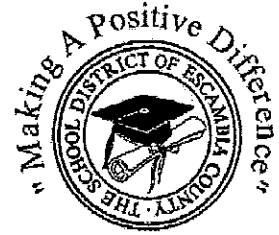

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2016-2017

**PROPOSED
TENTATIVE BUDGET**

August 1, 2016

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DISTRICT SUMMARY BUDGET
2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		17,105,353,677.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Notvoted	Voted
1. Required Local Effort	4.6630	4.6630
2. Prior-Period Funding Adjustment Millage	0.0030	0.0030
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.4620	1.4620
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.8760	6.8760

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APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	520,000.00
Reserve Officers Training Corps (ROTC)	3191	360,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	880,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,620,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1,025,290.73
Total Federal Through State and Local	3200	2,645,290.73
STATE:		
Florida Education Finance Program (FEFP)	3310	150,553,374.00
Workforce Development	3315	4,382,422.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(5)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	58,000.00
District Discretionary Lottery Funds	3344	133,369.00
Class Size Reduction Operating Funds	3355	43,217,500.00
Florida School Recognition Funds	3361	1,420,617.00
Voluntary Prekindergarten Program (VPK)	3371	1,477,449.99
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	375,295.00
Total State	3300	202,088,709.99
LOCAL:		
District School Taxes	3411	88,904,049.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	200,000.00
Investment Income	3430	100,000.00
Gifts, Grants and Bequests	3440	211,292.00
Adult General Education Course Fees	3461	20,000.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	600,000.00
Continuing Workforce Education Course Fees	3463	30,000.00
Capital Improvement Fees	3464	23,000.00
Postsecondary Lab Fees	3465	135,000.00
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	10,000.00
Financial Aid Fees	3468	65,000.00
Other Student Fees	3469	33,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	159,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	2,572,402.72
Total Local	3400	93,062,743.72
TOTAL ESTIMATED REVENUES		298,676,744.44
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	8,246,350.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	8,246,350.00
TOTAL OTHER FINANCING SOURCES		8,246,350.00
Fund Balance, July 1, 2016	2800	46,142,652.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		353,065,746.94

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction 5000	197,816,697.80	138,630,452.15	42,182,012.98	13,634,430.84	14,500.00	6,045,473.07	2,063,754.76	5,226,168.00
Student Support Services 6100	11,215,249.52	7,664,744.00	1,262,124.00	2,205,206.52	4,000.00	77,675.00	1,500.00	1,900.00
Instructional Media Services 6200	4,624,231.46	3,440,000.00	930,000.00	48,121.00		33,631.46	170,599.00	9,000.00
Instruction and Curriculum Development Services 6300	5,804,146.64	4,612,431.10	1,044,308.53	96,131.84		45,278.27	600.00	80,381.00
Instructional Staff Training Services 6400	3,004,872.70	1,621,971.00	445,464.00	677,420.44		179,036.26	126,300.00	4,599.00
Instruction-Related Technology 6500	3,052,833.00	1,996,917.00	480,230.00	442,089.00		2,400.00	126,300.00	26,546.00
Board 7100	1,397,695.29	800,000.00	450,000.00	215,949.29	900.00	4,300.00		64,000.00
General Administration 7200	885,949.78	600,000.00	138,000.00	79,049.78		14,900.00		64,000.00
School Administration 7300	15,785,249.20	12,442,617.25	3,267,273.95	10,345.00		43,443.00	14,200.00	8,350.00
Facilities Acquisition and Construction 7400	2,795,717.81	1,400,000.00	512,000.00	121,248.40	20,750.00	16,300.00	216,869.41	2,370.00
Fiscal Services 7500	2,779,485.12	1,650,450.00	459,000.00	333,926.78		23,333.34	5,000.00	7,775.00
Food Service 7600	50,000.00	50,000.00						
Central Services 7700	5,534,236.02	3,315,000.00	748,500.00	1,121,716.41	40,500.00	180,463.00	7,886.61	140,150.00
Student Transportation Services 7800	17,532,681.27	8,773,000.00	3,385,000.00	733,306.27	2,919,725.00	1,156,828.00	293,027.00	571,785.00
Operation of Plant 8100	29,894,539.81	5,524,230.00	2,407,790.00	8,671,140.18	11,817,905.00	677,713.63	95,361.00	400,400.00
Maintenance of Plant 8200	11,301,601.77	4,636,797.00	1,811,048.00	2,683,434.97	240,800.00	1,823,153.00	196,266.80	
Administrative Technology Services 9100	3,184,939.00	2,465,763.00	633,916.00	1,800.00	3,000.00	62,480.00		111,000.00
Community Services 9200	525,500.78	99,000.00	19,569.00	14,800.78		261,131.00		
Debt Service 9300								
Other Capital Outlay 9300	316,298,648.97	189,741,272.30	60,186,323.36	31,090,143.30	15,062,080.00	10,672,511.03	3,191,664.38	6,654,624.00
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To Debt Service Funds								
To Capital Projects Funds								
To Special Revenue Funds								
To Permanent Funds								
To Internal Service Funds								
To Enterprise Funds								
Total Transfers Out								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2017	1,205,435.00							
Restricted Fund Balance, June 30, 2017	11,091,607.20							
Committed Fund Balance, June 30, 2017	19,199,173.14							
Assigned Fund Balance, June 30, 2017	4,967,862.63							
Unassigned Fund Balance, June 30, 2017	36,467,007.07							
TOTAL ENDING FUND BALANCE	36,467,007.07							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	353,065,746.94							

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD
 AUG 01 2016
 MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	17,890,000.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	17,890,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	130,000.00
School Lunch Supplement	3338	150,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	3,000.00
Total State	3300	283,000.00
<i>LOCAL:</i>		
Investment Income	3430	5,500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	3,260,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	3,265,500.00
TOTAL ESTIMATED REVENUES		21,438,500.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	6,835,037.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		28,273,537.00

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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,910,000.00
Employee Benefits	200	2,705,400.00
Purchased Services	300	691,100.00
Energy Services	400	299,650.00
Materials and Supplies	500	10,621,500.00
Capital Outlay	600	626,000.00
Other	700	1,503,500.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS	7600	21,357,150.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	919,068.00
Restricted Fund Balance, June 30, 2017	2720	5,997,319.00
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	6,916,387.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		28,273,537.00

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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	3,001,220.61
Total Federal Direct	3100	3,001,220.61
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	571,866.02
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	440,235.22
Teacher and Principal Training and Recruiting - Title II, Part A	3225	
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	12,265,344.68
Elementary and Secondary Education Act, Title I	3240	16,436,382.01
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,140,162.39
Total Federal Through State And Local	3200	32,853,990.32
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		35,855,210.93
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		35,855,210.93

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APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

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

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	14,505,272.05	4,172,903.24	2,179,584.43	1,059,063.22		4,012,105.89	1,657,303.42	1,224,006.86
Student Support Services	6100	1,954,490.71	679,411.41	215,236.46	748,710.76		186,791.08	28,692.00	95,450.00
Instructional Media Services	6200	10,000.00					100.00	9,900.00	
Instruction and Curriculum Development Services	6300	7,079,416.59	4,761,354.41	1,443,638.08	200,130.13		316,593.07	134,980.90	17,900.00
Instructional Staff Training Services	6400	5,749,354.99	2,916,305.82	788,877.23	1,007,077.53	450.00	859,430.39	52,192.00	134,527.00
Instruction-Related Technology	6500	1,582,788.49	1,124,057.00	353,428.49	8,450.00				99,853.00
Board	7100								1,113,223.33
General Administration	7200	1,113,223.33							
School Administration	7300	1,869.47		1,869.47				11,663.97	
Facilities Acquisition and Construction	7400	11,662.97							
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	86,834.83	28,515.65	10,150.20	39,133.98				9,055.00
Student Transportation Services	7800	2,849,550.58	1,613,635.00	997,656.00	18,130.00	2,445.00			317,404.58
Operation of Plant	7900	29,957.00			29,957.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200	75,372.00	58,906.00	16,466.00					
Community Services	9100	1,005,097.92		818.00	3,755.00		1,500.00		999,524.92
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		35,855,310.93	15,355,488.33	5,911,344.96	3,113,402.09	2,895.00	5,576,520.43	1,894,721.29	4,000,828.63
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Inertland	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		35,855,310.93							

APPROVED
 ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
 VERIFIED BY RECORDING SECRETARY

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SECONDARY BUDGET
 For Fiscal Year Ending June 30, 2017

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

Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS								
Instruction								
Student Support Services	5100							
Instructional Media Services	6100							
Instructional and Curriculum Development Services	6200							
Instructional Staff Training Services	6300							
Instruction-Related Technology	6400							
Board	6500							
General Administration	7100							
School Administration	7200							
Facilities Acquisition and Construction	7300							
Facilities	7400							
Food 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	8300							
Other Capital Outlay	9100							
Other Capital Outlay	9200							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
<i>Transfers Out: (Priority 9700)</i>								
To General Fund	910							
To Debt Service Funds	920							
To Capital Projects Funds	930							
Inverland	930							
To Permanent Funds	960							
To Internal Service Funds	970							
To Enterprise Funds	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2017	2710							
Restricted Fund Balance, June 30, 2017	2720							
Committed Fund Balance, June 30, 2017	2730							
Assigned Fund Balance, June 30, 2017	2740							
Unassigned Fund Balance, June 30, 2017	2750							
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE								

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMIBA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
			100	200	300	400	500	600	700
Instruction	3000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9200								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 3700)									
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	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 454 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	51001								
Student Support Services	61001								
Instructional Media Services	62001								
Instructional and Curriculum Development Services	63001								
Instructional Staff Training Services	64001								
Instruction-Related Technology	65001								
Board	71001								
General Administration	72001								
School Administration	73001								
Facilities Acquisition and Construction	74001								
Fiscal Services	75001								
Food Services	76001								
Central Services	77001								
Student Transportation Services	78001								
Operation of Plant	79001								
Maintenance of Plant	81001								
Administrative Technology Services	82001								
Community Services	91001								
Other Capital Outlay	93001								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
Instruction	5000								
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS			100	200	300	400	500	600	700
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Inverfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS		ESTIMATED REVENUES							Page 16	
Account Number	Totals	SBE/COB1 Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	399 ARRA Economic Stimulus Debt Service		
FEDERAL DIRECT SOURCES:										
Miscellaneous Federal Direct										
Total Federal Direct Sources										
FEDERAL THROUGH STATE AND LOCAL:										
Miscellaneous Federal Through State										
Total Federal Through State and Local										
STATE SOURCES:										
CO&DS Withheld for SBE/COB1 Bonds	378,973.00	378,973.00								
SBE/COB1 Bond Interest										
Sales Tax Distribution (s. 312.20(6)(d)(6.a.), F.S.)										
Total State Sources	378,973.00	378,973.00								
LOCAL SOURCES:										
District Debt Service Taxes										
County Local Sales Tax										
School District Local Sales Tax										
Tax Redemptions										
Excess Fees										
Rent										
Investment Income										
Grts. Grants and Bequests										
Total Local Sources										
TOTAL ESTIMATED REVENUES:	378,973.00	378,973.00								
OTHER FINANCING SOURCES:										
Issuance of Bonds										
Loans										
Proceeds of Lease-Purchase Agreements										
Premium on Long-term Debt										
<i>Transfers In:</i>										
From General Fund										
From Capital Projects Funds										
From Special Revenue Funds										
Interfund (Debt Service Only)										
From Permanent Funds										
From Internal Service Funds										
From Enterprise Funds										
Total Transfers In	10,849,478.00								10,849,478.00	
TOTAL OTHER FINANCING SOURCES	10,849,478.00								10,849,478.00	
Fund Balance, July 1, 2016	8,692,566.00	63,526.00							8,639,040.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES	19,922,017.00	442,499.00							19,479,518.00	

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 ESCAMBIA COUNTY SCHOOL BOARD

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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS (Continued)

Account Number	Totals	210 SBE/COB Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	399 ARRA Economic Stimulus Debt Service
<i>Debt Service (Function 9200)</i>								
Redemption of Principal	6,391,724.00	285,000.00					6,106,724.00	
Interest	3,655,542.00	93,973.00					3,561,570.00	
Fees and Fees	50,000.00						50,000.00	
Miscellaneous								
9500	10,097,266.00	378,973.00					9,718,293.00	
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Payments to Rebuilding Escrow Agent (Function 9299)								
Transfers Out (Function 9700)								
910								
To General Fund								
930								
To Capital Projects Funds								
940								
To Special Revenue Funds								
950								
Interfund (Debt Service Only)								
960								
To Permanent Funds								
970								
To Juvenile Service Funds								
990								
To Enterprise Funds								
9700								
Total Transfers Out								
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2017								
2710								
Restricted Fund Balance, June 30, 2017								
2720								
Committed Fund Balance, June 30, 2017								
2730								
Assigned Fund Balance, June 30, 2017	9,834,751.00	63,526.00					9,761,225.00	
2740								
Unassigned Fund Balance, June 30, 2017								
2750								
TOTAL ENDING FUND BALANCES	9,834,751.00	63,526.00					9,761,225.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES	19,922,017.00	442,499.00					19,479,518.00	

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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS

Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Lease	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvested Capital Improvement (Section 1011.1121, F.S.)	380 Voted Capital Instruments	390 Other Capital Projects	399 ART Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES											
3199 Miscellaneous Federal Direct											
3100 Total Federal Direct Sources											
FEDERAL THROUGH STATE AND LOCAL											
3399 Miscellaneous Federal Through State											
3300 Total Federal Through State and Local											
STATE SOURCES											
3331 Interest on Unimpaired COBINS	356,449.00						356,449.00				
3332 State Tax Incentives											
3341 State Tax Incentives (Section 1011.217, F.S.)											
3360 State Tax Incentives	1,200,000.00				1,200,000.00						
3392 Classroom First Program											
3395 SMART Schools Small County Assistance Program											
3396 Class Size Reduction Capital Outlay											
3397 Charter School Capital Outlay Funding	590,103.00									590,103.00	
3399 Other Miscellaneous State Revenues											
3300 Total State Sources	1,816,552.00				1,200,000.00		356,449.00			590,103.00	
LOCAL SOURCES											
3411 District Local Capital Improvement Tax	24,007,706.00							24,007,706.00			
3418 County Local Sales Tax										20,000,000.00	
3419 School District Local Sales Tax	20,000,000.00										
3421 Tax Refundation											
3420 Miscellaneous Income											
3426 Gifts, Grants and Bequests											
3428 Miscellaneous Local Sources											
3426 Miscellaneous Local Sources											
3427 Interest on Prior Year's Encumbrances											
3400 Total Local Sources	44,007,706.00				1,200,000.00		356,449.00	24,007,706.00		20,000,000.00	
465234,258.00											
TOTAL ESTIMATED REVENUES											
OTHER FINANCING SOURCES											
3710 Issuance of Bonds											
3720 Lease											
3730 Sale of Capital Assets											
3740 Lease Receivables											
3750 Proceeds of Lease-Purchase Agreements											
3750 Proceeds from Special Facility Construction Agreement											
Transfers In:											
3810 From General Fund											
3810 From Debt Service Funds											
3810 From Special Reserve Funds											
3820 Interfund (Capital Projects) (In)											
3820 From Interfund Funds											
3830 From Internal Service Funds											
3830 From Internal Service Funds											
3800 Total Transfers In											
3600 TOTAL OTHER FINANCING SOURCES	147,637,251.39	111,248.85			111,248.85		1,587,786.49	11,030,433.95		134,207,931.96	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES											
	192,861,599.29	1,311,448.85			1,311,448.85		1,914,235.99	35,038,196.86		154,597,744.46	

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 ESCAMBIA COUNTY SCHOOL BOARD
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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 101.14 & 101.15, F.S., Lease	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 101.17(a), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 AREA Economic Stimulus Capital Projects
<i>Appropriations: (Function 7400/230)</i>											
610 Library Books (New Libraries)											
620 Audiovisual Materials	49,261,437.70									49,261,437.70	
630 Buildings and Fixed Equipment	2,511,527.70									2,511,527.70	
640 Furniture, Fixtures and Equipment	2,511,527.70									2,511,527.70	
650 Motor Vehicles (Including Buses)	673,335.11									673,335.11	
660 Lease	1,340,508.03									1,340,508.03	
670 Transportation Other Than Buildings	25,082,158.06									25,082,158.06	
680 Equipment and Supplies	766,120.09									766,120.09	
690 Computer Software											
700 Redemption of fractional interest											
720 Interest											
730 Dues and Fees	\$9,807,108.13										
TOTAL APPROPRIATIONS					90,061.85		1,124,609.55	12,703,207.36		75,132,217.37	
<i>OTHER FINANCING USES</i>											
<i>Transfers Out: (Function 9700)</i>											
910 To General Fund	\$,346,529.00				720,337.00			1,135,840.00		290,103.00	
920 To Debt Service Funds	10,349,478.00							5,069,235.00		5,769,200.00	
930 To Special Revenue Funds											
940 Reaffirmed Capital Projects Oblig											
950 To Permanent Funds											
960 To Internal Service Funds											
970 To Enterprise Fund	19,043,878.00				720,337.00			12,296,138.00		6,079,103.00	
980 Total Transfers Out	19,043,878.00				720,337.00			12,296,138.00		6,079,103.00	
TOTAL OTHER FINANCING USES					1,311,548.85		1,914,535.99	35,038,130.89		154,992,784.86	
3710 Nonvotable Fund Balance, June 30, 2017											
3720 Revised Fund Balance, June 30, 2017											
3730 Assigned Fund Balance, June 30, 2017	53,345,575.16										
3740 Assigned Fund Balance, June 30, 2017											
3750 Unassigned Fund Balance, June 30, 2017	53,888,573.16										
TOTAL ENDING FUND BALANCES					1,311,548.85		1,914,535.99	35,038,130.89		154,992,784.86	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES											

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 ESCAMBIA COUNTY SCHOOL BOARD
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DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

Page 21

	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
SECTION IX. PERMANENT FUND - FUND 000 (Continued)									
APPROPRIATIONS									
Instruction	5200								
Student Support Services	6100								
Instructional Media Services	6300								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS	9500								
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Internal Service Funds	970								
To Enterprise Funds	980								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION V. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARLA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Subs	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3010								
From Debt Service Funds	3020								
From Capital Projects Funds	3030								
From Special Revenue Funds	3040								
From Special Revenue Funds (Out)	3050								
Inherited (Enterprise Funds Only)	3060								
From Permanent Funds	3070								
From Internal Service Funds	3080								
Total Transfers In	3090								
Net Position, July 1, 2016	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Material and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES (Function 9901)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Inherited Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2017	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2017

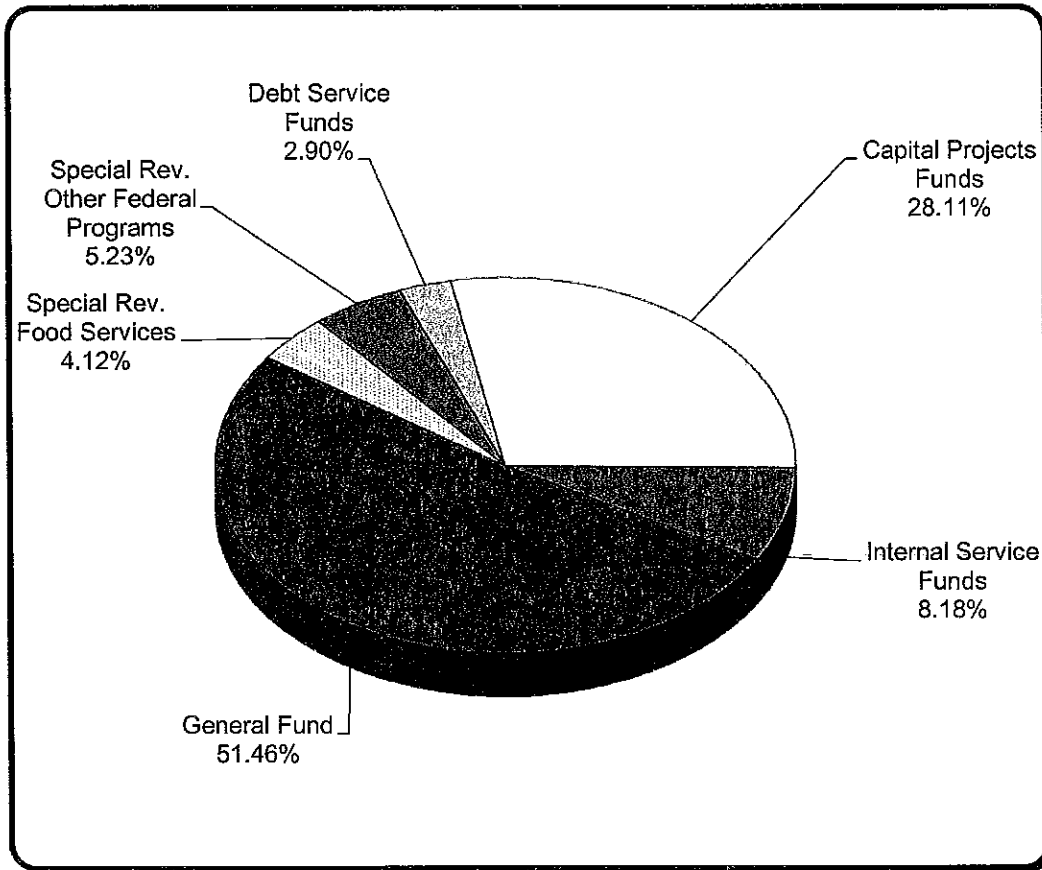
SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-insurance	712 Self-insurance	713 Self-insurance	714 Self-insurance	715 Self-insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	47,570,865.00	5,018,365.00	43,552,000.00					
Other Operating Revenues	3489	1,769,216.00		1,769,216.00					
Total Operating Revenues		49,340,081.00	5,018,365.00	44,321,216.00					
NONOPERATING REVENUES:									
Investment Income	3420								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	6,751,000.00		6,751,000.00					
Net Position, July 1, 2016	2880	56,091,081.00	5,018,365.00	51,072,216.00					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	479,055.00	208,455.00	273,600.00					
Employee Benefits	200	4,344,214.00	4,153,665.00	90,609.00					
Purchased Services	300	6,565,718.00	649,890.00	5,915,838.00					
Energy Services	400	15,396.00	5,415.00	9,981.00					
Materials and Supplies	500	32,880.00	3,770.00	36,010.00					
Capital Outlay	600	500.00		500.00					
Other (including Depreciation)	700	38,078,470.00	670.00	38,077,300.00					
Total Operating Expenses		49,423,193.00	5,018,365.00	44,404,328.00					
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700	6,667,588.00		6,667,588.00					
Net Position, June 30, 2017	2780	56,091,081.00	5,018,365.00	51,072,216.00					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

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 ESCAMBIA COUNTY SCHOOL BOARD
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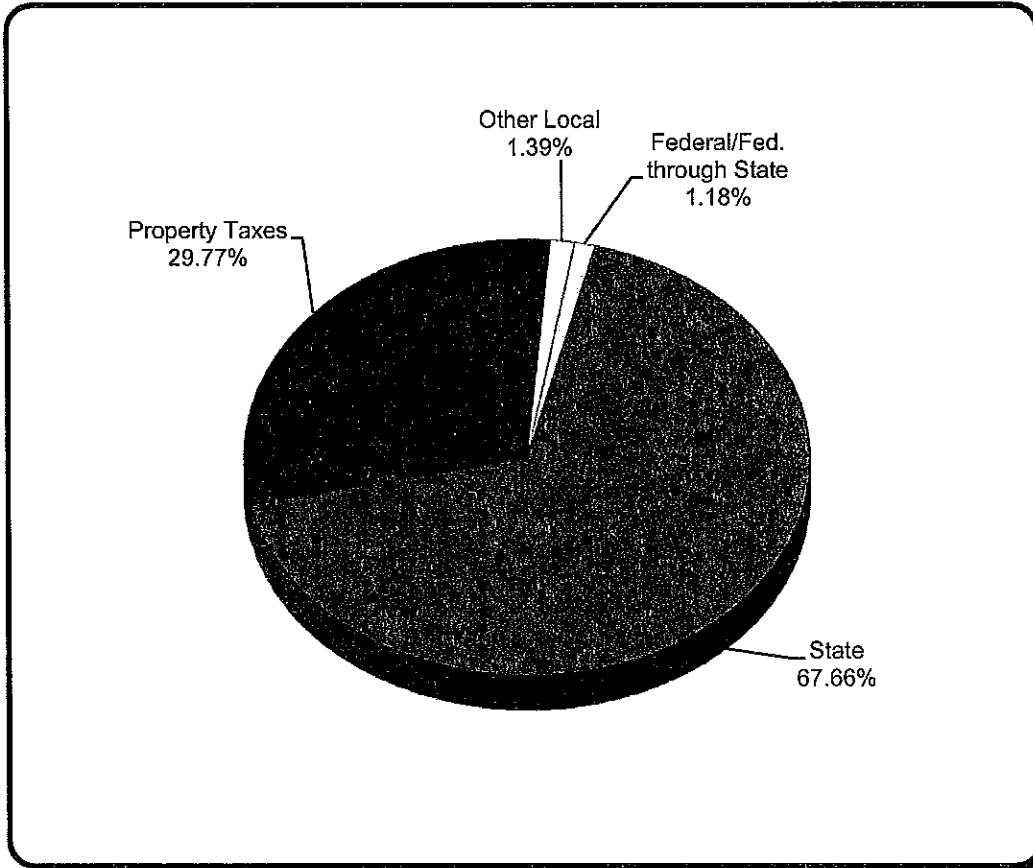
SUPPLEMENTAL INFORMATION

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



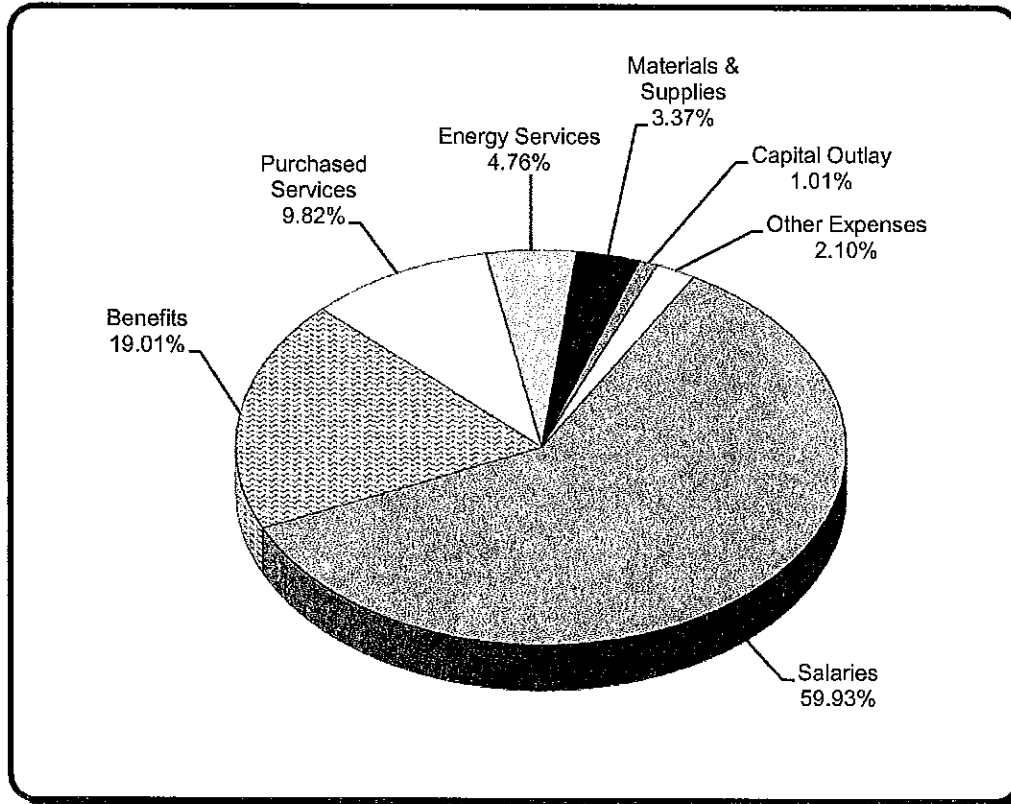
General Fund	\$353,065,746.94
Special Rev. Food Services	28,273,537.00
Special Rev. Federal Programs	35,855,210.93
Debt Service Funds	19,922,017.00
Capital Projects Funds	<u>192,861,509.29</u>
Total Governmental Funds	629,978,021.16
Internal Service Funds	<u>56,091,081.00</u>
Grand Total	<u><u>\$686,069,102.16</u></u>

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



Federal/Federal through State	\$3,525,290.73
State	202,088,709.99
Property Taxes	88,904,049.00
Other Local	4,158,694.72
Total Revenue	<u>298,676,744.44</u>
Transfers In	8,246,350.00
Beginning Fund Balance 7/1/16	<u>46,142,652.50</u>
Total Available	<u><u>\$353,065,746.94</u></u>

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



Salaries	\$ 189,741,272.50
Benefits	60,186,323.36
Purchased Services	31,090,143.50
Energy Services	15,062,080.00
Materials & Supplies	10,672,541.03
Capital Outlay	3,191,664.58
Other Expenses	6,654,624.00
Total Appropriations	316,598,648.97
 Ending Fund Balance	 36,467,097.97
 Grand Total	 \$ 353,065,746.94



CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year : 2016	County : ESCAMBIA
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Name of School District :
ESCAMBIA CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	15,128,817,199	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,949,867,176	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	26,669,302	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	17,105,353,677	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	126,698,416	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	16,978,655,261	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	16,413,934,013	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach form DR-420DEBT, Certification of Voted Debt Millage.)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		(8)

SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser	7/5/2016 9:02 AM		

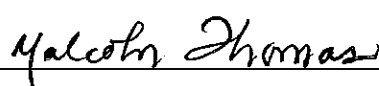
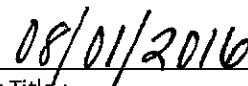
SECTION II : COMPLETED BY SCHOOL DISTRICTS. RETURN TO PROPERTY APPRAISER

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

Continued on page 2

18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$	79,813,580	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	37,802,832	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$	117,616,412	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate <i>(Line 16 divided by Line 14, minus 1, multiplied by 100)</i>		-3.45	% (21)
22.	Current year total proposed rate as a percent change of rolled-back rate <i>{[(Line 16 plus Line 17) divided by (Line 14 plus Line 15)], minus 1}, multiplied by 100</i>		-0.01	% (22)

Final public budget hearing	Date : 9/15/2016	Time : 5:01 PM	Place : J.E. Hall Center 30 E. Texar Drive, Room 160 Pensacola, FL
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.		
	Signature of Chief Administrative Officer :				Date :
					
	Title : SUPERINTENDENT		Contact Name And Contact Title : TERRY ST. CYR, ASST SUPT		
	Mailing Address : MALCOLM THOMAS, SUPERINTENDENT		Physical Address : 75 N. PACE BLVD		
City, State, Zip : PENSACOLA, FL 32505		Phone Number : 8504696122	Fax Number : 8504696266		

Continued on page 3

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

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

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

2016 Certified Tax Roll	\$17,105,353,677
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(1) Amounts generated by tax levies = millage rate x 96% of tax roll as certified by Property Appraiser and DOR.

(2) Includes prior period funding adjustment

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

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

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

(1) Final Taxable Value - 2015 DR-422

(2) 2016-2017 Tax Roll as certified by Property Appraiser and DOR.

(3) Includes prior period funding adjustment.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF PROPERTY TAXES GENERATED
2015-2016 VS 2016-2017**

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

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

*Includes prior period funding adjustment.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

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

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	0.250		2.000	9.814
1995-96	7.159	0.510	0.250		2.000	9.919
1996-97	6.856	0.510	0.250		2.000	9.616
1997-98	6.805	0.510	0.250		2.000	9.565
1998-99	6.796	0.510	0.250		2.000	9.556
1999-00	6.251	0.510	0.250		2.000	9.011
2000-01	6.489	0.510	0.250		2.000	9.249
2001-02	6.226	0.510	0.250		2.000	8.986
2002-03	6.127	0.510	0.250		2.000	8.887
2003-04	6.049	0.510	0.229		2.000	8.788
2004-05	5.694	0.510	0.206		2.000	8.410
2005-06	5.273	0.510	0.250		2.000	8.033
2006-07	5.134	0.510	0.250		2.000	7.894
2007-08	4.960	0.510	0.250		2.000	7.720
2008-09	5.286	0.498	0.250		1.686	7.720
2009-10	5.612	0.748	-0- ¹	0.250	1.250	7.860
2010-11	5.631 ²	0.748	-0-	0.250	1.231	7.860
2011-12	5.573	0.748	-0-	-0-	1.500	7.821
2012-13	5.510	0.748	-0-	-0-	1.500	7.758
2013-14	5.309	0.748	-0-	-0-	1.500	7.557
2014-15	5.237	0.748	-0-	-0-	1.337	7.322
2015-16	4.999 ²	0.748	-0-	-0-	1.366	7.113
2016-17 ³	4.666 ²	0.748	-0-	-0-	1.462	6.876

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

² Includes Prior Period Funding Adjustment Millage.

³ Proposed

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

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

Fiscal Year	Date of Roll	Amount	Percentage Increase
1992-93	1992	5,230,986,632	1.75%
1993-94	1993	5,424,375,370	3.70%
1994-95	1994	5,551,207,772	2.34%
1995-96	1995	5,776,890,120	4.07%
1996-97	1996	5,956,369,950	3.11%
1997-98	1997	6,478,881,830	8.77%
1998-99	1998	7,033,279,212	8.56%
1999-00	1999	7,351,078,109	4.52%
2000-01	2000	8,045,257,509	9.44%
2001-02	2001	8,642,058,347	7.42%
2002-03	2002	9,100,507,039	5.30%
2003-04	2003	9,775,652,130	7.42%
2004-05 ⁽¹⁾	2004	11,622,765,421	18.90%
2005-06 ⁽²⁾	2005	11,613,884,200	-0.08%
2006-07	2006	14,825,927,718	27.66%
2007-08	2007	15,951,031,059	7.59%
2008-09	2008	16,435,045,831	3.03%
2009-10	2009	15,932,352,281	-3.06%
2010-11	2010	15,248,094,138	-4.29%
2011-12	2011	15,328,183,064	0.53%
2012-13	2012	14,995,805,026	-2.17%
2013-14	2013	15,185,937,304	1.27%
2014-15	2014	15,845,710,220	4.34%
2015-16	2015	16,413,934,013	3.59%
2016-17 ⁽³⁾	2016	17,105,353,677	4.21%

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

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

⁽³⁾ July 1, 2016 Taxable Value.

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

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

August 1, 2016

5:01 p.m.

at

The Escambia County School Board

J. E. Hall Center

30 East Texar Drive

Pensacola, FL 32503

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Escambia County School Board will soon consider a measure to impose a 1.462 mill property tax for the capital outlay projects listed herein.

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

The Capital Outlay Tax will generate approximately \$24,007,706 to be used for the following projects:

MAINTENANCE, RENOVATION, AND REPAIR

Repair, maintenance and renovation of facilities

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

MOTOR VEHICLE PURCHASES

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

Lease of driver's education vehicles

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

Computer equipment

Equipment for facilities

Furniture and equipment

Enterprise software technology

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

Transfer for payment of rent under a lease-purchase agreement

Debt service on certificates of participation for twenty-one (21) schools

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

Removal of hazardous waste

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

Property insurance on physical plants

All concerned citizens are invited to a public hearing to be held on August 1, 2016, at 5:01 p.m. at the Escambia County School Board, J. E. Hall Center, 30 East Texar Drive, Pensacola, Florida.

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

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF ESCAMBIA COUNTY
ARE 3.2% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2016 - 2017

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:
 Required Local Effort 4.6660 Discretionary Critical Needs Operating 0.0000
 Local Capital Improvement (Capital Outlay) 1.4620 Additional Millage Not to Exceed 4 Years 0.0000
 Discretionary Operating 0.7480 (Operating) 0.0000
 Discretionary Capital Outlay 0.0000

PROPOSED MILLAGE LEVIES
NOT SUBJECT TO 10-MILL CAP:
 Operating or Capital Not to Exceed 2 Years 0.0000
 Debt Service 0.0000
Total Millage 6.8760

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,525,291	53,745,211	0	0	57,270,502
State sources	202,068,710	283,000	378,973	1,816,552	204,567,235
Local sources	93,062,744	3,265,500	0	44,007,706	140,335,950
TOTAL SOURCES	298,676,744	57,293,711	378,973	45,824,258	402,173,686
Other Financing Sources	0	0	0	0	0
Transfers In	8,246,350	0	10,849,478	0	19,095,828
Fund Balances/Reserves/Net Assets	46,142,653	6,835,037	8,693,565	147,037,251	208,708,507
TOTAL REVENUES, TRANSFERS & BALANCES	353,065,747	64,128,748	19,922,017	192,861,509	629,978,021
EXPENDITURES					
Instruction	197,816,698	14,305,272	0	0	212,121,970
Pupil Personnel Services	11,215,250	1,954,491	0	0	13,169,740
Instructional Media Services	4,824,231	10,000	0	0	4,834,231
Instructional and Curriculum Development Services	5,807,147	7,079,417	0	0	12,886,563
Instructional Staff Training Services	3,004,873	5,749,355	0	0	8,754,228
Instruction Related Technology	3,052,835	1,582,788	0	0	4,635,623
School Board	1,497,895	0	0	0	1,497,895
General Administration	885,950	1,113,223	0	0	1,999,173
School Administration	15,785,249	1,869	0	0	15,787,119
Facilities Acquisition and Construction	2,295,718	11,663	0	89,907,106	92,214,487
Fiscal Services	2,479,495	0	0	0	2,479,495
Food Services	50,000	21,357,150	0	0	21,407,150
Central Services	5,554,226	86,855	0	0	5,641,081
Pupil Transportation Services	17,832,681	2,849,851	0	0	20,682,532
Operation of Plant	29,594,540	29,957	0	0	29,624,497
Maintenance of Plant	11,391,602	0	0	0	11,391,602
Administrative Technology Services	3,184,959	75,372	0	0	3,260,331
Community Services	525,501	1,005,098	0	0	1,530,599
Debt Services	0	0	10,097,266	0	10,097,266
TOTAL EXPENDITURES	316,598,649	57,212,361	10,097,266	89,907,106	473,815,382
Transfers Out	0	0	0	19,095,828	19,095,828
Fund Balances/Reserves/Net Assets	36,467,098	6,916,387	9,824,751	83,856,575	137,066,811
TOTAL APPROPRIATED EXPENDITURES	353,065,747	64,128,748	19,922,017	192,861,509	629,978,021

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

RESOLUTIONS

Resolution Number 2017-01

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

WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates for the fiscal year July 1, 2016 to June 30, 2017; and

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates for fiscal year 2016-2017 in the amounts of:

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

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

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2016 to June 30, 2017 on August 1, 2016 by separate vote prior to adopting the tentative budget.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2017-02

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

WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2016 to June 30, 2017; and

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

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates and the budget in the amount of \$686,069,102.16 for fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED;

That the attached budget of Escambia County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Escambia County as a tentative budget for the categories indicated for the fiscal year July 1, 2016 to June 30, 2017.



Bill Slayton, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

AUG 01 2016

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY