District Budget
Santa Rosa County School Board

Fiscal Year July 1, 2014 – June 30, 2015

PROPOSED/TENTATIVE BUDGET

Presented July 24, 2014

Santa Rosa County School District
Proposed/Tentative Budget FY 2014-2015
Budget Information

- This is a "Proposed/Tentative" budget and will change during the year. The proposed/ tentative budget is approved for advertising on July 24, 2014. The "first" public hearing on the budget is July 31, 2014. The "final" public hearing is on September 11, 2014. The date process is set up for agencies that have an October 1 - September 30 fiscal year. The timeframes for the budget are set by Florida Statute. The school board fiscal year is July 1 - June 30 so we are well into our year before the budget process is complete.

- In Fiscal Year 2014/2015 the State raised the percent the District is required to contribute to the Florida Retirement System on behalf of each eligible District employee. The percent can vary each year and is determined by the State not the District. The increased percent is an additional cost of approximately $ 360,000 to the District.

Santa Rosa County School District
Proposed/Tentative Budget FY 2014-2015
Budget Information

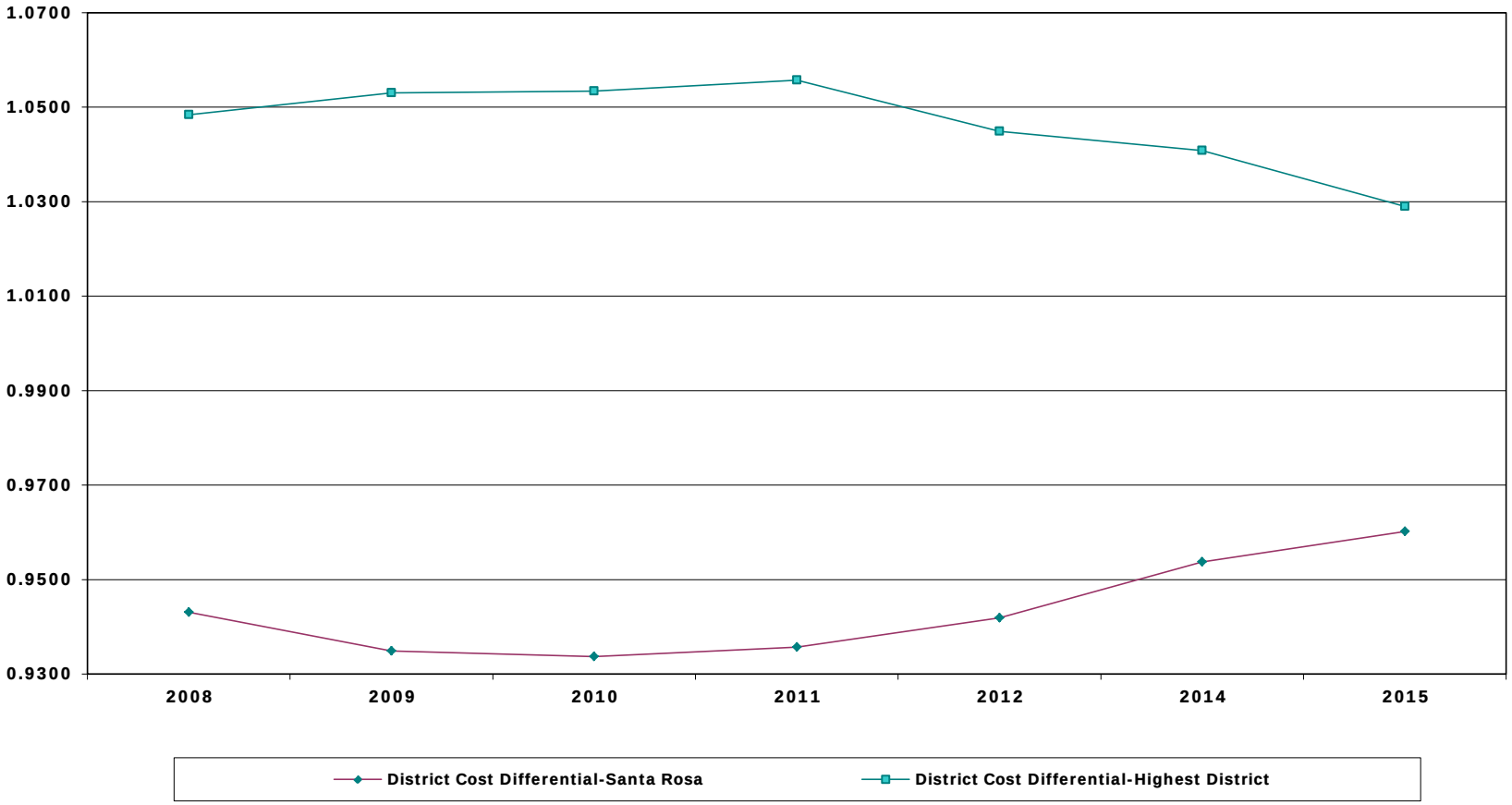
- The projected Unweighted FTE for 2014/2015 is 25,335. This is a decrease of 60 students for the 2014-2015 school year.
- The Board contributed approximately $12,000,000 for employees' insurance for fiscal year 2013/2014.
- In 2013/2014 we budgeted sales tax revenue of $6,300,000 and actually collected $6,692,423. Sales tax collections increased for the year.

Santa Rosa County School District
Proposed/Tentative Budget FY 2014-2015
Fund Balance Categories

The five categories of fund balance are:

1. Non-spendable -Portion of fund balance that cannot be spent because of the form. (Inventories)
2. Restricted -Portion of fund balance that reflects resources that are subject to externally enforceable legal restrictions. (State categoricals and projects)
3. Committed -Portion of fund balance that represents resources that have been earmarked or whose use is constrained by limitations that the governing body has imposed upon it. (School based budgets and Board projects)
4. Assigned -Portion of fund balance that are constrained by the governments intent to be used for specific purposes, but are not restricted or committed. (District office budgets)
5. Unassigned -Portion of fund balance that is available for the Board to use as needed.

Santa Rosa School District
Proposed/Tentative Budget 2014-2015
District Cost Differential (Cost of Living factor)



Santa Rosa County School District
Comparison of Santa Rosa's funding per student to other school districts for 2014-2015

	2014-2015 State & Local Funds per UFTE	2014-2015 Diff. from Santa Rosa per UFTE	2014-2015 Santa Rosa UFTE 25,335.26 times Diff./UFTE
Santa Rosa	$ 6,747.01	$ -	$ -
Escambia	$ 6,807.90	$ 60.89	$ 1,542,663.98
Okaloosa	$ 6,960.35	$ 213.34	$ 5,405,024.37
Walton	$ 7,404.85	$ 657.84	$ 16,666,547.44
Bay	$ 6,874.52	$ 127.51	$ 3,230,499.00
Monroe	$ 8,526.19	$ 1,779.18	$ 45,075,987.89
Suwannee	$ 6,547.31	$ (199.70)	$ (5,059,451.42)
State Total	$ 6,943.71	$ 196.70	$ 4,983,445.64
% Difference from Highest per UFTE to lowest			30%
% Difference from Okaloosa per UFTE to Santa Rosa			3%
% Difference from Walton per UFTE to Santa Rosa			10%
% Difference from Escambia per UFTE to Santa Rosa			1%
% Difference from Bay per UFTE to Santa Rosa			2%

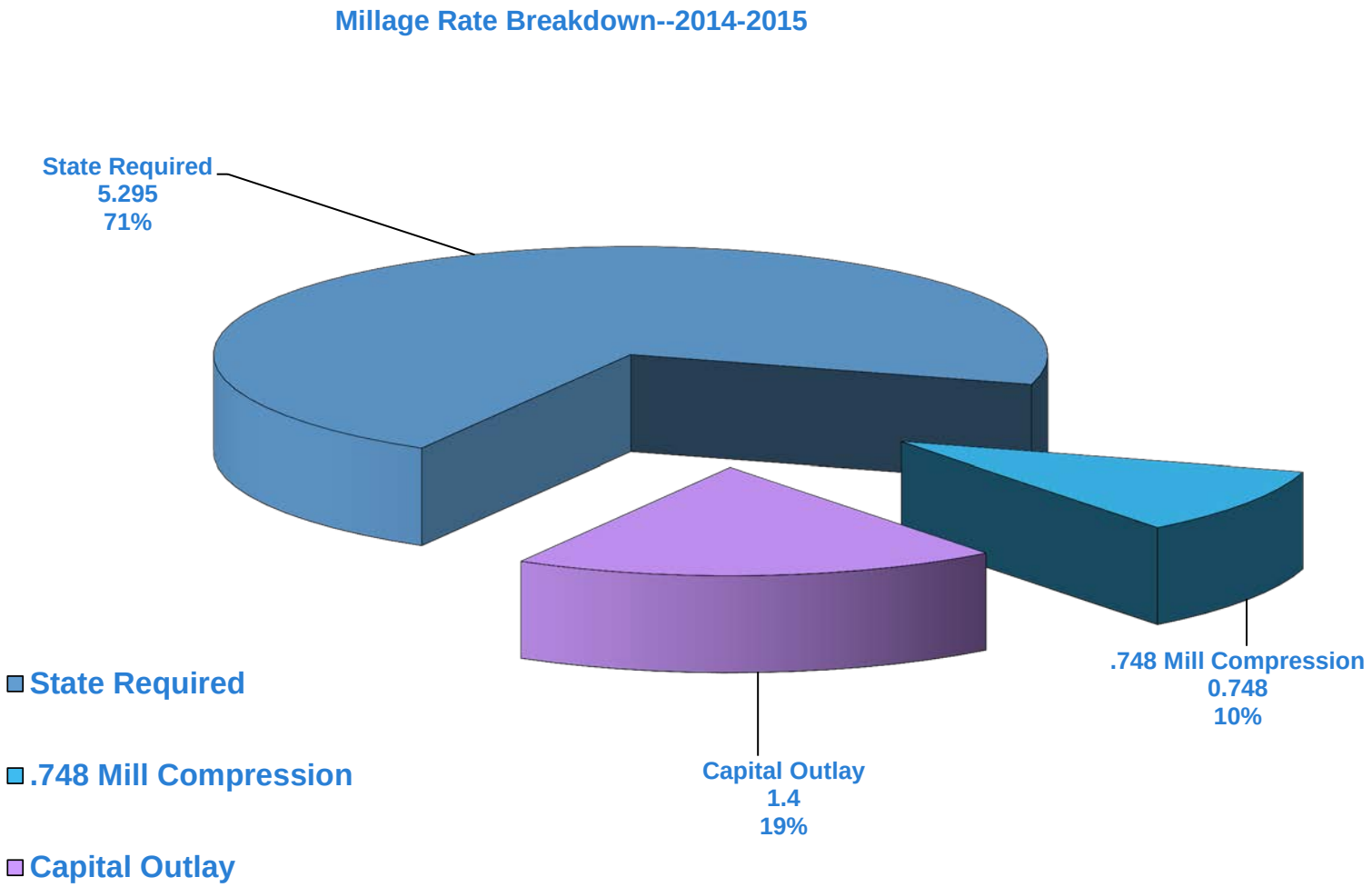
Santa Rosa ranked 63rd out of 67 school districts in funding per student for FY 2013-2014 4th calc. and 2014-2015 2nd calc. The 2014/2015 funding per student increased by $ 215 which is a 3.30% increase .

Santa Rosa County School District
Proposed/Tentative Budget 2014-2015
Proposed Property Tax Effect

Type of Tax Millage	Tax Millage 2013-2014	Tax Millage 2014-2015	DIFFERENCE	% CHANGE
Required Local Effort	5.600	5.295	-0.305	-5.45%
Board Option	0.748	0.748	0.000	0.00%
Total Operating	6.348	6.043	-0.305	-4.80%
Capital Outlay	1.400	1.400	0.000	0.00%
Total Millage	7.748	7.443	-0.305	-3.94%
Total Required by the State	5.600	5.295	-0.305	-5.45%
Total Board Option	2.148	2.148	0.000	0.00%
Actual Tax Roll Amount	8,243,519,287	8,665,370,772	421,851,485	5.12%
Value of 1/10 Mill	$ 791,378	$ 831,876	$ 40,498	5.12%

1 mill equals $1 of taxes for every $1,000 of property value that is taxed. The tax millage rate for 2014/2015 decreased by 3.94%. The State required amount decreased by 5.45%. The tax roll increased by 5.12%.

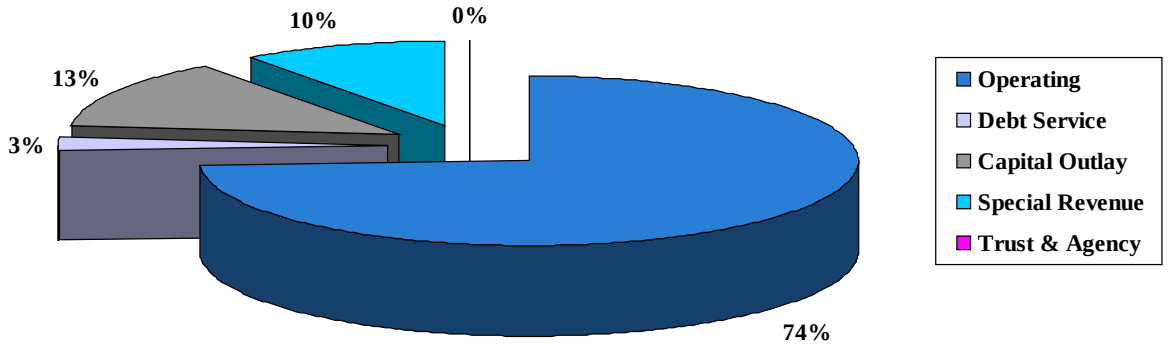
Santa Rosa County School District
Proposed/Tentative Budget FY 2014-2015



Santa Rosa County School District
Proposed Tax Changes
Proposed/Tentative Budget FY 2014-2015

Tax Amounts for varied home values (Assuming $ 25,000 Homestead Exemption and no increase in value)						
	Rounding may vary amounts slightly					
	2013-2014	2014-2015	INC(DEC)	INC(DEC)	INC(DEC)	
	LAST YEAR	THIS YEAR	REQ.BY STATE	LOCAL	TOTAL PER YR	% Inc(Dec)
$ 50,000 HOUSE	$ 193.70	$186.08	$ (7.63)	$ -	$ (7.63)	-3.94%
$ 75,000 HOUSE	$ 387.40	$ 372.15	$ (15.25)	$ -	$ (15.25)	-3.94%
$ 100,000 HOUSE	$ 581.10	$ 558.23	$ (22.88)	$ -	$ (22.88)	-3.94%
$ 150,000 HOUSE	$ 968.50	$ 930.38	$ (38.13)	$ -	$ (38.13)	-3.94%
$ 200,000 HOUSE	$ 1,355.90	$ 1,302.53	$ (53.37)	$ -	$ (53.37)	-3.94%

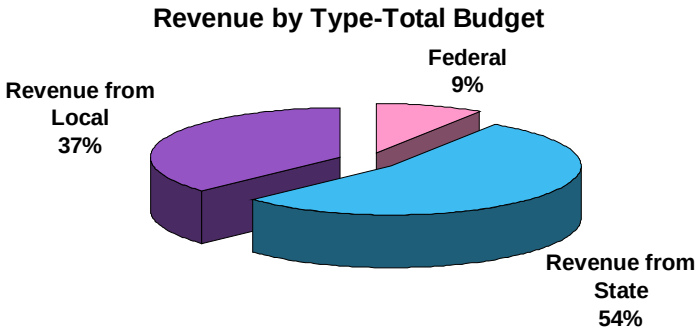
Santa Rosa County School District
Total Available Budget by Fund Type
Proposed/Tentative Budget 2014-2015

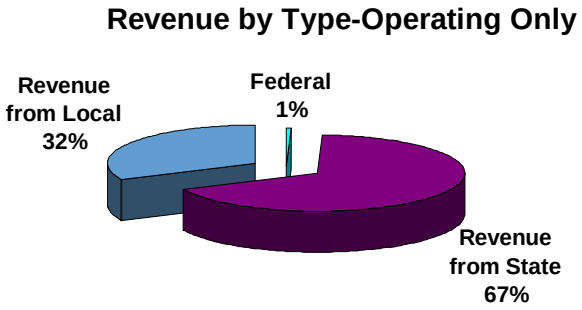


Total Available	2013-2014	2014-2015	Inc/(Dec)	% Change
Operating	$ 191,754,805	$ 199,955,774	$ 8,200,969	4.28%
Debt Service	$ 6,984,207	$ 6,878,564	$ (105,643)	-1.51%
Capital Outlay	$ 38,226,789	$ 36,222,107	$ (2,004,682)	-5.24%
Special Revenue	$ 29,457,624	$ 26,636,591	$ (2,821,033)	-9.58%
Trust & Agency	$ 274,177	$ 306,476	$ 32,299	11.78%
Total Budget-All Parts	$ 266,697,602	$ 269,999,512	$ 3,301,910	1.24%

Total Available represents the fund balance carried forward from the year before plus the new year revenue. It shows the total available for use. This measure is used in comparing budget year to budget year.

Santa Rosa County School District
Budgeted Revenue
Proposed/Tentative Budget 2014-2015

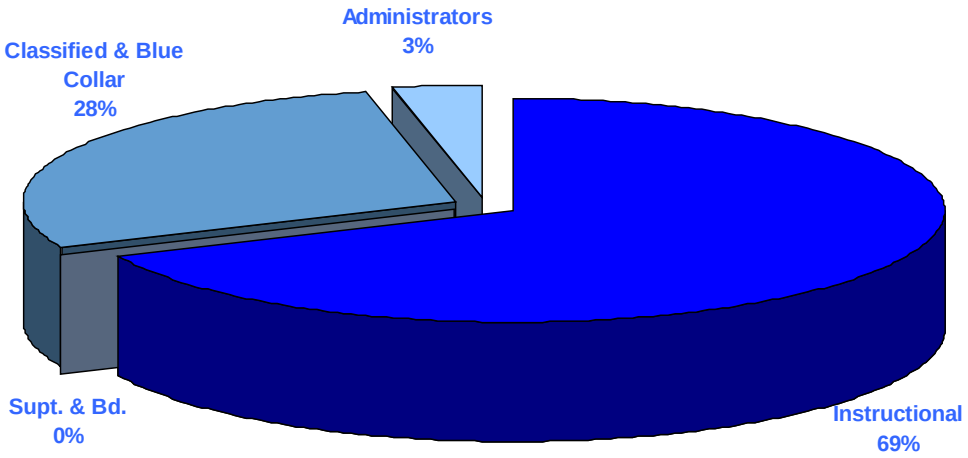




	FY 2014-2015
Federal	$21,002,237
Revenue from State	$124,402,095
Revenue from Local	$85,210,164
Total	$230,614,496

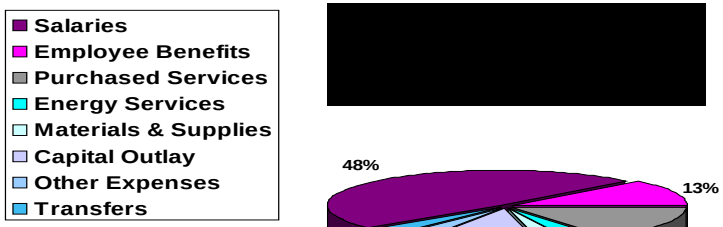
	FY 2014-2015
Federal	$ 1,160,000
Revenue from State	$ 122,622,064
Revenue from Local	$ 58,287,642
Total	$ 182,069,706

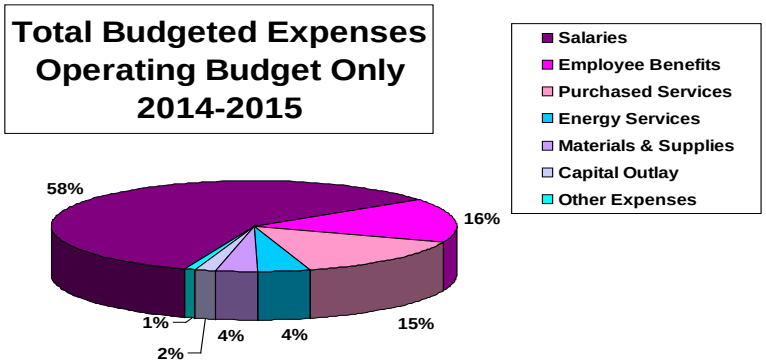
Santa Rosa County School District
Numbers of Employees Budgeted 2014-2015
Includes all Budget Parts



Full Time Equivalent	2013-2014	2014-2015	Increase
	Planned	Planned	(Decrease)
Instructional	1,798	1,828	30
Supt. & Board	6	6	0
Classified & Blue Collar	758	772	14
Administrators	88	88	0
Total	2,650	2,694	44

Santa Rosa County School District
Budgeted Expenditures
FY 2014-2015
Total All Budgets & Operating Budget Only

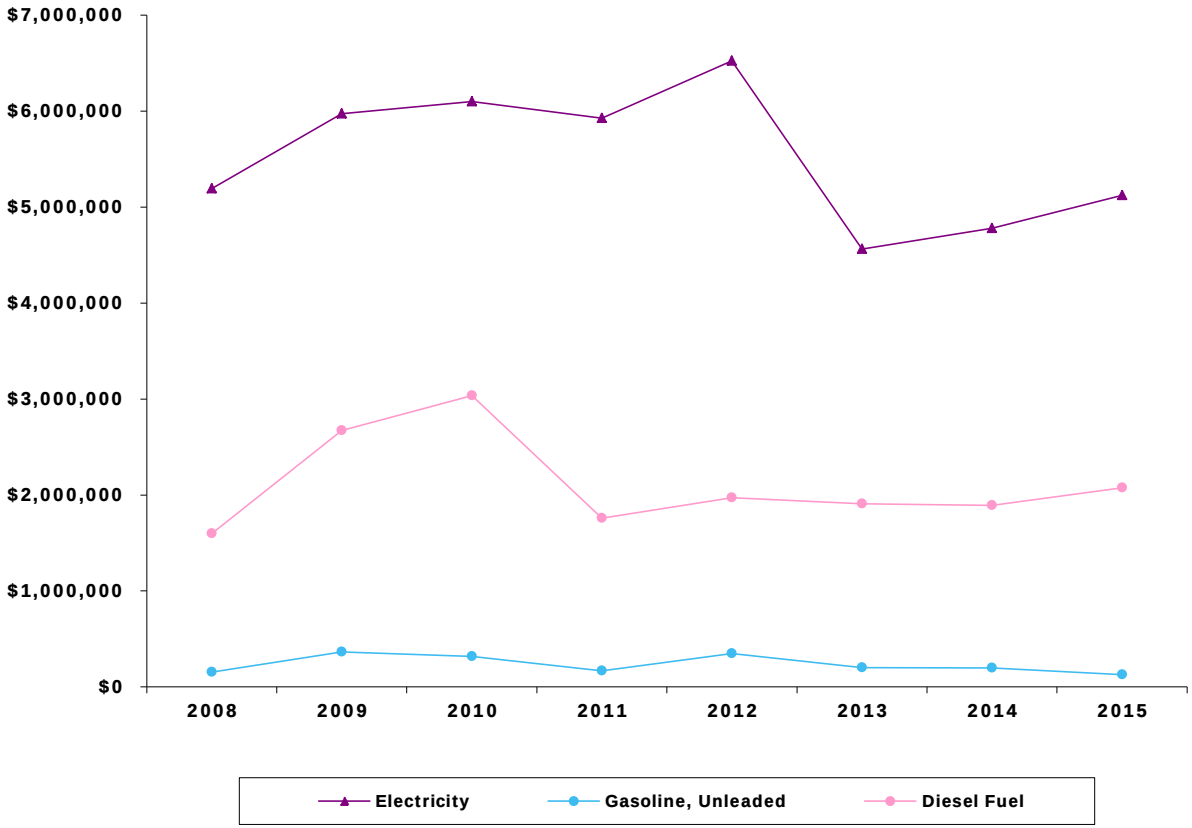




	Budget 2014-2015
Salaries	$122,703,518
Employee Benefits	$ 31,439,982
Other	$ 96,978,130
Total All Budgets	$251,121,630

	Budget 2014-2015
Salaries	$112,160,575
Employee Benefits	$ 29,875,553
Other	$ 46,869,773
Total Operating Budget	$188,905,901

Santa Rosa County School District Proposed/Tentative Budget 2014-2015 Budgeted Energy History and Utility Budget



Santa Rosa County School District
Proposed/Tentative Budget 2014-2015
Examples of Restricted, Assigned and Committed Projects with Carry-forward Balances from 2013-2014

Safe Schools	$ 184,402.00
Extended School Year/Summer School	$ 182,646.00
Textbooks	$ 638,914.00
School Improvement	$ 272,866.00
Reading Allocation	$ 316,254.00
School Recognition	$ 66,477.00
School Based Budgets	$ 835,247.00
Career Academies	$ 366,127.00
Advanced Placement	$ 217,707.00
Driver Ed Safety Act	$ 216,133.00
Wellness Insurance Credit	$ 150,444.00
Voluntary Pre-K	$ 196,196.00
ITFS, Wireless One	$ 75,690.00
Total	$ 3,719,103.00

These are a few of the projects that have a substantial carry-forward balance from 2013-2014. The balances must be re-appropriated for 2014-2015 because the funds are obligated for specific purposes.

Santa Rosa County School District
Budgeted Salary and Benefit Expenditures
FY 2014-2015

Available Budget	Used Budget	Balance
$ 95,345,245.16	$ 95,333,590.20	$ 11,654.96

This is what was budgeted and expended in project 910 for salaries and benefits. Project 910 is where most of the employees' salaries are coded. This project is closely monitored to make sure there are not excess funds sitting there. This is an example of budgeting where the District has control of the funds.

Santa Rosa County School District
Change in Financial Condition Ratio during FY 2013-2014
Proposed/Tentative Budget 2014-2015

Items that increased the financial condition ratio:	
Tax revenue above the 96% (taxes and delinquent tax certificates)	$ 1,100,000.00
Non-recurring tax rev from 10 yr beach settlement and other delinquent taxes	$ 2,890,663.00
Check from Blue Cross for profit share	$ 800,000.00
Check from Blue Cross for wellness	$ 150,000.00
Reduction in Pensacola State College costs	$ 255,000.00
Recoding of IDEA parapros	$ 200,000.00
Reduction in Employee Costs' (Vacancies, retirements, leave without pay, etc.)	$ 850,000.00
Total impact	$ 6,245,663.00

SANTA ROSA COUNTY SCHOOL DISTRICT

Financial Condition Ratio For June 30,2014

Proposed/Tentative Budget 2014-2015

FISCAL YEAR 2013 - 2014

Board Meeting Date: July 24, 2014

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2014	RESTRICTED EST. FUND BAL. 6/30/2014	ASSIGNED EST. FUND BAL. 6/30/2014	COMMITTED EST. FUND BAL. 6/30/2014	NON-SPENDABLE EST. FUND BAL. 6/30/2014	TOTAL EST. FUND BAL. 6/30/2014	ESTIMATED REVENUE AS OF JUNE 30, 2014	FINANCIAL CONDITION RATIO AT 6/30/14
100	GENERAL OPERATING	$ 11,485,425.79	$ 3,099,526.71	$ 1,437,985.48	$ 1,762,162.17	$ 100,967.56	$ 17,886,067.71	$ 181,670,196.46	7.11%
100	GENERAL OPERATING TRANSFERS							$ -	-
TOTAL PART 1-OPERATING		$ 11,485,425.79	$ 3,099,526.71	$ 1,437,985.48	$ 1,762,162.17	$ 100,967.56	$ 17,886,067.71	$ 181,670,196.46	

Less foldback/encumbrances included in Unassigned Est. Fund Balance	$ (2,178,525.17)	-1.20%
Financial condition ratio without foldback/encumbrances		5.91%

* The State calculation for the Financial Condition Ratio does not include budget transfers in with the Estimated Revenue.

** The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.

Santa Rosa County School District Fiscal Year 2014-2015

Proposed/Tentative Budget Summary

SANTA ROSA COUNTY SCHOOL DISTRICT

PROPOSED/TENTATIVE BUDGET SUMMARY

FISCAL YEAR 2014 - 2015
BOARD MEETING: JULY 24, 2014

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2014	RESTRICTED FUND BAL. 6/30/2014	ASSIGNED FUND BAL. 6/30/2014	COMMITTED FUND BAL. 6/30/2014	NON-SPENDABLE FUND BAL. 6/30/2014	BALANCE FORWARD 6/30/2014	DIST. SUMMARY 2014-15 EST. REVENUE	DIST. SUMMARY 2014-15 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/15
100	GENERAL OPERATING	$ 11,485,425.79	$ 3,099,526.71	$ 1,437,985.48	$ 1,762,162.17	$ 100,967.56	$ 17,886,067.71	$ 177,720,818.26	$ 188,905,900.78	$ 11,049,873.19
100	GENERAL OPERATING TRANSFERS							$ 4,348,888.00		
TOTAL PART 1-OPERATING		$ 11,485,425.79	$ 3,099,526.71	$ 1,437,985.48	$ 1,762,162.17	$ 100,967.56	$ 17,886,067.71	$ 182,069,706.26	$ 188,905,900.78	$ 11,049,873.19
210	SBE & COBI BONDS	$ -	$ 109,442.25	$ 6,295.00	$ -	$ -	$ 115,737.25	$ 835,000.00	$ 798,207.50	$ 152,529.75
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 830,383.97	$ 1,482.50	$ -	$ -	$ 831,866.47	$ 224,250.00	$ 197,140.00	$ 858,976.47
290	OTHER DEBT SERVICE(C.O.P.)	$ -	$ 1,247,034.62	$ 6,346.83	$ -	$ -	$ 1,253,381.25	$ 3,618,330.06	$ 3,658,303.13	$ 1,213,408.18
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,186,860.84	$ 14,124.33	$ -	$ -	$ 2,200,984.97	$ 4,677,580.06	$ 4,653,650.63	$ 2,224,914.40
310	COBI 2010-A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	PUBLIC ED. CAPITAL OUTLAY - 09-10	$ -	$ 17.02	$ (17.02)	$ -	$ -	$ -	$ -	$ -	$ -
341	PUBLIC ED. CAPITAL OUTLAY - 10-11	$ -	$ 43.34	$ (43.34)	$ -	$ -	$ -	$ -	$ -	$ -
345	PUBLIC ED. CAPTIAL OUTLAY - 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,106.00	$ 513,106.00	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 2,864.50	$ 104,518.85	$ -	$ -	$ 107,383.35	$ 97,000.00	$ 136,558.88	$ 67,824.47
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 7,508.51	$ 24,965.00	$ -	$ -	$ 32,473.51	$ -	$ 32,473.51	$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 213,989.40	$ 8,965.00	$ -	$ -	$ 222,954.40	$ -	$ 222,954.40	$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 249,381.42	$ 1,349,550.21	$ -	$ -	$ 1,598,931.63	$ -	$ 662,251.33	$ 936,680.30
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,137,494.16	$ 3,781,882.03	$ -	$ -	$ 4,919,376.19	$ -	$ 4,851,939.85	$ 67,436.34
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,646,258.00	$ 10,940,588.00	$ 705,670.00
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,076,558.41	$ 255,902.74	$ -	$ -	$ 1,332,461.15	$ -	$ 1,101,046.56	$ 231,414.59
392	1/2 CENT SALES TAX	$ -	$ 5,880,644.87	$ 3,175,370.84	$ -	$ -	$ 9,056,015.51	$ 6,600,000.00	$ 13,720,642.38	$ 1,935,373.13
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ -	$ 6,812.80	$ -	$ -	$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 93,879.06	$ (4,544.68)	$ -	$ -	$ 89,334.38	$ -	$ -	$ 89,334.38
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 8,669,193.49	$ 8,696,549.63	$ -	$ -	$ 17,365,742.92	$ 18,856,364.00	$ 32,181,560.91	$ 4,040,546.01
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,540,862.28	$ 11,540,862.28	$ -
410	FOOD SERVICE	$ -	$ -	$ 1,418,802.42	$ -	$ 387,143.99	$ 1,805,946.41	$ 10,735,240.00	$ 11,087,329.58	$ 1,453,856.83
434	RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,182.74	$ 36,182.74	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,518,360.43	$ 2,518,360.43	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,418,802.42	$ -	$ 387,143.99	$ 1,805,946.41	$ 24,830,645.45	$ 25,182,735.03	$ 1,453,856.83
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	$ 20,200.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 126,275.71	$ -	$ -	$ 126,275.71	$ 160,000.00	$ 177,582.64	$ 108,693.07
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 126,275.71	$ -	$ -	$ 126,275.71	$ 180,200.00	$ 197,782.64	$ 108,693.07
TOTAL ALL PARTS		$ 11,485,425.79	$ 13,955,581.04	$ 11,693,737.57	$ 1,762,162.17	$ 488,111.55	$ 39,385,017.72	$ 230,614,495.77	$ 251,121,629.99	$ 18,877,883.50
	FINANCIAL CONDITION RATIO	$ 7,094,018.59		$ 883,989.86				$ 177,720,818.26		4.49%

Tentative and District Summary Budget 2015.xlsx
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SANTA ROSA COUNTY SCHOOL DISTRICT
FINANCIAL CONDITION RATIO
PROJECTED FOR JUNE 30, 2015

FISCAL YEAR 2014 - 2015

Board Meeting Date: 24-Jul-14

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2015	RESTRICTED EST. FUND BAL. 6/30/2015	ASSIGNED EST. FUND BAL. 6/30/2015	COMMITTED EST. FUND BAL. 6/30/2015	NON-SPENDABLE EST. FUND BAL. 6/30/2015	TOTAL EST. FUND BAL. 6/30/2015	ESTIMATED REVENUE AS OF JULY 24, 2014	FINANCIAL CONDITION RATIO PROJECTED FOR 6/30/15
100	GENERAL OPERATING	$ 7,094,018.59	$ 1,911,628.06	$ 883,989.86	$ 1,093,937.45	$ 66,299.24	$ 11,049,873.19	$ 177,720,818.26	4.49%
100	GENERAL OPERATING TRANSFERS							$ -	-
TOTAL PART 1-OPERATING		$ 7,094,018.59	$ 1,911,628.06	$ 883,989.86	$ 1,093,937.45	$ 66,299.24	$ 11,049,873.19	$ 177,720,818.26	
210	SBE & COBI BONDS	$ -	$ 152,529.75	$ -	$ -	$ -	$ 152,529.75	$ 835,000.00	0.00%
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 858,976.47	$ -	$ -	$ -	$ 858,976.47	$ 224,250.00	0.00%
290	OTHER DEBT SERVICE	$ -	$ 1,213,408.18	$ -	$ -	$ -	$ 1,213,408.18	$ 3,618,330.06	0.00%
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,224,914.40	$ -	$ -	$ -	$ 2,224,914.40	$ 4,677,580.06	
310	COBI 2010 - A BOND PROCEEDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
340	PUBLIC ED. CAPITAL OUTLAY-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
341	PUBLIC ED. CAPITAL OUTLAY-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
345	PUBLIC ED. CAPTIAL OUTLAY-14-15	$ -	$ -	$ -	$ -	$ -	$ -	$ 513,106.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 67,824.47	$ -	$ -	$ -	$ 67,824.47	$ 97,000.00	0.00%
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 936,680.30	$ -	$ -	$ -	$ 936,680.30	$ -	-
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 67,436.34	$ -	$ -	$ -	$ 67,436.34	$ -	-
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 705,670.00	$ -	$ -	$ -	$ 705,670.00	$ 11,646,258.00	0.00%
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 231,414.59	$ -	$ -	$ -	$ 231,414.59	$ -	-
392	1/2 CENT SALES TAX	$ -	$ 1,935,373.13	$ -	$ -	$ -	$ 1,935,373.13	$ 6,600,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ 6,812.80	$ -	$ -	$ -	$ 6,812.80	$ -	-
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 89,334.38	$ -	$ -	$ -	$ 89,334.38	$ -	-
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 4,040,546.01	$ -	$ -	$ -	$ 4,040,546.01	$ 18,856,364.00	
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,540,862.28	0.00%
410	FOOD SERVICE	$ -	$ -	$ 1,352,086.85	$ -	$ 101,769.98	$ 1,453,856.83	$ 10,735,240.00	12.59%
434	ARRA, RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,182.74	0.00%
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,518,360.43	0.00%
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,352,086.85	$ -	$ 101,769.98	$ 1,453,856.83	$ 24,830,645.45	
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,200.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 108,693.07	$ -	$ -	$ 108,693.07	$ 160,000.00	67.93%
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 108,693.07	$ -	$ -	$ 108,693.07	$ 180,200.00	
TOTAL ALL PARTS		$ 7,094,018.59	$ 8,177,088.47	$ 2,344,769.78	$ 1,093,937.45	$ 168,069.22	$ 18,877,883.50	$ 226,265,607.77	

* The State calculation for the Financial Condition Ratio does not include budget transfers in with the Estimated Revenue.

** The Financial Condition Ratio is calculated by: Unassigned Estimated Fund Balance + Assigned Estimated Fund Balance divided by Estimated Revenues.

Use for Tentative and District Summary Budget 2015.xlsx
7/20/2014

Santa Rosa County School District Fiscal Year 2014-2015

Capital Outlay Project Priority List

Capital Outlay Projects

Fiscal Year 2014 - 2015

Summarized by Fund

PROJECT DESCRIPTION	PECO-MAINTENANCE FD 345	CO & DS FD 360	LOCAL CAP O/L FD 374/375	LOCAL CAP IMPRV. FD 390	1/2 CENT SALES TX FD 392	TOTAL
BUDGET TRANSFER			$ 6,117,138	$ 874,750	$ 1,000,000	$ 7,991,888
PAVING				$ 150,000	$ 135,000	$ 285,000
SAFETY	$ 55,000	$ 50,000	$ 120,000		$ 780,000	$ 1,005,000
ROOFING			$ 803,450		$ 300,000	$ 1,103,450
HVAC	$ 458,106		$ 3,000,000		$ 736,894	$ 4,195,000
LAND IMPROVEMENTS					$ 379,000	$ 379,000
NEW CONSTRUCTION			$ 1,500,000		$ 3,780,000	$ 5,280,000
EQUIPMENT					$ 160,000	$ 160,000
RENOVATION/REPLACEMENT					$ 495,500	$ 495,500
PORTABLES					$ 150,000	$ 150,000
GRAND TOTAL	**$ 513,106**	**$ 50,000**	**$ 11,540,588**	**$ 1,024,750**	**$ 7,916,394**	**$ 21,044,838**

Copy of Capital Outlay Requests 2014-15 (3).xlsx
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Capital Outlay Project Priority List

Fiscal Year 2014 - 2015

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
AVALON MIDDLE	PAINT EXTERIOR DOORS & COV'D WALKWAYS	392	0302	$ 20,000
			0302 TOTAL	$ 20,000
BAGDAD ELEMENTARY	REROOF BUILDINGS 1 & 7	374	0051	$ 149,150
BAGDAD ELEMENTARY	ADD COV'D WALKWAY @ BLDG 10 TO 7	392	0051	$ 25,000
BAGDAD ELEMENTARY	EXTEND AWNING @ PARENT PICK-UP	392	0051	$ 15,000
BAGDAD ELEMENTARY	REPLACE OLD A/C UNITS @ MAIN BLDG	392	0051	$ 20,000
			0051 TOTAL	$ 209,150
BENNETT RUSSELL ELEM.	ADD ADDITIONAL STAFF PARKING	392	0312	$ 25,000
BENNETT RUSSELL ELEM.	INSTALL DDC CONTROLS FOR HVAC	392	0312	$ 100,000
			0312 TOTAL	$ 125,000
BERRYHILL ELEMENTARY	ADDRESS DRAINAGE ISSUES	392	0041	$ 1,000
BERRYHILL ELEMENTARY	INSTALL DDC CONTROLS FOR HVAC	392	0041	$ 100,000
			0041 TOTAL	$ 101,000
CENTRAL	ADD COV'D WALKWAY @ BLDG 12 TO CAFET.	392	0021	$ 30,000
CENTRAL	ADD ELECTRICITY @ GAZEBO AREA	392	0021	$ 5,000
CENTRAL	PAINT INTERIOR OF GYM	392	0021	$ 10,000
			0021 TOTAL	$ 45,000
CHUMUCKLA ELEMENTARY	CORRECT DRAINAGE ISSUES	392	0061	$ 5,000
CHUMUCKLA ELEMENTARY	RESURFACE PARKING AREA	392	0061	$ 30,000
			0061 TOTAL	$ 35,000
DIXON PRIMARY	ADD INTERCOM SWITCH @ BACK OF OFFICE	392	0171	$ 1,500
			0171 TOTAL	$ 1,500
DIXON INTERMEDIATE	REROOF BUILDING #2 OFFICE	374	0331	$ 135,000
DIXON INTERMEDIATE	INSTALL DDC CONTROLS FOR HVAC	392	0331	$ 100,000
			0331 TOTAL	$ 235,000
EAST MILTON ELEMENTARY	REPLACE PHONE SYSTEM	392	0071	$ 30,000
EAST MILTON ELEMENTARY	REWIRE ALARM SYSTEM	392	0071	$ 15,000
			0071 TOTAL	$ 45,000
GULF BREEZE ELEMENTARY	RENOVATE MAIN HALLWAY RESTROOMS	392	0101	$ 20,000
			0101 TOTAL	$ 20,000

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Capital Outlay Project Priority List

Fiscal Year 2014 - 2015

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
GULF BREEZE HIGH	PH 2 CHILLER PLANT & HVAC RENOVATION	375	0103	$ 3,000,000
GULF BREEZE HIGH	PAINT COV'D WALKWAYS & EXT DOORS	392	0103	$ 20,000
			0103 TOTAL	$ 3,020,000
GULF BREEZE MIDDLE	ADD FENCING @ BUS PERIMETER	392	0102	$ 10,000
GULF BREEZE MIDDLE	EXPAND KITCHEN/RENOVATE CAFETERIA	392	0102	$ 1,500,000
			0102 TOTAL	$ 1,510,000
HOBBS MIDDLE	ADD RESTROOMS TO BAND BLDG	392	0231	$ 30,000
HOBBS MIDDLE	REPLACE FRONT ENTRY LOCKING SYSTEM	392	0231	$ 5,000
			0231 TOTAL	$ 35,000
HOLLEY NAVARRE PRIMARY	EXTEND AWNING @ FRONT OF SCHOOL	392	0281	$ 20,000
HOLLEY NAVARRE PRIMARY	INSTALL DDC CONTROLS FOR HVAC	392	0281	$ 100,000
			0281 TOTAL	$ 120,000
HOLLEY NAVARRE INTERMED	REROOF "L" SECTION	374	0271	$ 136,500
HOLLEY NAVARRE INTERMED	ADD ADDL LIGHTING @ FRONT PARKING	392	0271	$ 5,000
HOLLEY NAVARRE INTERMED	ENCLOSE POD CLASSROOM HALLWAY	392	0271	$ 250,000
HOLLEY NAVARRE INTERMED	INSTALL NEW A/C UNITS	392	0271	$ 25,000
HOLLEY NAVARRE INTERMED	PAINT INTERIOR DOOR FRAMES	392	0271	$ 20,000
HOLLEY NAVARRE INTERMED	PAVE TRACK	392	0271	$ 10,000
			0271 TOTAL	$ 446,500
HOLLEY NAVARRE MIDDLE	EXPAND CAFETERIA	392	0272	$ 1,500,000
			0272 TOTAL	$ 1,500,000
JACKSON PRE-K	REROOF BLDGS 10,11,12,13, PORTABLE & CANOPY	375	0131	$ 180,600
JACKSON PRE-K	RESURFACE PARKING AREAS	392	0131	$ 20,000
			0131 TOTAL	$ 200,600
JAY HIGH	REPLACE SOFTBALL/BASEBALL SCOREBOARDS	392	0141	$ 20,000
			0141 TOTAL	$ 20,000
KING MIDDLE	REMODEL CLOSET TO 6TH GR STAFF RESTRM	392	0261	$ 5,000
			0261 TOTAL	$ 5,000
LOCKLIN TECHNICAL CNTR	REROOF BUILDING 8	374	0321	$ 74,200

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Capital Outlay Project Priority List

Fiscal Year 2014 - 2015

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
LOCKLIN TECHNICAL CNTR	RESURFACE/ADD PARKING & DRIVEWAYS (Note: Use of Fuel Tax Revenues)	390	0321	$ 150,000
LOCKLIN TECHNICAL CNTR	RENOV CLSRM 1304 FOR MASSAGE THERAPY	392	0321	$ 20,000
LOCKLIN TECHNICAL CNTR	RENOVATE WELDING CLSRM VENTILATION	392	0321	$ 74,000
			0321 TOTAL	**$ 318,200**
MILTON HIGH	LEASE OF TENNIS COURTS	390	0151	$ 14,750
MILTON HIGH	RECARPET SOCIAL STUDIES WING	392	0151	$ 30,000
MILTON HIGH	RESTRIPE PARKING LOTS	392	0151	$ 15,000
MILTON HIGH	RESURFACE BASKETBALL COURTS	392	0151	$ 10,000
			0151 TOTAL	**$ 69,750**
NAVARRE HIGH	CONSTRUCT BUILDING CONSTRUCTION TECH LAB	375	0351	$ 1,500,000
NAVARRE HIGH	REROOF BUILDINGS 4 & 6	375	0351	$ 128,000
NAVARRE HIGH	INSTALL DDC CONTROLS FOR HVAC	392	0351	$ 150,000
NAVARRE HIGH	PAINT INTERIOR OF CAFETERIA	392	0351	$ 8,000
			0351 TOTAL	**$ 1,786,000**
ORIOLE BEACH ELEMENTARY	ADDRESS DRAINAGE ISSUES	392	0311	$ 1,000
ORIOLE BEACH ELEMENTARY	INSTALL FENCING @ BUS RAMP	392	0311	$ 20,000
			0311 TOTAL	**$ 21,000**
PACE HIGH	FUEL TANKS SITE ASSESSMENT/REMOVAL	375	0182	$ 120,000
PACE HIGH	DEVELOP PE FIELD; FILL IN EMPTY POND	392	0182	$ 30,000
			0182 TOTAL	**$ 150,000**
PEA RIDGE ELEMENTARY	REPAINT PARKING LOT	392	0301	$ 6,000
			0301 TOTAL	**$ 6,000**
RHODES ELEMENTARY	ADD LARGE FANS FOR PE COVERED AREA	392	0191	$ 2,000
			0191 TOTAL	**$ 2,000**
SIMS MIDDLE	ADD SIDEWALK FROM CROSSWALK TO SCHL	392	0332	$ 3,000
SIMS MIDDLE	INSTALL BENCHES @ SCHOOL ENTRANCE	392	0332	$ 2,000
SIMS MIDDLE	RESURFACE BASKETBALL COURT	392	0332	$ 10,000
			0332 TOTAL	**$ 15,000**
WEST NAVARRE PRIMARY	ADDRESS DRAINAGE ISSUES	392	0341	$ 1,000

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Capital Outlay Project Priority List

Fiscal Year 2014 - 2015

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
WEST NAVARRE PRIMARY	INSTALL DDC CONTROLS FOR HVAC	392	0341	$ 100,000
WEST NAVARRE PRIMARY	INSTALL FENCING ALONG EAST SIDE	392	0341	$ 10,000
WEST NAVARRE PRIMARY	REPPAIR/REPLACE MEDIA CENTER SHELVING	392	0341	$ 40,000
			0341 TOTAL	$ 151,000
WEST NAVARRE INTERMED	ADD ADDITIONAL PARKING @ BUS RAMP	392	0342	$ 50,000
WEST NAVARRE INTERMED	ADD ADDL EXTERIOR LIGHTING	392	0342	$ 5,000
			0342 TOTAL	$ 55,000
WOODLAWN BEACH MIDDLE	RECARPET CLASSROOMS @ 300 WING	392	0361	$ 30,000
WOODLAWN BEACH MIDDLE	REPAIR COV'D WALKWAYS	392	0361	$ 15,000
			0361 TOTAL	$ 45,000
ADMIN SVCS (C/W)	C/W SECURITY CAMERA MAINTENANCE	392	9020	$ 100,000
ADMIN SVCS (C/W)	FURNITURE, FIXTURES, & EQUIPMENT	392	9020	$ 500,000
ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	392	9020	$ 100,000
			9020 TOTAL	$ 700,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (SPLIT FDS)	360	9003	$ 97,000
BUILDING MAINTENANCE	C/W CABINETS	392	9003	$ 40,000
BUILDING MAINTENANCE	C/W CEILING/LIGHTS	392	9003	$ 100,000
BUILDING MAINTENANCE	C/W DRAINAGE	392	9003	$ 30,000
BUILDING MAINTENANCE	C/W FLOORING	392	9003	$ 200,000
BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	392	9003	$ 500,000
BUILDING MAINTENANCE	C/W PAINTING	392	9003	$ 50,000
BUILDING MAINTENANCE	C/W PAVING	392	9003	$ 50,000
BUILDING MAINTENANCE	C/W PORTABLE MOVES	392	9003	$ 50,000
BUILDING MAINTENANCE	C/W RETENTION POND MAINTENANCE	392	9003	$ 20,000
BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	392	9003	$ 300,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (SPLIT FDS)	392	9003	$ 403,000
BUILDING MAINTENANCE	C/W WHITEBOARDS	392	9003	$ 50,000
			9003 TOTAL	$ 1,890,000
CANAL STREET OFFICES	DEVELOP ADDL PARKING	392	9022	$ 75,000

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Capital Outlay Project Priority List

Fiscal Year 2014 - 2015

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
CANAL STREET OFFICES	SECURITY IMPROVEMENTS	392	9022	$ 50,000
			9022 TOTAL	$ 125,000
FINANCE (C/W)	COPS PAYMENT (SPLIT FDS)	374	9023	$ 105,150
FINANCE (C/W)	COPS PAYMENT (SPLIT FDS)	375	9023	$ 3,537,850
			9023 TOTAL	$ 3,643,000
FOOD SERVICES (C/W)	EQUIPMENT AS NEEDED FOR SCHOOLS	392	9029	$ 40,000
			9029 TOTAL	$ 40,000
INSTRUCTIONAL SERVICES (C/W)	MAINT. OF INSTRUCTIONAL SOFTWARE	390	9009	$ 60,000
			9009 TOTAL	$ 60,000
P.D.C. (C/W)	SCHOOL SITE TECHNOLOGY NEEDS	390	9007	$ 300,000
			9007 TOTAL	$ 300,000
RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	375	9024	$ 1,047,113
			9024 TOTAL	$ 1,047,113
TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	390	9037	$ 500,000
TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	392	9037	$ 1,000,000
			9037 TOTAL	$ 1,500,000
TRANSPORTATION	LEASE OF BUSES	375	9004	$ 1,427,025
			9004 TOTAL	$ 1,427,025
			GRAND TOTAL	$ 21,044,838.00

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Santa Rosa County School District Fiscal Year 2014 – 2015

Certification of School Taxable Value

CERTIFICATION OF SCHOOL TAXABLE VALUE

SECTION I
2014
SANTA ROSA COUNTY, FLORIDA
TO: SCHOOL BOARD OF SANTA ROSA COUNTY
FROM: GREG BROWN, PROPERTY APPRAISER, SANTA ROSA COUNTY

CURR. YR.TAXABLE VALUE OF REAL PROPERTY (Buildings and Land)	LINE 1	$	8,102,371,905
CURR. YR.TAXABLE VALUE OF PERSONAL PROPERTY (Business Equipment)	LINE 2	$	555,431,616
CURR. YR.TAXABLE VALUE OF CENTRALLY ASSESSED (Portion of Statewide Railroad)	LINE 3	$	7,567,251
CURR.YR.GROSS TAXABLE VALUE-OPER.(1+2+3)	LINE 4	$	8,665,370,772
CURR.YR.NET NEW TAXABLE VALUE (NEW CONSTRUCTION+ADDITIONS+ANNEXATIONS-DELETIONS)	LINE 5	$	156,018,979
CURRENT YR ADJ. TAXABLE VALUE (4-5)	LINE 6	$	8,509,351,793
PRIOR YR.GROSS TAXABLE VALUE	LINE 7	$	8,243,519,287
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? (If yes, complete and attach form DR-420DEBT, Ceritfication of Voted Debt Millage.)	LINE 8	☐ Yes	☒ No

CALCULATED PORTION

SECTION II LOCAL BOARD MILLAGE INCLUDES DISCRETIONARY AND CAPITAL OUTLAY

Prior Year State Law Millage Levy (Required Local Effort - RLE)		LINE 9		5.6000
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)		LINE 10		2.1480
Prior Year State Law Proceeds	(9)X(7)	LINE 11	$	46,163,708
Prior Year Local Board Proceeds	(10)X(7)	LINE 12	$	17,707,079
Prior Year Total State Law & Local Board Proceeds	(11)+(12)=(13)	LINE 13	$	63,870,787
Current Year State Law Rolled-Back Rate	(11)/(6)	LINE 14		5.4250
Current Year Local Board Rolled-Back Rate	(12)/(6)	LINE 15		2.0810
Current Year Proposed State Law Millage Rate		LINE 16		5.2950
Current Year Proposed Local Board Millage Rate		LINE 17		2.1480

Basic Supplement
Capital Outlay: 1.400 Discretionary: .748 Discretionary: .000 Additional: 0.00

Current Year State Law Proceeds	(16)X(4)	LINE 18	$	45,883,138
Current year Local Board Proceeds	(17)X(4)	LINE 19	$	18,613,216
Current Year Total State Law & Local Board Proceeds	(18)+(19)=(20)	LINE 20	$	64,496,354
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate	{[(16)/(14)]-1}X100	LINE 21		(2.40)
Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate	{[(16)+(17)/[(14)+(15)]-1}X100	LINE 22		(0.84)
Current Year VOTED DEBT Service Millage Levy				0

Santa Rosa County School District Fiscal year 2014 – 2015

Budget Ads

BUDGET SUMMARY

TOTAL OPERATING EXPENDTURES
Fiscal Year 2014- 2015

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:	
Required Local Effort (including Prior Period Funding Adjustment Millage)	5.2950
Local Capital Improvement (Capital Outlay)	1.4000
Discretionary Operating	0.7480
Discretionary Capital Improvement	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	7.443

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	ENTERPRISE FUNDS	TOTAL-ALL FUNDS
Federal Sources	$ 1,160,000.00	$ 19,842,237.45	$ -	$ -	$ -	$ -	$ 21,002,237.45
State Sources	$ 122,622,064.00	$ 111,675.00	$ 1,058,250.00	$ 610,106.00	$ -	$ -	$ 124,402,095.00
Local Sources	$ 53,938,754.26	$ 4,562,960.00	$ 1,000.00	$ 18,246,258.00	$ 180,200.00	$ -	$ 76,929,172.26
				$ -			
TOTAL SOURCES	$ 177,720,818.26	$ 24,516,872.45	$ 1,059,250.00	$ 18,856,364.00	$ 180,200.00	$ -	$ 222,333,504.71
Transfers In	$ 4,348,888.00	$ 313,773.00	$ 3,618,330.06		$ -	$ -	$ 8,280,991.06
Nonrevenue Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balances/Net Assets - July 1, 2014	$ 17,886,067.71	$ 1,805,946.41	$ 2,200,984.97	$ 17,365,742.92	$ 126,275.71	$ -	$ 39,385,017.72
TOTAL REVENUES, TRANSFERS & BALANCES	$ 199,955,773.97	$ 26,636,591.86	$ 6,878,565.03	$ 36,222,106.92	$ 306,475.71	$ -	$ 269,999,513.49
EXPENDITURES							
Instruction	$ 118,101,069.47	$ 8,728,969.95	$ -	$ -	$ -	$ -	$ 126,830,039.42
Pupil Personnel Services	$ 7,642,531.71	$ 876,060.73	$ -	$ -	$ -	$ -	$ 8,518,592.44
Instructional Media Services	$ 2,336,038.59	$ -	$ -	$ -	$ -	$ -	$ 2,336,038.59
Instruction and Curriculum Development Services	$ 3,406,219.74	$ 2,945,727.46	$ -	$ -	$ -	$ -	$ 6,351,947.20
Instructional Staff Training Services	$ 744,815.77	$ 521,104.17	$ -	$ -	$ -	$ -	$ 1,265,919.94
Instruction Related Technology	$ 4,657,989.02	$ 9,870.02	$ -	$ -	$ -	$ -	$ 4,667,859.04
Board of Education	$ 732,866.98	$ 62,416.05	$ -	$ -	$ -	$ -	$ 795,283.03
General Administration	$ 652,503.57	$ 14,525.92	$ -	$ -	$ -	$ -	$ 667,029.49
School Administration	$ 12,230,269.50	$ 117,568.83	$ -	$ -	$ -	$ -	$ 12,347,838.33
Facilities Aquisition & Construction	$ 5,968.82	$ -	$ -	$ 19,927,135.65	$ -	$ -	$ 19,933,104.47
Fiscal Services	$ 1,224,483.65	$ -	$ -	$ -	$ -	$ -	$ 1,224,483.65
Food Service	$ -	$ 11,087,329.58	$ -	$ -	$ -	$ -	$ 11,087,329.58
Central Services	$ 2,356,484.58	$ 8,558.56	$ -	$ -	$ 177,582.64	$ -	$ 2,542,625.78
Pupil Transportation Services	$ 12,820,868.72	$ 29,513.75	$ -	$ -	$ -	$ -	$ 12,850,382.47
Operation of Plant	$ 12,981,691.01	$ 27,338.51	$ -	$ -	$ -	$ -	$ 13,009,029.52
Maintenance of Plant	$ 4,811,634.51	$ 2,800.00	$ -	$ 4,262,537.26	$ -	$ -	$ 9,076,971.77
Admin Techonolgy Services	$ 1,914,287.28	$ -	$ -	$ -	$ -	$ -	$ 1,914,287.28
Community Services	$ 2,286,177.86	$ 750,951.50	$ -	$ -	$ -	$ -	$ 3,037,129.36
Debt Service	$ -	$ -	$ 4,653,650.63	$ -	$ -	$ -	$ 4,653,650.63
Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Internal Funds	$ -	$ -	$ -	$ -	$ 20,200.00	$ -	$ 20,200.00
TOTAL EXPENDITURES	$ 188,905,900.78	$ 25,182,735.03	$ 4,653,650.63	$ 24,189,672.91	$ 197,782.64	$ -	$ 243,129,741.99
Transfers Out	$ -	$ -	$ -	$ 7,991,888.00	$ -	$ -	$ 7,991,888.00
Fund Balances/Net Assets - June 30, 2015	$ 11,049,873.19	$ 1,453,856.83	$ 2,224,914.40	$ 4,040,546.01	$ 108,693.07	$ -	$ 18,877,883.50
TOTAL EXPENDITURES, TRANSFERS & BALANCES	$ 199,955,773.97	$ 26,636,591.86	$ 6,878,565.03	$ 36,222,106.92	$ 306,475.71	$ -	$ 269,999,513.49

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The Santa Rosa County School District will soon consider a measure to impose a 1.4 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 6.043 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately **$11,646,258.32**
to be used for the following projects:

CONSTRUCTION AND REMODELING
Gulf Breeze High – Chiller Plant Installation & HVAC Renovation, Ph 2
Navarre High – Building Construction Technology Lab
SITES AND SITE IMPROVEMENT OR EXPANSION TO NEW SITES AND EXISTING SITES
Pace High – Fuel Tanks Site Assessment/Removal
Add/Improve Walkways at Various Sites
Improve Drainage at Various Sites
Resurface Parking Areas
MAINTENANCE, RENOVATION, AND REPAIR
Renovations of Restrooms
Renovations for Safety/Security
Installation/Replacement of HVAC Systems & DDC Controls
Upgrade/Replacement of Fire Suppression and/or Safety Sprinkler Systems
Upgrade/Replacement of Fire Alarm Systems
Upgrade/Replace/Repair of Roofing Systems
Upgrade Technological Infrastructure and/or Equipment
NEW AND REPLACEMENT EQUIPMENT
Furniture and Equipment for Schools and New Additions
PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE PURCHASE AGREEMENT
Bennett C. Russell Elementary School – Certificates of Participation Payment
Berryhill Elementary School – Certificates of Participation Payment
Central School – Certificates of Participation Payment
S.S. Dixon Intermediate School – Certificates of Participation Payment
Holley-Navarre Middle School – Certificates of Participation Payment
Holley-Navarre Primary School – Certificates of Participation Payment
Jay High School – Certificates of Participation Payment
Navarre High School – Certificates of Participation Payment
W. H. Rhodes Elementary School – Certificates of Participation Payment
Thomas L. Sims Middle School – Certificates of Participation Payment
Woodlawn Beach Middle School – Certificates of Participation Payment
PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES
Limited Lease of Portable Classrooms Including Installation, Set-up, Dismantle, Relocation and/or Removal
PAYMENTS TO PRIVATE ENTITIES TO OFFSET THE COST OF SCHOOL BUSES PURSUANT TO X. 1011.71(2)(i)
214 School Buses Under Contract
PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATION AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT
Property/Casualty Insurance Premium

All concerned citizens are invited to a public hearing to be held on July 31, 2014 at 6:30 p.m.at the School Board meeting room, 5086 Canal Street, Milton, Florida.

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

NOTICE OF BUDGET HEARING

The School District of Santa Rosa County will soon consider a budget for 2014-2015.

A public hearing to make a DECISION on the budget AND TAXES will be held on:

July 31, 2014
6:30 p.m.
at
School Board Meeting room, 5086 Canal Street, Milton, Florida