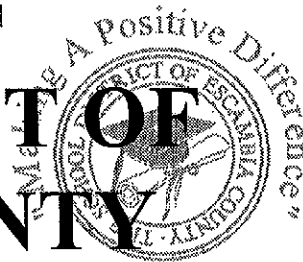

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2011-2012

**DISTRICT SUMMARY
BUDGET**

September 15, 2011

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

14,871,071,462.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	5.5730		5.5730
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.8210		7.8210

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	500,000.00
Reserve Officers Training Corps (ROTC)	3191	400,000.00
Miscellaneous Federal Direct	3199	350,000.00
Total Federal Direct	3100	1,250,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	1,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	451,571.76
Total Federal Through State And Local	3200	1,451,571.76
STATE:		
Florida Education Finance Program (FEPP)	3310	106,419,488.00
Workforce Development	3315	4,765,518.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	80,364.00
Adults With Disabilities	3318	200,000.00
CO & DS Withheld for Administrative Expense	3323	24,183.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	75,000.00
District Discretionary Lottery Funds	3344	110,505.00
Class Size Reduction Operating Funds	3355	42,407,015.00
School Recognition Funds	3361	797,002.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	908,085.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	587,668.00
Total State	3300	156,821,328.00
LOCAL:		
District School Tax	3411	90,240,041.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	227,763.00
Interest, Including Profit On Investment	3430	96,000.00
Gifts, Grants and Bequests	3440	306,000.00
Adult General Education Course Fees	3461	5,000.00
Postsecondary Vocational Course Fees	3462	531,000.00
Continuing Workforce Education Course Fees	3463	35,000.00
Capital Improvement Fees	3464	28,000.00
Postsecondary Lab Fees	3465	87,000.00
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	60,000.00
Other Student Fees	3469	49,200.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	409,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	1,746,480.00
Total Local	3400	93,820,484.00
TOTAL ESTIMATED REVENUES		253,343,383.76
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	11,819,873.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	11,819,873.00
TOTAL OTHER FINANCING SOURCES		11,819,873.00
Fund Balance, July 1, 2011	2800	66,894,753.90
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		332,058,010.66

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	193,350,593.06	124,258,157.53	36,225,512.16	16,529,357.58	18,877.25	11,785,365.01	704,062.53	3,829,261.00
Pupil Personnel Services	6100	12,383,893.32	8,920,276.19	2,572,424.71	686,734.04	3,800.00	187,294.54	6,133.84	7,230.00
Instructional Media Services	6200	4,523,207.34	3,109,583.63	947,867.05	53,489.70		53,589.15	320,567.81	58,110.00
Instruction and Curriculum Development Services	6300	5,140,571.33	3,977,064.43	1,049,500.08	34,290.00		72,496.82	4,000.00	3,220.00
Instructional Staff Training Services	6400	2,519,417.29	1,545,515.19	499,173.90	318,481.50		58,693.67	7,000.00	90,553.03
Instruction Related Technology	6500	1,627,514.82	1,100,325.07	298,618.45	59,200.00		9,523.30	158,208.00	1,640.00
Board	7100	1,734,052.44	618,822.40	758,612.93	285,449.80	950.00	14,253.31		55,964.00
General Administration	7200	770,795.17	505,477.00	101,288.41	68,097.49		19,287.27	2,000.00	76,645.00
School Administration	7300	13,774,878.69	10,802,383.88	2,880,277.36	4,783.18		65,946.44	20,187.11	1,300.72
Facilities Acquisition and Construction	7400	1,589,318.72	772,958.57	173,297.47	505,193.80	19,914.00	21,845.71	96,109.17	
Fiscal Services	7500	2,228,835.18	1,505,263.51	380,053.59	271,802.89		28,145.19	5,035.00	38,555.00
Food Service	7600	126,040.00	118,905.00	7,135.00					
Central Services	7700	5,915,803.00	2,812,785.55	1,019,580.25	1,490,472.39	43,900.00	180,934.25	29,500.00	338,630.56
Pupil Transportation Services	7800	17,380,167.53	8,422,021.33	4,322,592.56	408,577.50	3,048,005.81	800,771.51	24,863.47	353,335.35
Operation of Plant	7900	31,296,868.23	5,166,707.55	2,940,905.04	8,277,295.20	13,831,855.00	606,792.40	167,462.04	305,851.00
Maintenance of Plant	8100	12,474,957.45	4,599,499.74	1,941,990.44	4,039,448.73	216,274.00	1,489,640.54	145,700.00	42,404.00
Administrative Technology Services	8200	3,387,266.40	2,521,411.61	595,703.64	157,994.00	4,500.00	96,907.15	12,750.00	
Community Services	9100	700,062.46	74,500.00	18,769.32	7,420.00		124,104.66		475,268.48
Debt Service	9200	83,338.00							83,338.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		311,007,580.43	180,829,658.18	56,731,302.36	33,198,087.80	17,188,076.06	15,615,590.92	1,703,578.97	5,741,286.14
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
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, 2012	2710	1,215,719.74							
Restricted Fund Balance, June 30, 2012	2720	2,206,203.93							
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740	15,559,705.25							
Unassigned Fund Balance, June 30, 2012	2750	2,068,801.31							
TOTAL ENDING FUND BALANCE	2700	21,050,430.23							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		332,058,010.66							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	13,305,000.00
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	14,205,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	175,000.00
School Lunch Supplement	3338	165,000.00
Other Miscellaneous Revenue	3399	3,000.00
Total State	3300	343,000.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	7,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	5,051,000.00
Other Miscellaneous Local Sources	3495	149,000.00
Total Local	3400	5,207,000.00
TOTAL ESTIMATED REVENUES		19,755,000.00
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, 2011	2800	8,817,297.57
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		28,572,297.57

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	4,442,000.00
Employee Benefits	200	2,584,300.00
Purchased Services	300	1,340,102.02
Energy Services	400	313,150.00
Materials and Supplies	500	8,535,800.00
Capital Outlay	600	3,010,852.00
Other Expenses	700	1,040,500.00
Capital Outlay <i>(Function 9300)</i>	600	574,713.64
TOTAL APPROPRIATIONS	7600	21,841,417.66
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, 2012	2710	1,334,910.22
Restricted Fund Balance, June 30, 2012	2720	5,395,969.69
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	6,730,879.91
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		28,572,297.57

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	1,127,696.61
Total Federal Direct	3100	1,127,696.61
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	675,283.17
Medicaid	3202	
Workforce Investment Act	3220	283,312.00
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	12,190,624.01
Elementary and Secondary Education Act, Title I	3240	18,090,019.72
Adult General Education	3251	2,393.45
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	3,710,209.77
Total Federal Through State And Local	3200	34,951,842.12
<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		36,079,538.73
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, 2011	2800	3,975.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		36,083,514.62

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	15,708,564.77	4,510,268.06	1,902,724.63	3,923,826.55		3,216,558.71	1,549,739.11	605,447.71
Pupil Personnel Services	6100	3,674,927.76	1,361,457.96	439,136.36	1,487,848.52		211,929.72	7,056.48	167,478.72
Instructional Media Services	6200	133,111.00	62,309.00	22,959.00	4,775.00		4,500.00	38,500.00	68.00
Instruction and Curriculum Development Services	6300	5,879,740.88	4,131,983.36	1,328,322.74	226,727.04		87,451.94	92,066.80	13,189.00
Instructional Staff Training Services	6400	6,058,889.15	2,903,889.64	702,507.82	1,505,566.20		414,231.96	139,674.54	393,018.99
Instruction Related Technology	6500	1,913,790.71	1,385,973.91	453,795.80	3,000.00		1,200.00		69,821.00
Board	7100								
General Administration	7200	999,744.27							999,744.27
School Administration	7300	52,747.30	41,034.17	10,713.13	1,000.00				
Facilities Acquisition and Construction	7400	85,483.87			4,430.00			81,053.87	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	104,916.23	37,784.82	14,941.43	30,635.19		18,059.79		3,495.00
Pupil Transportation Services	7800	1,118,072.34			66,826.71	2,044.26			1,049,201.37
Operation of Plant	7900	34,072.09			34,072.09				
Maintenance of Plant	8100	6,646.96			6,646.96				
Administrative Technology Services	8200	73,989.69	54,539.47	16,950.22	2,500.00				
Community Services	9100	238,817.60		2,589.00	1,000.00		8,500.00		226,728.60
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		36,083,514.62	14,489,240.39	4,894,660.13	7,298,854.26	2,044.26	3,962,432.12	1,908,090.80	3,528,192.66
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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		36,083,514.62							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	455,627.63
Elementary and Secondary Education Act, Title I	3240	126,353.43
Miscellaneous Federal Through State	3299	49,219.08
Total Federal Through State And Local	3200	631,200.14
<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		631,200.14
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		631,200.14

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	301,492.19	101,735.30	104,020.09	9,760.81		44,276.71	41,546.55	152.73
Pupil Personnel Services	6100	38,544.11	4,250.32	21,581.69	4,000.86		8,711.24		
Instructional Media Services	6200	2,993.50	1,911.00	1,082.50					
Instruction and Curriculum Development Services	6300	17,768.06	79.24	6,308.28	1,892.16		1,344.99	8,143.39	
Instructional Staff Training Services	6400	94,413.98	7,668.71	795.93	68,470.32		10,127.83	7,351.14	
Instruction Related Technology	6500	72,820.72	34,960.97	37,859.75					
Board	7100								
General Administration	7200	64,414.43						64,414.43	
School Administration	7300	3,410.68	3,406.44	4.24					
Facilities Acquisition and Construction	7400	15,626.70						15,626.70	
Fiscal Services	7500								
Food Services	7600	41.24		41.24					
Central Services	7700	3.47	1.37	2.10					
Pupil Transportation Services	7800	19,401.37					19,401.37		
Operation of Plant	7900	144.69		144.69					
Maintenance of Plant	8100	125.00			125.00				
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		631,200.14	154,013.35	171,840.51	84,249.15		83,862.19	137,082.21	152.73
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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		631,200.14							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	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, 2012

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 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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2012

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	3,082,803.54
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	3,082,803.54
<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		3,082,803.54
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		3,082,803.54

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

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	469,643.68	108,772.49	23,586.09	36,800.00		78,802.72	221,682.38	
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	102,115.67	80,561.48	20,826.00			528.19	200.00	
Instructional Staff Training Services	6400	1,294,626.93	756,406.00	179,782.96	318,433.61		25,004.36	15,000.00	
Instruction Related Technology	6500	647,203.10	123,550.00	26,646.40	461,464.23		29,386.35	6,156.12	
Board	7100								
General Administration	7200	136,871.49							136,871.49
School Administration	7300								
Facilities Acquisition and Construction	7400	70,085.84						70,085.84	
Fiscal Services	7500	47,931.00	38,000.00	9,871.00				60.00	
Food Services	7600								
Central Services	7700	46,250.39			46,250.39				
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200	268,075.44	127,864.20	32,211.24				108,000.00	
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		3,082,803.54	1,255,154.17	292,923.69	862,948.23		133,721.62	421,184.34	136,871.49
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	930								
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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,082,803.54							

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT - FUND 435

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	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, 2012

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

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 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, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	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, 2012

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
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, 2011	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	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, 2012

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SEE & 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.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	1,454,969.00	1,454,969.00						
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	1,454,969.00	1,454,969.00						
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		1,454,969.00	1,454,969.00						
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, 2011	2800	4,967,277.85	198,092.48					4,769,185.37	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		11,422,246.85	1,653,061.48					9,769,185.37	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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	4,118,855.00	1,100,000.00					3,018,855.00	
Interest	720	2,278,286.00	354,969.00					1,923,317.00	
Dues and Fees	730	40,000.00						40,000.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	6,437,141.00	1,454,969.00					4,982,172.00	
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, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720								
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750	4,985,105.85	198,092.48					4,787,013.37	
TOTAL ENDING FUND BALANCES	2700	4,985,105.85	198,092.48					4,787,013.37	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		11,422,246.85	1,653,061.48					9,769,185.37	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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(G)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	200,000.00						200,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397	332,356.00									332,356.00	
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	532,356.00						200,000.00			332,356.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	21,414,343.00							21,414,343.00			
Local Sales Tax	3418	20,000,000.00									20,000,000.00	
Tax Redemptions	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	41,414,343.00							21,414,343.00		20,000,000.00	
TOTAL ESTIMATED REVENUES		41,946,699.00						200,000.00	21,414,343.00		20,332,356.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss 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												
Fund Balances, July 1, 2011	2800	80,500,242.11	242,573.72			978,322.75		885,520.61	14,421,646.57		63,974,478.46	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		122,447,241.11	242,573.72			-978,322.75		1,083,520.61	35,835,989.57		84,306,834.46	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	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 ARRA Economic Stimulus Projects
<i>Appropriations: (Functions 7400-9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	47,131,903.81							30,000.00		47,101,903.81	
Furniture, Fixtures, and Equipment	640	7,458,919.58							4,549,344.32		2,909,575.06	
Motor Vehicles (Including Buses)	650	2,382,310.75							2,382,310.75			
Land	660	869,819.00									869,819.00	
Improvements Other Than Buildings	670	2,850,865.92						38,934.58	599,664.00		2,212,267.54	
Renodeline and Renovations	680	20,865,759.46	242,573.72			978,322.75		1,029,006.33	2,769,133.37		15,846,723.29	
Computer Software	690	678,411.56							676,964.00		1,447.56	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		82,287,990.08	242,573.72			978,322.75		1,067,940.71	11,007,416.64		68,941,736.26	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	11,819,873.00							11,487,517.00		332,356.00	
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	16,819,873.00							16,487,517.00		332,356.00	
TOTAL OTHER FINANCING USES		16,819,873.00							16,487,517.00		332,356.00	
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720	23,389,378.05						15,579.90	8,341,035.93		15,032,742.20	
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
TOTAL ENDING FUND BALANCES	2700	23,389,378.05						15,579.90	8,341,035.93		15,032,742.20	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		122,447,241.11	242,573.72			978,322.75		1,083,520.61	35,835,989.57		84,306,834.46	

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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, 2011	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, 2012	2710	
Restricted Fund Balance, June 30, 2012	2720	
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	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, 2012

SECTION X. ENTERPRISE FUNDS

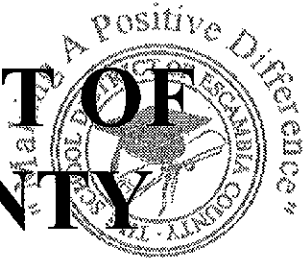
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
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, 2011	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, 2012	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
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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	751 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484	48,589,952.00	5,398,050.00	43,191,902.00					
Other Operating Revenue	3489	374,207.00		374,207.00					
Total Operating Revenues		48,964,159.00	5,398,050.00	43,566,109.00					
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	29,400.00	6,950.00	22,450.00					
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		29,400.00	6,950.00	22,450.00					
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, 2011	2880	5,327,431.31		5,327,431.31					
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		54,320,990.31	5,405,000.00	48,915,990.31					
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	400,250.00	201,895.00	198,355.00					
Employee Benefits	200	2,861,140.00	2,811,791.00	49,349.00					
Purchased Services	300	4,402,948.00	668,610.00	3,734,338.00					
Energy Services	400	4,336.00	3,055.00	1,281.00					
Materials and Supplies	500	88,615.00	62,704.00	25,911.00					
Capital Outlay	600								
Other Expenses (including depreciation)	700	41,736,376.00	1,656,945.00	40,079,431.00					
Total Operating Expenses		49,493,665.00	5,405,000.00	44,088,665.00					
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, 2012	2780	4,827,325.31		4,827,325.31					
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		54,320,990.31	5,405,000.00	48,915,990.31					

**SCHOOL DISTRICT OF
ESCAMBIA COUNTY**



FISCAL YEAR 2011-2012

**SUPPLEMENTAL BUDGET
INFORMATION**

September 15, 2011

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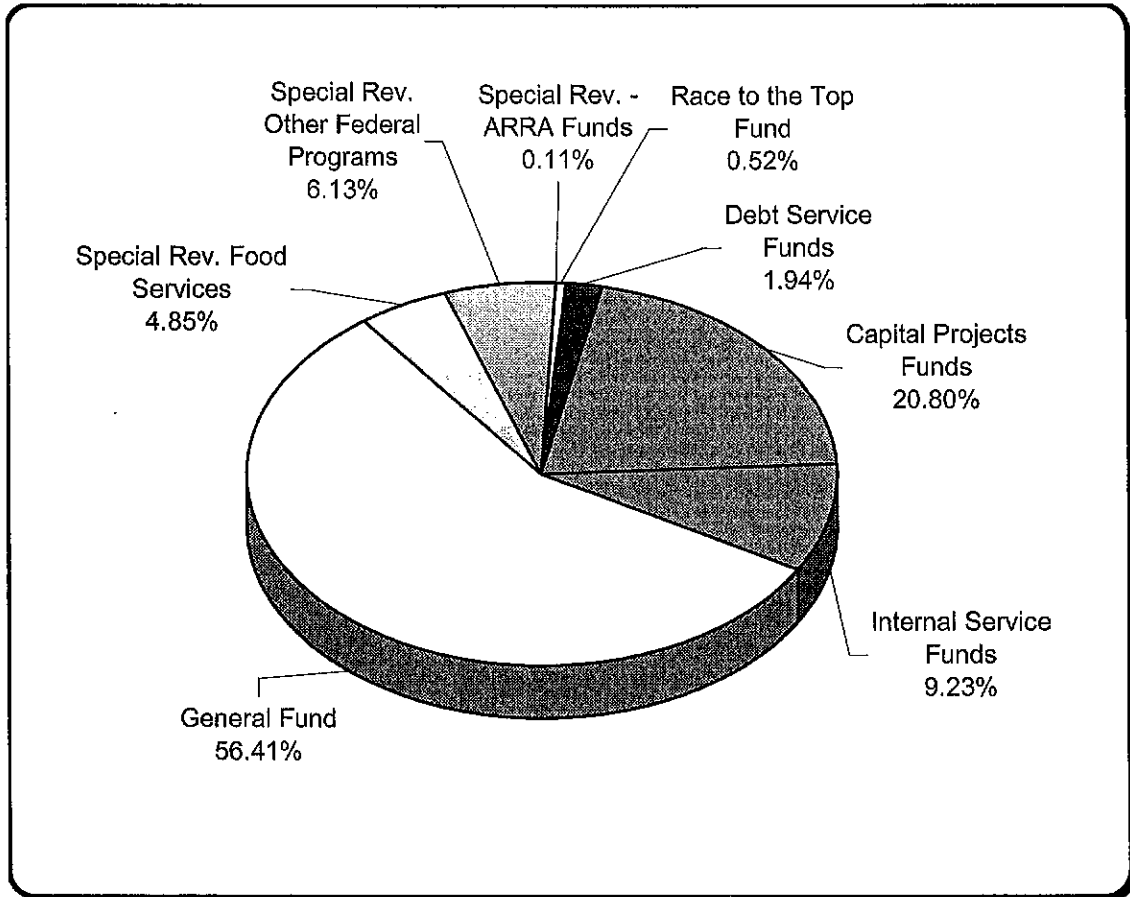
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FINANCIAL INFORMATION

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
DISTRICT SUMMARY BUDGET
2011-2012 ANALYSIS BY FUND
September 15, 2011**

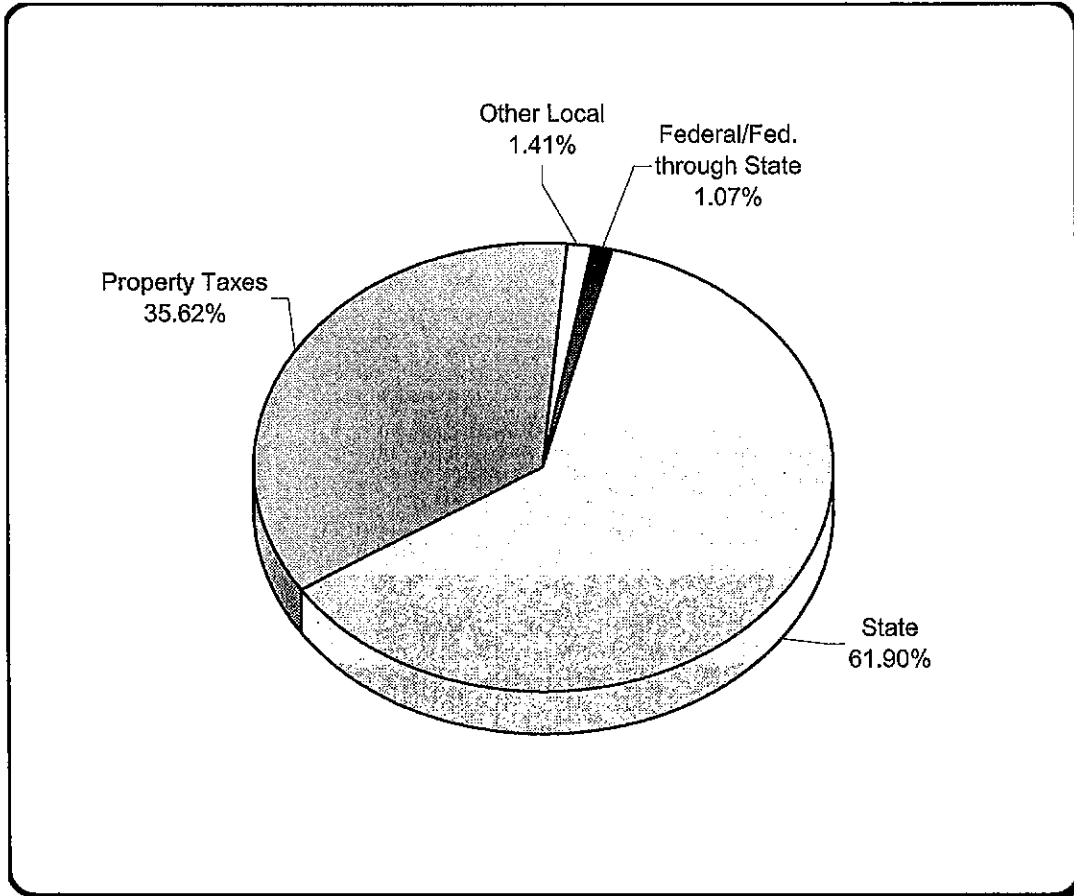


General Fund	\$332,058,010.66
Special Rev. Food Services	28,572,297.57
Special Rev. Federal Programs	36,083,514.62
Special Rev. - ARRA Funds	631,200.14
Race to the Top Fund	3,082,803.54
Debt Service Funds	11,422,246.85
Capital Projects Funds	122,447,241.11
Internal Service Funds	54,320,990.31
Grand Total	<u><u>\$588,618,304.80</u></u>

**HOW DO WE COMPARE --
2010-2011 VS 2011-2012 BUDGET**

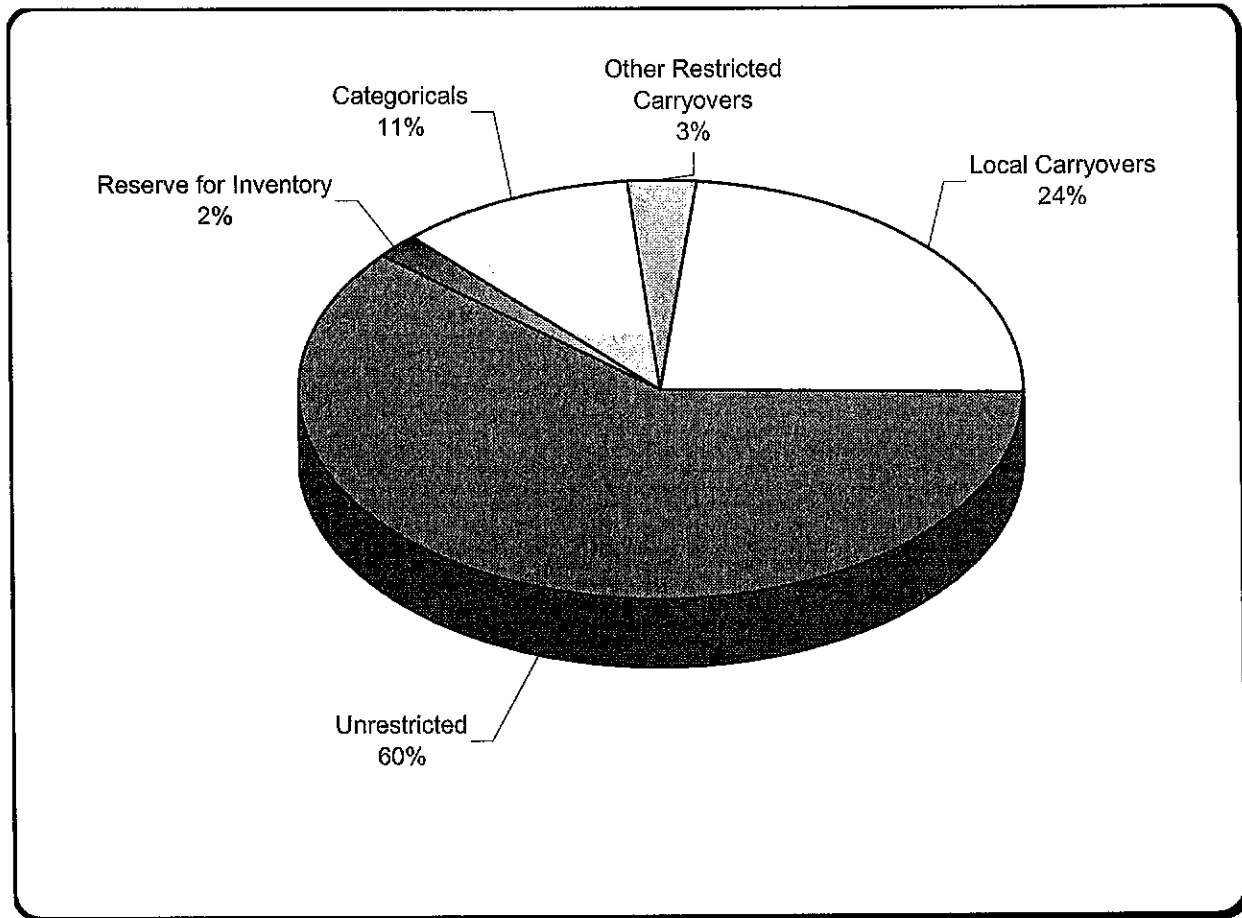
	2010-2011 Adopted Budget (Millions)	2011-2012 Proposed Budget (Millions)	Increase/ Decrease
General Fund	\$327.75	\$332.06	\$4.31
Special Revenue - Food Svc.	26.40	28.57	2.17
Special Revenue - Federal Pgms.	33.94	36.08	2.14
Special Revenue - ARRA	22.85	0.63	(22.22)
Race to the Top Fund	0.00	3.08	3.08
Debt Service Funds	11.39	11.42	0.03
Capital Projects Funds	135.71	122.45	(13.26)
Internal Service Funds	59.76	54.32	(5.44)
Total	<u>617.80</u>	<u>588.61</u>	<u>(29.19)</u>
Less Transfers:			
From General Operations	0.00	0.00	0.00
From Capital Projects	11.59	16.82	5.23
From Trust & Agency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>\$606.21</u></u>	<u><u>\$571.79</u></u>	<u><u>(\$34.42)</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2011-2012 REVENUE
September 15, 2011**



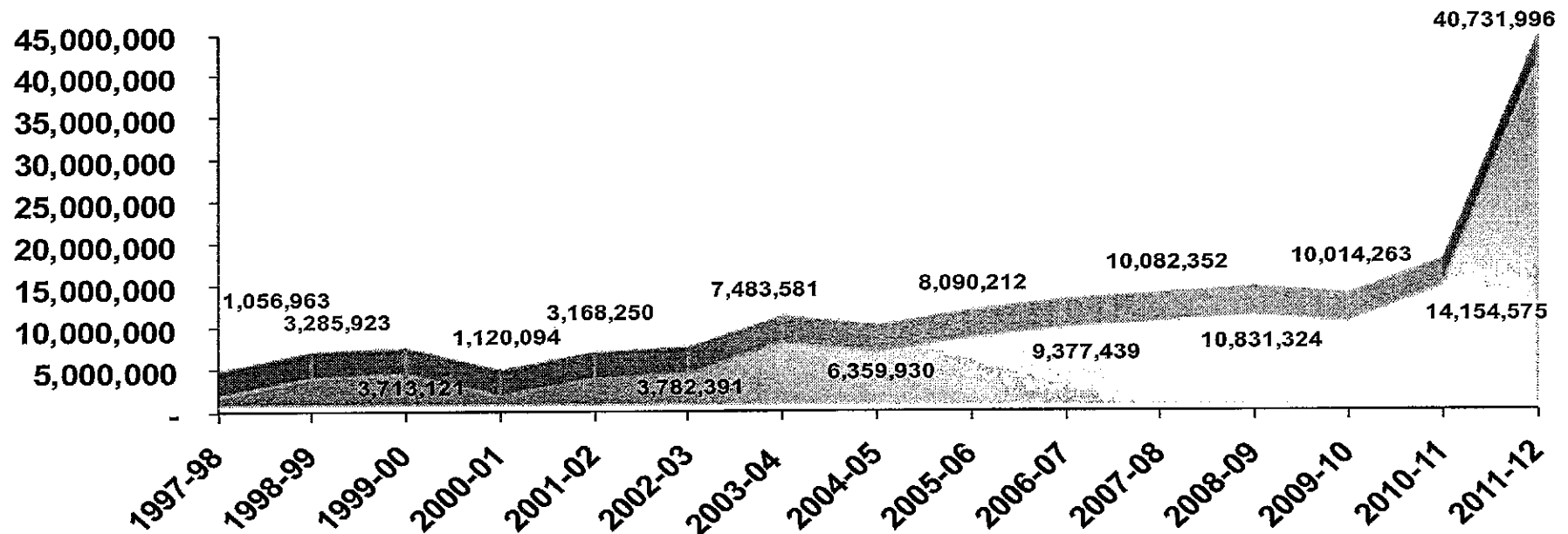
Federal/Federal through State	\$2,701,571.76
State	156,821,328.00
Property Taxes	90,240,041.00
Other Local	3,580,443.00
Total Revenue	<u>253,343,383.76</u>
Transfers In	11,819,873.00
Beginning Fund Balance 7/1/11	66,894,753.90
Total Available	<u><u>\$332,058,010.66</u></u>

BEGINNING FUND BALANCE

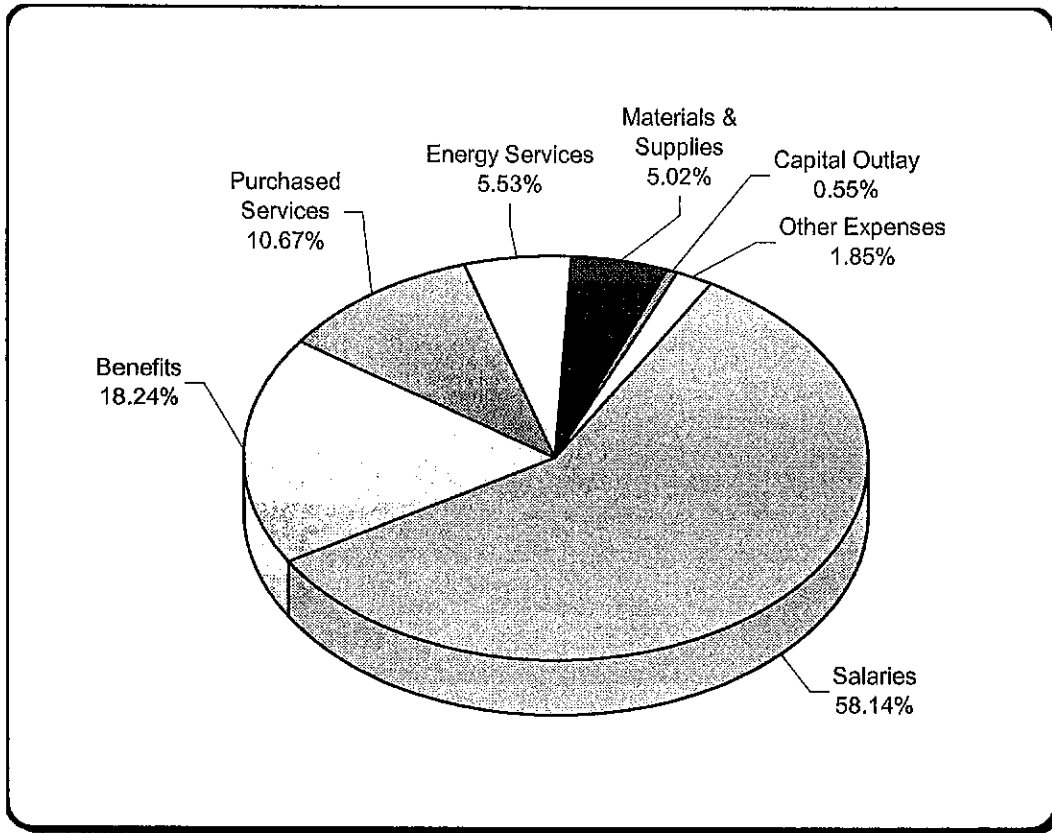


<u>Fund Balance Category</u>	<u>Description</u>	<u>Actual 2010-2011</u>	<u>Actual 2011-2012</u>
Non-spendable	Reserve for Inventory	1,270,326	1,215,720
Restricted	Categoricals	12,813,503	7,202,877
Restricted	Other Restricted Carryovers	1,837,053	1,981,402
Assigned	Local Carryovers	18,929,657	15,762,759
Unassigned	Unrestricted	15,234,105	40,731,996
	Total	<u>\$50,084,644</u>	<u>\$66,894,754</u>

UNRESERVED BEGINNING FUND BALANCE 1997-1998 THROUGH 2011-2012

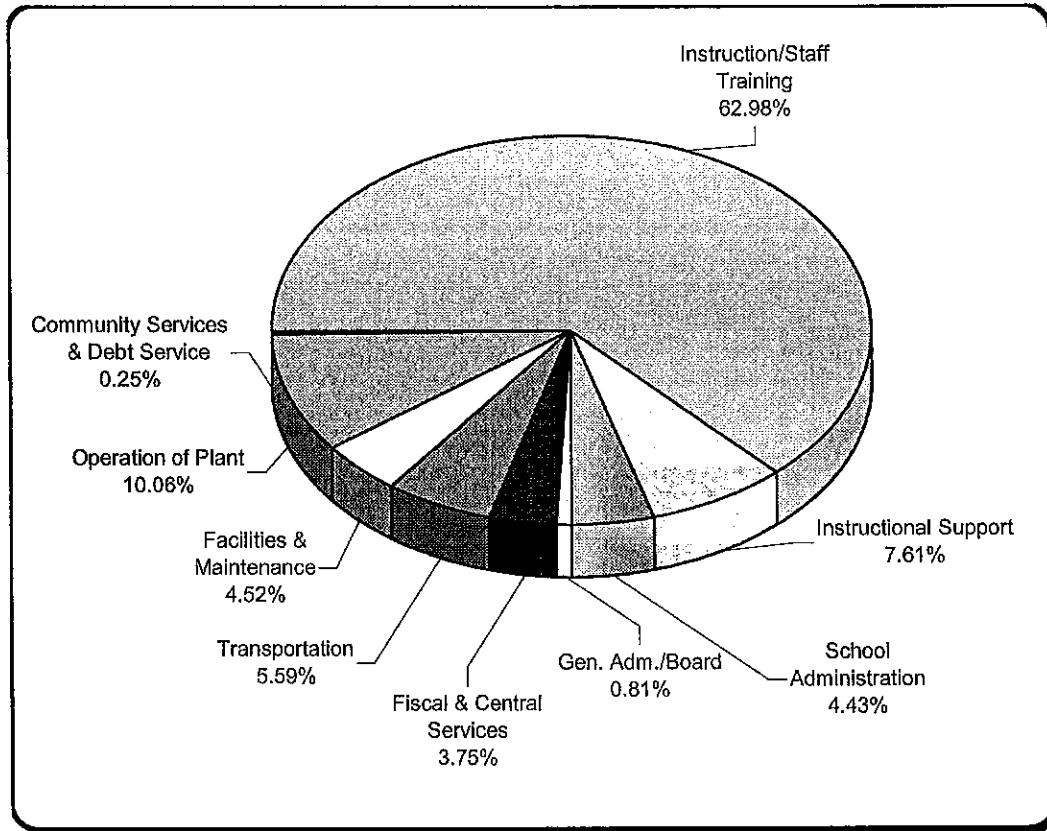


**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2011-2012 APPROPRIATIONS BY OBJECT
September 15, 2011**



Salaries	\$ 180,829,658.18
Benefits	56,731,302.36
Purchased Services	33,198,087.80
Energy Services	17,188,076.06
Materials & Supplies	15,615,590.92
Capital Outlay	1,703,578.97
Other Expenses	5,741,286.14
Total Appropriations	311,007,580.43
Ending Fund Balance	21,050,430.23
Grand Total	\$ 332,058,010.66

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
2011-2012 APPROPRIATIONS BY FUNCTION
September 15, 2011**



Instruction/Staff Training	\$ 195,870,010.35
Instructional Support	23,675,186.81
School Administration	13,774,878.69
Gen. Adm./Board	2,504,847.61
Fiscal & Central Services	11,657,944.58
Transportation	17,380,167.53
Facilities & Maintenance	14,064,276.17
Operation of Plant	31,296,868.23
Community Services & Debt Service	783,400.46
Total Appropriations	<u>311,007,580.43</u>
 Transfers & Reserves	 <u>21,050,430.23</u>
 Grand Total	 <u><u>\$ 332,058,010.66</u></u>

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
SUMMARY OF 2011-2012 SCHOOL BUDGETS
CARRYOVERS EXCLUDED**

	Regular Operations 0108	I B Program 0707	Supp. Acad. Inst. 0716 - 0718	SAI Instr-- I Care 0721	Advanced Placement 1102	Minor Sports 1301	High School Band 1302	Middle School Band & Orch. 1308	Library 6065	Textbooks 6066/6067	Science Allocation 6070	School Totals
Elem	\$ 371,668	\$ -	\$ 309,279	\$ 6,264	\$ -	\$ -	\$ -	\$ -	\$ 69,646	\$ 1,211,047	\$ 17,139	\$ 1,985,043
Middle	193,694	-	134,362	-	-	-	-	13,352	32,644	568,260	8,033	950,345
High	283,771	347,551	294,494	-	270,000	140,000	55,200	-	40,638	715,173	10,000	2,156,827
Special	59,279	-	472,531	-	-	-	-	-	8,277	157,822	1,993	699,902
	<u>\$ 908,412</u>	<u>\$ 347,551</u>	<u>\$ 1,210,666</u>	<u>\$ 6,264</u>	<u>\$ 270,000</u>	<u>\$ 140,000</u>	<u>\$ 55,200</u>	<u>\$ 13,352</u>	<u>\$ 151,205</u>	<u>\$ 2,652,302</u>	<u>\$ 37,165</u>	<u>\$ 5,792,117</u>

Note: Projects 0108 - 1308 are included in Book II totals; projects 6065 - 6070 are included in Book III.

2011 - 2012 ELEMENTARY SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6	7
		REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	SUPPLEMENTAL ACADEMIC INSTR - ICARE 0721	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL
21	Hellen Caro Elem	\$19,655	\$4,212		\$3,451	\$60,005	\$849	\$88,172
31	Jim Allen Elem	10,876	18,397		2,429	42,237	598	74,537
51	Belview Elem	8,708	11,507		2,583	44,913	636	68,347
101	Brat Elem	6,648	1,833		1,609	27,985	396	38,471
111	Brentwood Elem	10,556	3,496	4,264	2,024	35,192	498	56,030
191	Cook Elem	4,973	16,838		2,542	44,198	625	69,176
231	Cordova Elem	10,664	19,111		2,523	43,876	621	76,795
271	Ensley Elem	5,183	3,334		1,532	26,642	377	37,068
291	Ferry Pass Elem	10,848	12,466		2,731	47,484	672	74,201
361	Montclair Elem	3,338			1,249	21,725	307	26,619
371	Myrtle Grove Elem	13,381	3,182		2,524	43,879	621	63,587
381	Navy Point Elem	12,086	12,614		1,665	28,959	410	55,734
391	Oakcrest Elem	12,467	12,802		1,690	29,391	416	56,766
441	Pine Meadow Elem	23,253	24,505		3,236	56,260	796	108,050
451	Pleasant Grove Elem	17,805	9,867		2,500	43,470	615	74,257
461	Scenic Heights Elem	20,619	22,486		2,969	51,625	731	98,430
471	Semmes Elem	3,593	3,310		1,340	26,492	330	35,065
491	Sherwood Elem	9,524	3,645		2,031	35,323	500	51,023
501	Suter Elem	4,975	2,044		1,501	26,103	369	34,992
551	Warrington Elem	7,996	6,263	1,000	1,958	34,044	482	51,743
572	Weis Elem	9,506	872	1,000	1,747	30,378	430	43,933
581	West Pensacola Elem	14,268	14,083		1,859	32,333	458	63,001
602	Holm Elem	12,623	13,801		1,822	31,684	448	60,378
771	Lincoln Park Elem	3,221	5,378		828	14,405	204	24,036
863	Longleaf Elem	12,172	4,663		2,718	47,260	669	67,482
921	McArthur Elem	14,121	9,692		2,649	46,056	652	73,170
941	Beulah Elem	22,181	24,399		3,221	56,015	793	106,609
1201	Lipscomb Elem	25,031	22,345		3,600	62,591	886	114,453
1241	Blue Angels Elem	21,642	4,361		3,321	57,742	817	87,883
1261	Molino Park Elem	4,679	1,832		1,468	25,522	361	33,862
1281	Global Learning Academy	15,076	15,941		2,326	37,258	572	71,173
	Totals	\$371,668	\$309,279	\$6,264	\$69,646	\$1,211,047	\$17,139	\$1,985,043

2011 - 2012 MIDDLE SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6	7
		REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	MIDDLE SCHOOL BAND 1308	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL
61	Bellview Mid	\$23,139	\$6,701	\$1,224	\$4,258	\$74,043	\$1,048	\$110,413
221	Ransom Mid	27,125	37,874	2,528	5,001	86,954	1,230	160,712
301	Ferry Pass Mid	23,908	26,632	2,016	3,615	62,863	890	119,924
541	Earnest Ward Mid	12,247	13,958	304	1,843	32,046	453	60,851
561	Warrington Mid	11,516	935	464	2,803	48,738	690	65,146
601	Workman Mid	24,773	26,388	1,552	3,548	61,690	873	118,824
671	Brown-Barge Mid	16,071	9,645	1,424	2,373	41,917	584	72,014
852	Woodham Mid	18,366	4,572	944	3,543	61,598	872	89,895
1221	Bailey Mid	36,549	7,657	2,896	5,660	98,411	1,393	152,566
	Totals	\$193,694	\$134,362	\$13,352	\$32,644	\$568,260	\$8,033	\$950,345

2011 - 2012 HIGH SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6	7	8	9	10
		REGULAR OPERATIONS 0108	1B PROGRAM 0707	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	ADVANCED PLACEMENT ADD-ON 1102	MINOR SPORTS 1301	HIGH SCHOOL BAND 1302	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	Total
281	Escambia High	\$50,625		\$53,113	\$14,000	\$20,000	\$9,600	\$7,013	\$121,939	\$1,726	\$278,016
411	Pensacola High	46,241	347,551	47,592	150,000	20,000	8,000	6,284	117,839	1,546	745,053
521	Tate High	51,152		56,491	30,000	20,000	9,600	7,459	129,694	1,835	306,231
862	Pine Forest High	48,784		51,367	7,000	20,000	8,000	6,782	117,929	1,669	261,531
951	Washington High	40,741		46,347	55,000	20,000	8,000	6,120	106,406	1,506	284,120
1231	Northview High	14,837		2,439		20,000	4,000	2,075	36,087	511	79,949
1251	West Fl High Sch	31,391		37,145	14,000	20,000	8,000	4,905	85,279	1,207	201,927
	Totals	\$283,771	\$347,551	\$294,494	\$270,000	\$140,000	\$55,200	\$40,638	\$715,173	\$10,000	\$2,156,827

2011 - 2012 SPECAIL CENTERS SCHOOL BUDGETS - Carryovers excluded

COLUMN >		1	2	3	4	5	6
		REGULAR OPERATIONS 0108	SUPPLEMENTAL ACADEMIC INSTRUCTION 0716-0718	LIBRARY 6065	TEXTBOOKS 6066 & 6067	SCIENCE ALLOCATION 6070	TOTAL
741	McMillan	\$1,498	\$912				\$2,410
866	Judy Andrews	5,138	907		3,304	47	9,396
916	Esc Juvenile Justice	21,283	1,477	182	3,172		26,114
922	Escambia Westgate	24,141	1,396	874	15,197		41,608
924	Lakeview Center	1,621	842		12,189		14,652
933	Hospital Homebound	454	104		677		1,235
961	Pensacola Boys Base	554	513	91	1,586		2,744
962	Dist Admin Ed	4,107	2,820				6,927
2036	Lakeview Alter Ed	399	329		1,123		1,851
2067	Esc County Jail	84	25				109
2081	Escambia Charter Sch		105,395	482	8,143	131	114,151
2093	Beulah Charter Sch		56,851	1,062	17,966	290	76,169
2104	J Harris Pyramid Sch		49,821	931	15,744	254	66,750
2106	Byrneville Charter Sch		40,689	722	12,216	197	53,824
2108	Pensacola Beach Charter		30,923	578	9,772	158	41,431
2121	Capstone Academy		6,013	112	1,900	31	8,056
2123	A A Dixon Charter		64,989	1,215	20,538	331	87,073
2124	Newpoint Academy		59,563	1,113	18,823	304	79,803
2141	Newpoint Pensacola		48,962	915	15,472	250	65,599
	Totals	\$59,279	\$472,531	\$8,277	\$157,822	\$1,993	\$699,902

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2010-2011
JUNE 30, 2011**

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/Categorical Carryovers Unencumbered	Required/Categorical Carryovers Encumbered	Total Carryovers
0100 0	Regular Operations--Departments		\$ 194,783.28					\$ 194,783.28
0103 0	Other Personal Services		7,291.00					7,291.00
0108 0	Regular Operations--Schools	272,504.48	405.00					272,909.48
0110 0	Travel-Away Departments	19,165.91						19,165.91
0200 0	Buildings & Grounds Maintenance		71,452.29					71,452.29
0208 0	Finance & Business Services		3,030.00					3,030.00
0214 0	E-SEAL Training	2,894.36						2,894.36
0218 0	Utilities & Communications		10,134.28					10,134.28
0219 0	Maintenance of Equipment - Departments		33.00					33.00
0223 0	E-Rate			563,402.33	72,261.00			635,663.33
0234 0	Microsoft Settlement			42,709.15				42,709.15
0236 0	Federal Stimulus - Indirect Cost	651,332.71	261.00					651,593.71
0450 0	Object Reserves	441,590.00						441,590.00
0502 0	Reserve-K 12 FTE Basic	1,140,000.00						1,140,000.00
0503 0	Reserve-K 12 FTE Exceptional	456,000.00						456,000.00
0504 0	Reserve-K 12 FTE Vocational	304,000.00						304,000.00
0508 0	Reserve-FTE Audit Adjustments	882,000.00						882,000.00
0510 0	Reserve-Major Self Insured Losses	200,000.00						200,000.00
0511 0	Reserve-Pending Appropriations	925,000.00						925,000.00
0525 0	Reserve-Charter School Terminal Pay			91,152.70				91,152.70
0528 0	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00						1,670,898.00
0602 0	Fingerprinting		11,182.00					11,182.00
0609 0	Min Self-Insured Losses-Auto & Gen Liab	926,883.91						926,883.91
0610 0	Min Self-Insured Losses-Property	70.38	24,180.59					24,250.97
0615 0	Safe Schools-District Cost Portion		43,906.49					43,906.49
0628 0	Hurricane Ivan 2004 - Permanent	3,400,000.00						3,400,000.00
0637 0	Hurricane Ivan - Alternate FEMA	165,507.72						165,507.72
0641 0	Human Resources Imaging	499,251.00						499,251.00
0645 0	Dori Slosberg Driver Education Safety Act			90,055.12				90,055.12
0646 0	Vendor Fingerprinting - Jessica Lunsford Act	159,082.18						159,082.18
0647 0	School Closing and Consolidation Costs	77,747.46						77,747.46
0648 0	ERP Project	359,829.14	583,489.00					943,318.14
0651 0	Hurricane Ivan Alternate FEMA-USO	4,445.00						4,445.00
0652 0	Focus Software		108,000.00					108,000.00
0706 0	Contracted Virtual School Programs		77,408.00					77,408.00
0708 0	Instructional Contracts		40,137.00					40,137.00

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2010-2011
JUNE 30, 2011**

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
0714 0	Principal's - School Improvement Allocation	118,511.15						118,511.15
0715 0	Elementary Special Supply Allocation	4,796.02						4,796.02
0717 0	Supplemental Acad Instr--Beyond Reg 180 Day Term					733,018.16		733,018.16
0718 0	SAI Operational Cost - Regular Term					2,626,146.54	7,474.28	2,633,620.82
0719 0	Summer Reading Allocation					249,241.70		249,241.70
0720 0	Constitutional Amendment for Class Size Reduction					866,711.09		866,711.09
0721 0	Supplemental Acad Instr--I Care					1,012.52		1,012.52
0723 0	Reading Allocation					718,692.94	6,076.15	724,769.09
0800 0	Exceptional Student Education		274,658.28					274,658.28
0900 0	Vocational Education		109.00					109.00
0902 0	Consumable Supply Fee-Regular			23,455.19				23,455.19
0903 0	Consumable Supply Fee-Law Enforce Trng			62,503.39	9,865.00			72,368.39
0904 0	Vocational Production Shop Flow-Thru			44,467.75				44,467.75
0909 0	Welding Lab Fee			6,261.75				6,261.75
0910 0	Technology Fees			9,050.38				9,050.38
1001 0	George Stone Vocational Programs		7,515.00					7,515.00
1004 0	Adults with Disabilities - Prior Year			4,181.29				4,181.29
1100 0	Academic Competition	5,979.96						5,979.96
1102 0	Advanced Placement Add-On Allocation			404,216.26				404,216.26
1103 0	Cape Bonus FTE Funds			38,773.91				38,773.91
1104 0	Computer Assisted Instruction		23,476.00					23,476.00
1105 0	Comprehensive Student Drug Prevention Program		250.00					250.00
1125 0	Subject Area Specialists		10,611.00					10,611.00
1129 0	Employee Wellness	2,080.26	60.00					2,140.26
1132 0	Student Academic Travel	20,591.20						20,591.20
1202 0	Diplomas		35.81					35.81
1203 0	Health		29,301.50					29,301.50
1205 0	Testing	28,862.20						28,862.20
1206 0	Textbooks-Lost & Damaged			4,556.39				4,556.39
1300 0	Community School	41,037.66						41,037.66
1301 0	Subsidy - High School Minor Sports	19,417.76						19,417.76
1302 0	Subsidy - High School Bands	18,700.76						18,700.76
1306 0	Football Helmet Inspection & Reconditioning		384.00					384.00
1308 0	Middle School Band & Orchestra	34,885.61						34,885.61
1309 0	Band Uniforms - High School	57,147.35						57,147.35
1310 0	Middle School Orchestra	1,791.80						1,791.80

**SCHOOL DISTRICT OF ESCAMBIA COUNTY
GENERAL OPERATING FUND
CARRYOVERS FROM 2010-2011
JUNE 30, 2011**

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/ Categorical Carryovers Unencumbered	Required/ Categorical Carryovers Encumbered	Total Carryovers
1312 0	Band & Chorus Uniforms - Middle School	81,903.33						81,903.33
2058 0	Facilities Planning		42,914.00					42,914.00
2135 0	Millage Fund Transfer for Leased Equipment		1.00					1.00
2143 0	Ancillary Facility	303,003.80	1,887.00					304,890.80
5100 0	Medicaid - Administrative Claiming		47,998.67					47,998.67
5101 0	Medicaid - Direct Services	811,439.89	30,000.00					841,439.89
5309 1	Head Start/Title I Pre-School Program	9,513.58						9,513.58
6056 0	Florida Teachers Lead Program					2,046.80		2,046.80
6065 0	Instructional Materials-Library					131,408.14	1,440.00	132,848.14
6066-6068	Instructional Materials-Textbooks/Textbook Flex/Dual Enroll					525,731.31	108,234.00	633,965.31
6070 0	Science Lab Materials					62,078.44		62,078.44
6096 0	Discretionary Lottery Funds-Sch Impr Activity					128,188.70		128,188.70
6160-6162	Safe Schools					184,537.14	41,033.73	225,570.87
6693 0	Wee Read Special Donations			167.92				167.92
6730 0	Class Size Reduction - SAI					761,225.74		761,225.74
6772 0	Florida School Recognition Program					46,522.77	2,057.00	48,579.77
6774 1	Severely Emotionally Disturbed Ntwk Inservice			351.45				351.45
6782 1	Tobacco Prev/Intervention Teacher Training			25.39	2,000.00			2,025.39
6901 0	Classroom Technology			28,816.58				28,816.58
7250 1	Adlt Fees-Cap Imprv, Tech Enhnc Equip Bldg			86,092.12				86,092.12
7367 0	Warrington Middle School Flight Academy			39.80				39.80
7368 0	Scoreboard Maintenance - Coca Cola Contract			37,959.50				37,959.50
7369 0	Donations/Commission to Schools - Coca Cola			1,429.00				1,429.00
7370 0	Contributions to Special Education			10,085.94				10,085.94
7375 0	Special Contributions			2,921.02				2,921.02
7500 1	Migrant Pre-Kindergarten Program			10,003.44				10,003.44
7504 1	Migrant Pre-K School Readiness/Transition			12,025.25				12,025.25
7505 1	FCAT Preparation			3,102.95				3,102.95
7529 1	Individual Training Account Agreement			2,814.90				2,814.90
7542 1	Voluntary Pre-K Education Program			25,976.19				25,976.19
7543 1	Summer Voluntary Pre-K Education Program			20,454.71				20,454.71
7543 0	Summer Voluntary Pre-K Education Program			34,669.48				34,669.48
7630 0	Financial Aid Fees			126,047.93				126,047.93
7637 0	School Safety Patrol Annual Trip			8,093.66				8,093.66
7770 0	Child Care (After School) (Dist Oper)			47,602.53				47,602.53

SCHOOL DISTRICT OF ESCAMBIA COUNTY
 GENERAL OPERATING FUND
 CARRYOVERS FROM 2010-2011
 JUNE 30, 2011

Project Number	Project Name	Local Carryovers Unencumbered	Local Carryovers Encumbered	Other Restricted Unencumbered	Other Restricted Encumbered	Required/Categorical Carryovers Unencumbered	Required/Categorical Carryovers Encumbered	Total Carryovers
7771 0	Child Care (After School) (Contracted)			51,917.42				51,917.42
7780 0	OASIS SES Provider			1,893.49				1,893.49
	Total Carryovers	\$ 14,117,864.58	\$ 1,644,894.19	\$ 1,897,276.28	\$ 84,126.00	\$ 7,036,561.99	\$ 166,315.16	\$24,947,038.20

SUMMARY OF CARRYOVERS

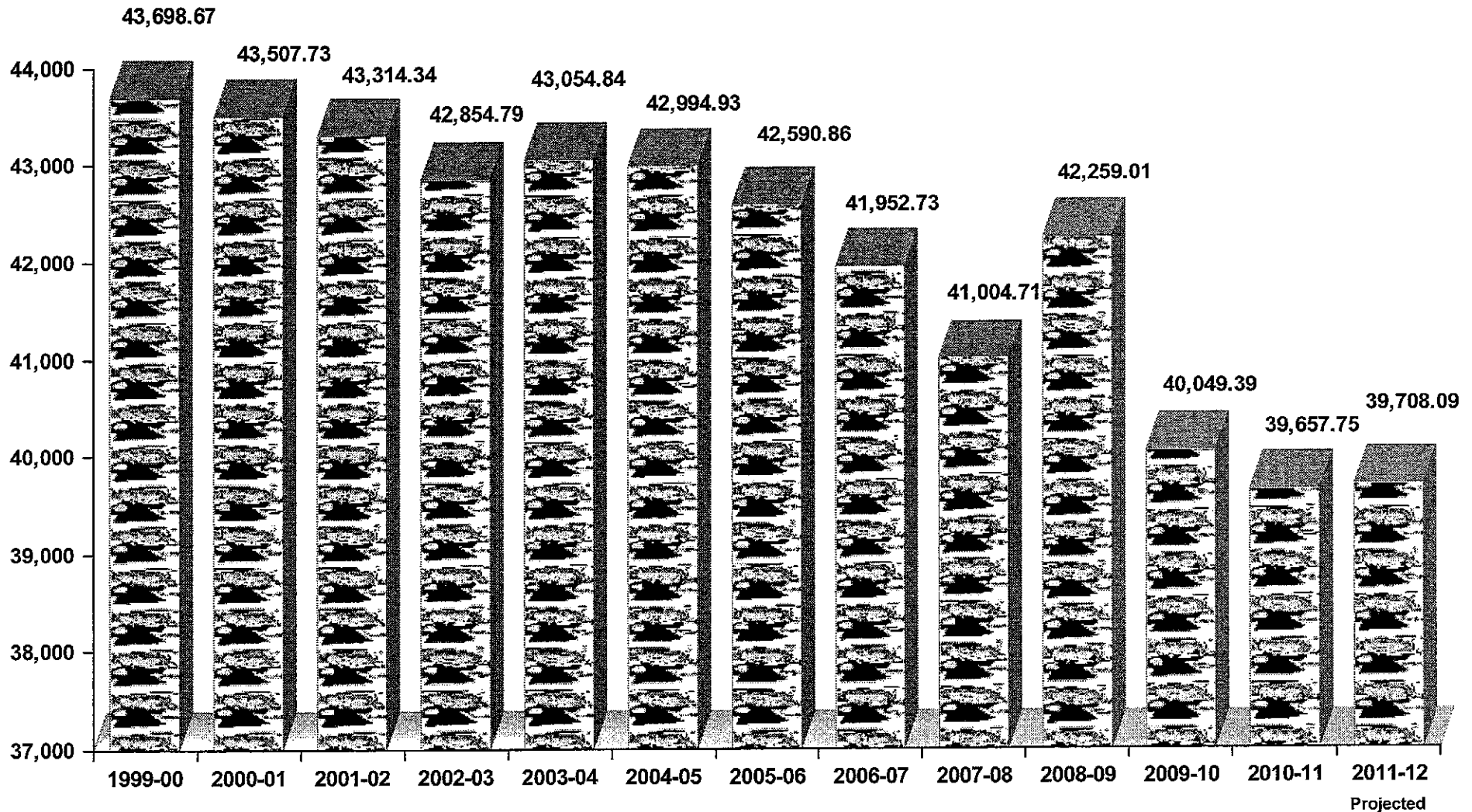
	Unencumbered	Encumbered	TOTAL	Fund Balance Category
Other Restricted	\$1,897,276.28	\$84,126.00	\$1,981,402.28	Restricted
Categorical	7,036,561.99	166,315.16	7,202,877.15	Restricted
Inventory Reserve	1,215,719.74		1,215,719.74	Non-Spendable
Total Restricted	<u>\$10,149,558.01</u>	<u>\$250,441.16</u>	<u>\$10,399,999.17</u>	
Local Carryovers	\$14,117,864.58	\$1,644,894.19	\$15,762,758.77	Assigned
Unrestricted Carryovers	40,731,995.96		40,731,995.96	Unassigned
Total Local & Unrestricted Carryovers	<u>\$54,849,860.54</u>	<u>\$1,644,894.19</u>	<u>\$56,494,754.73</u>	
 Grand Total Carryovers			<u><u>\$66,894,753.90</u></u>	

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**SCHOOL DISTRICT OF ESCAMBIA COUNTY
2011-2012 RESERVES
SEPTEMBER 15, 2011**

Project #	Project Name	Amount
0208	Finance & Business Services	31,506.00
0236	Federal Stimulus - Indirect Cost	43,083.91
0500	Unrestricted Reserve	2,068,801.31
0501	Reserve-Inventory	1,215,719.74
0502	Reserve-K 12 FTE Basic	1,140,000.00
0503	Reserve-K 12 FTE Exceptional	456,000.00
0504	Reserve-K 12 FTE Vocational	304,000.00
0508	Reserve-FTE Audit Adjustments	882,000.00
0510	Reserve-Major Self Insured Losses	200,000.00
0511	Reserve-Pending Appropriations	925,000.00
0518	Reserve-Transportation Revenue	200,000.00
0519	Reserve-Transportation Fuel	782,500.00
0524	Reserve-McKay Scholarships	1,200,000.00
0525	Reserve-Charter School Terminal Pay	91,152.70
0527	Reserve-Contingencies	3,000,000.00
0528	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00
0628	Hurricane Ivan 2004 - Permanent	3,400,000.00
0641	Human Resources Imaging	250,000.00
0645	Dori Slosberg Driver Education Safety Act	51,603.29
0646	Vendor Fingerprinting - Jessica Lunsford Act	159,082.18
0647	School Closing and Consolidation Costs	3,366.00
0648	ERP Project	359,829.14
0651	Hurricane Ivan Alternate FEMA-USO	4,445.00
0723	Reading Allocation	723,360.94
5101	Medicaid - Direct Services	547,995.02
6096	Discretionary Lottery Funds-Sch Impr Activity	238,693.70
6160	Safe Schools--School Resource Officers	304,102.14
6772	Florida School Recognition Program	797,291.16
Total		<u><u>\$21,050,430.23</u></u>

PRE-K - 12 REGULAR TERM UNWEIGHTED FTE EXCLUDING SUMMER SCHOOL & ADULT 1999-2000 THROUGH 2011-2012



Projected

**MILLAGE AND TAX ROLL
INFORMATION**



CERTIFICATION OF SCHOOL TAXABLE VALUE

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

Year 2011	County Escambia
Name of School District SCHOOL BY STATE LAW	

SECTION I: COMPLETED BY PROPERTY APPRAISER. SEND TO SCHOOL DISTRICT			
1.	Current year taxable value of real property for operating purposes	\$ 12,999,556,356	(1)
2.	Current year taxable value of personal property for operating purposes	\$ 1,849,810,905	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$ 21,704,201	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$ 14,871,071,462	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value in excess of 115% of the previous year's value. Subtract deletions.)	\$ 95,826,307	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$ 14,775,245,155	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$ 15,248,094,138	(7)
8.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? <i>(If yes, complete and attach from DR-420 Debt, Certification of Voted Debt Millage)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	(8)

SIGN HERE	Property Appraiser Certification	I certify the taxable values shown above are correct to the best of my knowledge.	
	Signature of Property Appraiser		Date 6/30/11

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>				5.6310 per \$1,000	(9)
10.	Prior year local board millage levy <i>(All discretionary millages)</i>				2.2290 per \$1,000	(10)
11.	Prior year state law proceeds <i>(Line 9 multiplied by Line 7, divided by 1,000)</i>				\$ 85,862,018	(11)
12.	Prior year local board proceeds <i>(Line 10 multiplied by Line 7, divided by 1,000)</i>				\$ 33,988,002	(12)
13.	Prior year total state law and local board proceeds <i>(Line 11 plus Line 12)</i>				\$ 119,850,020	(13)
14.	Current year state law rolled-back rate <i>(Line 11 divided by Line 6, multiplied by 1,000)</i>				5.8112 per \$1,000	(14)
15.	Current year local board rolled-back rate <i>(Line 12 divided by Line 6, multiplied by 1,000)</i>				2.3003 per \$1,000	(15)
16.	Current year proposed state law millage rate <i>(Sum of RLE and prior period funding adjustment)</i>				5.5730 per \$1,000	(16)
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Critical Capital Outlay or Critical Operating	E. Additional Voted Millage	(17)
	1.5000	0.7480	0.0000	0.0000	0.0000	
Current year proposed local board millage rate <i>(17A plus 17B, plus 17C, plus 17D, plus 17E)</i>					2.2480 per \$1,000	

Continued on page 2

Name of School District : Escambia		DR-420S R. 5/11 Page 2	
18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$ 82,876,481	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$ 33,430,169	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$ 116,306,650	(20)
21.	Current year proposed state law rate as a percent change of state law rolled-back rate (Line 16 divided by Line 14, minus 1, multiplied by 100)	(4.10)	% (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)	(3.58)	% (22)
Final public budget hearing		Date : Sept. 15, 2011	Time : 5:30
Place : J.E. Hall Center, Room 160 30 East Texar Dr. Pensacola, FL 32503			
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. All millages comply with s. 200.071 or 200.081, F.S.
	Signature of Chief Administrative Officer :		Date :
	Title : Superintendent	Contact Name and Contact Title : Terry St. Cyr	
	Mailing Address : 75 N. Pace Blvd.	Physical Address : 75 N. Pace Blvd.	
	City, State, Zip : Pensacola, FL 32505	Phone Number : 850-469-6122	Fax Number : 850-469-6266

Continued on page 3

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**AD VALOREM TAX LEVIES BY FUND
2011-2012 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount*
General Fund - Required Local Effort	5.573	\$79,561,422
Discretionary - Operating (1)	<u>0.748</u>	<u>10,678,619</u>
	<u>6.321</u>	<u>\$90,240,041</u>
Capital Outlay	<u>1.500</u>	<u>21,414,343</u>
Total	<u><u>7.821</u></u>	<u><u>\$111,654,384</u></u>
2011 Certified Tax Roll		\$14,871,071,462

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

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

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**DISTRICT MILLAGE LEVIES
2011-2012 FEFP 2ND CALCULATION**

	2010-2011	2011-2012	Change
Required Local Effort (2)	5.631	5.573	(0.058)
Discretionary - Operating (1)	0.748	0.748	0.000
Discretionary - Critical Operating Needs	0.250	0.000	(0.250)
Total	6.629	6.321	(0.308)
Capital Outlay	1.231	1.500	0.269
Grand Total	7.860	7.821	(0.039)

	2010-2011	2011-2012	Change
Certified Tax Roll	15,248,094,138	\$14,871,071,462 *	(\$377,022,676)

*2011-2012 Tax Roll as certified by Property Appraiser.

- (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
2010-2011 VS 2011-2012**

Appraised Value	Exempt Value	Non-Exempt Value	2010-2011	2011-2012	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 196.50	\$ 195.53	\$ (0.97)
70,000.00	(25,000.00)	45,000.00	353.70	351.95	(1.75)
90,000.00	(25,000.00)	65,000.00	510.90	508.37	(2.53)
110,000.00	(25,000.00)	85,000.00	668.10	664.79	(3.31)
130,000.00	(25,000.00)	105,000.00	825.30	821.21	(4.09)
150,000.00	(25,000.00)	125,000.00	982.50	977.63	(4.87)
			Required Local Effort	Discretionary	Total
Note: Mills Levied 2010-2011			5.631	2.229	7.860
Mills Levied 2011-2012			5.573	2.248	7.821
Difference			<u>(0.058)</u>	<u>0.019</u>	<u>(0.039)</u>
Mills Based on 2011-2012 Certified Tax Roll of \$14,871,071,462					

THE SCHOOL DISTRICT OF ESCAMBIA COUNTY

**MILLAGE LEVIED BY SCHOOL BOARD
1982-1983 TO 2011-2012**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
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
2010-11	5.631**	0.748	-0-	0.250	1.231	7.860
2011-12	5.573	0.748	-0-	-0-	1.500	7.821

* 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
1987-1988 to 2011-2012**

Fiscal Year	Date of Roll	Amount	Percentage Increase
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	16,435,045,831	3.03%
2009-10	2009	15,932,352,281	-3.06%
2010-11	2010	15,248,094,138	-4.29%
2011-12	2011	14,871,071,462	-2.47%

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

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

ADVERTISEMENTS

NOTICE OF BUDGET HEARING

The Escambia County School Board will soon consider a budget for 2011 – 2012. A public hearing to make a **DECISION** on the budget **AND TAXES** will be held on:

July 28, 2011

5:30 p.m.

at

The Escambia County School Board

J. E. Hall Center

30 East Texar Drive

Pensacola, FL 32503

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

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

This tax is in addition to the School Board's proposed tax of 6.3210 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$21,414,343 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 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 28, 2011, at 5:30 p.m. at the Escambia County School Board, J. E. Hall Center, 30 East Texar Drive, Pensacola, Florida.

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

BUDGET SUMMARY
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY
FISCAL YEAR 2011 - 2012

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	5.5730
Local Capital Improvement (Capital Outlay)	1.5000
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

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

PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP:

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
Total Millage	7.8210

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
ESTIMATED REVENUES:					
Federal sources	2,250,000.00	46,021,999.09	0.00	0.00	48,271,999.09
State sources	155,882,200.00	343,000.00	1,454,969.00	532,356.00	158,212,525.00
Local sources	93,820,484.00	5,207,000.00	0.00	41,414,343.00	140,441,827.00
TOTAL SOURCES	\$251,952,684.00	\$51,571,999.09	\$1,454,969.00	\$41,946,699.00	\$346,926,351.09
Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Transfers In	11,819,873.00	0.00	5,000,000.00	0.00	16,819,873.00
Fund Balances/Reserves/Net Assets	61,844,314.00	8,792,831.00	4,962,315.00	80,122,037.76	155,721,497.76
TOTAL REVENUES, TRANSFERS & BALANCES	\$325,616,871.00	\$60,364,830.09	\$11,417,284.00	\$122,068,736.76	\$519,467,721.85
EXPENDITURES					
Instruction	191,660,649.49	12,474,319.45	0.00	0.00	204,134,968.94
Pupil Personnel Services	12,672,134.84	3,650,074.59	0.00	0.00	16,322,209.43
Instructional Media Services	4,543,366.68	144,836.00	0.00	0.00	4,688,202.68
Instructional and Curriculum Development Services	5,222,219.40	5,260,576.77	0.00	0.00	10,482,796.17
Instructional Staff Training Services	3,145,263.21	4,856,289.11	0.00	0.00	8,001,552.32
Instruction Related Technology	1,585,675.03	3,713,353.75	0.00	0.00	5,299,028.78
School Board	1,614,735.33	0.00	0.00	0.00	1,614,735.33
General Administration	745,025.41	825,278.34	0.00	0.00	1,570,303.75
School Administration	13,850,079.97	1,000.00	0.00	0.00	13,851,079.97
Facilities Acquisition and Construction	2,271,814.04	77,525.84	0.00	82,698,529.42	85,047,869.30
Fiscal Services	2,418,635.10	47,560.00	0.00	0.00	2,466,195.10
Food Services	126,040.00	21,671,417.00	0.00	0.00	21,797,457.00
Central Services	6,547,154.30	80,320.48	0.00	0.00	6,627,474.78
Pupil Transportation Services	16,598,236.89	320,754.84	0.00	0.00	16,918,991.73
Operation of Plant	30,655,352.88	33,310.72	0.00	0.00	30,688,663.60
Maintenance of Plant	14,316,004.18	3,889.00	0.00	0.00	14,319,893.18
Administrative Technology Services	3,273,153.25	327,910.20	0.00	0.00	3,601,063.45
Community Services	660,081.00	0.00	0.00	0.00	660,081.00
Debt Services	78,838.00	0.00	6,437,141.00	0.00	6,515,979.00
TOTAL EXPENDITURES	\$311,984,459.00	\$53,488,416.09	\$6,437,141.00	\$82,698,529.42	\$454,608,545.51
Transfers Out	0.00	0.00	0.00	16,819,873.00	16,819,873.00
Fund Balances/Reserves/Net Assets	13,632,412.00	6,876,414.00	4,980,143.00	22,550,334.34	48,039,303.34
TOTAL APPROPRIATED EXPENDITURES	\$325,616,871.00	\$60,364,830.09	\$11,417,284.00	\$122,068,736.76	\$519,467,721.85
TRANSFERS, RESERVES & BALANCES	\$325,616,871.00	\$60,364,830.09	\$11,417,284.00	\$122,068,736.76	\$519,467,721.85

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 12-03

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2011-2012.

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, 2011 to June 30, 2012; and

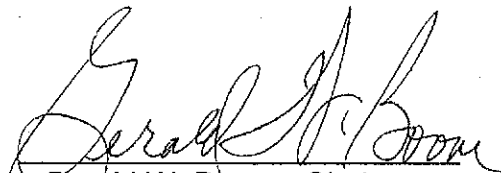
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates for fiscal year 2011-2012 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	5.573	79,561,422
Discretionary – Operating	0.748	10,678,619
Capital Outlay	1.500	21,414,343

The total millage rate to be levied is less than the roll-back rate by 3.58 percent.

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2011 to June 30, 2012 on July 28, 2011 by separate vote prior to adopting the tentative budget.


Gerald W. Boone, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2011

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

Resolution Number 12-04

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2011-2012.


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, 2011 to June 30, 2012; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2011-2012.

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 \$575,645,600.85 for fiscal year 2011-2012.

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, 2011 to June 30, 2012.


Gerald W. Boone, Chair

APPROVED
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2011

MALCOLM THOMAS, SUPERINTENDENT
VERIFIED BY RECORDING SECRETARY

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

**RESOLUTION NUMBER 12-05
 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, 2011,
 AND ENDING JUNE 30, 2012.

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>14,871,071,462</u>	Required Local Effort	\$ <u>79,561,423</u>	<u>5.5730</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>79,561,423</u>	<u>5.5730</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>14,871,071,462</u>	Discretionary Operating	\$ <u>10,678,619</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

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

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>14,871,071,462</u>	Local Capital Improvement	\$ <u>21,414,343</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>0</u> mills s. 1011.71(3)(a), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 3.58 PERCENT.

STATE OF FLORIDA

COUNTY OF ESCAMBIA

I, Malcolm Thomas, Superintendent of Schools and ex-officio Secretary of the District School Board of Escambia County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Escambia County, Florida, September 15, 2011.

Signature of Superintendent of Schools

Date of Signature

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

Resolution Number 12-06

A RESOLUTION OF ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2011-2012.

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, 2011 to June 30, 2012; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2011-2012.

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 \$588,618,304.80 for fiscal year 2011-2012;

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, 2011 to June 30, 2012.

September 15, 2011

Date Adopted

Gerald W. Boone, Chair