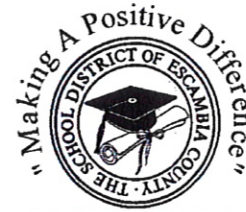

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2019-2020

**SUPPLEMENTAL BUDGET
INFORMATION**

September 17, 2019

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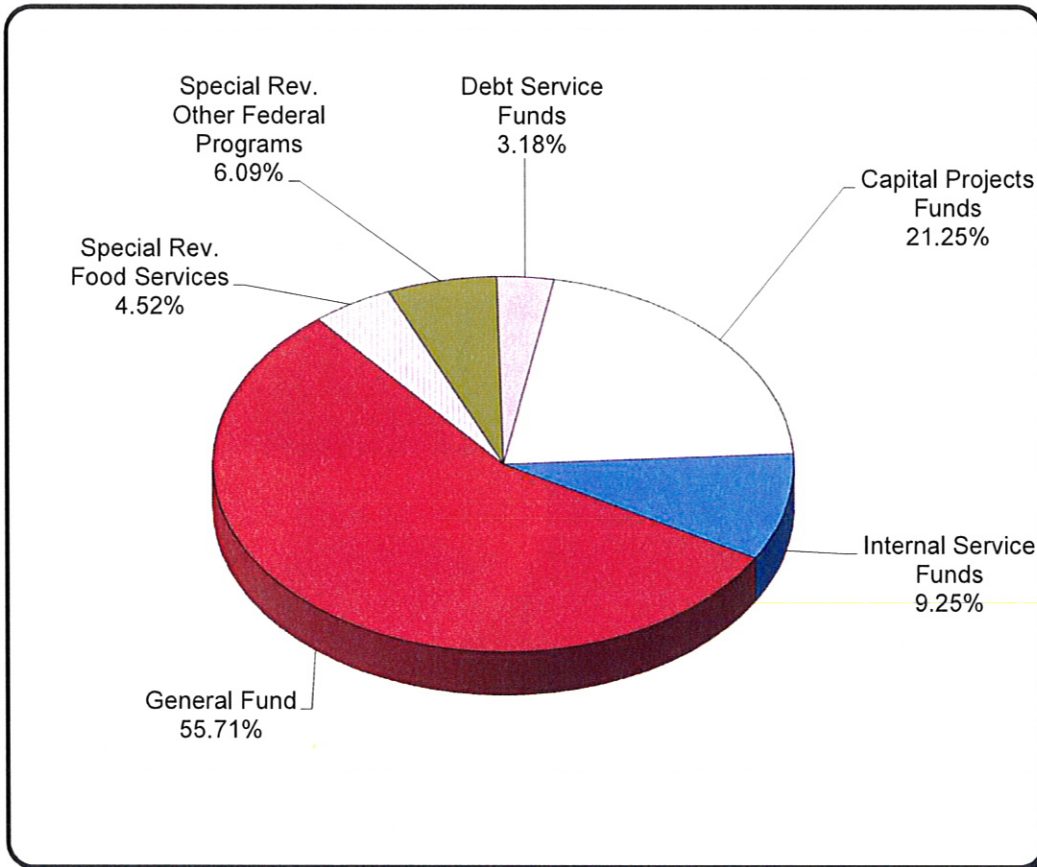
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FINANCIAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2019-2020 ANALYSIS BY FUND**

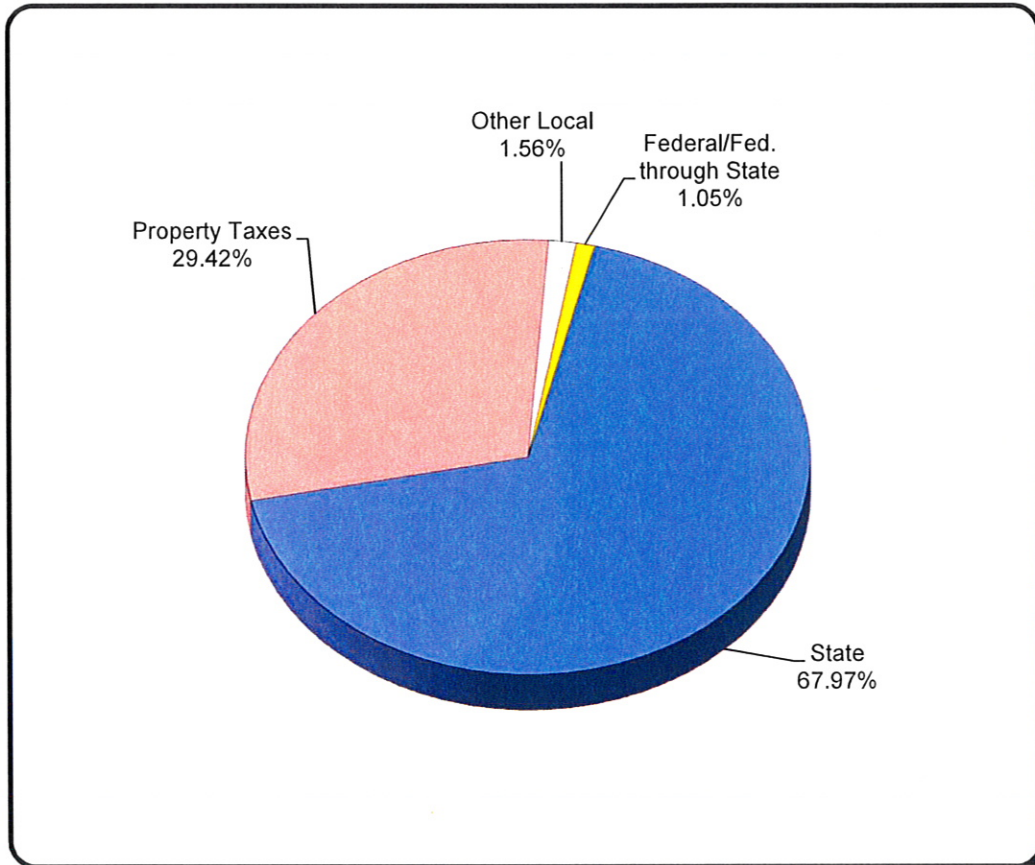


General Fund	\$365,609,923.17
Special Rev. Food Services	29,663,360.84
Special Rev. Federal Programs	39,974,911.02
Debt Service Funds	20,843,387.54
Capital Projects Funds	<u>139,431,661.82</u>
Total Governmental Funds	595,523,244.39
Internal Service Funds	<u>60,700,474.61</u>
Grand Total	<u><u>\$656,223,719.00</u></u>

HOW DO WE COMPARE --
2018-2019 vs. 2019-2020 BUDGET

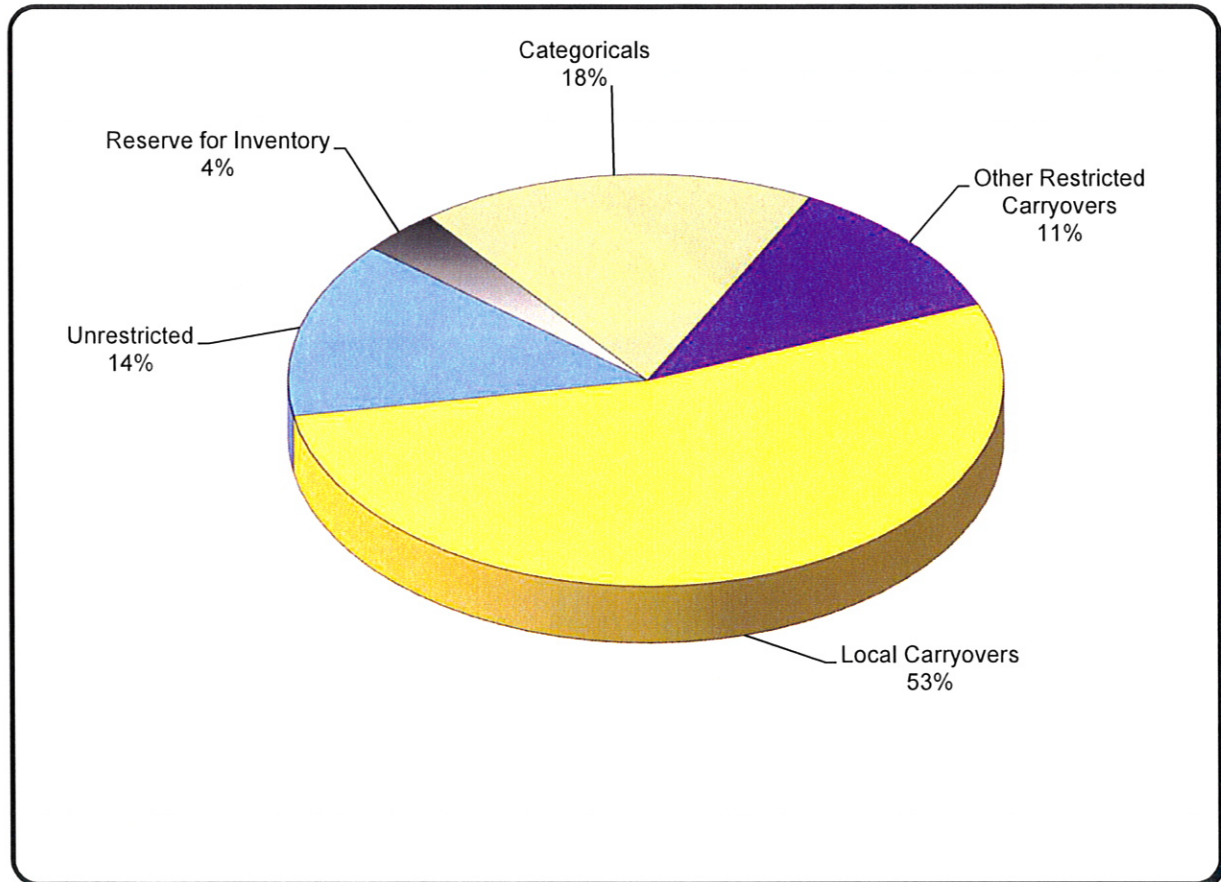
	2018-2019 Adopted Budget (Millions)	2019-2020 Proposed Budget (Millions)	Increase/ (Decrease)
General Fund	\$359.07	\$365.61	\$6.54
Special Revenue - Food Service	29.19	29.66	0.47
Special Revenue - Federal Pgms.	35.38	39.97	4.59
Debt Service Funds	20.87	20.84	(0.03)
Capital Projects Funds	138.18	139.43	1.25
Internal Service Funds	60.93	60.70	(0.23)
Total	<u>643.62</u>	<u>656.21</u>	<u>12.59</u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2019-2020 ESTIMATED REVENUE**



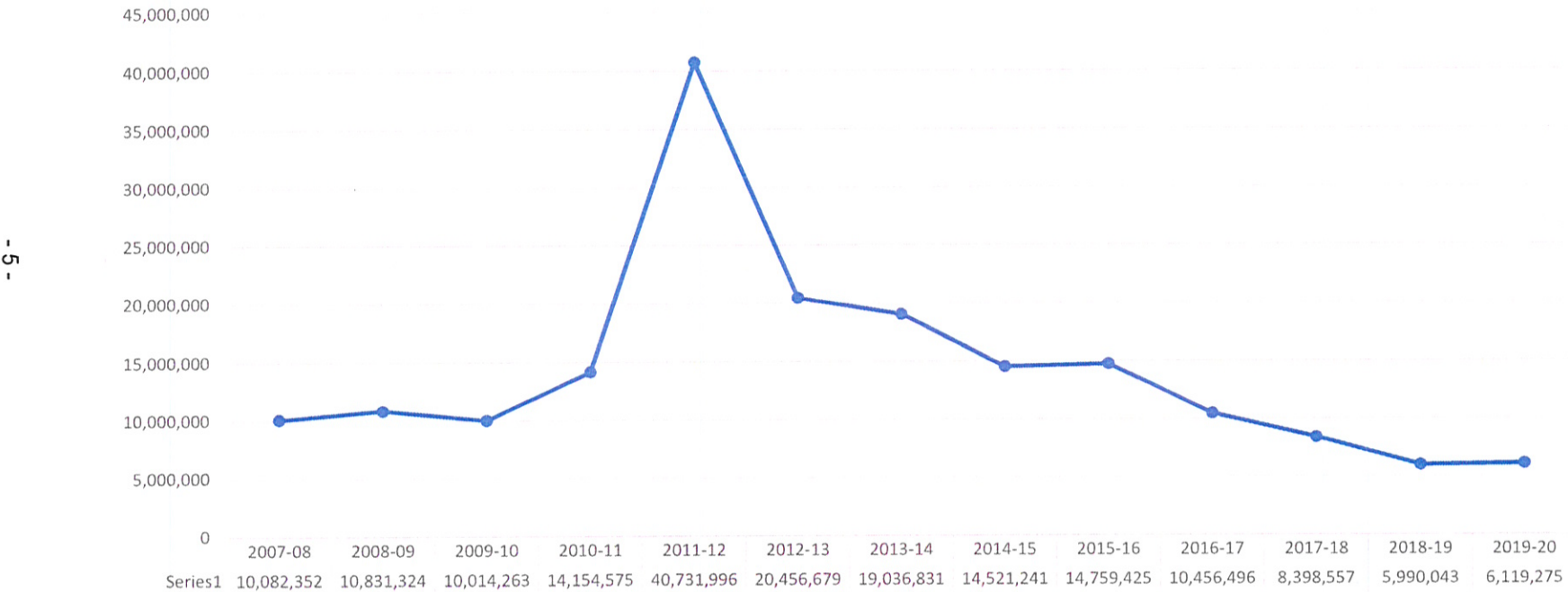
Federal/Federal through State	\$3,286,174.43
State	212,905,625.23
Property Taxes	92,173,545.00
Other Local	4,891,104.72
Total Revenue	<u>313,256,449.38</u>
Transfers In	8,238,196.00
Beginning Fund Balance 7/1/19	44,115,277.79
Total Available	<u><u>\$365,609,923.17</u></u>

BEGINNING FUND BALANCE

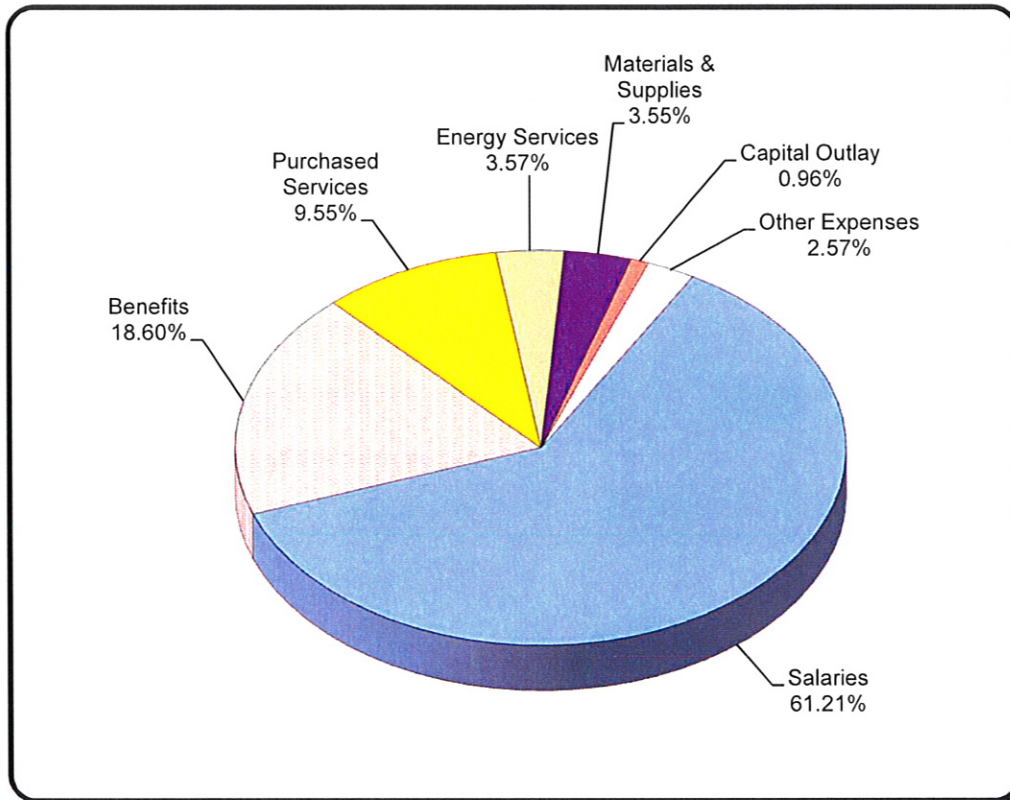


<u>Fund Balance Category</u>	<u>Description</u>	<u>2018-2019</u>	<u>2019-2020</u>
Non-spendable	Reserve for Inventory	\$1,399,578	\$1,548,283
Restricted	Categoricals	6,223,390	7,922,176
Restricted	Other Restricted Carryovers	4,809,121	5,031,918
Assigned	Local Carryovers	26,744,108	23,493,626
Unassigned	Unrestricted	5,990,043	6,119,275
	Total	<u>\$45,166,240</u>	<u>\$44,115,278</u>

General Fund
Unassigned Beginning Fund Balance
2007-08 - 2019-20

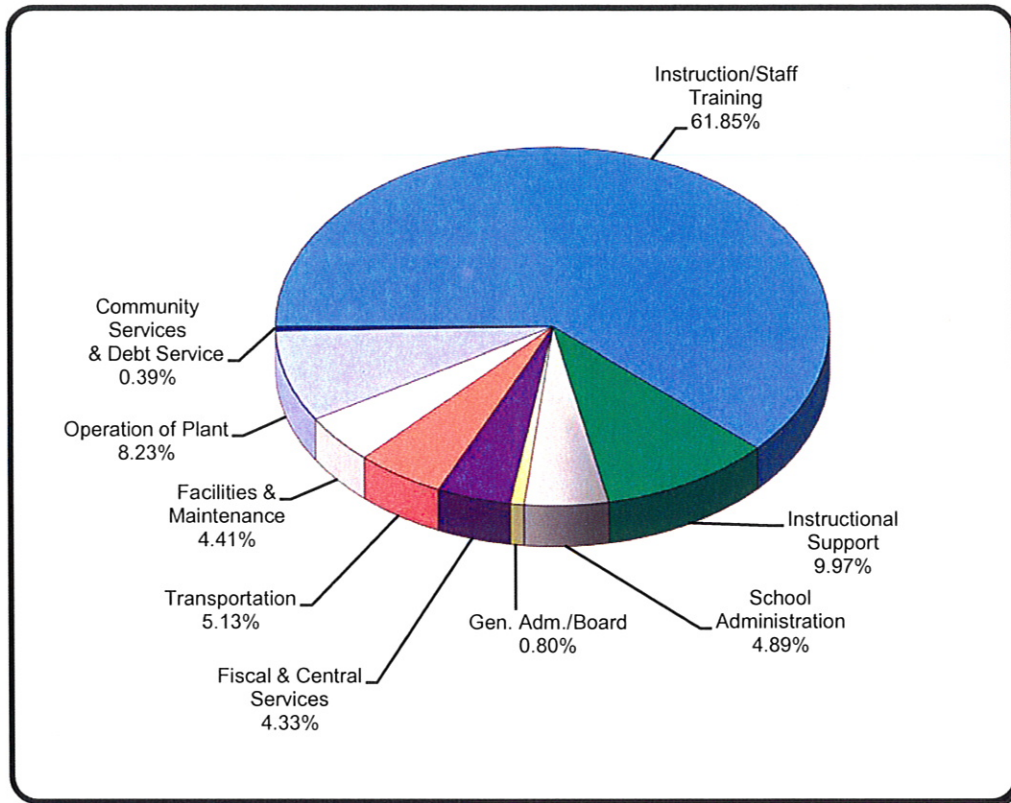


**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2019-2020 APPROPRIATIONS BY OBJECT**



Salaries	\$ 198,968,613.41
Benefits	60,458,903.88
Purchased Services	31,044,106.13
Energy Services	11,602,718.78
Materials & Supplies	11,525,962.23
Capital Outlay	3,110,182.85
Other Expenses	8,367,129.67
Total Appropriations	325,077,616.95
 Ending Fund Balance	 40,532,306.22
 Grand Total	 \$ 365,609,923.17

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2019-2020 APPROPRIATIONS BY FUNCTION**



Instruction/Staff Training	\$ 201,068,910.63
Instructional Support	32,405,539.41
School Administration	15,895,344.33
Gen. Adm./Board	2,596,745.43
Fiscal & Central Services	14,077,301.25
Transportation	16,683,755.33
Facilities & Maintenance	14,333,069.61
Operation of Plant	26,764,604.77
Community Services	1,252,346.19
Total Appropriations	325,077,616.95
Transfers & Reserves	40,532,306.22
Grand Total	\$ 365,609,923.17

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2018-2019
JUNE 30, 2019

Project	Subproject	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Contingencies Unencumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
01000	00000	Regular Operations--Departments		215,776.35						215,776.35
01030	00000	Other Personal Services		68,470.09						68,470.09
01080	00000	Regular Operations--Schools	463,255.96	34.99						463,290.95
01100	00000	Travel-Away Departments	1,874.60							1,874.60
02000	00000	Buildings & Grounds Maintenance		144,919.90						144,919.90
02080	00000	Finance & Business Affairs		12,579.50						12,579.50
02180	00000	Utilities & Communications		863.00						863.00
02190	00000	Maintenance of Equipment - Departments		16,851.58						16,851.58
02230	00000	E-Rate				191,719.84	20,540.08			212,259.92
02300	00000	Payroll Services - Charter Schools	44,070.04							44,070.04
02360	00000	Federal Stimulus - Indirect Cost	387,564.08							387,564.08
02370	00000	School Energy Incentive Program	126,659.25							126,659.25
02410	00000	Appointed Superintendent Search		25,001.00						25,001.00
04500	00000	Object Reserves	441,590.00							441,590.00
05020	00000	Reserve-K 12 FTE Basic			1,900,000.00					1,900,000.00
05080	00000	Reserve-FTE Audit Adjustments			882,000.00					882,000.00
05100	00000	Reserve-Major Self Insured Losses			200,000.00					200,000.00
05130	00000	Reserve-Federal Audit Questioned Costs			872,328.00					872,328.00
05190	00000	Reserve-Transportation Fuel			150,000.00					150,000.00
05210	00000	Reserve-Workforce Development				479,749.31				479,749.31
05270	00000	Reserve-Contingencies			14,597.34					14,597.34
05280	00000	Reserve-Projected Loss of Beach Property Taxes			1,670,898.00					1,670,898.00
05310	00000	Reserve-BP Settlement			1,288,417.64					1,288,417.64
06090	00000	Min Self-Insured Losses-Auto & Gen Liab	2,663,582.30							2,663,582.30
06100	00000	Min Self-Insured Losses-Property		6,231.00						6,231.00
06150	00000	Safe Schools-District Cost Portion		37,700.88						37,700.88
06280	00000	Hurricane Ivan 2004 - Permanent	3,861,559.87							3,861,559.87
06410	00000	Human Resources Imaging	259,606.58	5,000.00						264,606.58
06420	00000	Employee & Vendor Credentialing		40,836.84						40,836.84
06450	00000	Dori Slosberg Driver Education Safety Act				65,994.42				65,994.42
06460	00000	Vendor Fingerprinting - Jessica Lunsford Act	165,082.18							165,082.18
06470	00000	School Closing & Consolidation		22,983.91						22,983.91
06480	00000	ERP Project	653,388.28							653,388.28
06500	00000	Flood Disaster 2014	2,515,272.37							2,515,272.37
07050	00000	Escambia Virtual Academy		76,562.86						76,562.86
07060	00000	Contracted Virtual School Programs		3,399.71						3,399.71
07080	00000	Instructional Contract		63,705.78						63,705.78
07140	00000	Principal's - School Improvement Allocation	220,355.48							220,355.48
07160	00000	Supplemental Acad Instr--Reg 180 Day Term						134,259.97		134,259.97
07170	00000	Supplemental Acad Instr--Beyond Reg 180 Day Term						169,169.26		169,169.26
07180	00000	SAI Operational Cost - Regular Term						1,525,035.29		1,525,035.29
07190	00000	Summer Reading						207,534.45		207,534.45
07200	00000	Constitutional Amendment for Class Size Reduction						104,265.40		104,265.40
07230	00000	Reading Allocation						44,319.92		44,319.92
08000	00000	Exceptional Student Education		301,954.80						301,954.80
08030	00000	ESOL		327.03						327.03
09000	00000	Vocational Education	2,125.74	500.00						2,625.74
09020	00000	Consumable Supply Fee-Regular				5,056.95				5,056.95
09030	00000	Consumable Supply Fee-Law Enforce Trng				158,127.17	11,987.00			170,114.17
09040	00000	Vocational Production Shop Flow-Thru				10,082.25				10,082.25
09090	00000	Welding Lab Fee				12,229.65				12,229.65
09100	00000	Technology Fees				43,314.35				43,314.35
09110	00000	GED Testing Fees				13,456.07				13,456.07
09120	00000	TABE Testing Fees				7,105.86				7,105.86

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2018-2019
JUNE 30, 2019

Project	Subproject	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Contingencies Unencumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
09130	00000	CJBAT Fees				12,036.10				12,036.10
09140	00000	Adult General Ed Fees				91,365.60				91,365.60
09150	00000	Aviation Lab Fees				27,215.21				27,215.21
10000	00000	Workforce Education					9,788.00			9,788.00
10080	00000	Aviation-Power Plant				52,975.23	8,223.31			61,198.54
10100	00000	Industry Certifications-Performance Based				192,045.67	12,500.00			204,545.67
10110	00000	Adult General Ed Perform Fd				11,398.00				11,398.00
10120	00000	FJG Workforce Training Grant				337,561.80				337,561.80
11020	00000	Advanced Placement Add-On Allocation				773,756.36	18,334.00			792,090.36
11030	00000	Cape FTE Funds				1,749,445.91	54,535.26			1,803,981.17
11040	00000	Computer Assisted Instruction		26,585.02						26,585.02
11050	00000	Comprehensive Student Drug Prevention		7,932.50						7,932.50
11230	00000	Guidance Services		2,000.00						2,000.00
11250	00000	Subject Area Specialists		9,471.94						9,471.94
11330	00000	Wellness Program - Risk Mgmt	185,261.08	3,346.65						188,607.73
12020	00000	Diplomas		66.22						66.22
12030	00000	Health		146,173.06						146,173.06
12130	00000	Lost/Damaged Chromebook Supplies	16,361.48							16,361.48
13000	00000	Community School	1,036.34							1,036.34
13010	00000	High School Minor Sports - Subsidy	168,634.04							168,634.04
13020	00000	High School Bands - Subsidy	11,900.29							11,900.29
13070	00000	MS & HS Band Instrument Replacement-District Level		16,178.35						16,178.35
13080	00000	Middle School Band - School Level	41,907.30							41,907.30
13090	00000	Band Uniforms & Instruments - HS	28,129.41	27,870.59						56,000.00
13100	00000	Middle School Band & Orchestra - District Level	19,475.36							19,475.36
13120	00000	Band & Chorus Uniforms-Middle School	16,000.00							16,000.00
13140	00000	Middle School Orchestra - School Level	6,715.18							6,715.18
13200	00000	High School Apparel	4,519.97							4,519.97
20580	00000	Facilities Planning		102,218.72						102,218.72
21430	00000	Ancillary Facility		7,092.00						7,092.00
44000	00000	Impact Aid-Displaced Students								0.00
51000	00000	Medicaid - Administrative Claiming		56,497.29						56,497.29
51010	20160	Medicaid - Direct Services	301,280.84	1,296.50						302,577.34
51010	20170	Medicaid - Direct Services	445,085.04							445,085.04
51010	20180	Medicaid - Direct Services	514,572.78							514,572.78
51010	20190	Medicaid - Direct Services	441,501.63							441,501.63
53090	20160	Head Start/Title I Pre-School Program		7,364.04						7,364.04
53090	20170	Head Start/Title I Pre-School Program	5,057.93	29,861.35						34,919.28
53090	20180	Head Start/Title I Pre-School Program	176,538.15							176,538.15
53090	20190	Head Start/Title I Pre-School Program	212,890.85							212,890.85
60550	00000	SBO-Recruitment		2,500.00						2,500.00
60560	00000	Florida Teachers Classroom Supply Assistance Program						231,408.72		231,408.72
60570	00000	Recruitment		18,710.00						18,710.00
60630	20190	Youth Mental Health Awareness & Training				70,508.98				70,508.98
60650	00000	Instructional Materials-Library						298,428.12	1,401.07	299,829.19
60660	00000	Instructional Materials-Textbooks						1,319,691.44	846,767.48	2,166,458.92
60680	00000	Instructional Materials--Dual Enrollment						104,187.17	31,979.73	136,166.90
60700	00000	Science Lab Materials						137,732.57		137,732.57
60960	00000	Discretionary Lottery Funds-Sch Impr Activity						890,465.28		890,465.28
61600	00000	Safe Schools--School Resource Officers							893,997.70	893,997.70
61630	00000	Safe Schools-Non-Categorical		193,570.59						193,570.59
61750	00000	Mental Health Assistance						21,148.34	125,948.40	147,096.74
61970	00000	Digital Classrooms						262,187.48	124,000.00	386,187.48
63130	20190	Law Enf Trng-General					3,750.00			3,750.00

SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2018-2019
JUNE 30, 2019

Project	Subproject	Project Name	Local	Local	Contingencies	Other	Other	Required/ Categorical	Required/	Total
			Carryovers	Carryovers		Restricted	Restricted		Categorical	
			Unencumbered	Encumbered	Unencumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Carryovers
67720	00000	Florida School Recognition Program						122,953.90		122,953.90
68180	20170	FL Student Assist Grant Career Ed				562.08				562.08
69010	00000	Classroom Technology				134,081.72				134,081.72
69050	00000	Positive Behavior Support				3,107.25				3,107.25
72500	00000	Adlt Fees-Cap Imprv.Tech Enhnc Equip Bldg				190,086.26				190,086.26
73700	00000	Contributions to Special Education				3,704.06				3,704.06
73710	00000	Ldrship & Faculty Development				30,637.45	25,000.00			55,637.45
73750	00000	Special Contributions				1,619.10				1,619.10
73830	00000	Physical Education Grants				184.45				184.45
75420	20160	Voluntary Pre-K Education Program							829.16	829.16
75420	20170	Voluntary Pre-K Education Program						94,836.40		94,836.40
75420	20180	Voluntary Pre-K Education Program						116,613.66		116,613.66
75420	20190	Voluntary Pre-K Education Program						73,935.68		73,935.68
75430	20160	Summer Voluntary Pre-K Education Program							15,777.49	15,777.49
75430	20170	Summer Voluntary Pre-K Education Program						1,054.78		1,054.78
75430	20180	Summer Voluntary Pre-K Education Program						4,128.46		4,128.46
75430	20190	Summer Voluntary Pre-K Education Program						18,118.41		18,118.41
76300	00000	Financial Aid Fees				198,133.68				198,133.68
77700	00000	Child Care (After School) (Dist Oper)	146,379.63							146,379.63
77710	00000	Child Care (After School) (Contracted)	263,716.74							263,716.74
		Total Carryovers	14,812,950.77	1,702,434.04	6,978,240.98	4,867,260.78	164,657.65	5,881,474.70	2,040,701.03	36,447,719.95

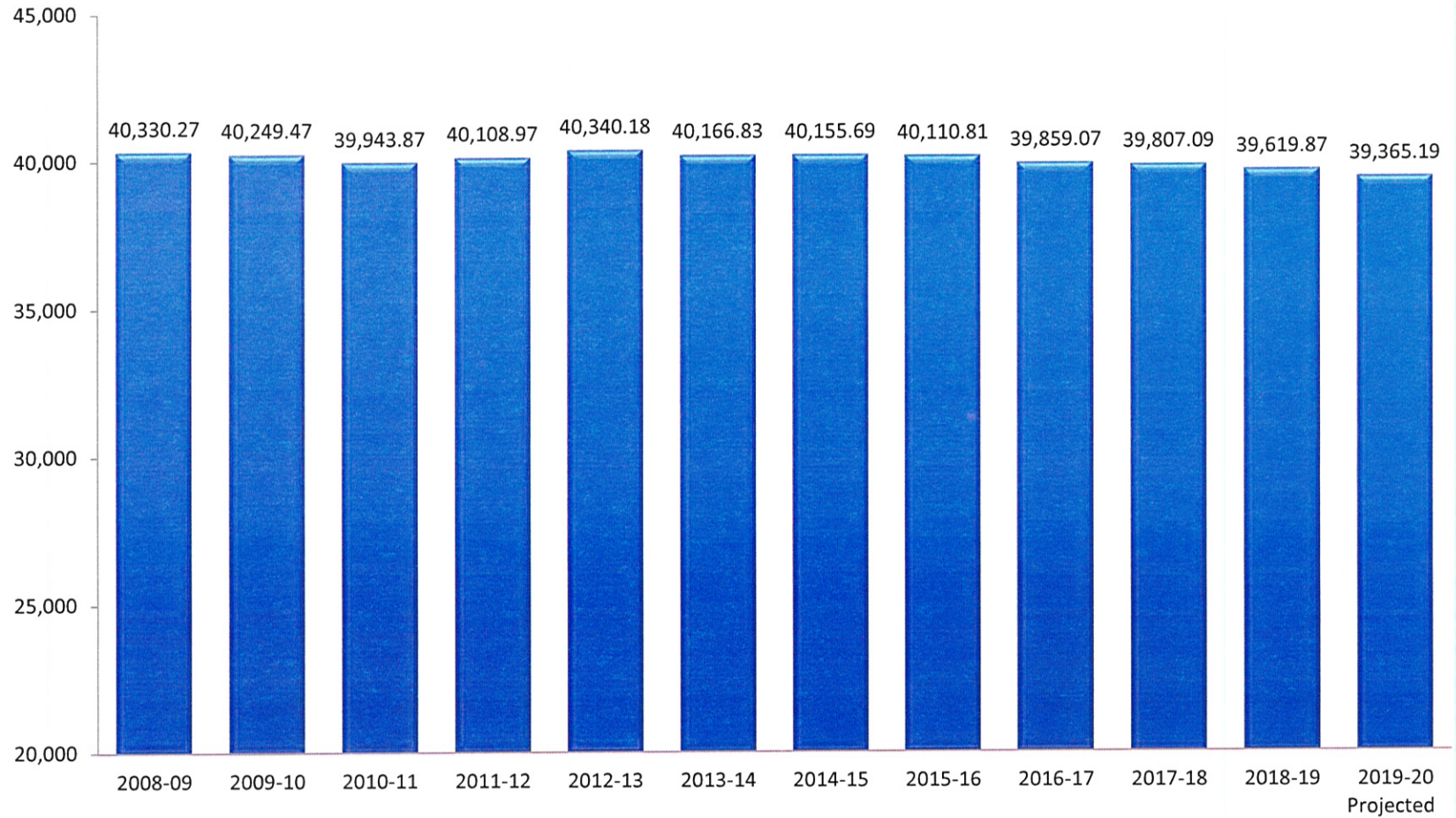
	Unencumbered	Encumbered	TOTAL	Fund Balance Category
Other Restricted	4,867,260.78	164,657.65	5,031,918.43	Restricted
Categorical	5,881,474.70	2,040,701.03	7,922,175.73	Restricted
Inventory Reserve	1,548,282.81		1,548,282.81	Non-Spendable
	12,297,018.29	2,205,358.68	14,502,376.97	
Local Carryovers	14,812,950.77	1,702,434.04	16,515,384.81	Assigned
Contingencies	6,978,240.98		6,978,240.98	Assigned
Unrestricted Carryovers	6,119,275.03		6,119,275.03	Unassigned
	27,910,466.78	1,702,434.04	29,612,900.82	
Total Fund Balance			44,115,277.79	

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**SCHOOL DISTRICT OF ESCAMBIA COUNTY
2019-2020 RESERVES - NON CATEGORICAL
SEPTEMBER 17, 2019**

Project #	Project Name	Amount
05000	Unrestricted Reserve	\$1,615,788.01
05010	Reserve-Inventory	1,548,282.81
05020	Reserve-K 12 FTE	1,900,000.00
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	479,749.31
05240	Reserve-McKay Scholarships	2,500,000.00
05270	Reserve-Contingency	1,500,000.00
05280	Reserve-Projected Loss of Beach Property Taxes	1,462,439.29
05310	Reserve-BP Settlement	1,288,417.64
	Total	<u><u>\$14,599,005.06</u></u>

Unweighted FTE 2008-2009 - 2019-2020



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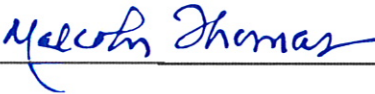
During the 2013-14 fiscal year, UFTE was prorated based on a maximum 1.0 UFTE cap.

**MILLAGE AND TAX ROLL
INFORMATION**

Name of School District : ESCAMBIA CO SCHOOL DIST	DR-420S R. 5/13 Page 2
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18.	Current year state law proceeds <i>(Line 16 multiplied by Line 4, divided by 1,000)</i>	\$ 80,707,513	(18)
19.	Current year local board proceeds <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$ 42,952,604	(19)
20.	Current year total state law and local board proceeds <i>(Line 18 plus Line 19)</i>	\$ 123,660,117	(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>	-1.72 %	(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 : 9/17/2019	Time : 5:01 PM	Place : J.E. Hall Center, 30 E. Texar Drive, Room 160, Pensacola, FL
-----------------------------	---------------------	-------------------	---

S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065, F.S.	
	Signature of Chief Administrative Officer :		Date :	
			<i>July 30, 2019</i>	
	Title :		Contact Name And Contact Title :	
	MALCOLM THOMAS, SUPERINTENDENT		TERRY ST. CYR, ASST SUPT	
Mailing Address :		Physical Address :		
75 N. PACE BLVD		75 N. PACE BLVD		
City, State, Zip :		Phone Number :	Fax Number :	
PENSACOLA, FL 32505		8504696122	8504696266	

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**AD VALOREM TAX LEVIES BY FUND
2019-2020 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount ⁽¹⁾
General Fund - Required Local Effort	3.944	\$77,479,212
Discretionary - Operating	0.748	14,694,333
	4.692	\$92,173,545
Capital Outlay	1.351	26,540,167
Total	6.043	\$118,713,712
2019 Certified Tax Roll		\$20,463,365,354

⁽¹⁾ Amounts generated by tax levies = millage rate x 96% of tax roll as certified by Property Appraiser and DOR.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**DISTRICT MILLAGE LEVIES
2019-2020 FEFP 2ND CALCULATION**

	2018-2019	2019-2020	Change
Required Local Effort	4.200	3.944	(0.256)
Discretionary - Operating	<u>0.748</u>	<u>0.748</u>	<u>0.000</u>
Total	4.948	4.692	(0.256)
Capital Outlay	<u>1.377</u>	<u>1.351</u>	<u>(0.026)</u>
Grand Total	<u><u>6.325</u></u>	<u><u>6.043</u></u>	<u><u>(0.282)</u></u>
	2018-2019	2019-2020	Change
Certified Tax Roll	\$19,291,249,673 ⁽¹⁾	\$20,463,365,354 ⁽²⁾	\$1,172,115,681

(1) Final Taxable Value - 2018.

(2) 2019-2020 Tax Roll as certified by Property Appraiser and DOR.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF PROPERTY TAXES GENERATED
2018-2019 VS 2019-2020**

Appraised Value	Exempt Value	Non-Exempt Value	2018-2019	2019-2020	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 158.13	\$ 151.08	\$ (7.05)
70,000.00	(25,000.00)	45,000.00	284.63	271.94	(12.69)
90,000.00	(25,000.00)	65,000.00	411.13	392.80	(18.33)
110,000.00	(25,000.00)	85,000.00	537.63	513.66	(23.97)
130,000.00	(25,000.00)	105,000.00	664.13	634.52	(29.61)
150,000.00	(25,000.00)	125,000.00	790.63	755.38	(35.25)
			Required Local Effort	Discretionary	Total
Note: Mills Levied 2018-2019			4.200	2.125	6.325
Mills Levied 2019-2020			<u>3.944</u>	<u>2.099</u>	<u>6.043</u>
Difference			<u><u>(0.256)</u></u>	<u><u>(0.026)</u></u>	<u><u>(0.282)</u></u>
Mills Based on 2019-2020 Certified Tax Roll of \$20,463,365,354					

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1990-1991 TO 2019-2020**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	0.250		2.000	9.814
1995-96	7.159	0.510	0.250		2.000	9.919
1996-97	6.856	0.510	0.250		2.000	9.616
1997-98	6.805	0.510	0.250		2.000	9.565
1998-99	6.796	0.510	0.250		2.000	9.556
1999-00	6.251	0.510	0.250		2.000	9.011
2000-01	6.489	0.510	0.250		2.000	9.249
2001-02	6.226	0.510	0.250		2.000	8.986
2002-03	6.127	0.510	0.250		2.000	8.887
2003-04	6.049	0.510	0.229		2.000	8.788
2004-05	5.694	0.510	0.206		2.000	8.410
2005-06	5.273	0.510	0.250		2.000	8.033
2006-07	5.134	0.510	0.250		2.000	7.894
2007-08	4.960	0.510	0.250		2.000	7.720
2008-09	5.286	0.498	0.250		1.686	7.720
2009-10	5.612	0.748	-0- ¹	0.250	1.250	7.860
2010-11	5.631 ²	0.748	-0-	0.250	1.231	7.860
2011-12	5.573	0.748	-0-	-0-	1.500	7.821
2012-13	5.510	0.748	-0-	-0-	1.500	7.758
2013-14	5.309	0.748	-0-	-0-	1.500	7.557
2014-15	5.237	0.748	-0-	-0-	1.337	7.322
2015-16	4.999 ²	0.748	-0-	-0-	1.366	7.113
2016-17	4.666 ²	0.748	-0-	-0-	1.462	6.876
2017-18	4.383 ²	0.748	-0-	-0-	1.500	6.631
2018-19	4.200	0.748	-0-	-0-	1.377	6.325
2019-20	3.944	0.748	-0-	-0-	1.351	6.043

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

² Includes Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF TAX ROLL
1995-1996 to 2019-2020**

Fiscal Year	Date of Roll	Amount	Percentage Increase
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	2016	17,066,661,790	3.98%
2017-18	2017	17,937,051,307	5.10%
2018-19	2018	19,291,249,673	7.55%
2019-20 ⁽³⁾	2019	20,463,365,354	6.08%

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, 2019 Taxable Value.

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for
2019 – 2020. A public hearing to make a
DECISION on the budget AND TAXES will be held on:

July 30, 2019

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

This tax is in addition to the School Board's proposed tax of 4.692 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$26,540,167 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-two (32) school buses

Purchase and/or lease of driver's education vehicles

Purchase of maintenance and facility vehicles

NEW AND REPLACEMENT EQUIPMENT, COMPUTER AND DEVICE HARDWARE AND OPERATING SYSTEM SOFTWARE NECESSARY FOR GAINING ACCESS TO OR ENHANCING THE USE OF ELECTRONIC AND DIGITAL INSTRUCTIONAL CONTENT AND RESOURCES, AND ENTERPRISE RESOURCE SOFTWARE

Computer equipment

Equipment for facilities

Furniture and equipment

Enterprise software technology

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

Transfer for payment of rent under a lease-purchase agreement

Debt service on certificates of participation for twenty-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 July 30, 2019, 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 .9% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2019 - 2020

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:			PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:		
Required Local Effort	3.9440	Discretionary Critical Needs Operating	0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.3510	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	Debt Service	0.0000
Discretionary Operating	0.7480			Total Millage	6.0430
Discretionary Capital Outlay	0.0000				

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,297,596	59,034,472	0	0	62,332,068
State sources	212,651,728	280,700	217,355	1,729,202	214,878,985
Local sources	97,064,195	2,232,000	0	51,540,167	150,836,362
TOTAL SOURCES	313,013,519	61,547,172	217,355	53,269,369	428,047,415
Other Financing Sources	0	0	0	0	0
Transfers In	8,146,935	0	10,617,500	0	18,764,435
Fund Balances/Reserves/Net Assets	43,166,133	7,752,560	10,012,927	82,699,021	143,630,641
TOTAL REVENUES, TRANSFERS & BALANCES	364,326,587	69,299,732	20,847,782	135,968,390	590,442,491
EXPENDITURES					
Instruction	198,724,859	15,967,183	0	0	214,692,042
Pupil Personnel Services	16,603,302	1,628,218	0	0	18,231,520
Instructional Media Services	4,469,311	45,115	0	0	4,514,426
Instructional and Curriculum Development Services	6,903,883	7,947,153	0	0	14,851,036
Instructional Staff Training Services	3,288,257	6,046,391	0	0	9,334,648
Instruction Related Technology	3,358,381	1,511,019	0	0	4,869,400
School Board	1,424,819	0	0	0	1,424,819
General Administration	689,468	1,840,261	0	0	2,529,729
School Administration	16,756,759	6,320	0	0	16,763,079
Facilities Acquisition and Construction	1,619,295	2,000	0	78,990,810	80,612,105
Fiscal Services	2,447,989	0	0	0	2,447,989
Food Services	60,000	22,244,147	0	0	22,304,147
Central Services	7,547,290	169,592	0	0	7,716,882
Pupil Transportation Services	17,641,239	3,296,852	0	0	20,938,091
Operation of Plant	26,185,643	18,028	0	0	26,203,671
Maintenance of Plant	11,575,767	0	0	0	11,575,767
Administrative Technology Services	3,191,233	82,644	0	0	3,273,877
Community Services	554,000	1,030,243	0	0	1,584,243
Debt Services			10,834,855	0	10,834,855
TOTAL EXPENDITURES	323,041,495	61,835,166	10,834,855	78,990,810	474,702,326
Transfers Out	0	0	0	18,764,435	18,764,435
Fund Balances/Reserves/Net Assets	41,285,092	7,464,566	10,012,927	38,213,145	96,975,730
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	364,326,587	69,299,732	20,847,782	135,968,390	590,442,491

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 2020-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2019-2020.

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, 2019 to June 30, 2020; 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 2019-2020 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	3.944	77,479,212
Discretionary – Operating	0.748	14,694,333
Capital Outlay	1.351	26,540,167

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, 2019 to June 30, 2020 on July 30, 2019 by separate vote prior to adopting the tentative budget.


Patricia Hightower, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 30 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2020-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2019-2020.

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, 2019 to June 30, 2020; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2019-2020.

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 \$652,062,753.39 for the fiscal year 2019-2020.

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, 2019 to June 30, 2020.


Patricia Hightower Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 30 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

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

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020.

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>20,463,365,354</u>	Required Local Effort	\$ <u>77,479,212</u>	<u>3.9440</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>77,479,212</u>	<u>3.9440</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>20,463,365,354</u>	Discretionary Operating	\$ <u>14,694,333</u>	<u>.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	Additional Operating	\$ _____	_____ mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ _____	_____ mills <small>s. 1011.73(1), F.S.</small>

Resolution 2020-03

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>20,463,365,354</u>	Local Capital Improvement	\$ <u>26,540.167</u>	<u>1.3510</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ _____	_____ mills <small>s. 1011.71(3), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

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

STATE OF FLORIDA

COUNTY OF ESCAMBIA

I, Malcolm Thomas, Superintendent of Schools and ex-officio secretary of the District School Board of Escambia County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Escambia County, Florida, on September 17, 2019.

Malcolm Thomas
Signature of District School Superintendent

9/17/2019
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 1 / 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 2020-04

A RESOLUTION OF ESCAMBIA COUNTY SCHOOL ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020

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, 2019 to June 30, 2020; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2019-2020.

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 \$656,223,719.00 for fiscal year 2019-2020.

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, 2019 to June 30, 2020.

September 17, 2019
Date Adopted


Patricia Hightower, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

SEP 1 / 2019

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY