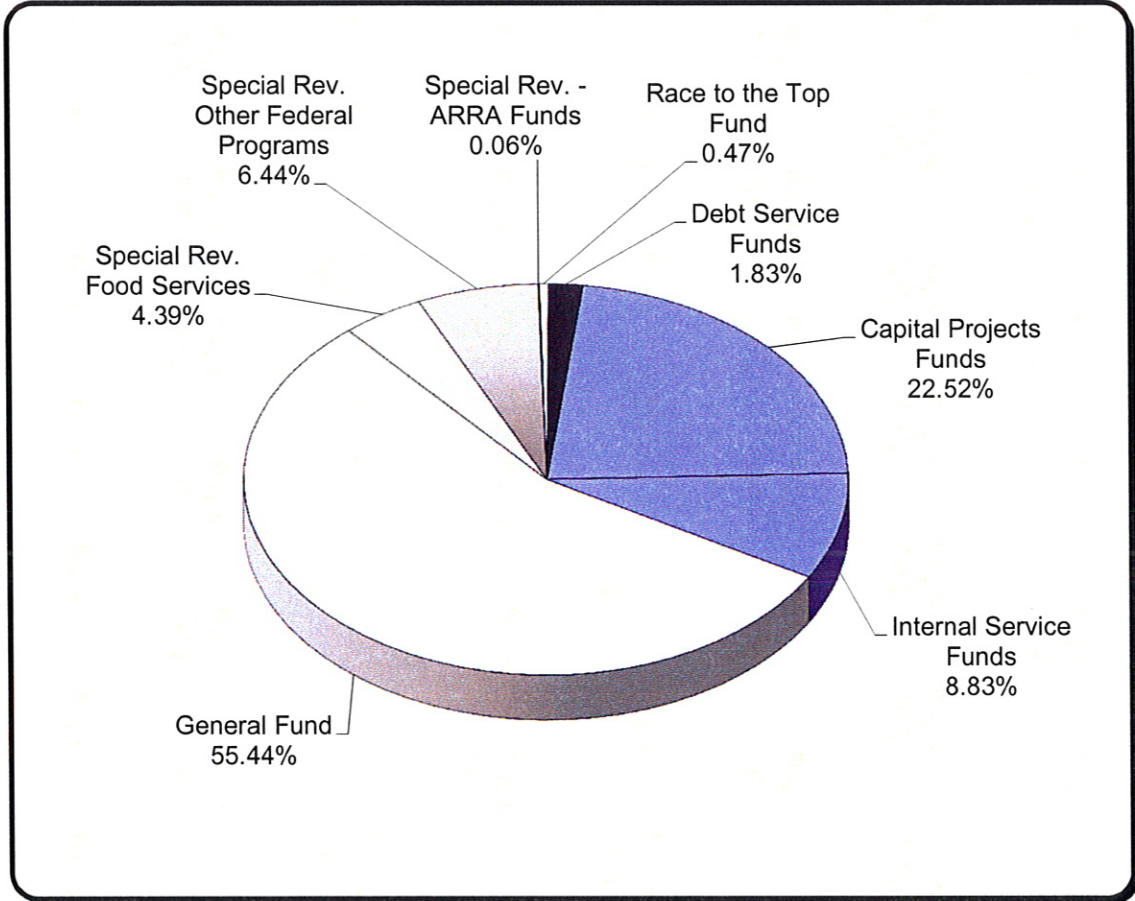
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## **FINANCIAL INFORMATION**

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**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
2013-2014 ANALYSIS BY FUND  
September 17, 2013**

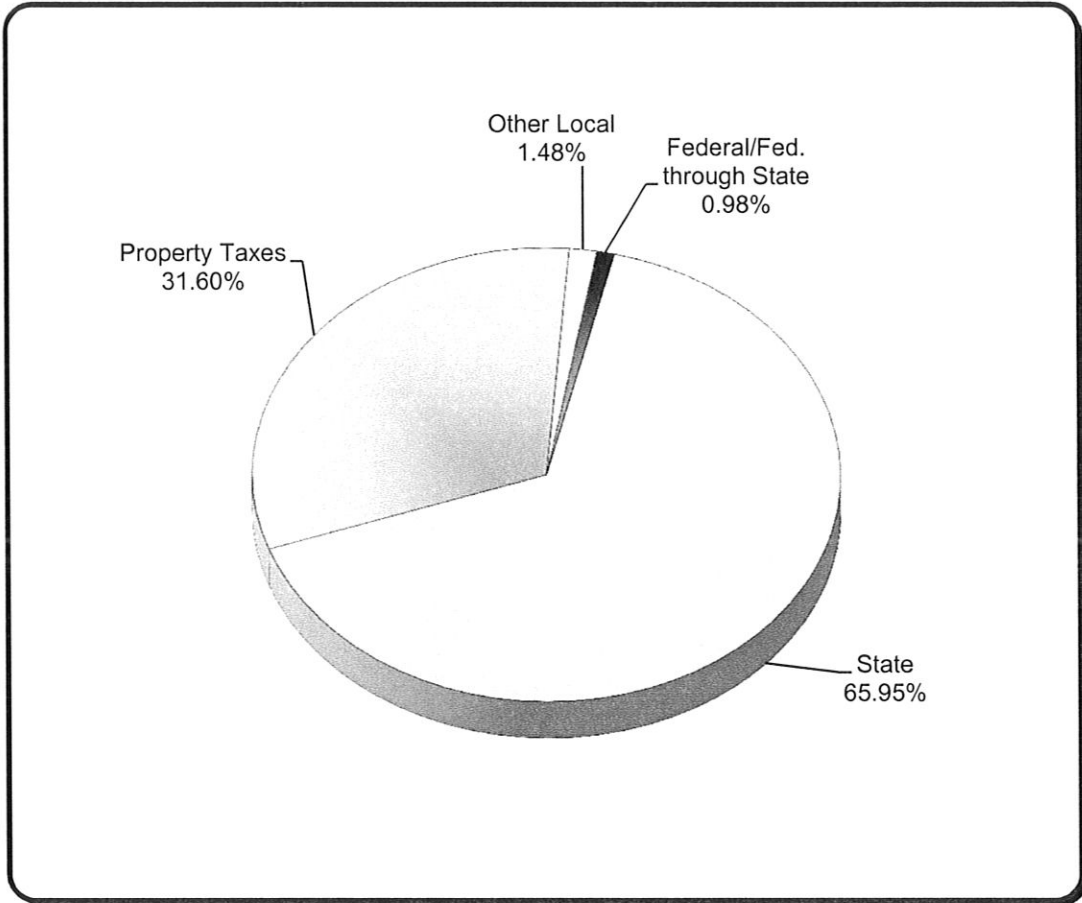


General Fund	\$339,705,423.86
Special Rev. Food Services	26,926,234.40
Special Rev. Federal Programs	39,488,297.85
Special Rev. - ARRA Funds	394,286.36
Race to the Top Fund	2,876,221.00
Debt Service Funds	11,237,652.56
Capital Projects Funds	137,976,142.07
Internal Service Funds	54,111,859.95
<b>Grand Total</b>	<b><u><u>\$612,716,118.05</u></u></b>

HOW DO WE COMPARE --  
2012-2013 vs. 2013-2014 BUDGET

	2012-2013 Adopted Budget (Millions)	2013-2014 Proposed Budget (Millions)	Increase/ (Decrease)
General Fund	\$331.52	\$339.70	\$8.18
Special Revenue - Food Service	28.40	26.93	(1.47)
Special Revenue - Federal Pgms.	39.30	39.49	0.19
Special Revenue - ARRA	1.06	0.39	(0.67)
Race to the Top Fund	3.43	2.88	(0.55)
Debt Service Funds	11.44	11.24	(0.20)
Capital Projects Funds	125.59	137.98	12.39
Internal Service Funds	49.78	54.11	4.33
Total	<u>590.52</u>	<u>612.72</u>	<u>22.20</u>
Less Transfers:			
From General Operations	0.00	0.00	0.00
From Capital Projects	16.39	15.68	(0.71)
From Trust & Agency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>\$574.13</u></u>	<u><u>\$597.04</u></u>	<u><u>\$22.91</u></u>

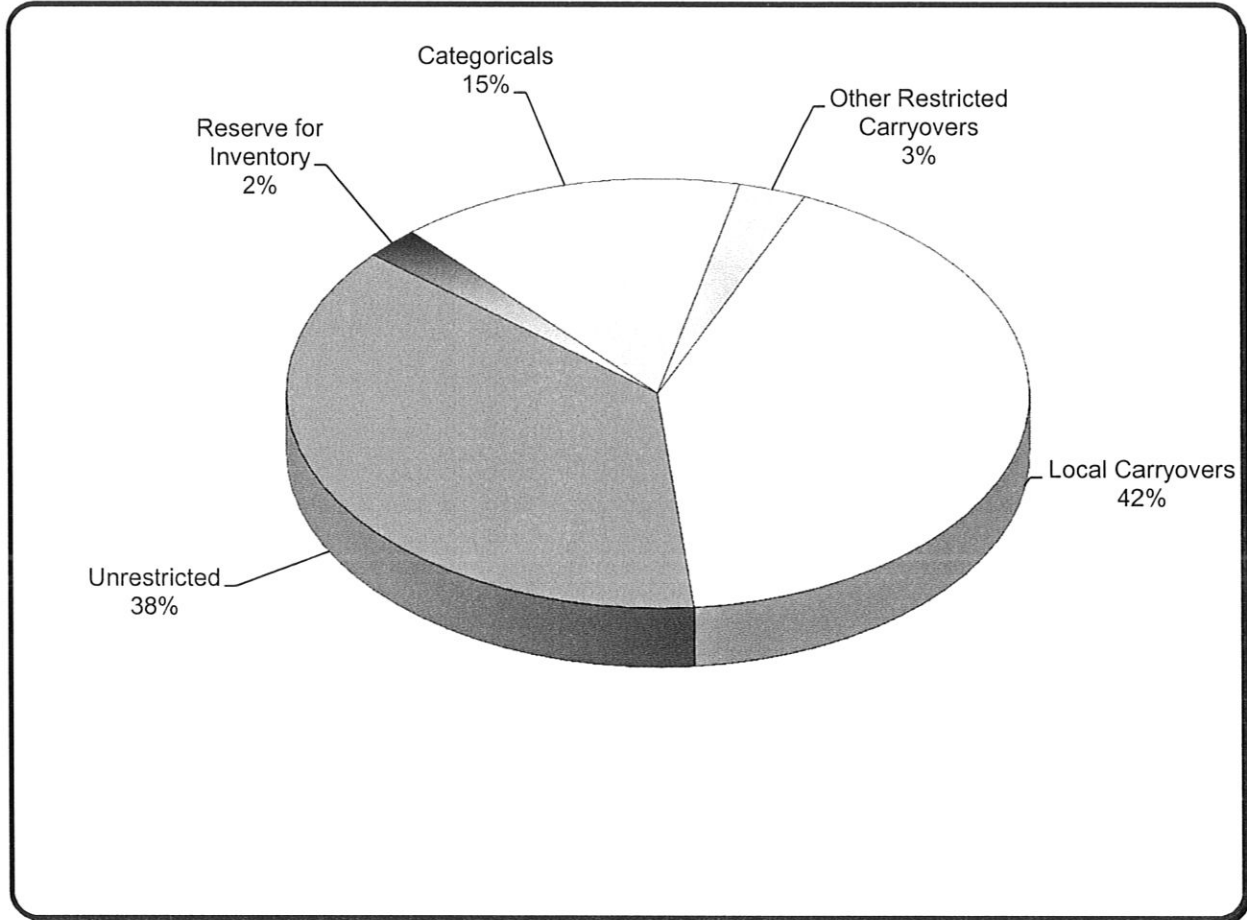
**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2013-2014 REVENUE  
September 17, 2013**



Federal/Federal through State	\$2,717,859.00
State	183,620,701.28
Property Taxes	87,995,309.00
Other Local	4,107,102.00
Total Revenue	<u>278,440,971.28</u>
Transfers In	10,678,082.00
Beginning Fund Balance 7/1/13	<u>50,586,370.58</u>
<b>Total Available</b>	<b><u><u>\$339,705,423.86</u></u></b>

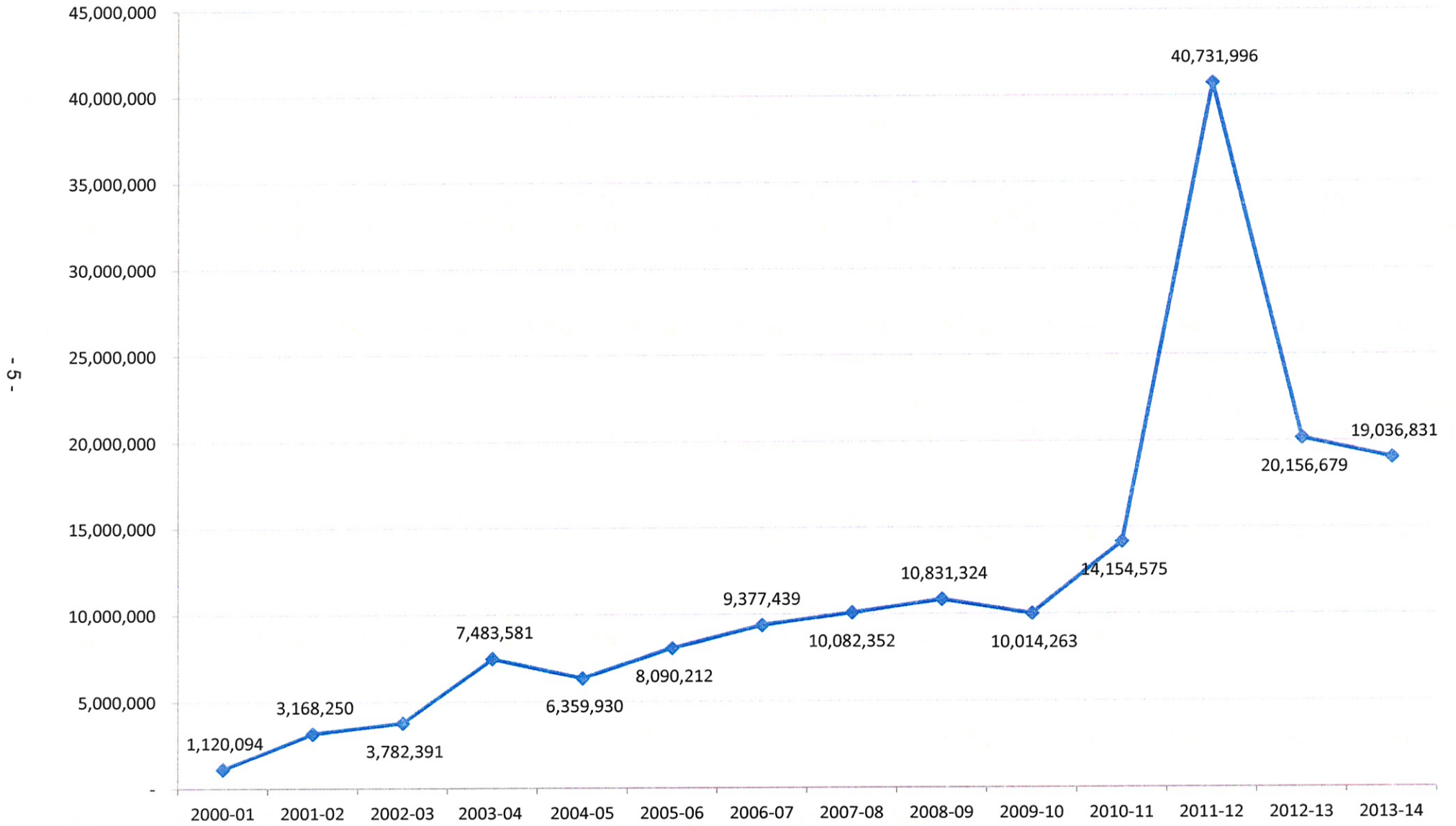


# BEGINNING FUND BALANCE

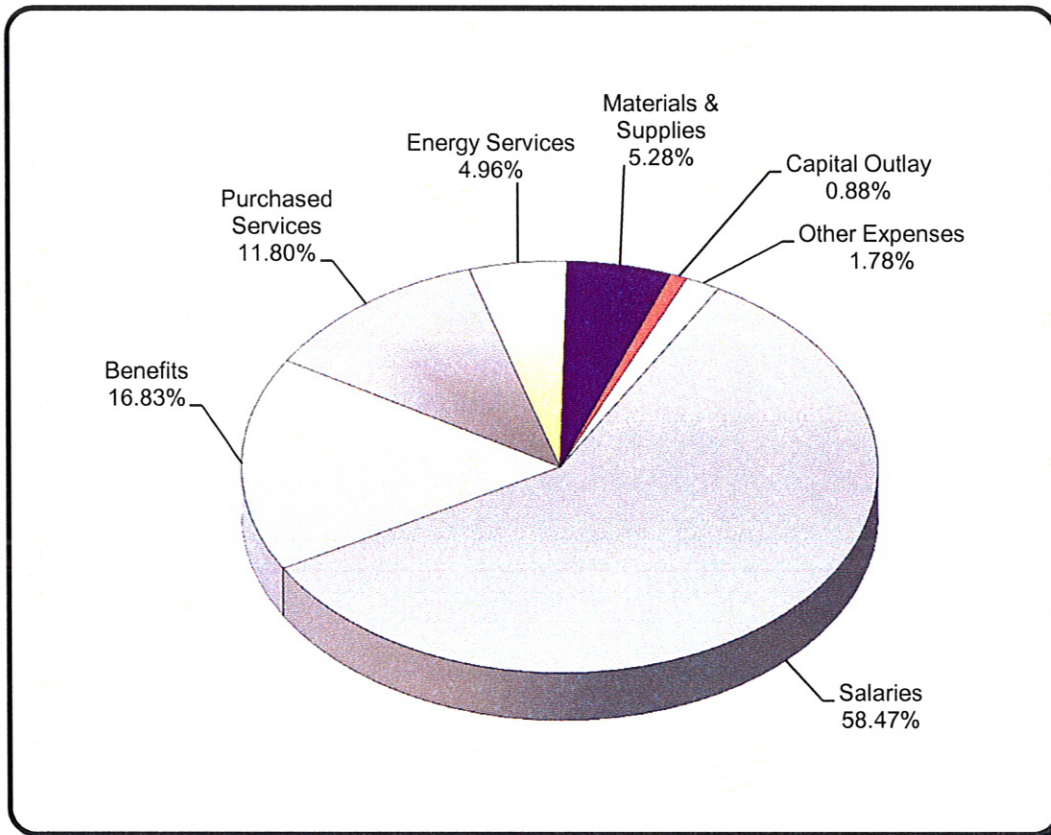


<u>Fund Balance Category</u>	<u>Description</u>	<u>Actual 2012-2013</u>	<u>Actual 2013-2014</u>
Non-spendable	Reserve for Inventory	1,208,455	1,208,455
Restricted	Categoricals	10,863,860	7,624,272
Restricted	Other Restricted Carryovers	2,447,787	1,482,012
Assigned	Local Carryovers	20,804,591	21,234,801
Unassigned	Unrestricted	20,156,679	19,036,831
	<b>Total</b>	<u>\$55,481,372</u>	<u>\$50,586,371</u>

## Unreserved Beginning Fund Balance 2000-01 through 2013-14

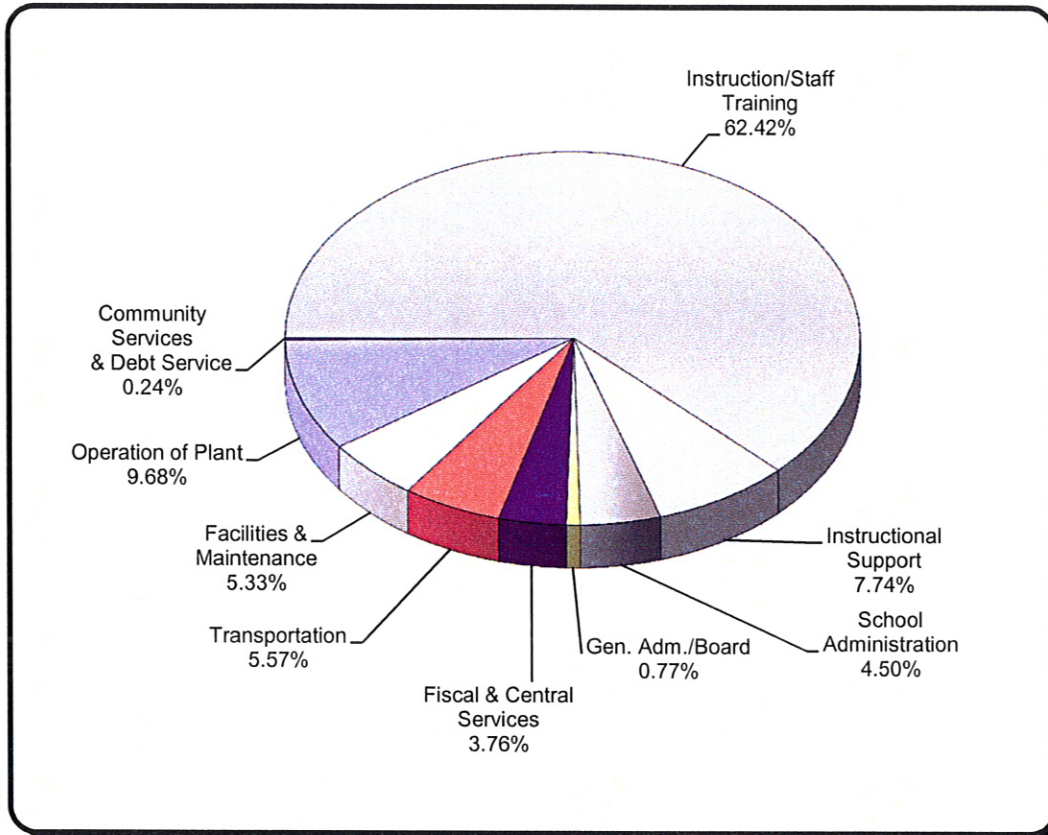


**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2013-2014 APPROPRIATIONS BY OBJECT  
September 17, 2013**



Salaries	\$ 186,013,662.14
Benefits	53,543,676.80
Purchased Services	37,544,729.55
Energy Services	15,775,089.96
Materials & Supplies	16,799,374.48
Capital Outlay	2,804,719.80
Other Expenses	5,668,940.79
Total Appropriations	<u>318,150,193.52</u>
Ending Fund Balance	<u>21,555,230.34</u>
<b>Grand Total</b>	<b><u><u>\$ 339,705,423.86</u></u></b>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2013-2014 APPROPRIATIONS BY FUNCTION  
September 17, 2013**



Instruction/Staff Training	\$ 198,581,251.83
Instructional Support	24,633,008.47
School Administration	14,319,183.00
Gen. Adm./Board	2,441,504.36
Fiscal & Central Services	11,960,630.74
Transportation	17,708,324.31
Facilities & Maintenance	16,943,921.80
Operation of Plant	30,804,946.72
Community Services & Debt Service	757,422.29
<b>Total Appropriations</b>	<b>318,150,193.52</b>
Transfers & Reserves	21,555,230.34
<b>Grand Total</b>	<b>\$ 339,705,423.86</b>



SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2012-2013  
JUNE 30, 2013

Project Number	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		\$ 231,319.99						\$ 231,319.99
01030 0000	Other Personal Services		22,160.05						22,160.05
01080 0000	Regular Operations--Schools	528,951.53	17,292.08						546,243.61
01100 0000	Travel-Away Departments	53,193.84							53,193.84
02000 0000	Buildings & Grounds Maintenance		114,269.05						114,269.05
02050 0000	Custodial		1,640.00						1,640.00
02080 0000	Finance & Business Services		91,850.00						91,850.00
02140 0000	E-SEAL Training	81.35							81.35
02180 0000	Utilities & Communications		185.96						185.96
02190 0000	Maintenance of Equipment - Departments		13,430.62						13,430.62
02230 0000	E-Rate				188,033.52	132,110.75			320,144.27
02300 0000	Payroll Services - Charter Schools	22,445.89							22,445.89
02330 0000	Outsourced Custodial Services		0.16						0.16
02360 0000	Federal Stimulus - Indirect Cost	541,677.37	18,378.85						560,056.22
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			480,000.00					480,000.00
05250 0000	Reserve-Charter School Terminal Pay			119,480.61					119,480.61
05270 0000	Reserve-Contingency			2,936,761.00					2,936,761.00
05280 0000	Reserve-Projected Loss of Beach Property Taxes			1,670,898.00					1,670,898.00
06020 0000	Fingerprinting		8,738.25						8,738.25
06090 0000	Min Self-Insured Losses-Auto & Gen Liab	1,463,582.30							1,463,582.30
06100 0000	Min Self-Insured Losses-Property		18,984.43						18,984.43
06150 0000	Safe Schools-District Cost Portion	51,023.10	53,920.05						104,943.15
06200 0000	Escambia High School Fire	100,000.00	49,044.11						149,044.11
06280 0000	Hurricane Ivan 2004 - Permanent	3,421,736.50							3,421,736.50
06370 0000	Hurricane Ivan - Alternate FEMA	435,378.37							435,378.37
06410 0000	Human Resources Imaging	172,946.63	86,532.35						259,478.98
06420 0000	Employee & Vendor Credentialing	20,964.63	77,519.05						98,483.68
06450 0000	Dori Slosberg Driver Education Safety Act				78,426.22				78,426.22
06460 0000	Vendor Fingerprinting - Jessica Lunsford Act	161,482.18							161,482.18
06470 0000	School Closing and Consolidation Costs	12,160.63							12,160.63
06480 0000	ERP Project	53,122.16	333,732.00						386,854.16

SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2012-2013  
JUNE 30, 2013

Project Number	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
06510 0000	Hurricane Ivan Alternate FEMA-USO	4,445.00							4,445.00
06520 0000	Focus Software	4,522.40	100,600.00						105,122.40
06530 0000	Hurricane Isaac 2012	27,940.82							27,940.82
07050 0000	Escambia Virtual Academy		23,215.00						23,215.00
07060 0000	Contracted Virtual School Programs		46,352.00						46,352.00
07140 0000	Principal's - School Improvement Allocation	262,874.25							262,874.25
07170 0000	Supplemental Acad Instr--Beyond Reg 180 Day Term						1,256,702.88		1,256,702.88
07180 0000	SAI Operational Cost - Regular Term						3,848,213.93	627.60	3,848,841.53
07200 0000	Constitutional Amendment for Class Size Reduction						511,969.47		511,969.47
07210 0000	Supplemental Acad Instr--I Care						3,293.14		3,293.14
07230 0000	Reading Allocation						477,451.24	2,000.00	479,451.24
08000 0000	Exceptional Student Education		473,299.42						473,299.42
08030 0000	ESOL	959.36							959.36
09000 0000	Vocational Education		1,944.50						1,944.50
09020 0000	Consumable Supply Fee-Regular				27,785.75	621.00			28,406.75
09030 0000	Consumable Supply Fee-Law Enforce Trng				44,999.81	21,695.00			66,694.81
09040 0000	Vocational Production Shop Flow-Thru	34,837.73							34,837.73
09090 0000	Welding Lab Fee				14,297.54				14,297.54
09100 0000	Technology Fees				41,020.44				41,020.44
09110 0000	GED Testing Fees				7,445.27				7,445.27
09120 0000	TABE Testing Fees				17,583.39	112.42			17,695.81
09130 0000	CJBAT Fees				4,607.94				4,607.94
10020 2013	Adults with Disabilities				15,579.45				15,579.45
11000 0000	Academic Competition	18,915.64							18,915.64
11020 0000	Advanced Placement Add-On Allocation				357,769.54				357,769.54
11030 0000	Cape Bonus FTE Funds				39,814.40				39,814.40
11230 0000	Guidance Services		19,321.51						19,321.51
11250 0000	Subject Area Specialists		7,169.25						7,169.25
11290 0000	Employee Wellness	7,216.28							7,216.28
12020 0000	Diplomas		492.79						492.79
12030 0000	Health	70,194.66	115,132.00						185,326.66
12050 0000	Testing	84,304.18	508.51						84,812.69
13000 0000	Community School	27,314.07							27,314.07
13010 0000	Subsidy - High School Minor Sports	34,324.59							34,324.59
13020 0000	Subsidy - High School Bands	20,060.41							20,060.41
13080 0000	Middle School Band & Orchestra-School Level	38,379.89							38,379.89
13090 0000	Band Uniforms - High School	60,103.13	16,564.50						76,667.63
13100 0000	Middle School Band & Orchestra-District Level	85,508.81							85,508.81
13120 0000	Band & Chorus Uniforms - Middle School	36,772.90							36,772.90
20260 0000	Energy Conservation	143,793.96							143,793.96

SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2012-2013  
JUNE 30, 2013

Project Number	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
20580 0000	Facilities Planning		88,196.00						88,196.00
21350 0000	Millage Fund Transfer for Leased Equipment		5,770.21						5,770.21
21430 0000	Ancillary Facility	303,717.80							303,717.80
51000 0000	Medicaid - Administrative Claiming	61,222.77	47,999.97						109,222.74
51010 2010	Medicaid - Direct Services	6,136.99							6,136.99
51010 2011	Medicaid - Direct Services	102,168.58							102,168.58
51010 2012	Medicaid - Direct Services	258,768.25							258,768.25
51010 2013	Medicaid - Direct Services	249,380.41							249,380.41
53090 2012	Head Start/Title I Pre-School Program	5,689.17							5,689.17
53090 2013	Head Start/Title I Pre-School Program	74,254.17							74,254.17
60560 0000	Florida Teachers Lead Program						26,680.29		26,680.29
60650 0000	Instructional Materials-Library						174,848.98	97.68	174,946.66
60660-60680 0000	Instructional Materials-Txtbks/Textbook Flex/Dual Enroll						3,882.21	314,837.54	318,719.75
60700 0000	Science Lab Materials						93,031.83		93,031.83
60960 0000	Discretionary Lottery Funds-Sch Impr Activity				174,449.31				174,449.31
61600-61620 0000	Safe Schools						401,201.85	44,652.96	445,854.81
66930 0000	Wee Read Special Donations				85.54				85.54
67300 0000	Class Size Reduction - SAI						89,218.98		89,218.98
67660 2012	Scholarships and Grants - George Stone				1,657.04				1,657.04
67720 0000	Florida School Recognition Program						82,493.75		82,493.75
68180 2012	Florida Student Assistance Grant - Career Ed				2,705.14				2,705.14
69010 0000	Classroom Technology				55,517.06				55,517.06
69050 2013	Positive Behavior Support				19,050.00				19,050.00
72500 0000	Adlt Fees-Cap Imprv,Tech Enhnc Equip Bldg				65,743.95	53,928.00			119,671.95
73680 0000	Scoreboard Maintenance - Coca Cola Contract				37,166.50				37,166.50
73700 0000	Contributions to Special Education				1,386.91				1,386.91
73750 0000	Special Contributions				3,896.86				3,896.86
75000 2013	Migrant Pre-Kindergarten Program				5,573.48				5,573.48
75030 2013	Migrant Reading & Writing Tech Camp				4,801.82				4,801.82
75040 2013	Migrant Pre-K School Readiness/Transition				3,523.23	585.00			4,108.23
75050 2013	FCAT Preparation				1,966.23				1,966.23
75420 2012	Voluntary Pre-K Education Program						128,824.39	270.00	129,094.39
75420 2013	Voluntary Pre-K Education Program						135,966.72		135,966.72
75430 2010	Summer Voluntary Pre-K Education Program						12,515.66		12,515.66
75430 2012	Summer Voluntary Pre-K Education Program						2,240.13		2,240.13
75430 2013	Summer Voluntary Pre-K Education Program						13,250.45		13,250.45
76300 0000	Financial Aid Fees				48,086.32				48,086.32
76370 0000	School Safety Patrol Annual Trip				8,093.66				8,093.66
77700 0000	Child Care (After School) (Dist Oper)	75,879.07							75,879.07
77710 0000	Child Care (After School) (Contracted)	157,749.30							157,749.30



SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2012-2013  
JUNE 30, 2013

Project Number	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
77800 0000	OASIS SES Provider				1,893.49				1,893.49
<b>Total Carryovers</b>		<b>\$ 9,737,771.07</b>	<b>\$ 2,085,562.66</b>	<b>\$ 9,411,467.61</b>	<b>\$ 1,272,959.81</b>	<b>\$ 209,052.17</b>	<b>\$ 7,261,785.90</b>	<b>\$ 362,485.78</b>	<b>\$30,341,085.00</b>

**SUMMARY OF CARRYOVERS**

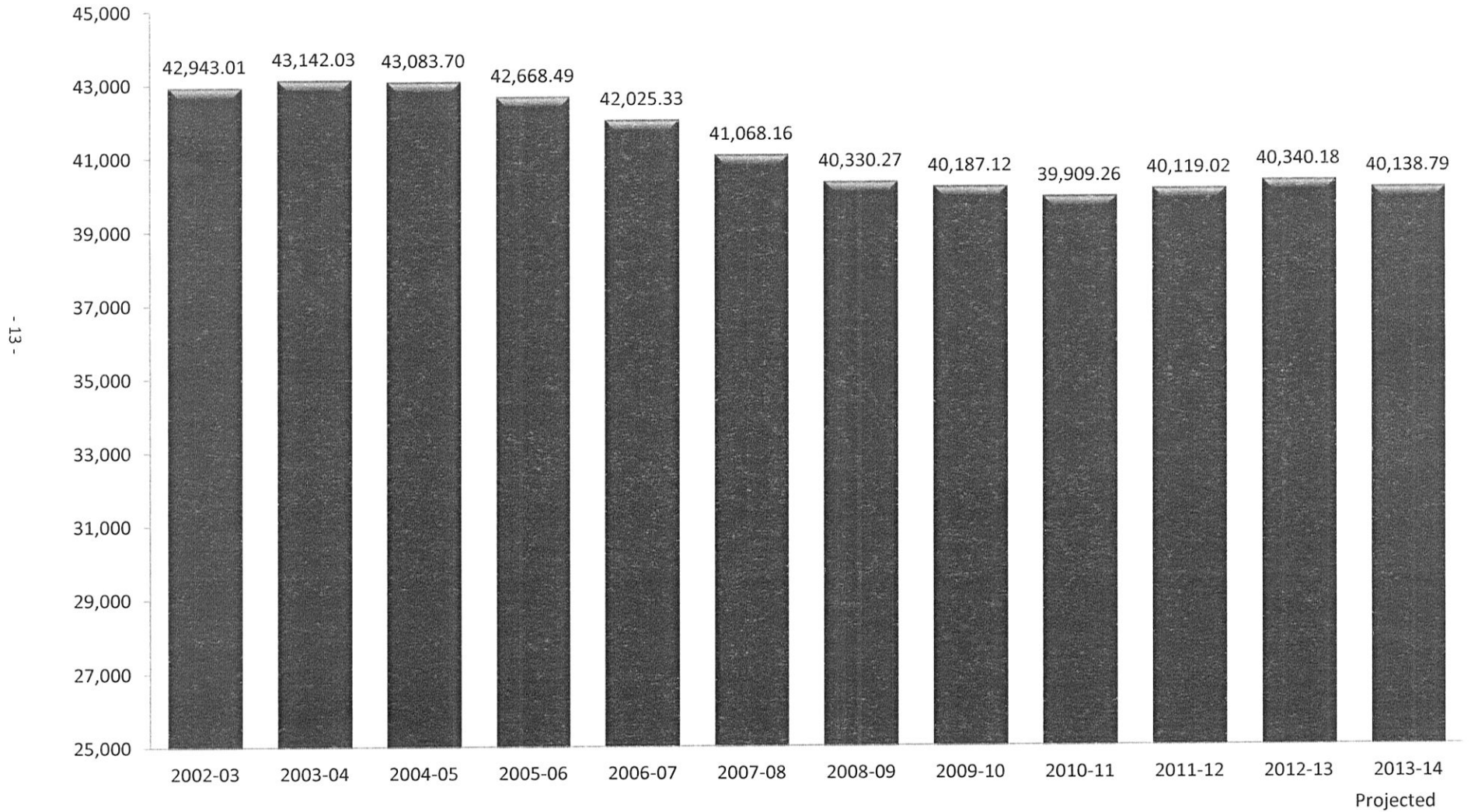
	<u>Unencumbered</u>	<u>Encumbered</u>	<u>TOTAL</u>	<u>Fund Balance Category</u>
Other Restricted Categorical	\$1,272,959.81	\$209,052.17	\$1,482,011.98	Restricted
Inventory Reserve	7,261,785.90	362,485.78	7,624,271.68	Restricted
<b>Total Restricted</b>	<u>\$9,743,200.71</u>	<u>\$571,537.95</u>	<u>\$10,314,738.66</u>	Non-Spendable
Local Carryovers	\$9,737,771.07	\$2,085,562.66	\$11,823,333.73	Assigned
Contingencies	9,411,467.61		9,411,467.61	Assigned
Unrestricted Carryovers	19,036,830.58	0.00	19,036,830.58	Unassigned
<b>Total Local &amp; Unrestricted Carryovers</b>	<u>\$38,186,069.26</u>	<u>\$2,085,562.66</u>	<u>\$40,271,631.92</u>	
<b>Total Fund Balance</b>			<u><u>\$50,586,370.58</u></u>	

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**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
2013-2014 RESERVES - NON CATEGORICAL  
SEPTEMBER 17, 2013**

Project #	Project Name	Amount
05000	Unrestricted Reserve	1,556,897.86
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	480,000.00
05240	Reserve-McKay Scholarships	1,600,000.00
05250	Reserve-Charter School Terminal Pay	119,480.61
05280	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00
05300	Reserve-EBTF Transfer	1,250,000.00
	<b>Total</b>	<u><u>\$12,090,059.47</u></u>

## Pre-K - 12 Unweighted FTE 2002-2003 through 2013-2014



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**MILLAGE AND TAX ROLL  
INFORMATION**

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**CERTIFICATION OF SCHOOL TAXABLE VALUE**

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

Year <b>2013</b>	County <b>Escambia</b>
Name of School District <b>SCHOOL BY LOCAL BOARD</b>	

<b>SECTION I: COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT</b>			
1.	Current year taxable value of real property for operating purposes	\$ 13,168,784,219	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 1,940,718,764	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 23,695,053	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 15,133,198,036	(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.)	\$ 107,716,142	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 15,025,481,894	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 14,995,805,026	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach from DR-420 Debt, Certification of Voted Debt Millage)</i>	<input type="checkbox"/> Yes <input 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 <b>6/28/13</b>

<b>SECTION II: COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER</b>						
<b>Local board millage includes discretionary and capital outlay.</b>						
9.	Prior year state law millage levy: Required Local Effort (RLE) <i>(Sum of previous year's RLE and prior period funding adjustment)</i>	5.5100	per \$1,000	(9)		
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)		
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 82,626,886	(11)			
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 33,710,570	(12)			
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$ 116,337,455	(13)			
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	5.4991	per \$1,000	(14)		
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.2436	per \$1,000	(15)		
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	5.3090	per \$1,000	(16)		
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage	(17)
	1.50000	.7480	.0000	.0000	.0000	
		Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>			2.2480 per \$1,000	

Continued on page 2

Name of School District : Escambia		DR-420S R. 5/11 Page 2	
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 80,342,148	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 34,019,429	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 114,361,578	(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)	-3.46	% (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)	-2.40	% (22)
Final public budget hearing		Date : 09/17/2013	Time : 5:01 P.M.
		Place : J.E. Hall Center, 30 East Texar Dr. Room 160, Pensacola, Florida	

<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 : <i>Malcolm Thomas</i>			Date : 7/30/13	
	Title : Superintendent		Contact Name and Contact Title : Terry St. Cyr, Assistant Superintendent, Finance		
	Mailing Address : 75 North Pace Blvd.		Physical Address : 75 North Pace Blvd.		
	City, State, Zip : Pensacola, FL 32505		Phone Number : 850-469-6122	Fax Number : 850-469-6266	

Continued on page 3

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 30 2013

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY ~~RECORDING CLERK~~

*CATHY IRWIN*  
*EXEC ASST*  
*TO SUPT*

<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b>
-----------------------------------------------

**AD VALOREM TAX LEVIES BY FUND  
2013-2014 FISCAL YEAR**

<b>Ad Valorem Tax Levies</b>	<b>Mills</b>	<b>Amount*</b>		
General Fund - Required Local Effort	5.309	\$77,128,462		
Discretionary - Operating	<u>0.748</u>	<u>10,866,847</u>		
	<u>6.057</u>	<u>\$87,995,309</u>		
Capital Outlay	<u>1.500</u>	<u>21,791,805</u>		
<b>Total</b>	<u><u>7.557</u></u>	<u><u>\$109,787,114</u></u>		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: left; padding: 5px;"><b>2013 Certified Tax Roll</b></td> <td style="text-align: right; padding: 5px;"><b>\$15,133,198,036</b></td> </tr> </table>			<b>2013 Certified Tax Roll</b>	<b>\$15,133,198,036</b>
<b>2013 Certified Tax Roll</b>	<b>\$15,133,198,036</b>			

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



<b>THE SCHOOL DISTRICT OF ESCAMBIA COUNTY</b>
-----------------------------------------------

**DISTRICT MILLAGE LEVIES  
2013-2014 FEFP 2ND CALCULATION**

	2012-2013	2013-2014	Change
Required Local Effort	5.510	5.309	(0.201)
Discretionary - Operating	0.748	0.748	0.000
<b>Total</b>	6.258	6.057	(0.201)
Capital Outlay	1.500	1.500	0.000
<b>Grand Total</b>	7.758	7.557	(0.201)
	2012-2013	2013-2014	Change
<b>Certified Tax Roll</b>	\$14,995,805,026 <sup>(1)</sup>	\$15,133,198,036 <sup>(2)</sup>	\$137,393,010

(1) Final Taxable Value - 2013 DR420S

(2) 2013-2014 Tax Roll as certified by Property Appraiser and DOR.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF PROPERTY TAXES GENERATED  
2012-2013 VS 2013-2014**

Appraised Value	Exempt Value	Non-Exempt Value	2012-2013	2013-2014	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 193.95	\$ 188.93	\$ (5.02)
70,000.00	(25,000.00)	45,000.00	349.11	340.07	(9.04)
90,000.00	(25,000.00)	65,000.00	504.27	491.21	(13.06)
110,000.00	(25,000.00)	85,000.00	659.43	642.35	(17.08)
130,000.00	(25,000.00)	105,000.00	814.59	793.49	(21.10)
150,000.00	(25,000.00)	125,000.00	969.75	944.63	(25.12)

- 18 -

	Required Local Effort	Discretionary	Total
Note: Mills Levied 2012-2013	5.510	2.248	7.758
Mills Levied 2013-2014	5.309	2.248	7.557
Difference	<u>(0.201)</u>	<u>0.000</u>	<u>(0.201)</u>

**Mills Based on 2013-2014 Certified Tax Roll of \$15,133,198,036**

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**MILLAGE LEVIED BY SCHOOL BOARD  
1984-1985 TO 2013-2014**

Fiscal Year	O p e r a t i n g				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1984-85	4.485	1.100			1.624	7.209
1985-86	4.490	1.182			1.345	7.017
1986-87	5.304	0.819			1.500	7.623
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	0.250		2.000	9.814
1995-96	7.159	0.510	0.250		2.000	9.919
1996-97	6.856	0.510	0.250		2.000	9.616
1997-98	6.805	0.510	0.250		2.000	9.565
1998-99	6.796	0.510	0.250		2.000	9.556
1999-00	6.251	0.510	0.250		2.000	9.011
2000-01	6.489	0.510	0.250		2.000	9.249
2001-02	6.226	0.510	0.250		2.000	8.986
2002-03	6.127	0.510	0.250		2.000	8.887
2003-04	6.049	0.510	0.229		2.000	8.788
2004-05	5.694	0.510	0.206		2.000	8.410
2005-06	5.273	0.510	0.250		2.000	8.033
2006-07	5.134	0.510	0.250		2.000	7.894
2007-08	4.960	0.510	0.250		2.000	7.720
2008-09	5.286	0.498	0.250		1.686	7.720
2009-10	5.612	0.748	-0- <sup>1</sup>	0.250	1.250	7.860
2010-11	5.631 <sup>2</sup>	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

<sup>1</sup> Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.

<sup>2</sup> Includes Prior Period Funding Adjustment Millage.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF TAX ROLL  
1989-1990 to 2013-2014**

<b>Fiscal Year</b>	<b>Date of Roll</b>	<b>Amount</b>	<b>Percentage Increase</b>
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 <sup>(1)</sup>	2004	11,622,765,421	18.90%
2005-06 <sup>(2)</sup>	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	15,133,198,036	0.92%

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

<sup>(2)</sup> Decrease in tax rolls due to hurricane damages.

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## **ADVERTISEMENTS**

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## **NOTICE OF BUDGET HEARING**

The Escambia County School Board will soon consider a budget for 2013 – 2014. A public hearing to make a DECISION on the budget AND TAXES will be held on:

**July 30, 2013**

**5:30 p.m.**

**at**

**The Escambia County School Board**

**J. E. Hall Center**

**30 East Texar Drive**

**Pensacola, FL 32503**

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

The Escambia County School Board will soon consider a measure to impose a 1.50 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.0570 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$21,791,805 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 twenty (20) school buses

Purchase of maintenance vehicles

Lease of driver's education vehicles

### **NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE RESOURCE SOFTWARE**

Computer equipment

Lease-purchase of new computers

Equipment for facilities

Furniture and equipment

Enterprise software technology

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

Transfer for payment of rent under a lease-purchase agreement

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

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

Removal of hazardous waste

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

Property insurance on physical plants

All concerned citizens are invited to a public hearing to be held on July 30, 2013, at 5:30 p.m. at the Escambia County School Board, J. E. Hall Center, 30 East Texar Drive, Pensacola, Florida.

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



**BUDGET SUMMARY**  
**DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF ESCAMBIA COUNTY ARE 1.7%**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES**  
**FISCAL YEAR 2013 - 2014**

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

Required Local Effort	5.3090
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

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

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

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
<b>Total Millage</b>	<b>7.5570</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	2,700,308.00	55,408,555.37	0.00	0.00	58,108,863.37
State sources	183,502,879.00	305,000.00	1,438,232.50	446,026.00	185,692,137.50
Local sources	91,798,011.00	4,040,500.00	0.00	41,791,805.17	137,630,316.17
<b>TOTAL SOURCES</b>	<b>\$278,001,198.00</b>	<b>\$59,754,055.37</b>	<b>\$1,438,232.50</b>	<b>\$42,237,831.17</b>	<b>\$381,431,317.04</b>
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Transfers In	10,968,586.00	0.00	5,000,000.00	0.00	15,968,586.00
Fund Balances/Reserves/Net Assets	47,939,754.95	7,273,752.00	4,833,905.58	95,670,472.73	155,717,885.26
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$336,909,538.95</b>	<b>\$67,027,807.37</b>	<b>\$11,272,138.08</b>	<b>\$137,908,303.90</b>	<b>\$553,117,788.30</b>
<b>EXPENDITURES</b>					
Instruction	191,124,038.00	19,936,668.78	0.00	0.00	211,060,706.78
Pupil Personnel Services	17,415,846.00	2,918,873.00	0.00	0.00	20,334,719.00
Instructional Media Services	4,413,628.00	16,721.00	0.00	0.00	4,430,349.00
Instructional and Curriculum Development Services	4,534,301.00	5,343,110.86	0.00	0.00	9,877,411.86
Instructional Staff Training Services	2,620,156.00	6,109,321.92	0.00	0.00	8,729,477.92
Instruction Related Technology	1,737,321.00	2,187,930.53	0.00	0.00	3,925,251.53
School Board	1,575,692.00	0.00	0.00	0.00	1,575,692.00
General Administration	735,344.00	1,190,473.24	0.00	0.00	1,925,817.24
School Administration	14,288,177.00	1,176.00	0.00	0.00	14,289,353.00
Facilities Acquisition and Construction	1,205,873.00	6,792.00	0.00	95,085,539.38	96,298,204.38
Fiscal Services	2,312,764.00	36,078.16	0.00	0.00	2,348,842.16
Food Services	149,870.00	22,131,590.00	0.00	0.00	22,281,460.00
Central Services	5,691,282.00	229,509.72	0.00	0.00	5,920,791.72
Pupil Transportation Services	17,617,990.00	448,051.00	0.00	0.00	18,066,041.00
Operation of Plant	30,654,702.00	15,476.00	0.00	0.00	30,670,178.00
Maintenance of Plant	14,814,245.00	3,500.00	0.00	0.00	14,817,745.00
Administrative Technology Services	3,115,097.00	482,328.77	0.00	0.00	3,597,425.77
Community Services	795,508.00	948,104.39	0.00	0.00	1,743,612.39
Debt Services	0.00	0.00	6,622,614.50	0.00	6,622,614.50
<b>TOTAL EXPENDITURES</b>	<b>\$314,801,834.00</b>	<b>\$62,005,705.37</b>	<b>\$6,622,614.50</b>	<b>\$95,085,539.38</b>	<b>\$478,515,693.25</b>
Transfers Out	0.00	0.00	0.00	15,968,586.00	15,968,586.00
Fund Balances/Reserves/Net Assets	22,107,704.95	5,022,102.00	4,649,523.58	26,854,178.52	58,633,509.05
<b>TOTAL APPROPRIATED EXPENDITURES</b>	<b>\$336,909,538.95</b>	<b>\$67,027,807.37</b>	<b>\$11,272,138.08</b>	<b>\$137,908,303.90</b>	<b>\$553,117,788.30</b>
<b>TRANSFERS, RESERVES &amp; BALANCES</b>	<b>\$336,909,538.95</b>	<b>\$67,027,807.37</b>	<b>\$11,272,138.08</b>	<b>\$137,908,303.90</b>	<b>\$553,117,788.30</b>

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

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# RESOLUTIONS

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**Resolution Number 2014-01**

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2013-2014.

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, 2013 to June 30, 2014; 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 2013-2014 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	5.309	77,128,462
Discretionary – Operating	0.748	10,866,847
Capital Outlay	1.500	21,791,805

**The total millage rate to be levied is less than the roll-back rate by 2.40 percent.**

NOW THEREFORE, BE IT RESOLVED;

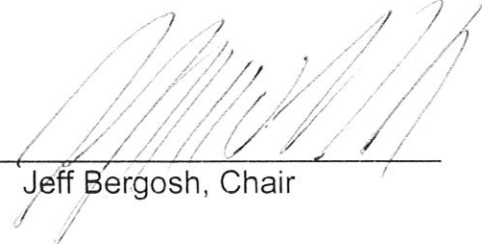
That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2013 to June 30, 2014 on July 30, 2013 by separate vote prior to adopting the tentative budget.

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 30 2013

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

EXEC. ASST  
TO SUPT

  
\_\_\_\_\_  
Jeff Bergosh, Chair

CATHY NEWIN

**Resolution Number 2014-02**

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2013-2014.

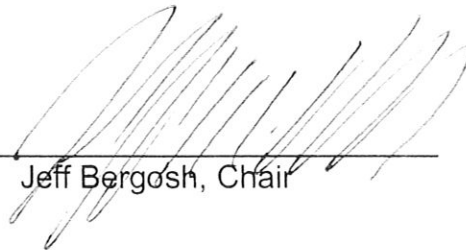
WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2013 to June 30, 2014; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2013-2014.

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 \$604,802,296.30 for fiscal year 2013-2014.

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, 2013 to June 30, 2014.

  
\_\_\_\_\_  
Jeff Bergosh, Chair

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 30 2013

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

CATHY IRWIN  
EXEC ~~SECRET~~ ASST  
TO SUPT.

**FLORIDA DEPARTMENT OF EDUCATION  
RESOLUTION DETERMINING  
REVENUES AND MILLAGES LEVIED**

Please return completed form to:  
Florida Department of Education  
Office of Funding & Financial Reporting  
325 W. Gaines Street, Room 824  
Tallahassee, Florida 32399-0400

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, 2013, AND ENDING JUNE 30, 2014.

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>15,133,198,036</u>	Required Local Effort	\$ <u>77,128,462</u>	<u>5.3090</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior Period Funding Adjustment Millage	\$ <u>0</u>	<u>          </u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>77,128,462</u>	<u>5.3090</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>15,133,198,036</u>	Discretionary Operating	\$ <u>10,866,847</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
\$ <u>                                  </u>	Additional Operating	\$ <u>                                  </u>	<u>                                  </u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>                                  </u>	<u>                                  </u> mills <small>s. 1011.73(1), F.S.</small>

RESOLUTION 2014-03

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>15,133,198,036</u>	Local Capital Improvement	\$ <u>21,791,805</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>        </u> mills s. 1011.71(3)(a), 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 ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.40 PERCENT.

STATE OF FLORIDA

COUNTY OF ESCAMBIA

I, Malcolm Thomas, Superintendent of Schools and ex-officio Secretary of the District School Board of Escambia County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Escambia County, Florida, September 17, 2013.

Malcolm Thomas  
Signature of Superintendent of Schools

September 17, 2013  
Date of Signature

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

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**  
**SEP 17 2013**  
**MALCOLM THOMAS, SUPERINTENDENT**

**Resolution Number 2014-04**

**A RESOLUTION OF ESCAMBIA COUNTY SCHOOL ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2013-2014**

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, 2013 to June 30, 2014; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2013-2014.

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 \$612,716,118.05 for fiscal year 2013-2014.

**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, 2013 to June 30, 2014.

September 17, 2013  
Date Adopted

  
\_\_\_\_\_  
Jeff Bergosh, Chairman

**APPROVED**  
**ESCAMBIA COUNTY SCHOOL BOARD**

**SEP 17 2013**

**MALCOLM THOMAS, SUPERINTENDENT**