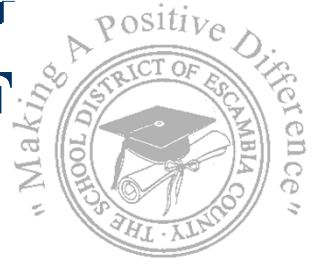


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# **SCHOOL DISTRICT OF ESCAMBIA COUNTY**



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**FISCAL YEAR 2015-2016**

## **SUPPLEMENTAL BUDGET INFORMATION**

**September 15, 2015**

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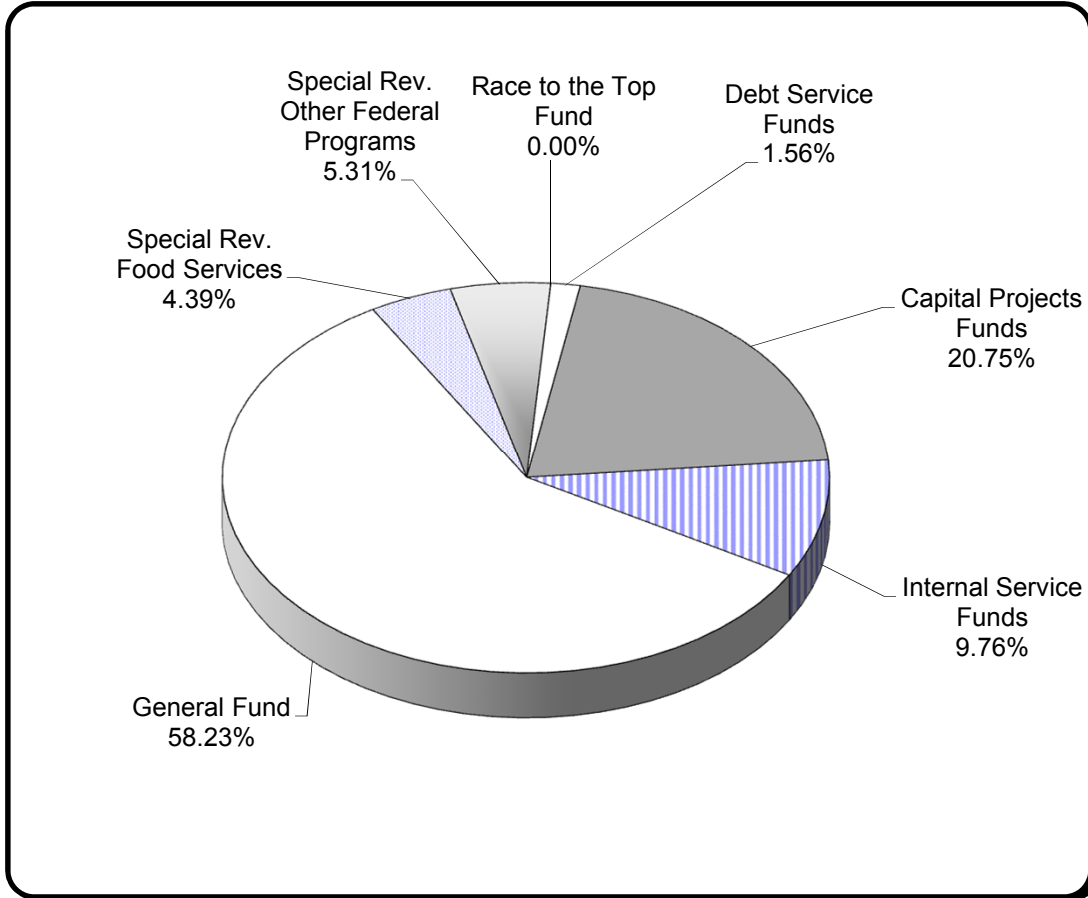
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**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
DISTRICT SUMMARY BUDGET  
2015-2016 ANALYSIS BY FUND**

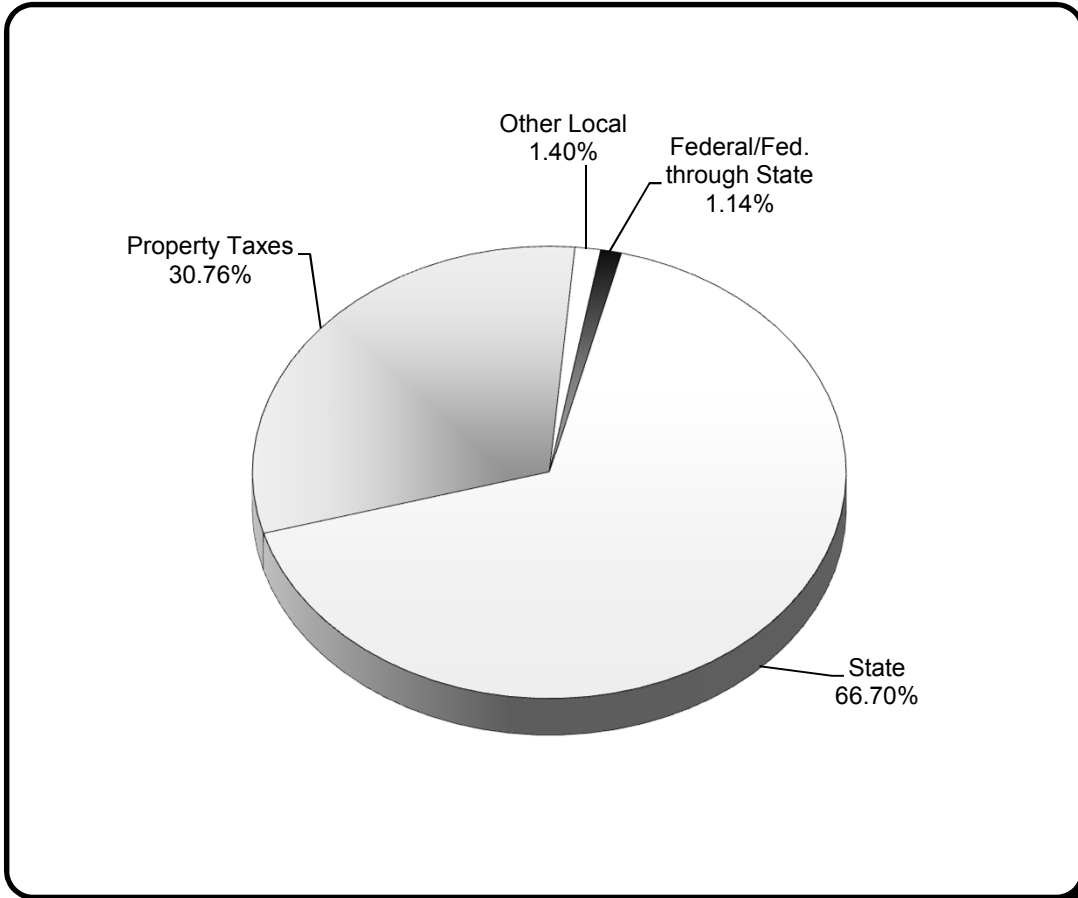


General Fund	\$354,258,044.46
Special Rev. Food Services	26,710,760.45
Special Rev. Federal Programs	32,318,713.87
Race to the Top Fund	15,791.82
Debt Service Funds	9,481,281.18
Capital Projects Funds	126,234,678.55
	<hr/>
<b>Total Governmental Funds</b>	<b>549,019,270.33</b>
Internal Service Funds	59,358,199.75
	<hr/>
<b>Grand Total</b>	<b><u><u>\$608,377,470.08</u></u></b>

HOW DO WE COMPARE --  
2014-2015 vs. 2015-2016 BUDGET

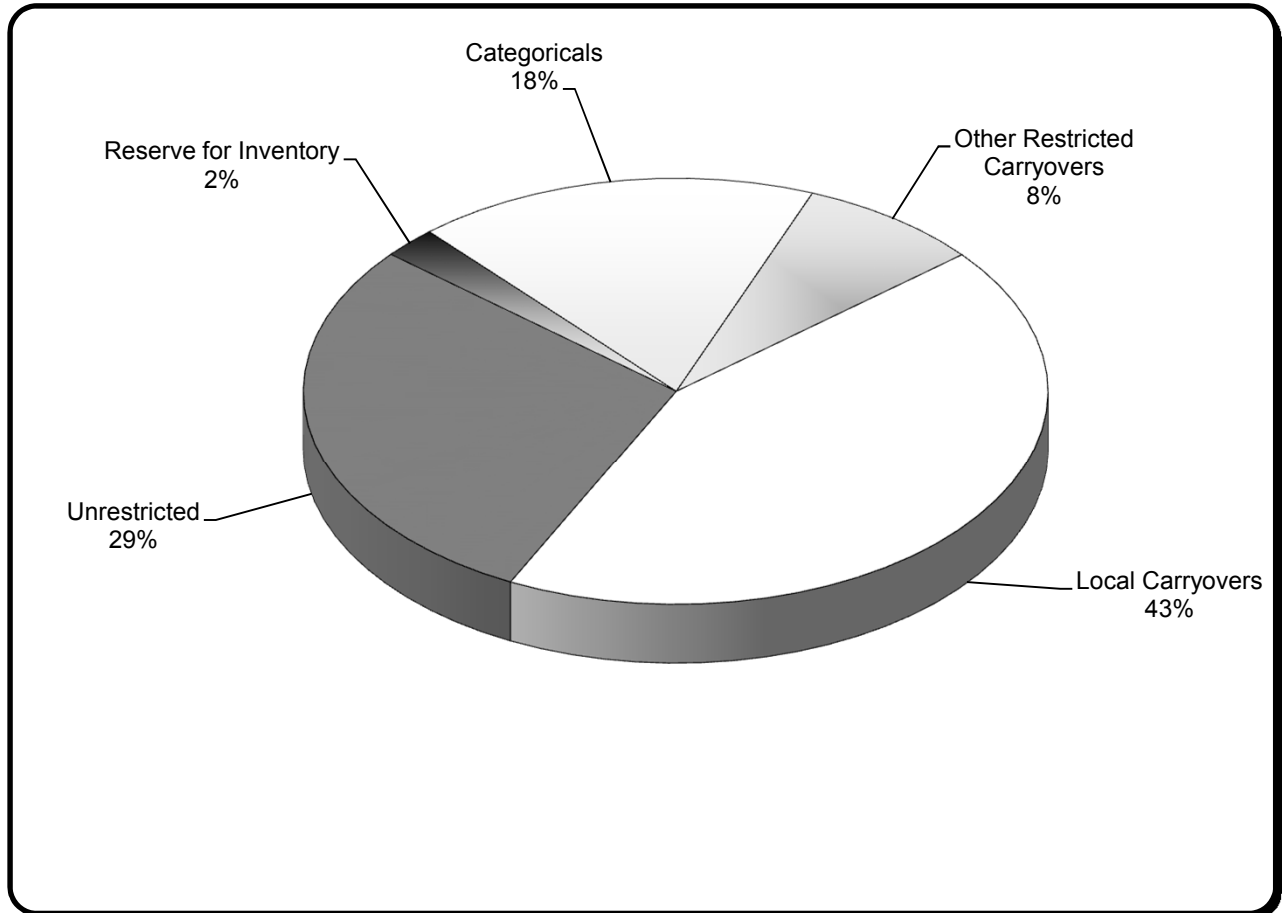
	2014-2015 Adopted Budget (Millions)	2015-2016 Proposed Budget (Millions)	Increase/ (Decrease)
General Fund	\$348.97	\$354.26	\$5.29
Special Revenue - Food Service	26.11	26.71	0.60
Special Revenue - Federal Pgms.	40.02	32.32	(7.70)
Race to the Top Fund	0.10	0.02	(0.08)
Debt Service Funds	10.96	9.48	(1.48)
Capital Projects Funds	135.78	126.23	(9.55)
Internal Service Funds	55.37	59.35	3.98
Total	617.31	608.37	(8.94)

**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2015-2016 REVENUE**



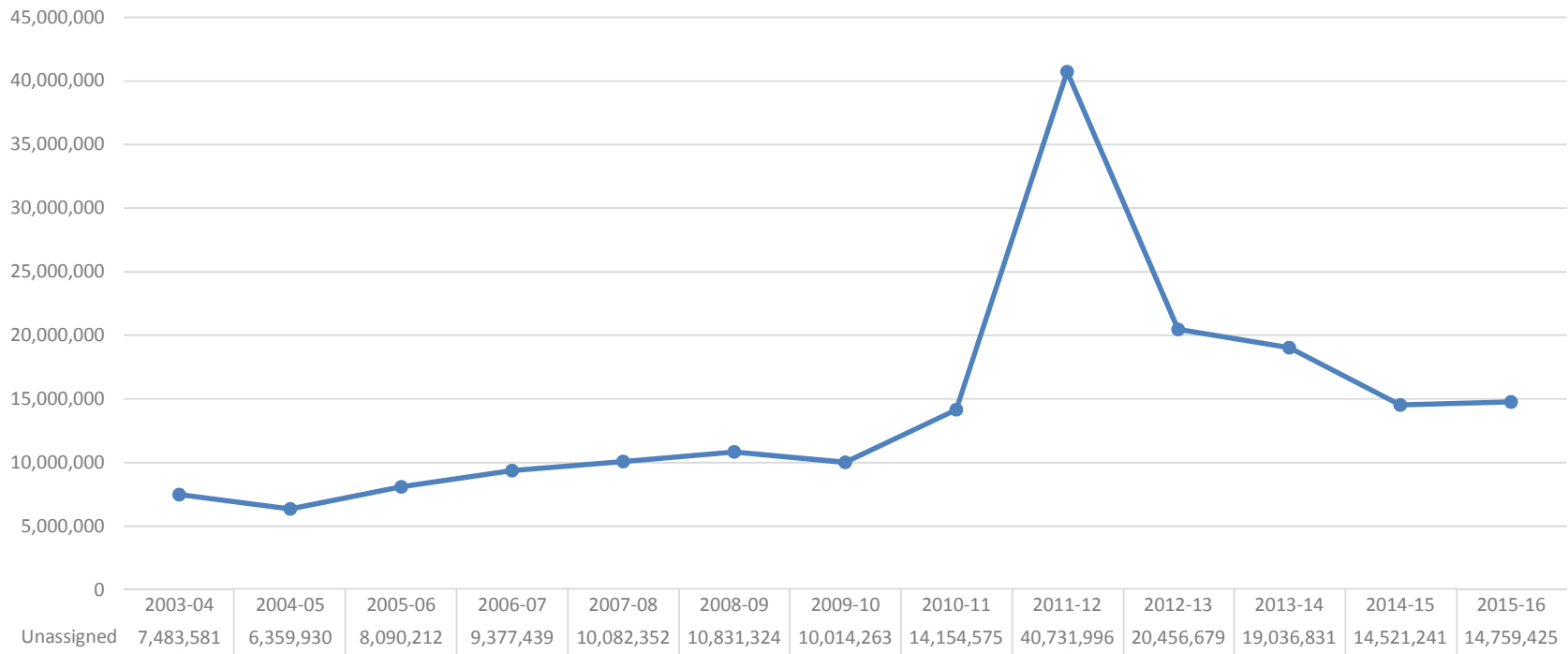
Federal/Federal through State	\$3,346,456.00
State	196,490,403.29
Property Taxes	90,623,293.00
Other Local	4,119,000.00
Total Revenue	<u>294,579,152.29</u>
Transfers In	8,412,830.00
Beginning Fund Balance 7/1/15	<u>51,266,062.17</u>
<b>Total Available</b>	<b><u><u>\$354,258,044.46</u></u></b>

# BEGINNING FUND BALANCE

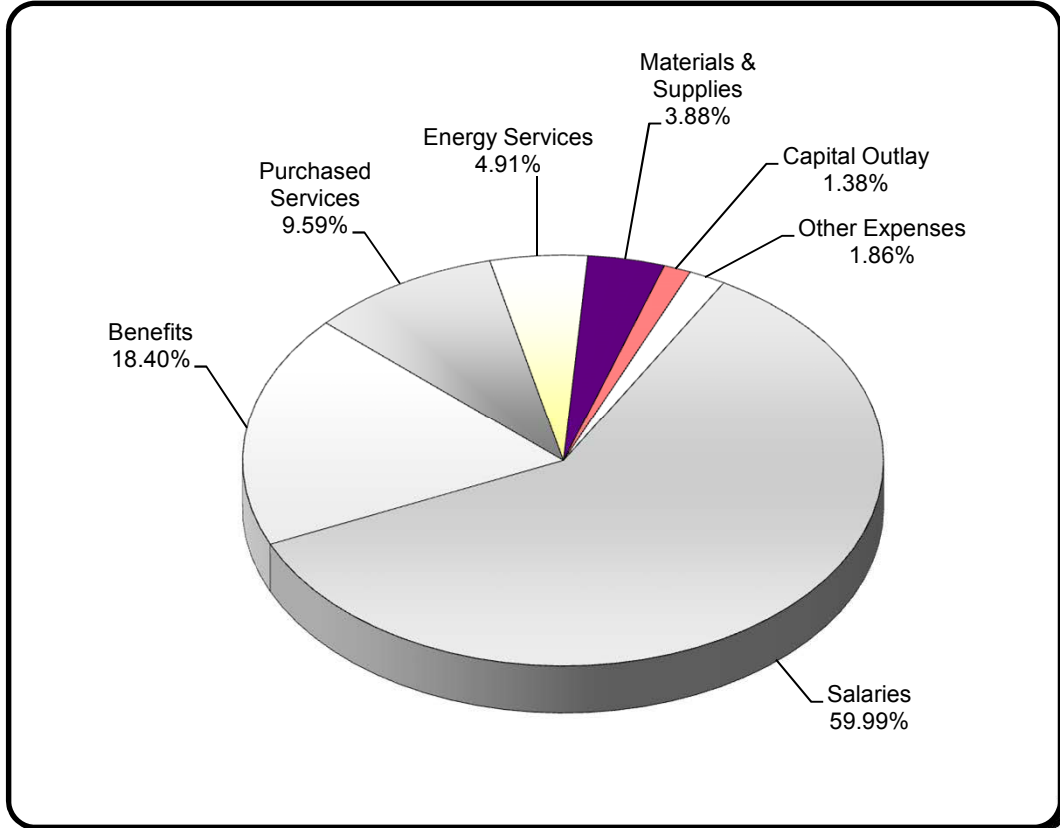


<u>Fund Balance Category</u>	<u>Description</u>	<u>Actual 2014-2015</u>	<u>Actual 2015-2016</u>
Non-spendable	Reserve for Inventory	1,208,455	1,208,455
Restricted	Categoricals	12,276,557	8,966,850
Restricted	Other Restricted Carryovers	3,337,418	4,083,787
Assigned	Local Carryovers	22,115,462	22,247,546
Unassigned	Unrestricted	14,521,241	14,759,425
	<b>Total</b>	<u><u>\$53,459,132</u></u>	<u><u>\$51,266,063</u></u>

General Fund  
 Unassigned Beginning Fund Balance  
 2003-04 - 2015-16



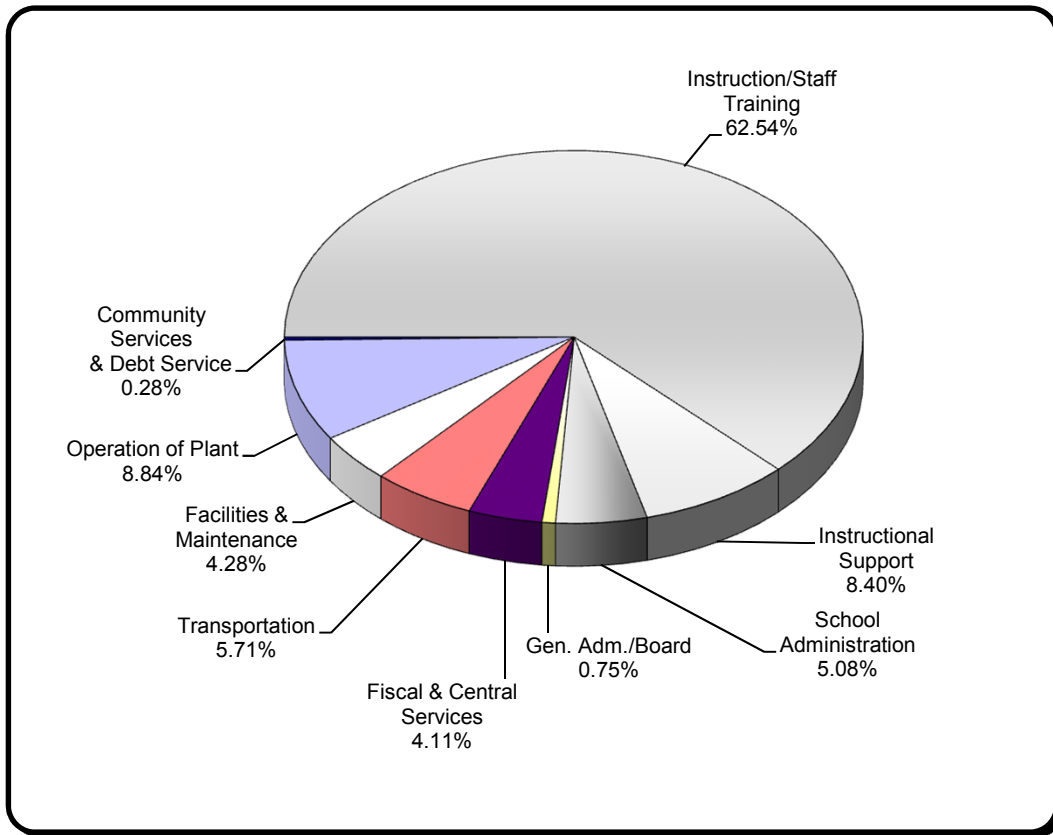
**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2015-2016 APPROPRIATIONS BY OBJECT**



Salaries	\$ 187,907,558.37
Benefits	57,622,375.56
Purchased Services	30,030,938.23
Energy Services	15,377,028.00
Materials & Supplies	12,166,011.57
Capital Outlay	4,314,704.53
Other Expenses	5,817,314.52
Total Appropriations	<u>313,235,930.78</u>
Ending Fund Balance	<u>41,022,113.68</u>
<b>Grand Total</b>	<b><u><u>\$ 354,258,044.46</u></u></b>



**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
2015-2016 APPROPRIATIONS BY FUNCTION**



Instruction/Staff Training	\$ 195,898,211.64
Instructional Support	26,326,439.03
School Administration	15,913,125.97
Gen. Adm./Board	2,358,051.64
Fiscal & Central Services	12,887,005.00
Transportation	17,884,717.10
Facilities & Maintenance	13,419,940.05
Operation of Plant	27,677,527.62
Community Services & Debt Service	870,912.73
<b>Total Appropriations</b>	<u>313,235,930.78</u>
 Transfers & Reserves	 <u>41,022,113.68</u>
 <b>Grand Total</b>	 <u><u><b>\$ 354,258,044.46</b></u></u>

SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2014-2015  
JUNE 30, 2015

Project	Subproject	Project Name	Local	Local	Contingencies	Other	Other	Required/	Required/	Total
			Carryovers	Carryovers		Unencumbered	Restricted	Restricted	Categorical	
			Unencumbered	Unencumbered	Unencumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Carryovers
01000	0000	Regular Operations--Departments		143,012.65						143,012.65
01030	0000	Other Personal Services		27,941.66						27,941.66
01080	0000	Regular Operations--Schools	766,739.47	3,519.85						770,259.32
01100	0000	Travel-Away Departments	26,271.67							26,271.67
02000	0000	Buildings & Grounds Maintenance		96,016.98						96,016.98
02080	0000	Finance & Business Services		53,500.00						53,500.00
02140	0000	E-SEAL Training	317.60							317.60
02180	0000	Utilities & Communications		25,444.00						25,444.00
02190	0000	Maintenance of Equipment - Departments		21,244.80						21,244.80
02230	0000	E-Rate				214,027.18	4,501.80			218,528.98
02300	0000	Payroll Services - Charter Schools	29,070.04							29,070.04
02330	0000	Outsourced Custodial Services		40.49						40.49
02360	0000	Federal Stimulus - Indirect Cost	438,423.43	17,170.00						455,593.43
02370	0000	School Energy Incentive Program	51,198.59							51,198.59
04500	0000	Object Reserves	441,590.00							441,590.00
05020	0000	Reserve-K 12 FTE Basic			1,140,000.00					1,140,000.00
05030	0000	Reserve-K 12 FTE Exceptional			456,000.00					456,000.00
05040	0000	Reserve-K 12 FTE Vocational			304,000.00					304,000.00
05080	0000	Reserve-FTE Audit Adjustments			882,000.00					882,000.00
05100	0000	Reserve-Major Self Insured Losses			200,000.00					200,000.00
05130	0000	Reserve-Federal Audit Questioned Costs			872,328.00					872,328.00
05180	0000	Reserve-Transportation Revenue			200,000.00					200,000.00
05190	0000	Reserve-Transportation Fuel			150,000.00					150,000.00
05210	0000	Reserve-Workforce Development				1,467,978.80				1,467,978.80
05230	0000	Reserve-Performance Pay			50,000.00					50,000.00
05250	0000	Reserve-Charter School Terminal Pay			119,480.61					119,480.61
05280	00000	Reserve-Projected Loss of Beach Property Taxes			1,670,898.00					1,670,898.00
05300	00000	Reserve-EBTF Transfer			488,761.00					488,761.00
06010	00000	Employee Development		1,830.00						1,830.00
06090	00000	Min Self-Insured Losses-Auto & Gen Liab	1,863,582.30							1,863,582.30
06100	00000	Min Self-Insured Losses-Property		8,082.44						8,082.44
06150	00000	Safe Schools-District Cost Portion	28,285.78	33,505.10						61,790.88
06280	00000	Hurricane Ivan 2004 - Permanent	3,861,559.87							3,861,559.87
06410	00000	Human Resources Imaging	312,840.26							312,840.26
06420	00000	Employee & Vendor Credentialing		93,691.50						93,691.50
06450	00000	Dori Slosberg Driver Education Safety Act				69,653.66				69,653.66
06460	00000	Vendor Fingerprinting - Jessica Lunsford Act	165,082.18							165,082.18
06480	00000	ERP Project	566,102.28							566,102.28
06480	20100	ERP Project		107,519.00						107,519.00
06500	00000	Flood Disaster 2014	2,653,586.18	173,438.46						2,827,024.64
06520	00000	Focus Software		99,000.00						99,000.00
07050	00000	Escambia Virtual Academy		33,946.00						33,946.00
07060	00000	Contracted Virtual School Programs		62,682.38						62,682.38
07110	00000	Dual Enrollment Tuition				208,763.38				208,763.38
07140	00000	Principal's - School Improvement Allocation	246,608.47							246,608.47
07160	00000	Supplemental Acad Instr--Reg 180 Day Term						7,188.50		7,188.50
07170	00000	Supplemental Acad Instr--Beyond Reg 180 Day Term						1,809,100.20		1,809,100.20
07180	00000	SAI Operational Cost - Regular Term						2,974,900.58	7,408.00	2,982,308.58
07200	00000	Constitutional Amendment for Class Size Reduction						970,123.89	4,841.00	974,964.89
07230	00000	Reading Allocation						90,096.08	2,899.00	92,995.08
07280	00000	SAI-C&I Special Allocations						120,152.93	13,041.98	133,194.91
08000	00000	Exceptional Student Education		4,936.50						4,936.50

SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2014-2015  
JUNE 30, 2015

Project	Subproject	Project Name	Local	Local	Contingencies	Other	Other	Required/	Required/	Total
			Carryovers	Carryovers		Restricted	Restricted	Categorical	Categorical	
			Unencumbered	Encumbered	Unencumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Carryovers
08030	00000	ESOL	6,141.13							6,141.13
09000	00000	Vocational Education		1,967.48						1,967.48
09020	00000	Consumable Supply Fee-Regular				16,899.12				16,899.12
09030	00000	Consumable Supply Fee-Law Enforce Trng				66,207.23	5,939.80			72,147.03
09040	00000	Vocational Production Shop Flow-Thru	48,043.68							48,043.68
09090	00000	Welding Lab Fee				8,511.14				8,511.14
09100	00000	Technology Fees				11,126.18				11,126.18
09110	00000	GED Testing Fees				20,397.56				20,397.56
09120	00000	TABE Testing Fees				14,235.68				14,235.68
09130	00000	CJBAT Fees				11,943.10				11,943.10
09140	00000	Adult General Ed Fees						70,388.04		70,388.04
10000	00000	Workforce Education					48,052.08			48,052.08
10090	00000	Targeted Career/Workforce Industry Cert				161,916.03	57,433.00			219,349.03
10100	00000	Industry Certifications-Performance Based				69,584.00				69,584.00
11000	00000	Academic Competition	43,045.73							43,045.73
11020	00000	Advanced Placement Add-On Allocation				464,252.31				464,252.31
11030	00000	Cape FTE Funds				762,828.41	672.00			763,500.41
11040	00000	Computer Assisted Instruction		55,886.81						55,886.81
11080	00000	Elementary & Secondary Education		1,850.50						1,850.50
11120	00000	Aquatic Center	17,030.96							17,030.96
11190	00000	Charter Schools		25,593.00						25,593.00
11230	00000	Guidance Services		23,130.00						23,130.00
11240	00000	Charter School Capital Outlay	8,053.00							8,053.00
11250	00000	Subject Area Specialists		11,962.35						11,962.35
11290	00000	Employee Wellness	88,957.51							88,957.51
12030	00000	Health	472,530.14	175,727.20						648,257.34
12050	00000	Testing	68,082.14							68,082.14
13000	00000	Community School	25,772.79							25,772.79
13010	00000	High School Minor Sports - Subsidy	88,351.36							88,351.36
13020	00000	High School Bands - Subsidy	16,658.86							16,658.86
13080	00000	Middle School Band & Orchestra - School Level	41,816.53							41,816.53
13090	00000	Band Uniforms - High School	116,103.12							116,103.12
13100	00000	Middle School Band & Orchestra - District Level	22,350.20							22,350.20
13120	00000	Band & Chorus Uniforms - Middle School	58,688.80							58,688.80
13200	00000	High School Apparel	1,609.86							1,609.86
20260	00000	Energy Conservation	209,164.41							209,164.41
20580	00000	Facilities Planning		64,222.64						64,222.64
51000	00000	Medicaid - Administrative Claiming		28,557.00						28,557.00
51010	20120	Medicaid - Direct Services	151,617.17							151,617.17
51010	20130	Medicaid - Direct Services	228,002.60							228,002.60
51010	20140	Medicaid - Direct Services	218,303.75							218,303.75
51010	20150	Medicaid - Direct Services	309,036.48							309,036.48
53090	20140	Head Start/Title I Pre-School Program	22,295.66	5,617.37						27,913.03
53090	20150	Head Start/Title I Pre-School Program	199,001.01							199,001.01
60450	00000	Teacher Salary Increase Allocation						27,363.00		27,363.00
60560	00000	Florida Teachers Lead Program						26,188.48		26,188.48
60570	00000	Teacher Recruitment & Retention	29,616.42							29,616.42
60650	00000	Instructional Materials-Library						208,182.42	31.00	208,213.42
60660	00000	Instructional Materials-Textbooks						999,792.16	93,895.57	1,093,687.73
60680	00000	Instructional Materials--Dual Enrollment						126,581.62	67,425.56	194,007.18
60700	00000	Science Lab Materials						112,742.21	9.00	112,751.21
60960	00000	Discretionary Lottery Funds-Sch Impr Activity						347,312.95		347,312.95
61600	00000	Safe Schools--School Resource Officers						590,976.09	169,216.33	760,192.42

**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
GENERAL OPERATING FUND  
CARRYOVERS FROM 2014-2015  
JUNE 30, 2015**

Project	Subproject	Project Name	Local	Local	Contingencies	Other	Other	Required/	Required/	Total
			Carryovers	Carryovers	Unencumbered	Restricted	Restricted	Categorical	Categorical	
			Unencumbered	Encumbered	Unencumbered	Unencumbered	Encumbered	Unencumbered	Encumbered	Carryovers
61620	00000	Safe Schools						30,141.55	150.00	30,291.55
61970	00000	Digital Classrooms							78.00	78.00
67720	00000	Florida School Recognition Program						96,623.51		96,623.51
67740	20140	Severely Emotionally Disturbed Ntwk Inservice					11.43			11.43
69010	00000	Classroom Technology					77,993.23			77,993.23
69050	20130	Positive Behavior Support					9,757.77			9,757.77
69050	20140	Positive Behavior Support					3,000.00			3,000.00
69050	20150	Positive Behavior Support					2,500.00			2,500.00
72500	00000	Adlt Fees-Cap Imprv,Tech Enhnc Equip Bldg					129,862.66			129,862.66
73680	00000	Scoreboard Maintenance - Coca Cola Contract					15,547.50			15,547.50
73700	00000	Contributions to Special Education					3,454.42			3,454.42
73750	00000	Special Contributions					1,726.22			1,726.22
73800	00000	Monsanto Fund Grant					403.27			403.27
73900	00000	Manufacturing Academies					25,840.70	21,940.00		47,780.70
75000	20130	Migrant Pre-Kindergarten Program					13.78			13.78
75000	20140	Migrant Pre-Kindergarten Program					46.75			46.75
75000	20150	Migrant Pre-Kindergarten Program					11,575.04			11,575.04
75030	20140	Migrant Reading & Writing Tech Camp					903.81			903.81
75040	20130	Migrant Pre-K School Readiness/Transition						300.00		300.00
75040	20140	Migrant Pre-K School Readiness/Transition					1,111.99			1,111.99
75040	20150	Migrant Pre-K School Readiness/Transition					13,455.51			13,455.51
75050	20140	FCAT Preparation					9.84			9.84
75050	20150	FCAT Preparation					700.00			700.00
75420	20140	Voluntary Pre-K Education Program					1,232.58	11,570.76		12,803.34
75420	20150	Voluntary Pre-K Education Program					1,189.34			1,189.34
75430	20100	Summer Voluntary Pre-K Education Program					9,071.17			9,071.17
75430	20120	Summer Voluntary Pre-K Education Program					1,459.69			1,459.69
75430	20140	Summer Voluntary Pre-K Education Program					4,125.76			4,125.76
75430	20150	Summer Voluntary Pre-K Education Program					28,016.98			28,016.98
76300	00000	Financial Aid Fees					20,150.96			20,150.96
77700	00000	Child Care (After School) (Dist Oper)	118,680.84							118,680.84
77710	00000	Child Care (After School) (Contracted)	252,829.47							252,829.47
77800	00000	OASIS SES Provider					1,893.49			1,893.49
<b>Total Carryovers</b>			<b>14,313,041.74</b>	<b>1,401,036.16</b>	<b>6,533,467.61</b>	<b>3,933,377.67</b>	<b>150,409.44</b>	<b>8,607,854.21</b>	<b>358,995.44</b>	<b>35,298,182.27</b>

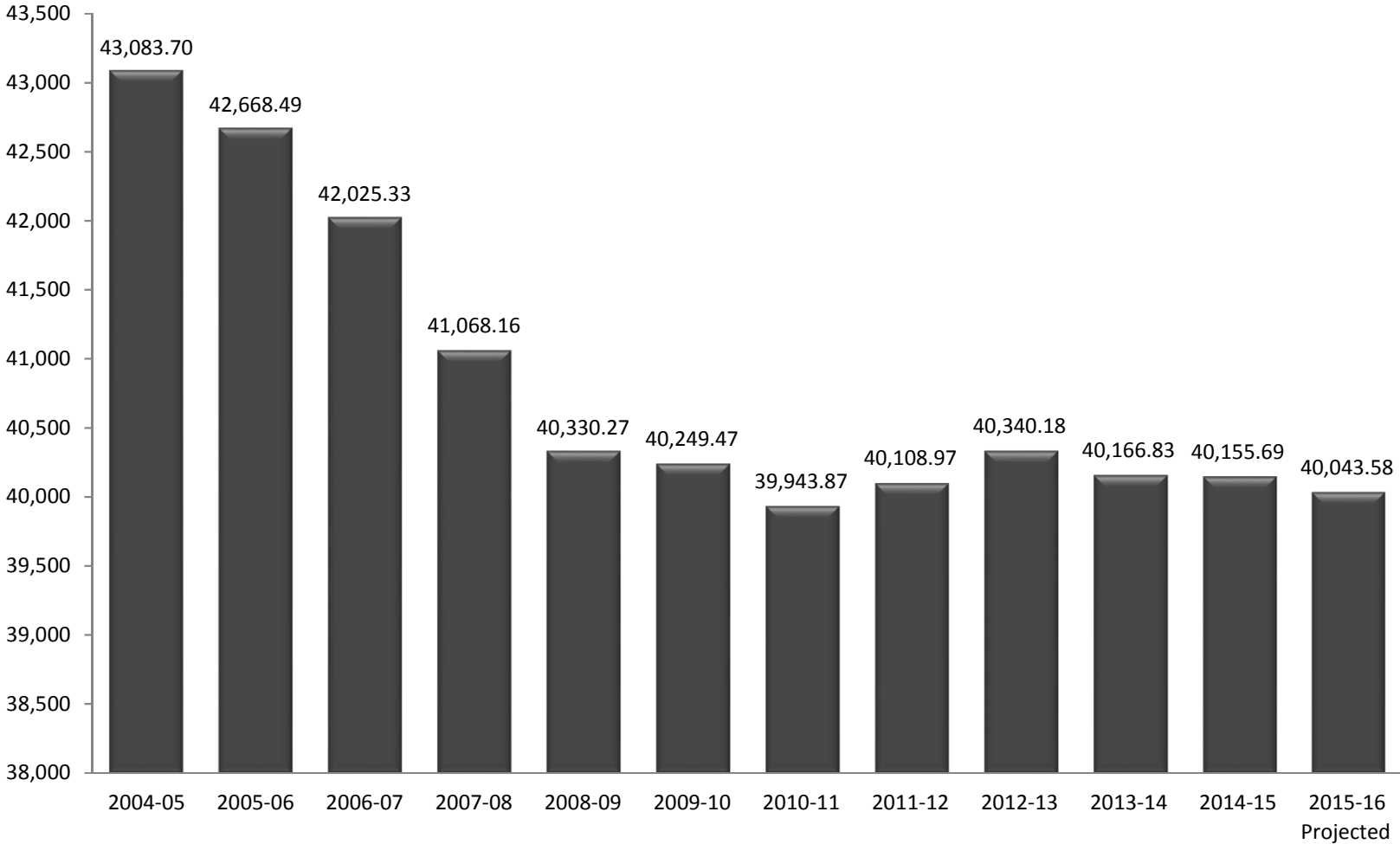
	Unencumbered	Encumbered	TOTAL	Fund Balance Category
Other Restricted	3,933,377.67	150,409.44	4,083,787.11	Restricted
Categorical	8,607,854.21	358,995.44	8,966,849.65	Restricted
Inventory Reserve	1,208,455.00		1,208,455.00	Non-Spendable
	13,749,686.88	509,404.88	14,259,091.76	
Local Carryovers	14,313,041.74	1,401,036.16	15,714,077.90	Assigned
Contingencies	6,533,467.61		6,533,467.61	Assigned
Unrestricted Carryovers	14,759,424.90		14,759,424.90	Unassigned
	35,605,934.25	1,401,036.16	37,006,970.41	

Total Fund Balance 51,266,062.17

**SCHOOL DISTRICT OF ESCAMBIA COUNTY  
2015-2016 RESERVES - NON CATEGORICAL  
SEPTEMBER 15, 2015**

<b>Project #</b>	<b>Project Name</b>	<b>Amount</b>
05000	Unrestricted Reserve	\$2,694,538.52
05010	Reserve-Inventory	1,208,455.00
05020	Reserve-K 12 FTE Basic	1,140,000.00
05030	Reserve-K 12 FTE Exceptional	456,000.00
05040	Reserve-K 12 FTE Vocational	304,000.00
05080	Reserve-FTE Audit Adjustments	882,000.00
05100	Reserve-Major Self Insured Losses	200,000.00
05130	Reserve-Federal Audit Questioned Costs	872,328.00
05180	Reserve-Transportation Revenue	200,000.00
05190	Reserve-Transportation Fuel	150,000.00
05210	Reserve-Workforce Development	1,467,978.80
05230	Reserve-Performance Pay	50,000.00
05240	Reserve-McKay Scholarships	2,500,000.00
05250	Reserve-Charter School Terminal Pay	119,480.61
05270	Reserve-Contingency	1,500,000.00
05280	Reserve-Projected Loss of Beach Property Taxes	1,670,898.00
05300	Reserve-EBTF Transfer	488,761.00
	<b>Total</b>	<b><u><u>\$15,904,439.93</u></u></b>

# Unweighted FTE 2004-2005 - 2015-2016



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

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**MILLAGE AND TAX ROLL  
INFORMATION**

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# CERTIFICATION OF SCHOOL TAXABLE VALUE

Reset Form

Print Form

DR-4205  
R. 5/13  
Rule 12D-16.002, FAC  
Effective 5/13  
Provisional

Year: 2015	County: ESCAMBIA
------------	------------------

Name of School District :  
ESCAMBIA CO SCHOOL DIST

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

1.	Current year taxable value of real property for operating purposes	\$	14,421,543,242	(1)
2.	Current year taxable value of personal property for operating purposes	\$	1,979,376,171	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	24,913,895	(3)
4.	Current year gross taxable value for operating purposes (Line 1 plus Line 2 plus Line 3)	\$	16,425,833,308	(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.)	\$	128,449,424	(5)
6.	Current year adjusted taxable value (Line 4 minus Line 5)	\$	16,297,383,884	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 Series	\$	15,832,932,048	(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)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser :	Date :		
	Electronically Certified by Property Appraiser	6/29/2015 3:58 PM		

**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) (Sum of previous year's RLE and prior period funding adjustment)	5.2370	per \$1,000	(9)	
10.	Prior year local board millage levy (All discretionary millages)	2.0850	per \$1,000	(10)	
11.	Prior year state law proceeds (Line 9 multiplied by Line 7, divided by 1,000)	\$	82,917,065	(11)	
12.	Prior year local board proceeds (Line 10 multiplied by Line 7, divided by 1,000)	\$	33,011,663	(12)	
13.	Prior year total state law and local board proceeds (Line 11 plus Line 12)	\$	115,928,728	(13)	
14.	Current year state law rolled-back rate (Line 11 divided by Line 6, multiplied by 1,000)	5.0878	per \$1,000	(14)	
15.	Current year local board rolled-back rate (Line 12 divided by Line 6, multiplied by 1,000)	2.0256	per \$1,000	(15)	
16.	Current year proposed state law millage rate (Sum of RLE and prior period funding adjustment)	4.9990	per \$1,000	(16)	
17.	A. Capital Outlay	B. Discretionary Operating	C. Discretionary Capital Improvement	D. Use only with instructions from the Department of Revenue	E. Additional Voted Millage
	1.3660	0.7480	0.0000		0.0000
		Current year proposed local board millage rate (17A plus 17B, plus 17C, plus 17D, plus 17E)			2.1140 per \$1,000



18.	Current year state law proceeds (Line 16 multiplied by Line 4, divided by 1,000)	\$	82,112,741	(18)
19.	Current year local board proceeds (Line 17 multiplied by Line 4, divided by 1,000)	\$	34,724,212	(19)
20.	Current year total state law and local board proceeds (Line 18 plus Line 19)	\$	116,836,952	(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)		-1.75 %	(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		-0.01 %	(22)

Final public budget hearing	Date : 9/15/2015	Time : 5:01 PM	Place : J.E. Hall Center, 30 E. Texar Drive, Room 160, Pensacola, FL
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<b>S I G N  H E R E</b>	<b>Taxing Authority Certification</b>		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 :  <i>Malcolm Thomas</i>			Date :  07-28-15	
	Title :  SUPERINTENDENT		Contact Name And Contact Title : TERRY ST. CYR, ASST SUPT		
	Mailing Address : MALCOLM THOMAS, SUPERINTENDENT		Physical Address : 75 N. PACE BLVD		
	City, State, Zip : PENSACOLA, FL 32505		Phone Number : 8504696122		Fax Number : 8504696266

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

Continued on page 3

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

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

**AD VALOREM TAX LEVIES BY FUND  
2015-2016 FISCAL YEAR**

Ad Valorem Tax Levies	Mills	Amount <sup>(1)</sup>
General Fund - Required Local Effort	4.999 <sup>(2)</sup>	\$78,828,231
Discretionary - Operating	0.748	11,795,062
	5.747	\$90,623,293
Capital Outlay	1.366	21,540,180
<b>Total</b>	7.113	\$112,163,473

<b>2015 Certified Tax Roll</b>	<b>\$16,425,833,308</b>
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(1) Amounts generated by tax levies = millage rate x 96% of tax roll as certified by Property Appraiser and DOR.

(2) Includes prior period funding adjustment

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**DISTRICT MILLAGE LEVIES  
2015-2016 FEFP 2ND CALCULATION**

	2014-2015	2015-2016	Change
Required Local Effort	5.237	4.999 <sup>(3)</sup>	(0.238)
Discretionary - Operating	0.748	0.748	0.000
<b>Total</b>	5.985	5.747	(0.238)
Capital Outlay	1.337	1.366	0.029
<b>Grand Total</b>	7.322	7.113	(0.209)
<b>Certified Tax Roll</b>	\$15,845,710,220 <sup>(1)</sup>	\$16,425,833,308 <sup>(2)</sup>	\$580,123,088

(1) Final Taxable Value - 2014 DR-422

(2) 2015-2016 Tax Roll as certified by Property Appraiser and DOR.

(3) Includes prior period funding adjustment.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF PROPERTY TAXES GENERATED  
2014-2015 VS 2015-2016**

Appraised Value	Exempt Value	Non-Exempt Value	2014-2015	Proposed 2015-2016	Difference
\$ 50,000.00	\$ (25,000.00)	\$ 25,000.00	\$ 183.05	\$ 177.83	\$ (5.22)
70,000.00	(25,000.00)	45,000.00	329.49	320.09	(9.40)
90,000.00	(25,000.00)	65,000.00	475.93	462.35	(13.58)
110,000.00	(25,000.00)	85,000.00	622.37	604.61	(17.76)
130,000.00	(25,000.00)	105,000.00	768.81	746.87	(21.94)
150,000.00	(25,000.00)	125,000.00	915.25	889.13	(26.12)
			<b>Required Local Effort</b>	<b>Discretionary</b>	<b>Total</b>
Note:	Mills Levied 2014-2015		5.237	2.085	7.322
	Mills Levied 2015-2016		4.999 *	2.114	7.113
	Difference		<u>(0.238)</u>	<u>0.029</u>	<u>(0.209)</u>

**Mills Based on 2015-2016 Certified Tax Roll of \$16,425,833,308**

\*Includes prior period funding adjustment.

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**MILLAGE LEVIED BY SCHOOL BOARD  
1986-1987 TO 2015-2016**

Fiscal Year	Operating				Discretionary Local Capital Improvement	Total Millage
	Required Local Effort (Mandated by State)	Discretionary Operating	Discretionary Supplemental	Discretionary Critical Operating Needs		
1986-87	5.304	0.819			1.500	7.623
1987-88	5.345	0.819			1.500	7.664
1988-89	5.844	0.719			1.500	8.063
1989-90	6.151	0.719			2.000	8.870
1990-91	6.385	1.019			2.000	9.404
1991-92	6.635	0.510			2.000	9.145
1992-93	6.975	0.510			2.000	9.485
1993-94	6.937	0.510			2.000	9.447
1994-95	7.054	0.510	0.250		2.000	9.814
1995-96	7.159	0.510	0.250		2.000	9.919
1996-97	6.856	0.510	0.250		2.000	9.616
1997-98	6.805	0.510	0.250		2.000	9.565
1998-99	6.796	0.510	0.250		2.000	9.556
1999-00	6.251	0.510	0.250		2.000	9.011
2000-01	6.489	0.510	0.250		2.000	9.249
2001-02	6.226	0.510	0.250		2.000	8.986
2002-03	6.127	0.510	0.250		2.000	8.887
2003-04	6.049	0.510	0.229		2.000	8.788
2004-05	5.694	0.510	0.206		2.000	8.410
2005-06	5.273	0.510	0.250		2.000	8.033
2006-07	5.134	0.510	0.250		2.000	7.894
2007-08	4.960	0.510	0.250		2.000	7.720
2008-09	5.286	0.498	0.250		1.686	7.720
2009-10	5.612	0.748	-0- <sup>1</sup>	0.250	1.250	7.860
2010-11	5.631 <sup>2</sup>	0.748	-0-	0.250	1.231	7.860
2011-12	5.573	0.748	-0-	-0-	1.500	7.821
2012-13	5.510	0.748	-0-	-0-	1.500	7.758
2013-14	5.309	0.748	-0-	-0-	1.500	7.557
2014-15	5.237	0.748	-0-	-0-	1.337	7.322
2015-16 <sup>3</sup>	4.999 <sup>2</sup>	0.748	-0-	-0-	1.366	7.113

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

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

<sup>3</sup> Proposed

**THE SCHOOL DISTRICT OF ESCAMBIA COUNTY**

**ANALYSIS OF TAX ROLL  
1991-1992 to 2015-2016**

<b>Fiscal Year</b>	<b>Date of Roll</b>	<b>Amount</b>	<b>Percentage Increase</b>
1991-92	1991	5,141,056,743	1.65%
1992-93	1992	5,230,986,632	1.75%
1993-94	1993	5,424,375,370	3.70%
1994-95	1994	5,551,207,772	2.34%
1995-96	1995	5,776,890,120	4.07%
1996-97	1996	5,956,369,950	3.11%
1997-98	1997	6,478,881,830	8.77%
1998-99	1998	7,033,279,212	8.56%
1999-00	1999	7,351,078,109	4.52%
2000-01	2000	8,045,257,509	9.44%
2001-02	2001	8,642,058,347	7.42%
2002-03	2002	9,100,507,039	5.30%
2003-04	2003	9,775,652,130	7.42%
2004-05 <sup>(1)</sup>	2004	11,622,765,421	18.90%
2005-06 <sup>(2)</sup>	2005	11,613,884,200	-0.08%
2006-07	2006	14,825,927,718	27.66%
2007-08	2007	15,951,031,059	7.59%
2008-09	2008	16,435,045,831	3.03%
2009-10	2009	15,932,352,281	-3.06%
2010-11	2010	15,248,094,138	-4.29%
2011-12	2011	15,328,183,064	0.53%
2012-13	2012	14,995,805,026	-2.17%
2013-14	2013	15,185,937,304	1.27%
2014-15	2014	15,845,710,220	4.34%
2015-16	2015	16,425,833,308	3.66%

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

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

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## **ADVERTISEMENTS**

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## **NOTICE OF BUDGET HEARING**

The Escambia County School Board will soon consider a budget for  
2015 – 2016. A public hearing to make a  
DECISION on the budget AND TAXES will be held on:

**July 28, 2015**

**5:01 p.m.**

**at**

**The Escambia County School Board**

**J. E. Hall Center**

**30 East Texar Drive**

**Pensacola, FL 32503**



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

The Escambia County School Board will soon consider a measure to impose a 1.366 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the School Board's proposed tax of 5.747 mills for operating expenses and is proposed solely at the discretion of the School Board.

The Capital Outlay Tax will generate approximately \$21,540,180 to be used for the following projects:

### **MAINTENANCE, RENOVATION, AND REPAIR**

Repair, maintenance and renovation of facilities

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

### **MOTOR VEHICLE PURCHASES**

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

Purchase of maintenance vehicles

Lease of driver's education vehicles

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

Computer equipment

Lease-purchase of new computers

Equipment for facilities

Furniture and equipment

Enterprise software technology

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

Transfer for payment of rent under a lease-purchase agreement

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

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

Removal of hazardous waste

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

Property insurance on physical plants

All concerned citizens are invited to a public hearing to be held on July 28, 2015, at 5:01 p.m. at the Escambia County School Board, J. E. Hall Center, 30 East Texar Drive, Pensacola, Florida.

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

**BUDGET SUMMARY  
DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY  
FISCAL YEAR 2015 - 2016**

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

Required Local Effort	4.9990
Local Capital Improvement (Capital Outlay)	1.3660
Discretionary Operating	0.7480
Discretionary Capital Outlay	0.0000

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

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

Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
<b>Total Millage</b>	<b>7.1130</b>

<b>ESTIMATED REVENUES:</b>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	3,250,000	51,982,613	0	0	55,232,613
State sources	196,293,920	303,000	649,213	1,281,539	198,527,672
Local sources	94,742,293	3,862,500	0	41,540,180	140,144,973
<b>TOTAL SOURCES</b>	<b>294,286,213</b>	<b>56,148,113</b>	<b>649,213</b>	<b>42,821,719</b>	<b>393,905,258</b>
Other Financing Sources	0	0	0	0	0
Transfers In	7,622,633	0	5,000,000	0	12,622,633
Fund Balances/Reserves/Net Assets	46,837,890	5,605,118	4,542,855	78,422,270	135,408,133
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>348,746,736</b>	<b>61,753,231</b>	<b>10,192,068</b>	<b>121,243,989</b>	<b>541,936,024</b>
<b>EXPENDITURES</b>					
Instruction	189,863,521	12,846,449	0	0	202,709,970
Pupil Personnel Services	13,063,629	2,352,401	0	0	15,416,030
Instructional Media Services	3,983,534	40,765	0	0	4,024,299
Instructional and Curriculum Development Services	5,226,302	7,072,801	0	0	12,299,103
Instructional Staff Training Services	2,746,811	6,622,620	0	0	9,369,431
Instruction Related Technology	2,408,854	1,877,786	0	0	4,286,640
School Board	1,396,434	0	0	0	1,396,434
General Administration	872,083	1,071,039	0	0	1,943,122
School Administration	15,907,309	17,047	0	0	15,924,356
Facilities Acquisition and Construction	2,600,962	19,447	0	87,691,885	90,312,294
Fiscal Services	2,972,030	0	0	0	2,972,030
Food Services	0	21,502,650	0	0	21,502,650
Central Services	5,535,234	70,738	0	0	5,605,972
Pupil Transportation Services	17,567,846	2,244,208	0	0	19,812,054
Operation of Plant	29,392,650	30,804	0	0	29,423,454
Maintenance of Plant	11,790,186	0	0	0	11,790,186
Administrative Technology Services	3,181,905	76,052	0	0	3,257,957
Community Services	408,000	1,007,147	0	0	1,415,147
Debt Services	0	0	5,762,064	0	5,762,064
<b>TOTAL EXPENDITURES</b>	<b>308,917,290</b>	<b>56,851,953</b>	<b>5,762,064</b>	<b>87,691,885</b>	<b>459,223,192</b>
Transfers Out	0	0	0	12,622,633	12,622,633
Fund Balances/Reserves/Net Assets	39,829,446	4,901,279	4,430,004	20,929,471	70,090,199
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>348,746,736</b>	<b>61,753,231</b>	<b>10,192,068</b>	<b>121,243,989</b>	<b>541,936,024</b>

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

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## **RESOLUTIONS**

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**Resolution Number 2016-01**

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE MILLAGE RATES FOR FISCAL YEAR 2015-2016.

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, 2015 to June 30, 2016; and

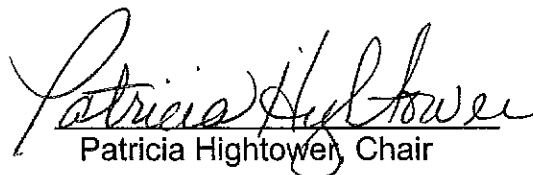
WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Escambia County School Board adopted the tentative millage rates for fiscal year 2015-2016 in the amounts of:

	<u>Tentative Millage Levy</u>	<u>Proposed Amount To Be Raised</u>
Required Local Effort	4.999	78,828,231
Discretionary – Operating	0.748	11,795,062
Capital Outlay	1.366	21,540,180

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

NOW THEREFORE, BE IT RESOLVED;

That the Escambia County School Board, adopted each tentative millage rate for the fiscal year July 1, 2015 to June 30, 2016 on July 28, 2015 by separate vote prior to adopting the tentative budget.

  
Patricia Hightower, Chair

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

**Resolution Number 2016-02**

A RESOLUTION OF THE ESCAMBIA COUNTY SCHOOL BOARD ADOPTING THE TENTATIVE BUDGET FOR FISCAL YEAR 2015-2016.

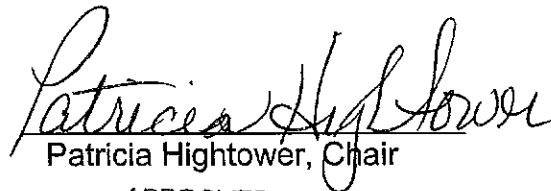
WHEREAS, the School Board of Escambia County, Florida, did pursuant to Chapters 200 and 1011, Florida Statutes, approve tentative millage rates and tentative budget for the fiscal year July 1, 2015 to June 30, 2016; and

WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

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 \$594,179,257.84 for fiscal year 2015-2016.

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, 2015 to June 30, 2016.



Patricia Hightower, Chair

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

JUL 28 2015

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

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

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

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF ESCAMBIA COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016.

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>16,425,833,308</u>	Required Local Effort	\$ <u>78,749,387</u>	<u>4.9940</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>78,844</u>	<u>0.0050</u> mills <small>s. 1011.62(4)(c), F.S.</small>
	Total Required Millage	\$ <u>78,828,231</u>	<u>4.9990</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>16,425,833,308</u>	Discretionary Operating	\$ <u>11,795,062</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. 1011.71(9) and 1011.73(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>16,425,833,308</u>	Local Capital Improvement	\$ <u>21,540,180</u>	<u>1.3660</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ <u>0</u>	<u>          </u> mills s. 1011.71(3), 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 .01 PERCENT.

STATE OF FLORIDA

COUNTY OF ESCAMBIA

I, Malcolm Thomas, Superintendent of Schools and ex-officio Secretary of the District School Board of Escambia County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Escambia County, Florida, September 15, 2015.

Malcolm Thomas  
Signature of Superintendent of Schools

09/15/2015  
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 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

SEP 15 2015

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY

**Resolution Number 2016-04**

**A RESOLUTION OF ESCAMBIA COUNTY SCHOOL ADOPTING THE FINAL BUDGET FOR  
FISCAL YEAR 2015-2016**

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, 2015 to June 30, 2016; and

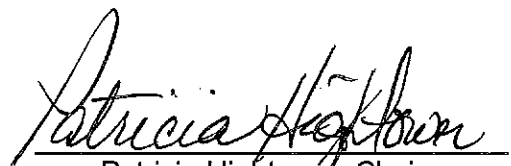
WHEREAS, the Escambia County School Board set forth the appropriations and revenue estimate for the Budget for fiscal year 2015-2016.

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 \$608,377,470.08 for fiscal year 2015-2016.

**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, 2015 to June 30, 2016.

September 15, 2015  
Date Adopted

  
Patricia Hightower, Chair

APPROVED  
ESCAMBIA COUNTY SCHOOL BOARD

SEP 15 2015

MALCOLM THOMAS, SUPERINTENDENT  
VERIFIED BY RECORDING SECRETARY