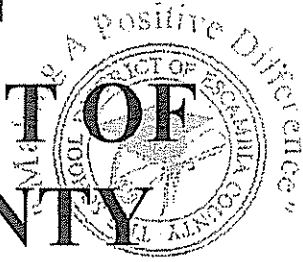

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2010-2011

**PROPOSED
TENTATIVE BUDGET**

July 29, 2010

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DISTRICT SUMMARY BUDGET
2010 - 2011

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2010-2011

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser 15,170,351,227.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.5850		5.5850
2. Prior Period Funding Adjustment Millage	0.0460		0.0460
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs	0.2500		0.2500
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.2310		1.2310
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8600		7.8600

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	340,000.00
Miscellaneous Federal Direct	3199	350,000.00
Total Federal Direct	3100	1,190,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,050,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	1,050,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	114,474,912.00
Workforce Development	3315	4,532,780.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	72,063.00
Adults With Disabilities	3318	219,164.00
CO & DS Withheld for Administrative Expense	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	36,574.00
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	106,059.00
Class Size Reduction Operating Funds	3355	42,480,863.00
School Recognition Funds	3361	2,086,427.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	760,123.00
Total State	3300	165,314,648.00
LOCAL:		
District School Tax	3411	96,541,688.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	228,763.00
Interest, Including Profit On Investment	3430	175,000.00
Gifts, Grants and Bequests	3440	360,000.00
Adult General Education Course Fees	3461	5,000.00
Postsecondary Vocational Course Fees	3462	580,000.00
Continuing Workforce Education Course Fees	3463	65,000.00
Capital Improvement Fees	3464	30,000.00
Postsecondary Lab Fees	3465	87,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	62,000.00
Other Student Fees	3469	49,500.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	360,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	3,200,003.00
Total Local	3400	101,743,954.00
TOTAL ESTIMATED REVENUES		269,298,602.00
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	6,588,325.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	6,588,325.00
TOTAL OTHER FINANCING SOURCES		6,588,325.00
Fund Balance, July 1, 2010	2800	49,209,110.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		325,096,037.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	179,383,040.31	113,982,059.66	35,696,584.65	14,360,132.00	11,311.00	11,102,996.00	609,960.00	3,619,997.00
Pupil Personnel Services	6100	13,282,743.07	9,575,750.67	2,940,930.40	710,183.00	3,800.00	49,029.00		3,050.00
Instructional Media Services	6200	4,586,705.57	3,095,050.05	1,047,059.52	49,633.00		46,805.00	307,209.00	40,949.00
Instruction and Curriculum Development Services	6300	5,342,548.71	4,045,860.57	1,193,766.14	40,530.00		54,392.00	4,000.00	4,000.00
Instructional Staff Training Services	6400	2,688,030.80	1,459,458.64	484,919.16	594,942.00		39,097.00	35,000.00	74,614.00
Instruction Related Technology	6500	825,006.63	497,382.95	140,848.68	50,800.00		2,400.00	132,695.00	880.00
Board	7100	1,786,097.24	605,914.45	887,118.79	232,597.00	950.00	3,330.00	3,800.00	52,387.00
General Administration	7200	723,836.09	469,470.00	117,185.09	54,283.00		11,400.00		71,498.00
School Administration	7300	13,516,772.04	10,286,508.05	3,148,877.99	4,300.00		68,957.00	6,510.00	1,619.00
Facilities Acquisition and Construction	7400	1,481,562.43	177,868.77	46,100.66	641,001.00	19,914.00	8,408.00	587,495.00	775.00
Fiscal Services	7500	2,777,264.24	1,656,037.19	463,837.05	367,585.00		239,787.00	7,879.00	42,139.00
Food Service	7600	165,898.00	161,199.00	4,699.00					
Central Services	7700	4,750,564.65	2,098,518.47	937,307.18	725,452.00	44,697.00	217,231.00	12,500.00	714,859.00
Pupil Transportation Services	7800	15,859,465.33	8,259,492.66	4,034,042.67	363,264.00	2,231,039.00	754,385.00	20,000.00	197,242.00
Operation of Plant	7900	30,178,257.41	4,971,426.94	2,800,676.47	7,847,242.00	13,544,355.00	519,434.00	147,843.00	347,280.00
Maintenance of Plant	8100	15,053,929.92	4,689,584.87	2,036,863.05	6,439,438.00	216,674.00	1,502,084.00	125,700.00	43,586.00
Administrative Technology Services	8200	3,063,974.94	2,291,087.35	648,862.59	19,820.00	4,500.00	70,430.00	29,275.00	
Community Services	9100	625,998.00	74,500.00	18,769.00	6,100.00		109,529.00		417,100.00
Debt Service	9200	315,349.00							315,349.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		296,407,044.38	168,397,170.29	56,648,448.09	32,507,302.00	16,077,240.00	14,799,694.00	2,029,866.00	5,947,324.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710	1,316,107.00							
Restricted Fund Balance, June 30, 2011	2720	8,744,883.00							
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740	11,716,892.00							
Unassigned Fund Balance, June 30, 2011	2750	6,911,110.62							
TOTAL ENDING FUND BALANCE	2700	28,688,992.62							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		325,096,037.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,755,000.00
U.S.D.A. Donated Foods	3265	900,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	13,655,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	160,000.00
School Lunch Supplement	3338	165,000.00
Other Miscellaneous Revenue	3399	8,000.00
Total State	3300	333,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	9,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,145,000.00
Other Miscellaneous Local Sources	3495	142,000.00
Total Local	3400	5,296,000.00
TOTAL ESTIMATED REVENUES		19,284,000.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	7,408,150.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		26,692,150.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,539,000.00
Employee Benefits	200	2,390,000.00
Purchased Services	300	1,543,883.00
Energy Services	400	313,150.00
Materials and Supplies	500	8,135,452.00
Capital Outlay	600	1,508,000.00
Other Expenses	700	1,491,500.00
Capital Outlay (Function 9300)	600	585,715.00
TOTAL APPROPRIATIONS	7600	20,506,700.00
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	1,100,000.00
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	5,085,450.00
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	6,185,450.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		26,692,150.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,008,800.00
Total Federal Direct	3100	1,008,800.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	711,441.82
Medicaid	3202	
Workforce Investment Act	3220	284,094.88
Eisenhower Math and Science	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,393,629.71
Elementary and Secondary Education Act, Title I	3240	15,234,030.92
Adult General Education	3251	211,795.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,491,195.00
Total Federal Through State And Local	3200	31,326,187.33
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		32,334,987.33
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		32,334,987.33

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	18,662,727.74	4,779,028.00	2,178,206.00	4,410,926.92	1,500.00	5,631,330.00	958,515.82	703,221.00
Pupil Personnel Services	6100	2,881,054.00	1,224,671.00	387,268.00	1,077,540.00		30,549.00	9,500.00	151,526.00
Instructional Media Services	6200	181,377.00	102,861.00	38,716.00			7,000.00	32,700.00	109.00
Instruction and Curriculum Development Services	6300	4,252,459.59	2,681,946.00	797,695.00	159,150.71		580,167.88	33,500.00	
Instructional Staff Training Services	6400	4,191,221.00	1,374,133.00	374,111.00	794,029.00		1,157,139.00	189,550.00	302,259.00
Instruction Related Technology	6500	415,738.00	225,498.00	104,776.00	1,000.00		632.00		83,832.00
Board	7100								
General Administration	7200	609,508.00							609,508.00
School Administration	7300	30.00							30.00
Facilities Acquisition and Construction	7400	128,050.00			7,000.00			121,050.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	332,021.00	36,058.00	12,553.00	280,170.00		2,200.00		1,040.00
Pupil Transportation Services	7800	61,751.00			20,000.00				41,751.00
Operation of Plant	7900	9,500.00			9,500.00				
Maintenance of Plant	8100	2,000.00			2,000.00				
Administrative Technology Services	8200	91,000.00	70,000.00	19,000.00	2,000.00				
Community Services	9100	516,550.00							516,550.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		32,334,987.33	10,494,195.00	3,912,325.00	6,763,116.63	1,500.00	7,409,017.88	1,344,815.82	2,409,817.00
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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		32,334,987.33							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	12,493,388.00
State Fiscal Stabilization Funds - Workforce	3211	315,774.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	12,809,162.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		12,809,162.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		12,809,162.00

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	12,213,159.00	9,395,505.00	2,809,660.00			7,994.00		
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	596,003.00							596,003.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		12,809,162.00	9,395,505.00	2,809,660.00			7,994.00		596,003.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		12,809,162.00							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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	4,628,085.18
Elementary and Secondary Education Act, Title I	3240	5,735,240.69
Miscellaneous Federal Through State	3299	216,418.62
Total Federal Through State And Local	3200	10,579,744.49
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		10,579,744.49
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		10,579,744.49

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	4,339,527.43	3,555,417.70		159,197.00		624,912.73		
Pupil Personnel Services	6100	420,452.99			330,447.60		90,005.99		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,955,263.10			1,895,216.36		60,046.74		
Instructional Staff Training Services	6400	1,163,181.94			1,163,181.94				
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400	156,371.88						156,371.88	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800	2,544,947.15							2,544,947.15
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		10,579,744.49	3,555,417.70		3,548,042.30		774,965.46	156,371.88	2,544,947.15
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		10,579,744.49							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

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>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	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, 2011

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	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, 2011

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
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 Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
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 Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	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, 2011

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	1,423,022.50	1,423,022.50						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341								
Total State Sources	3300	1,423,022.50	1,423,022.50						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		1,423,022.50	1,423,022.50						
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	5,000,000.00						5,000,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,000,000.00						5,000,000.00	
TOTAL OTHER FINANCING SOURCES		5,000,000.00						5,000,000.00	
Fund Balances, July 1, 2010	2800	4,963,404.90	220,288.36					4,743,116.54	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		11,386,427.40	1,643,310.86					9,743,116.54	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	3,914,850.00	1,025,000.00					2,889,850.00	
Interest	720	2,452,624.84	398,022.50					2,055,602.34	
Dues and Fees	730	40,000.00						40,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	6,408,474.84	1,423,022.50					4,985,452.34	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2011	2710								
Restricted Fund Balances, June 30, 2011	2720	4,977,952.56	220,288.36					4,757,664.20	
Committed Fund Balances, June 30, 2011	2730								
Assigned Fund Balances, June 30, 2011	2740								
Unassigned Fund Balances, June 30, 2011	2750								
TOTAL ENDING FUND BALANCES	2700	4,977,952.56	220,288.36					4,757,664.20	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		11,386,427.40	1,643,310.86					9,743,116.54	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (RaceTrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap.Outlay (PECO)	350 District (Bonds)	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 AURA Economic Stimulus Projects
FEDERAL SOURCES:												
Other Federal Through State	3290											
Total Federal Sources	3290											
STATE SOURCES:												
CO & DS Distributed	3321	200,000.00						200,000.00				
Interest on Undistributed CO & DS	3325											
Recina Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	2,258,746.00				2,258,746.00						
Classrooms First Program	3392											
School Infrastructure Third Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Awt. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	409,163.00									409,163.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	2,867,911.00				2,258,746.00		200,000.00			409,163.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	17,927,714.00							17,927,714.00			
Local Sales Tax	3418	20,000,000.00									20,000,000.00	
Tax Rebate/Grants	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	37,927,714.00				2,258,746.00		200,000.00	17,927,714.00		20,000,000.00	
TOTAL ESTIMATED REVENUES		40,795,625.00				2,258,746.00		200,000.00	17,927,714.00		20,409,163.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710	225,000.00	225,000.00									
Leases	3720											
Sale of Capital Assets	3730											
Land Recoveries	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		225,000.00	225,000.00									
Fund Balances, July 1, 2010	7800	93,098,180.19	23.24			848,571.03		782,822.02	12,961,853.03		78,501,008.95	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		134,118,805.19	225,023.24			1,107,317.03		982,822.02	30,892,569.03		98,911,073.95	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Baccrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Function 7400-7400)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620								640,653.90		71,108,583.98	
Buildings and Fixed Equipment	630	71,749,237.88							4,247,525.49		482,807.03	
Furniture, Fixtures, and Equipment	640	4,730,332.52							3,364,740.00			
Motor Vehicles (Including Buses)	650	3,364,740.00									762,045.45	
Land	660	762,045.45							45,116.38		3,426,313.27	
Improvements Other Than Buildings	670	3,824,193.11							927,586.46		18,796,900.42	
Remodeling and Renovations	680	25,801,054.37	225,023.24			3,101,537.97			2,750,206.28		1,417.56	
Computer Software	690	10,395.36							8,948.00			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		110,242,900.89	225,023.24			3,101,537.97		972,702.84	11,365,539.13		94,578,097.71	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	6,588,325.00				2,116.00			6,177,044.00		409,165.00	
To Debt Service Funds	920	5,000,000.00							5,000,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	11,588,325.00				2,116.00			11,177,044.00		409,165.00	
TOTAL OTHER FINANCING USES		11,588,325.00				2,116.00			11,177,044.00		409,165.00	
Nonspendable Fund Balances, June 30, 2011	2710					3,663.06		10,119.18	8,349,985.92		3,923,811.24	
Restricted Fund Balances, June 30, 2011	2720	12,287,579.40										
Committed Fund Balances, June 30, 2011	2730											
Assigned Fund Balances, June 30, 2011	2740											
Unassigned Fund Balances, June 30, 2011	2750											
TOTAL ENDING FUND BALANCES	2700	12,287,579.40				3,663.06		10,119.18	8,349,985.92		3,923,811.24	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		134,118,805.29	225,023.24			3,107,317.03		982,822.02	30,892,569.05		98,911,073.95	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION IX. PERMANENT FUND - FUND 000

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ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	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, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
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	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	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, 2011

SECTION X. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 Self-Insurance Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Assets, July 1, 2010	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other Expenses (including depreciation)	700								
Total Operating Expenses									
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 (Enterprise Funds Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2011	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

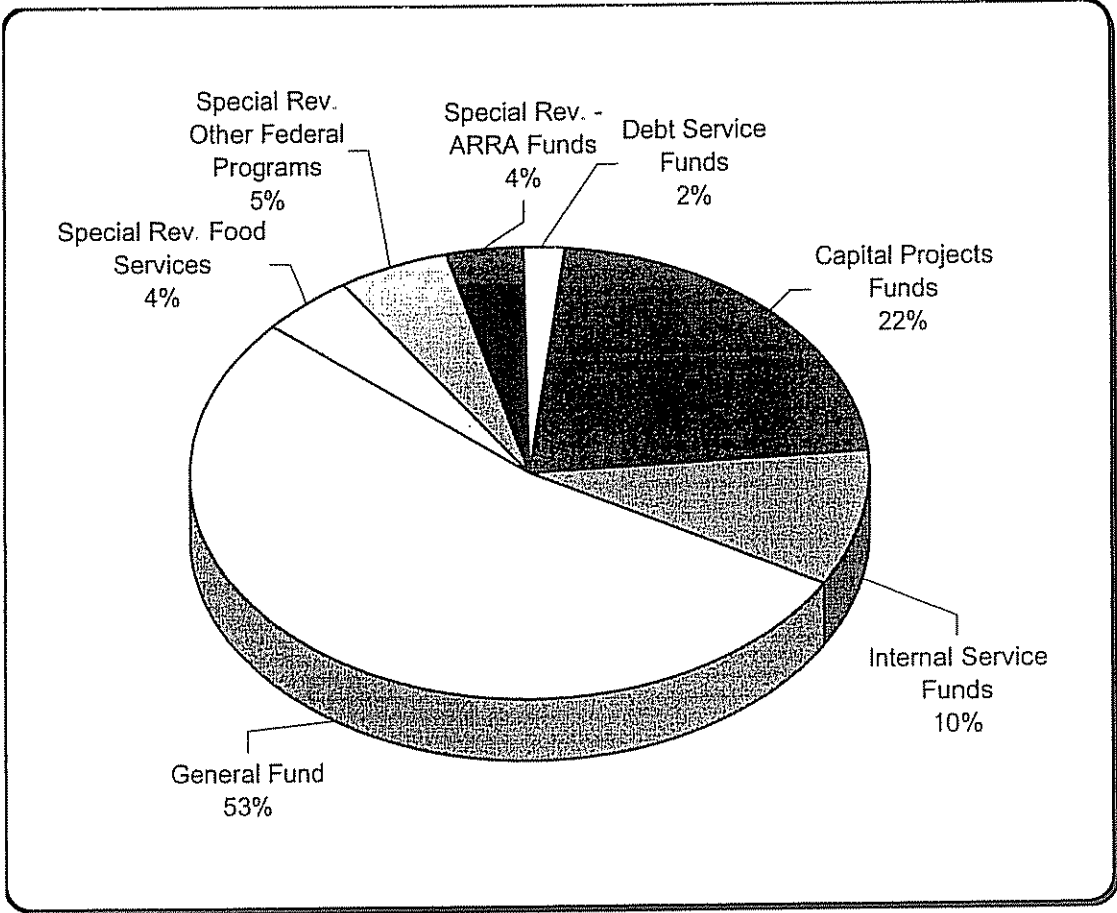
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION XL 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 Services
OPERATING REVENUES:									922,000.00
Charges for Services	3481	922,000.00							
Charges for Sales	3482								
Premium Revenue	3484	46,170,505.00	5,228,839.00	40,941,666.00					
Other Operating Revenue	3489	430,939.00		430,939.00					
Total Operating Revenues		47,523,444.00	5,228,839.00	41,372,605.00					922,000.00
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	117,600.00	69,100.00	48,500.00					
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3749								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		117,600.00	69,100.00	48,500.00					
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Assets, July 1, 2010	2880	12,195,944.00		12,195,944.00					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		59,836,988.00	5,297,939.00	53,617,049.00					922,000.00
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									691,388.00
Salaries	100	1,063,089.00	204,552.00	167,149.00					230,612.00
Employee Benefits	200	3,677,864.00	3,397,500.00	49,752.00					
Purchased Services	300	4,561,370.00	671,305.00	3,890,065.00					
Energy Services	400	5,020.00	3,530.00	1,490.00					
Materials and Supplies	500	87,424.00	61,700.00	25,724.00					
Capital Outlay	600	97.00	97.00						
Other Expenses (including depreciation)	700	39,434,578.00	959,255.00	38,475,323.00					
Total Operating Expenses		48,829,442.00	5,297,939.00	42,609,503.00					922,000.00
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 Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2011	2780	11,007,546.00		11,007,546.00					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		59,836,988.00	5,297,939.00	53,617,049.00					922,000.00

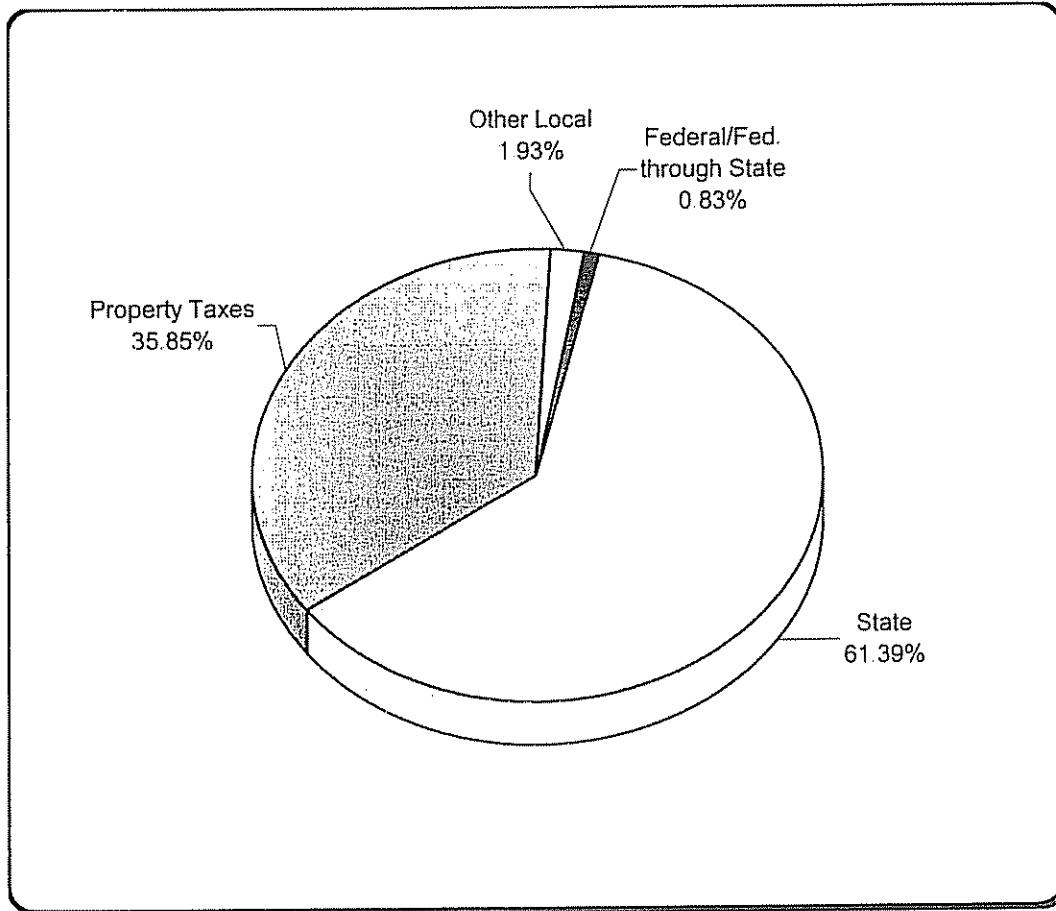
SUPPLEMENTAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2010-2011 ANALYSIS BY FUND
July 29, 2010**



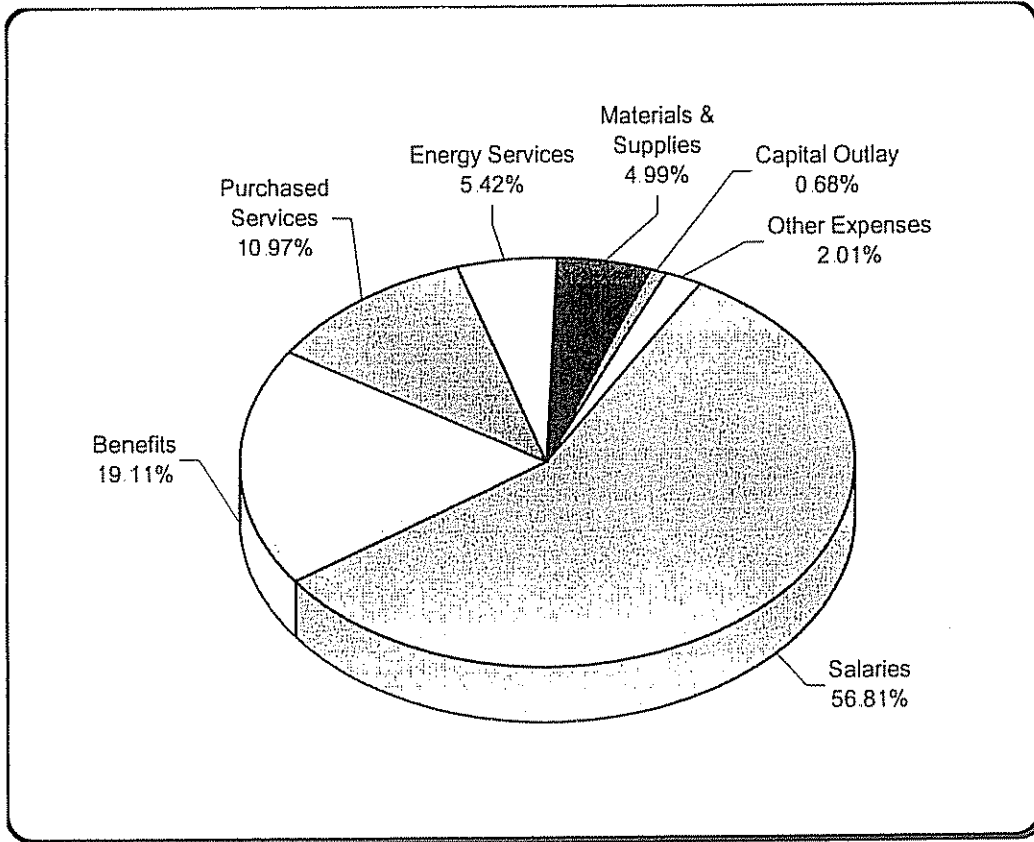
General Fund	\$325,096,037.00
Special Rev. Food Services	26,692,150.00
Special Rev. Federal Programs	32,334,987.33
Special Rev. - ARRA Funds	23,388,906.49
Debt Service Funds	11,386,427.40
Capital Projects Funds	134,118,805.29
Internal Service Funds	59,836,988.00
Grand Total	<u><u>\$612,854,301.51</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2010-2011 ESTIMATED REVENUE
July 29, 2010**



Federal/Federal through State	\$2,240,000.00
State	165,314,648.00
Property Taxes	96,541,688.00
Other Local	5,202,266.00
Total Revenue	<u>269,298,602.00</u>
Transfers In	6,588,325.00
Beginning Fund Balance 7/1/10	49,209,110.00
Total Available	<u><u>\$325,096,037.00</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2010-2011 APPROPRIATIONS BY OBJECT
July 29, 2010**



Salaries	\$ 168,397,170.29
Benefits	56,648,448.09
Purchased Services	32,507,302.00
Energy Services	16,077,240.00
Materials & Supplies	14,799,694.00
Capital Outlay	2,029,866.00
Other Expenses	5,947,324.00
Total Appropriations	<u>296,407,044.38</u>
Ending Fund Balance	<u>28,688,992.62</u>
Grand Total	<u><u>\$ 325,096,037.00</u></u>




CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-4205
R. 6/10
Rule 12D-16.002
Florida Administrative Code

Year	2010	County	Escambia
Name of School District			
SCHOOL BY LOCAL BOARD			

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

1.	Current year taxable value of real property for operating purposes	\$	13,254,618,747	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,895,954,069	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	19,778,411	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	15,170,351,227	(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.)	\$	114,456,657	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	15,055,894,570	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	15,837,112,818	(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	6/28/2010

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>	5.6120	per \$1,000	(9)
10.	Prior year local board millage levy <i>(All discretionary millages)</i>	2.2480	per \$1,000	(10)
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>	\$ 88,877,877		(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>	\$ 35,601,830		(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>	\$124,479,707		(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>	5.9032	per \$1,000	(14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>	2.3646	per \$1,000	(15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>	5.6310	per \$1,000	(16)
17.	Current year proposed local board millage rate	2.2290	per \$1,000	(17)

A. Capital Outlay	1.231	B. Discretionary Operating	0.748	C. Discretionary Capital Improvement	0.000	D. Critical Capital Outlay or Critical Operating	0.250	E. Additional Voted Millage	0.000
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Continued on page 2

18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 85,424,248	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 33,814,713	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 119,238,961	(20)
21.	Current year proposed state law rate as percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	-4.61	% (21)
22.	Current year total proposed rate as a percent change of rolled-back rate ((Line 16 plus Line 17) divided by (Line 14 plus Line 15), minus 1, multiplied by 100)	-4.93	% (22)
Final public budget hearing		Date 09/16/2010	Time 5:30 pm
Place			

SIGN HERE	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 July 29, 2010	
	Title Superintendent	Contact Name Barbara S. Linker		
	Mailing Address 215 W. Garden St.		Physical Address 215 W. Garden St.	
	City, State, Zip Pensacola, FL 32502		Phone Number 850-469-6122	Fax Number 850-469-6266

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THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED MILLAGE AND AD VALOREM TAX LEVIES BY FUND
2010-2011 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount*
General Fund - Required Local Effort (2)	5.631	\$82,007,278
Discretionary - Operating (1)	0.748	10,893,526
Discretionary - Critical Operating Needs	<u>0.250</u>	<u>3,640,884</u>
	<u>6.629</u>	<u>\$96,541,688</u>
Capital Improvement Fund - Discretionary Local Capital Improvement	<u>1.231</u>	<u>17,927,714</u>
Total	<u><u>7.860</u></u>	<u><u>\$114,469,402</u></u>
2010 Certified Tax Roll		\$15,170,351,227

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

- (1) Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined
 (2) Includes .046 of Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**PROPOSED DISTRICT MILLAGE LEVIES
2010-2011 FEFP 2ND CALCULATION**

	2009-2010	2010-2011	Proposed Change
Required Local Effort (2)	5.612	5.631	0.019
Discretionary - Operating (1)	0.748	0.748	0.000
Discretionary - Critical Operating Needs	<u>0.250</u>	<u>0.250</u>	<u>0.000</u>
Total	6.610	6.629	0.019
 Discretionary Local Capital Improvement	<u>1.250</u>	<u>1.231</u>	<u>(0.019)</u>
Grand Total	<u><u>7.860</u></u>	<u><u>7.860</u></u>	<u><u>0.000</u></u>

	2009-2010	2010-2011	Change
Certified Tax Roll	15,933,387,476	\$15,170,351,227 *	(\$763,036,249)

*2010-2011 Tax Roll as certified by Property Appraiser and FLDOE.

- (1) Effective FY 2009 - 2010 the Discretionary Basic and Discretionary Supplemental millages were combined.
 (2) 2010 - 2011 Required Local Effort millage rate includes .046 of Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**ANALYSIS OF PROPERTY TAXES GENERATED
2009-2010 VS 2010-2011**

Appraised Value	Exempt Value	Non-Exempt Value	2009-2010	Proposed 2010-2011	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 196.50	\$ 196.50	\$ -
70,000.00	(25,000.00)	45,000.00	353.70	353.70	-
90,000.00	(25,000.00)	65,000.00	510.90	510.90	-
110,000.00	(25,000.00)	85,000.00	668.10	668.10	-
130,000.00	(25,000.00)	105,000.00	825.30	825.30	-
150,000.00	(25,000.00)	125,000.00	982.50	982.50	-
			Required Local Effort	Discretionary	Total
Note: Mills Levied 2009-2010			5.612	2.248	7.860
Mills Levied 2010-2011			<u>5.631</u>	<u>2.229</u>	<u>7.860</u>
Difference			<u>0.019</u>	<u>(0.019)</u>	<u>0.000</u>
Proposed Mills Based on 2010-2011 Certified Tax Roll of \$15,170,351,227					

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1981-1982 TO 2010-2011**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1981-82	4.512	1.600			1.675	7.787
1982-83	3.878	1.600			1.849	7.327
1983-84	4.400	1.100			1.803	7.303
1984-85	4.485	1.100			1.624	7.209
1985-86	4.490	1.182			1.345	7.017
1986-87	5.304	0.819			1.500	7.623
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	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- *	0.250	1.250	7.860
Proposed 2010-11	5.631**	0.748	-0-	0.250	1.231	7.860

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

** Includes Prior Period Funding Adjustment Millage.

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

ANALYSIS OF TAX ROLL
1986-1987 to 2010-2011

Fiscal Year	Date of Roll	Amount	Percentage Increase
1986-87	1986	\$4,020,935,527	
1987-88	1987	4,351,007,350	8.21%
1988-89	1988	4,372,157,593	0.49%
1989-90	1989	4,425,738,830	1.23%
1990-91	1990	5,057,565,390	14.28%
1991-92	1991	5,141,056,743	1.65%
1992-93	1992	5,230,986,632	1.75%
1993-94	1993	5,424,375,370	3.70%
1994-95	1994	5,551,207,772	2.34%
1995-96	1995	5,776,890,120	4.07%
1996-97	1996	5,956,369,950	3.11%
1997-98	1997	6,478,881,830	8.77%
1998-99	1998	7,033,279,212	8.56%
1999-00	1999	7,351,078,109	4.52%
2000-01	2000	8,045,257,509	9.44%
2001-02	2001	8,642,058,347	7.42%
2002-03	2002	9,100,507,039	5.30%
2003-04	2003	9,775,652,130	7.42%
2004-05 (1)	2004	11,622,765,421	18.90%
2005-06 (2)	2005	11,613,884,200	-0.08%
2006-07	2006	14,825,927,718	27.66%
2007-08	2007	15,951,031,059	7.59%
2008-09	2008	16,527,091,842 *	3.61%
2009-10	2009	15,933,387,476 *	-3.59%
2010-11	2010	15,170,351,227	-4.79%

Note: (1) Value of Pensacola Beach property (leasehold improvements) added to tax rolls.
(2) Decrease in tax rolls due to hurricane damages.

*As certified by Property Appraiser

ADVERTISEMENT

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for 2010 – 2011. A public hearing to make a DECISION on the budget AND TAXES will be held on:

July 29, 2010

5:30 p.m.

at

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

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Escambia County School Board will soon consider a measure to impose a 1.2310 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 6.629 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$17,927,714 to be used for the following projects:

MAINTENANCE, RENOVATION AND REPAIR

Repair, Maintenance and Renovation of Facilities

MOTOR VEHICLE PURCHASES

Thirty (30) School Buses
Maintenance and Transportation Vehicles

NEW AND REPLACEMENT EQUIPMENT AND ENTERPRISE SOFTWARE

Computer Equipment
Equipment for Facilities
Furniture and Equipment

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

Transfer for Payment of Rent Under a Lease-Purchase Agreement

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, 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

All concerned citizens are invited to a public hearing to be held on July 29, 2010, at 5:30 p.m. at the Escambia County School Board, Dr. Vernon McDaniel Building, 215 West Garden Street, Pensacola, Florida.

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

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
FISCAL YEAR 2010 - 2011

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.6310
Local Capital Improvement (Capital Outlay)	1.2310
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

Discretionary Critical Needs Operating	0.2500
Additional Millage Not to Exceed 4 Years (Operating)	0.0000

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
Total Millage	7.8600

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	2,240,000.00	69,378,893.82	0.00	0.00	71,618,893.82
State sources	165,314,648.00	333,000.00	1,423,022.50	2,867,911.00	169,938,581.50
Local sources	101,743,954.00	5,296,000.00	0.00	37,927,714.00	144,967,668.00
TOTAL SOURCES	\$269,298,602.00	\$75,007,893.82	\$1,423,022.50	\$40,795,625.00	\$386,525,143.32
Other Financing Sources	0.00	0.00	0.00	225,000.00	225,000.00
Transfers In	6,588,325.00	0.00	5,000,000.00	0.00	11,588,325.00
Fund Balances/Reserves/Net Assets	49,209,110.00	7,408,150.00	4,963,404.90	93,098,180.29	154,678,845.19
TOTAL REVENUES, TRANSFERS & BALANCES	\$325,096,037.00	\$82,416,043.82	\$11,386,427.40	\$134,118,805.29	\$553,017,313.51
EXPENDITURES					
Instruction	179,383,040.31	35,811,417.17	0.00	0.00	215,194,457.48
Pupil Personnel Services	13,282,743.07	3,301,506.99	0.00	0.00	16,584,250.06
Instructional Media Services	4,586,705.57	181,377.00	0.00	0.00	4,768,082.57
Instructional and Curriculum Development Services	5,342,548.71	6,207,722.69	0.00	0.00	11,550,271.40
Instructional Staff Training Services	2,688,030.80	5,354,402.94	0.00	0.00	8,042,433.74
Instruction Related Technology	825,006.63	415,738.00	0.00	0.00	1,240,744.63
School Board	1,786,097.24	0.00	0.00	0.00	1,786,097.24
General Administration	723,836.09	609,508.00	0.00	0.00	1,333,344.09
School Administration	13,516,772.04	30.00	0.00	0.00	13,516,802.04
Facilities Acquisition and Construction	1,481,562.43	284,421.88	0.00	110,242,900.89	112,008,885.20
Fiscal Services	2,777,264.24	0.00	0.00	0.00	2,777,264.24
Food Services	165,898.00	20,506,700.00	0.00	0.00	20,672,598.00
Central Services	4,750,564.65	332,021.00	0.00	0.00	5,082,585.65
Pupil Transportation Services	15,859,465.33	2,606,698.15	0.00	0.00	18,466,163.48
Operation of Plant	30,178,257.41	9,500.00	0.00	0.00	30,187,757.41
Maintenance of Plant	15,053,929.92	2,000.00	0.00	0.00	15,055,929.92
Administrative Technology Services	3,063,974.94	91,000.00	0.00	0.00	3,154,974.94
Community Services	625,998.00	516,550.00	0.00	0.00	1,142,548.00
Debt Services	315,349.00	0.00	6,408,474.84	0.00	6,723,823.84
TOTAL EXPENDITURES	\$296,407,044.38	\$76,230,593.82	\$6,408,474.84	\$110,242,900.89	\$489,289,013.93
Transfers Out	0.00	0.00	0.00	11,588,325.00	11,588,325.00
Fund Balances/Reserves/Net Assets	28,688,992.62	6,185,450.00	4,977,952.56	12,287,579.40	52,139,974.58
TOTAL APPROPRIATED EXPENDITURES	\$325,096,037.00	\$82,416,043.82	\$11,386,427.40	\$134,118,805.29	\$553,017,313.51

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

R E S O L U T I O N S

Resolution Number 11-01

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2010-2011.

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, 2010 to June 30, 2011; 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 2010-2011 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	5.631	85,424,248
Discretionary – Operating	0.748	11,347,423
Discretionary – Critical Operating Needs	0.250	3,792,588
Discretionary – Local Capital Improvement	1.231	18,674,702

The total millage rate to be levied is less than the roll-back rate by 4.93 percent.

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2010 to June 30, 2011 on July 29, 2010 by separate vote prior to adopting the tentative budget.

Gerald Boone, Chair

Resolution Number 11-02

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2010-2011.

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, 2010 to June 30, 2011; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2010-2011.

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 \$612,854,301.51 for fiscal year 2010-2011.

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, 2010 to June 30, 2011.

Gerald Boone, Chair