

District Budget Santa Rosa County School Board

FISCAL YEAR JULY 1, 2015 – JUNE 30, 2016

PROPOSED/TENTATIVE BUDGET

PRESENTED JULY 23, 2015

Santa Rosa County School District Proposed/Tentative Budget FY 2015-2016 Budget Information

This is a “Proposed/Tentative” budget and will change during the year. The proposed/tentative budget is approved for advertising on July 23, 2015. The “first” public hearing on the budget is July 30, 2015. The “final” public hearing is on September 10, 2015. The timeframes for the budget are set by Florida Statute. The school board fiscal year is July 1 - June 30.

The School District established a self-insurance plan in January 2015. The plan covers employee health insurance. The plan year runs from January through December. The revenue is shown as it is collected/earned. The expenses/claims are shown as they are paid out. The funds are included in the Proprietary fund. The \$2,000,000 restricted portion is set aside for future run-off claims per Florida Statute.

Santa Rosa County School District Proposed/Tentative Budget FY 2015-2016 Budget Information

The projected Unweighted FTE for 2015/2016 is 26,004. This is an increase of 169 students for the 2015-2016 school year.

The Board contributed approximately \$12,000,000 for employees' insurance for fiscal year 2014/2015. This was consistent with the prior year Board contribution.

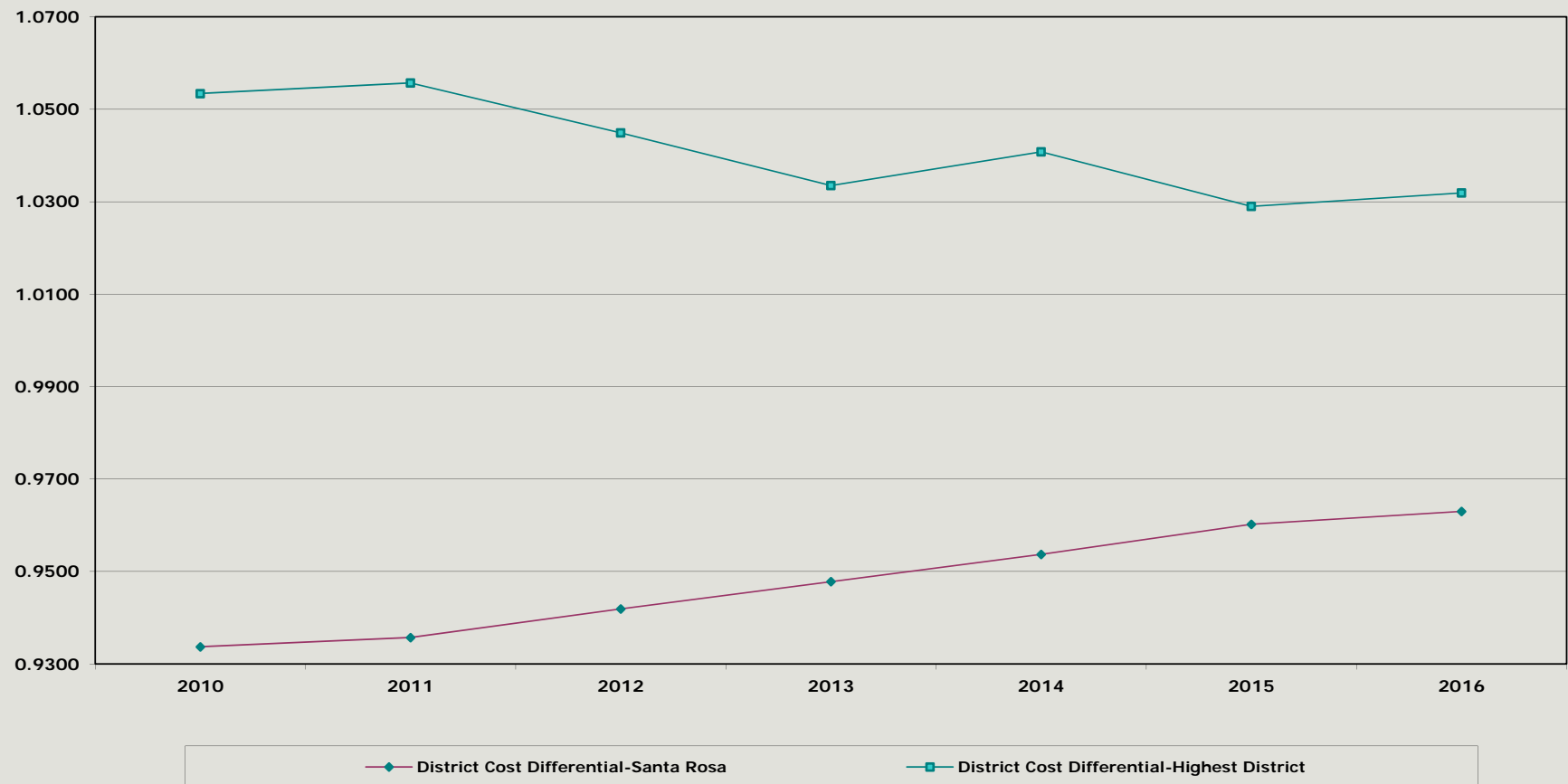
In 2014/2015 we collected \$7,272,157 in sales tax revenue. Sales tax collections increased by \$580,000 over the prior year. This will help with capital projects in 2015/2016.

Santa Rosa County School District Proposed/Tentative Budget FY 2015-2016 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)
4. Assigned -Portion of fund balance that is constrained by the governments intent to be used for specific purposes, but are not restricted or committed. (Board projects and 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 2015-2016 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 2015-2016

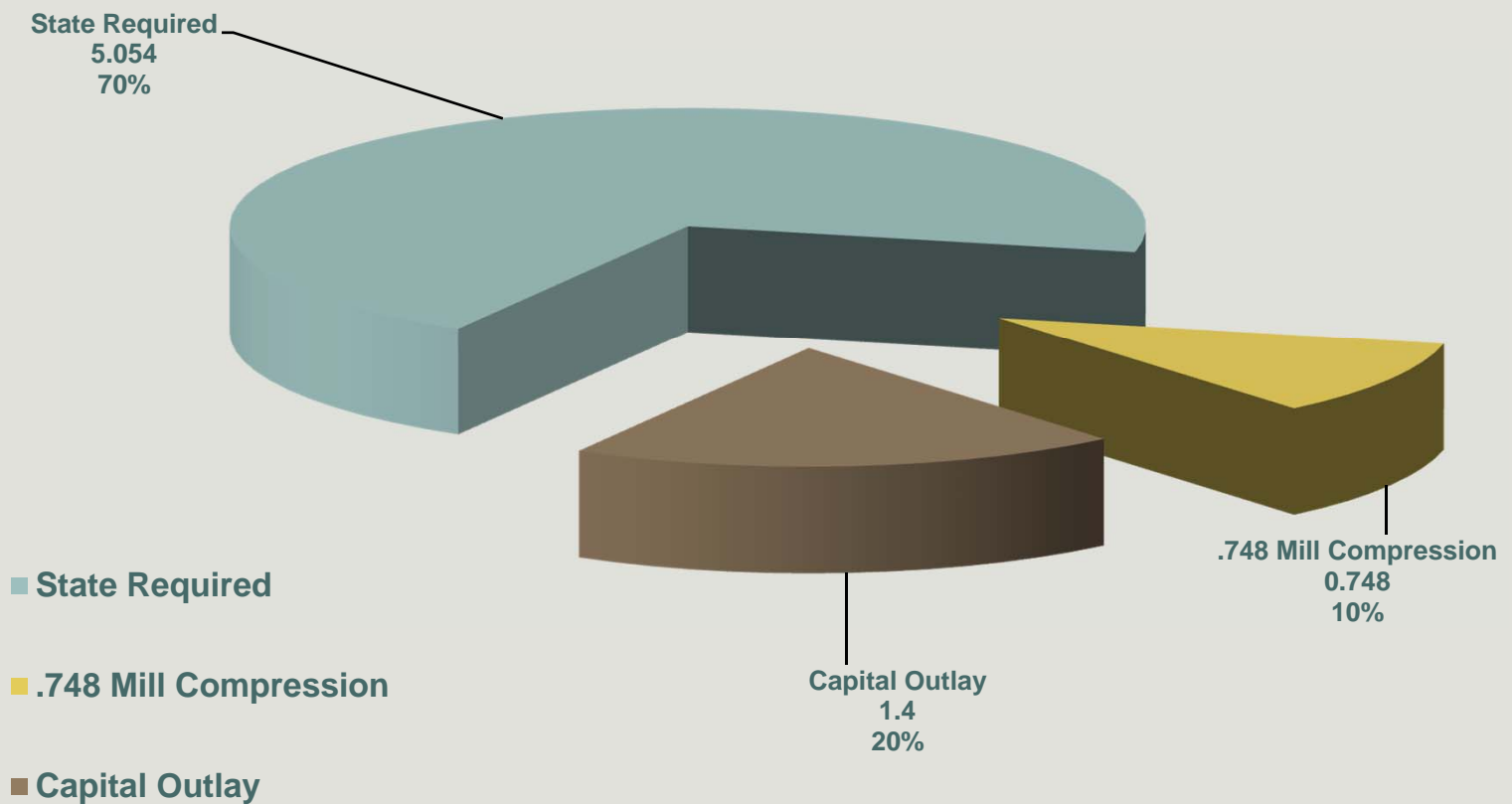
	2015-2016	2015-2016	2015-2016
	State & Local	Diff. from Santa	Santa Rosa UFTE
	Funds per UFTE	Rosa per UFTE	26,003.97
			times Diff./UFTE
Santa Rosa	\$ 6,961.02	\$ -	\$ -
Escambia	\$ 6,989.49	\$ 28.47	\$ 740,333.03
Okaloosa	\$ 7,199.69	\$ 238.67	\$ 6,206,367.52
Walton	\$ 7,466.18	\$ 505.16	\$ 13,136,165.49
Bay	\$ 7,013.27	\$ 52.25	\$ 1,358,707.43
Monroe	\$ 8,941.01	\$ 1,979.99	\$ 51,487,600.56
Suwannee	\$ 6,643.67	\$ (317.35)	\$ (8,252,359.88)
State Total	\$ 7,096.96	\$ 135.94	\$ 3,534,979.68
% Difference from Highest per UFTE to lowest			35%
% Difference from Okaloosa per UFTE to Santa Rosa			3%
% Difference from Walton per UFTE to Santa Rosa			7%
% Difference from Escambia per UFTE to Santa Rosa			less than 1%
Santa Rosa is funded 55th out of 67 counties as of the 2015-2016 1st calc.			
Santa Rosa was funded 63rd out of 67 counties for 2014-2015.			

Santa Rosa County School District
Proposed/Tentative Budget 2015-2016
Proposed Property Tax Effect

Type of Tax Millage	Tax Millage 2014-2015	Tax Millage 2015-2016	DIFFERENCE	% CHANGE
Required Local Effort	5.295	5.054	-0.241	-4.55%
Board Option	0.748	0.748	0.000	0.00%
Total Operating	6.043	5.802	-0.241	-3.99%
Capital Outlay	1.400	1.400	0.000	0.00%
Total Millage	7.443	7.202	-0.241	-3.24%
Total Required by the State	5.295	5.054	-0.241	-4.55%
Total Board Option	2.148	2.148	0.000	0.00%
Actual Tax Roll Amount	8,665,370,772	8,901,431,536	236,060,764	2.72%
Value of 1/10 Mill	\$ 831,876	\$ 854,537	\$ 22,662	2.72%

Santa Rosa County School District Proposed/Tentative Budget FY 2015-2016

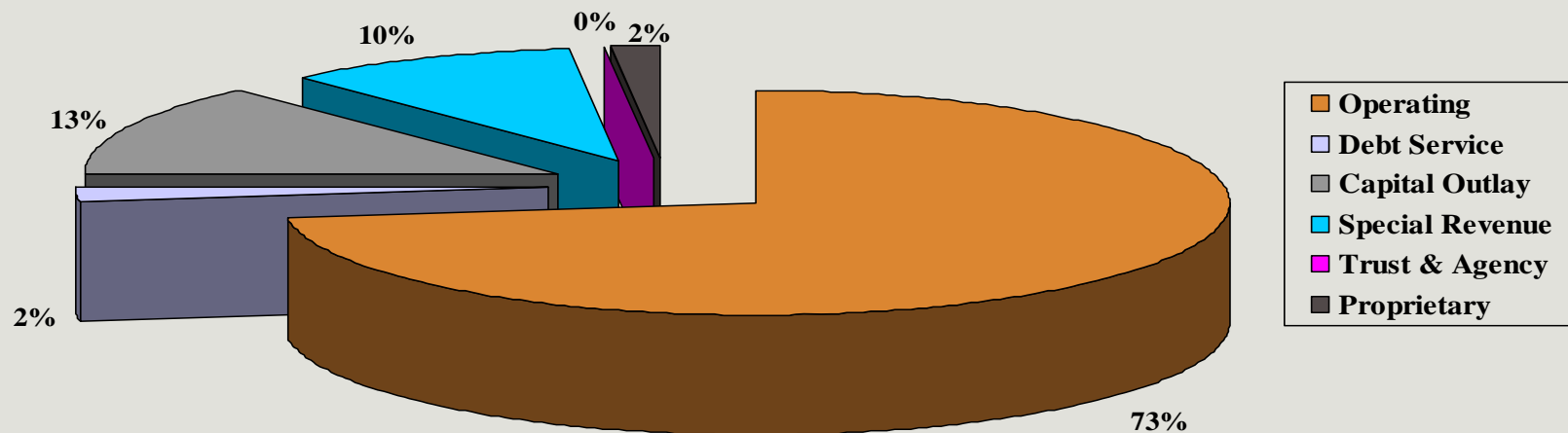
Millage Rate Breakdown--2015-2016



Santa Rosa County School District Proposed Tax Changes Proposed/Tentative Budget FY 2015-2016

Tax Amounts for varied home values (Assuming \$ 25,000 Homestead Exemption and no increase in value)						
		Rounding may vary amounts slightly				
	2014-2015	2015-2016	INC(DEC)	INC(DEC)	INC(DEC)	
	LAST YEAR	THIS YEAR	REQ.BY STATE	LOCAL	TOTAL PER YR	% Inc(Dec)
\$ 50,000 HOUSE	\$186.08	\$180.05	\$(6.03)	-	\$(6.03)	-3.24%
\$ 75,000 HOUSE	\$372.15	\$360.10	\$(12.05)	-	\$(12.05)	-3.24%
\$ 100,000 HOUSE	\$558.23	\$540.15	\$(18.08)	-	\$(18.08)	-3.24%
\$ 150,000 HOUSE	\$930.38	\$900.25	\$(30.13)	-	\$(30.13)	-3.24%
\$ 200,000 HOUSE	\$1,302.53	\$1,260.35	\$(42.18)	-	\$(42.18)	-3.24%

Santa Rosa County School District Total Available Budget by Fund Type Proposed/Tentative Budget 2015-2016



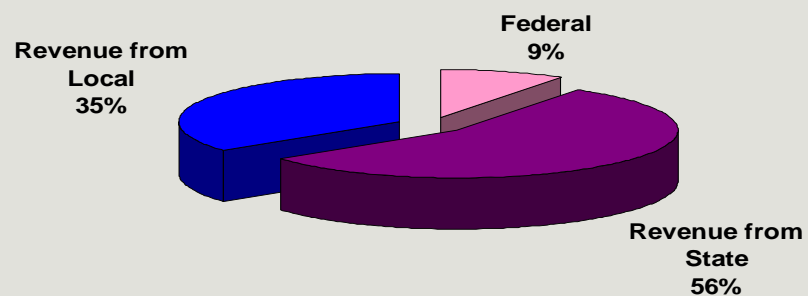
Total Available
Operating
Debt Service
Capital Outlay
Special Revenue
Proprietary
Trust & Agency
Total Budget-All Parts

2014-2015	2015-2016	Inc/(Dec)	% Change
\$ 204,195,084	\$ 211,920,125	\$ 7,725,041	3.78%
\$ 7,043,947	\$ 6,782,975	\$ (260,972)	-3.70%
\$ 37,906,218	\$ 38,701,643	\$ 795,425	2.10%
\$ 30,425,455	\$ 28,593,293	\$ (1,832,162)	-6.02%
\$ 6,187,936	\$ 4,846,375	\$ (1,341,561)	-21.68%
\$ 300,324	\$ 332,449	\$ 32,125	10.70%
\$ 286,058,964	\$ 291,176,860	\$ 5,117,896	1.79%

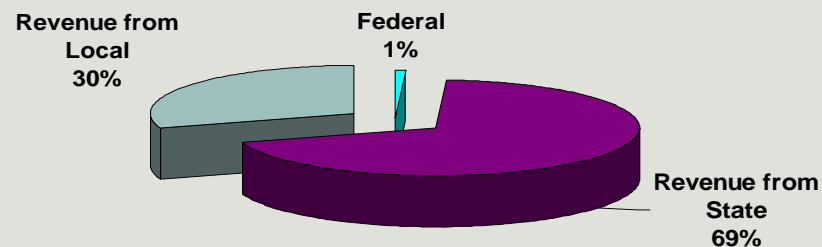
Total Available represents the fund balance carried forward from the year before plus the new year revenue. It shows the total available for use. This measure is used in comparing budget year to budget year.

Santa Rosa County School District Budgeted Revenue Proposed/Tentative Budget 2015-2016

Revenue by Type-Total Budget



Revenue by Type-Operating Only



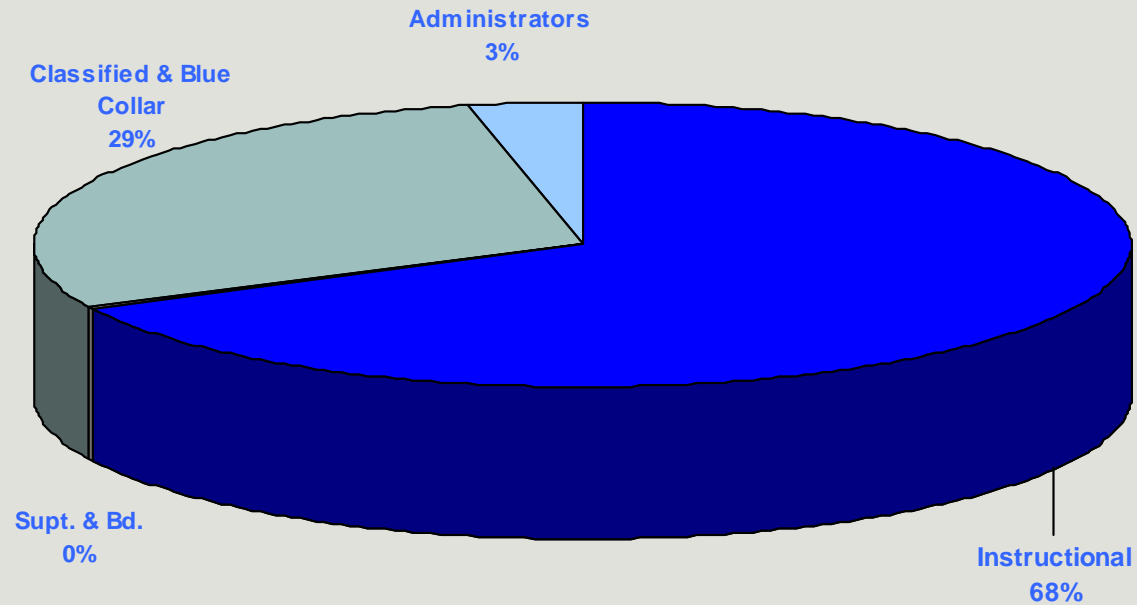
	FY 2015-2016
Federal	\$22,334,253
Revenue from State	\$136,284,994
Revenue from Local	\$86,062,768
Total	\$244,682,015

	FY 2015-2016
Federal	\$ 1,458,817
Revenue from State	\$ 133,547,962
Revenue from Local	\$ 57,750,674
Total	\$ 192,757,453

Santa Rosa County School District

Numbers of Employees Budgeted 2015-2016

Includes all Budget Parts

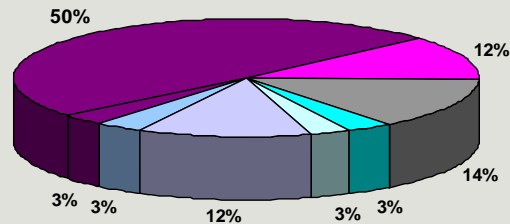


Full Time Equivalent	2014-2015 Actual	2015-2016 Planned	Increase (Decrease)
Instructional	1,875	1,880	5
Supt. & Board	6	6	0
Classified & Blue Collar	779	806	27
Administrators	92	92	0
Total	2,752	2,784	32

Santa Rosa County School District Budgeted Expenditures FY 2015-2016 Total All Budgets & Operating Budget Only

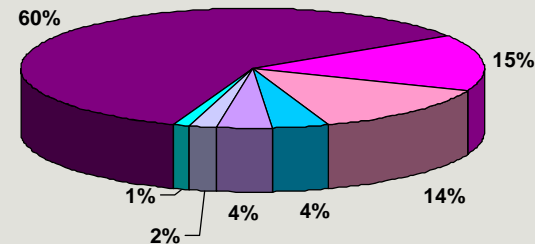


**Total Budgeted Expenses
All Budget Parts
2015-2016**



	Budget 2015-2016
Salaries	\$ 129,114,368
Employee Benefits	\$ 31,297,588
Other	<u>\$ 100,394,620</u>
Total All Budgets	\$ 260,806,576

**Total Budgeted Expenses
Operating Budget Only
2015-2016**



	Budget 2015-2016
Salaries	\$ 117,108,628
Employee Benefits	\$ 29,761,199
Other	<u>\$ 47,394,309</u>
Total Operating Budget	\$ 194,264,136

Santa Rosa County School District Proposed/Tentative Budget 2015-2016 Budgeted Fuel and Electricity History



Santa Rosa County School District

Change in Financial Condition Ratio during FY 2014-2015

Proposed/Tentative Budget 2015-2016

Financial Condition Ratio Projected at Sept. 2014					4.19%
Additional Unexpected Revenues:					
Tax revenue above the 96% State req budget amt	June	\$ 214,075.00			
Sale of tax certificates	June	\$ 1,604,938.00			
FEFP funding	Dec & April	\$ 861,500.00			
Community School Fees (stays within program)	all year	\$ 237,284.00			
Locklin Fees (stays within program)	all year	\$ 75,000.00			
Indirect cost revenue (higher % charged)	Jan-June	\$ 158,204.00			
Refund - Navarre water	Dec.	\$ 400,000.00			
Medicaid claiming	Mar-Jun	\$ 372,834.00			
				\$ 3,923,835.00	2.15%
Reduction in Costs:					
Terminal Leave (projected retirement payouts)	June	\$ 250,000.00			
Dual enrollment costs	May	\$ 139,195.00			
Diesel fuel costs	Jan & Feb	\$ 150,000.00			
Employee vacancies	May & June	\$ 350,000.00			
Insurance credit	June	\$ 111,000.00			
				\$ 1,000,195.00	0.55%
Unassigned/Assigned Fold Back	June year end			\$ 2,100,000.00	<u>1.12%</u>
Ending Financial Condition ratio at 6/30/15					8.01%

Santa Rosa County School District
Detail of Unassigned/Assigned Foldback
Proposed/Tentative Budget 2015-2016

Community School	\$ 696,875
Maintenance	\$ 419,226
ITF Wireless One	\$ 108,826
Locklin Tech.	\$ 53,263
Band Instruments	\$ 50,582
Lost & Damaged Textbooks	\$ 46,916
Early Steps	\$ 44,250
Utilities	\$ 48,760
Fingerprinting, School Athletic Allocation, Systems Support	\$ 83,773
Other miscellaneous projects	<u>\$ 545,529</u>
Total	\$ 2,100,000

Santa Rosa County
School District
Fiscal Year 2015-2016

Proposed/Tentative Budget Summary

SANTA ROSA COUNTY SCHOOL DISTRICT

PROPOSED/TENTATIVE BUDGET SUMMARY

FISCAL YEAR 2015 - 2016

BOARD MEETING: JULY 23, 2015

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2015	RESTRICTED FUND BAL. 6/30/2015	ASSIGNED FUND BAL. 6/30/2015	COMMITTED FUND BAL. 6/30/2015	NON-SPENDABLE FUND BAL. 6/30/2015	BALANCE FORWARD 6/30/2015	DIST. SUMMARY 2015-16 EST. REVENUE	DIST. SUMMARY 2015-16 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/16
100	GENERAL OPERATING	\$ 14,647,519.78	\$ 3,006,365.40	\$ 393,873.56	\$ 1,008,070.57	\$ 106,842.29	\$ 19,162,671.58	\$ 188,528,945.10	\$ 194,264,135.98	\$ 17,655,988.70
100	GENERAL OPERATING TRANSFERS							\$ 4,228,508.00		
TOTAL PART 1-OPERATING		\$ 14,647,519.78	\$ 3,006,365.40	\$ 393,873.56	\$ 1,008,070.57	\$ 106,842.29	\$ 19,162,671.58	\$ 192,757,453.10	\$ 194,264,135.98	\$ 17,655,988.70
210	SSE & COBI BONDS	\$ -	\$ 317,612.97	\$ -	\$ -	\$ -	\$ 317,612.97	\$ 835,000.00	\$ 798,207.50	\$ 354,405.47
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 859,483.21	\$ -	\$ -	\$ -	\$ 859,483.21	\$ 224,250.00	\$ 190,730.00	\$ 893,003.21
290	OTHER DEBT SERVICE(C.O.P.)	\$ -	\$ 1,069,080.57	\$ -	\$ -	\$ -	\$ 1,069,080.57	\$ 3,477,548.12	\$ 3,477,548.12	\$ 1,069,080.57
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,246,176.75	\$ -	\$ -	\$ -	\$ 2,246,176.75	\$ 4,536,798.12	\$ 4,466,485.62	\$ 2,316,489.25
310	COBI 2010-A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	PUBLIC ED. CAPITAL OUTLAY - 14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,106.00	\$ 513,106.00	\$ -
346	PUBLIC ED. CAPITAL OUTLAY -15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,071.00	\$ 981,071.00	\$ -
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 176,637.78	\$ -	\$ -	\$ -	\$ 176,637.78	\$ 96,000.00	\$ 210,033.59	\$ 62,604.19
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ 285.00	\$ -	\$ 285.00	\$ -
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 62,757.73	\$ -	\$ -	\$ -	\$ 62,757.73	\$ -	\$ 62,757.73	\$ -
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 392,620.55	\$ -	\$ -	\$ -	\$ 392,620.55	\$ -	\$ 392,620.55	\$ -
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 4,402,744.35	\$ -	\$ -	\$ -	\$ 4,402,744.35	\$ -	\$ 4,402,743.99	\$ 0.36
376	CAP IMPROV FD DIS SCHO TAX 15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,963,523.98	\$ 11,725,698.72	\$ 237,825.26
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 654,978.64	\$ 239,236.64	\$ -	\$ -	\$ 894,215.28	\$ 300,000.00	\$ 1,110,546.56	\$ 83,668.72
392	1/2 CENT SALES TAX	\$ -	\$ 11,631,868.39	\$ -	\$ -	\$ -	\$ 11,631,868.39	\$ 7,300,000.00	\$ 15,275,599.72	\$ 3,656,268.67
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ 6,812.80	\$ -	\$ -	\$ -	\$ 6,812.80	\$ -	\$ 6,812.80	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 17,328,705.24	\$ 239,236.64	\$ -	\$ -	\$ 17,567,941.88	\$ 21,133,700.98	\$ 34,661,275.66	\$ 4,040,367.20
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,770,295.13	\$ 11,770,295.13	\$ -
410	FOOD SERVICE	\$ -	\$ 2,400,377.82	\$ -	\$ -	\$ 139,252.66	\$ 2,539,630.48	\$ 11,649,687.00	\$ 11,755,973.75	\$ 2,433,343.73
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633,680.83	\$ 2,633,680.83	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 2,400,377.82	\$ -	\$ -	\$ 139,252.66	\$ 2,539,630.48	\$ 26,053,662.96	\$ 26,159,949.71	\$ 2,433,343.73
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 2,846,374.71	\$ -	\$ -	\$ 4,846,374.71	\$ -	\$ 1,047,498.71	\$ 3,798,876.00
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 2,846,374.71	\$ -	\$ -	\$ 4,846,374.71	\$ -	\$ 1,047,498.71	\$ 3,798,876.00
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ 40,400.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 132,049.84	\$ -	\$ -	\$ 132,049.84	\$ 160,000.00	\$ 166,830.60	\$ 125,219.24
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 132,049.84	\$ -	\$ -	\$ 132,049.84	\$ 200,400.00	\$ 207,230.60	\$ 125,219.24
TOTAL ALL PARTS		\$ 14,647,519.78	\$ 26,981,625.21	\$ 3,611,834.75	\$ 1,008,070.57	\$ 246,094.95	\$ 46,494,845.24	\$ 244,682,015.16	\$ 260,806,576.28	\$ 30,370,284.12
FINANCIAL CONDITION RATIO		\$ 13,418,551.41		\$ 370,775.76				\$ 188,528,945.10		7.31%

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2016

FISCAL YEAR 2015 - 2016

Board Meeting Date: 23-Jul-15

FUND #	FUND NAME	UNASSIGNED EST. FUND BAL. 6/30/2016	RESTRICTED EST. FUND BAL. 6/30/2016	ASSIGNED EST. FUND BAL. 6/30/2016	COMMITTED EST. FUND BAL. 6/30/2016	NON-SPENDABLE EST. FUND BAL. 6/30/2016	ESTIMATED FUND BAL. 6/30/2016	EST. REVENUE AS OF JULY, 23, 2015	FIN. CONDITION RATIO PROJECTED FOR 6/30/16
100	GENERAL OPERATING	\$ 13,418,551.41	\$ 2,824,958.19	\$ 370,775.76	\$ 935,767.40	\$ 105,935.93	\$ 17,855,988.70	\$ 188,528,945.10	7.31%
100	GENERAL OPERATING TRANSFERS								
TOTAL PART 1-OPERATING		\$ 13,418,551.41	\$ 2,824,958.19	\$ 370,775.76	\$ 935,767.40	\$ 105,935.93	\$ 17,855,988.70	\$ 188,528,945.10	
210	SBE & COBI BONDS	\$ -	\$ 354,405.47	\$ -	\$ -	\$ -	\$ 354,405.47	\$ 835,000.00	0.00%
220	SPECIAL ACT BONDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 893,003.21	\$ -	\$ -	\$ -	\$ 893,003.21	\$ 224,250.00	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 1,069,080.57	\$ -	\$ -	\$ -	\$ 1,069,080.57	\$ 3,477,548.12	0.00%
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,316,489.25	\$ -	\$ -	\$ -	\$ 2,316,489.25	\$ 4,536,798.12	
310	COBI 2010 - A BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
320	RACETRACK BOND ISSUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
345	PUBLIC ED. CAPITAL OUTLAY-14-15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,106.00	0.00%
346	PUBLIC ED. CAPITAL OUTLAY-15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,071.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 62,604.19	\$ -	\$ -	\$ -	\$ 62,604.19	\$ 96,000.00	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 0.36	\$ -	\$ -	\$ -	\$ 0.36	\$ -	
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,963,523.98	0.00%
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 83,658.72	\$ -	\$ -	\$ -	\$ 83,658.72	\$ 300,000.00	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 3,656,268.67	\$ -	\$ -	\$ -	\$ 3,656,268.67	\$ 7,300,000.00	0.00%
396	CAPITAL OUTLAY - GENERAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 3,802,541.84	\$ -	\$ -	\$ -	\$ 3,802,541.84	\$ 21,133,700.98	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,770,295.13	0.00%
410	FOOD SERVICE	\$ -	\$ -	\$ 2,263,009.67	\$ -	\$ 170,334.06	\$ 2,433,343.73	\$ 11,649,687.00	19.43%
434	ARRA, RACE TO THE TOP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,633,680.83	0.00%
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ -	\$ 2,263,009.67	\$ -	\$ 170,334.06	\$ 2,433,343.73	\$ 25,053,662.95	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,117,697.54	\$ -	\$ -	\$ -	\$ 2,117,697.54	\$ -	
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,117,697.54	\$ -	\$ -	\$ -	\$ 2,117,697.54	\$ -	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 125,219.24	\$ -	\$ -	\$ 125,219.24	\$ 160,000.00	78.26%
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 125,219.24	\$ -	\$ -	\$ 125,219.24	\$ 200,400.00	
TOTAL ALL PARTS		\$ 13,418,551.41	\$ 11,061,686.92	\$ 2,759,004.67	\$ 935,767.40	\$ 276,269.99	\$ 28,451,280.40	\$ 240,453,507.16	

* The State calculation for the Financial Condition Ratio does not include budget transfers. Therefore, the Estimated Revenue does not include budget transfer.

** 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 2015-2016

Capital Outlay
Project Priority List

Capital Outlay Projects

Fiscal Year 2015 - 2016

Summarized by Fund

OBJECT DESCRIPTION	PECO-MAINTENANCE FD 346	CO & DS FD 360	LOCAL CAP O/L FD 375/376	LOCAL CAP IMPRV. FD 390	1/2 CENT SALES TX FD 392	TOTAL
ET TRANSFER			\$ 5,901,724	\$ 814,750	\$ 1,000,000	\$ 7,716,474
G				\$ 7,000	\$ 50,000	\$ 57,000
Y	\$ 136,000	\$ 164,000	\$ 511,525		\$ 1,295,000	\$ 2,106,525
NG	\$ 787,000		\$ 354,000		\$ 300,000	\$ 1,441,000
			\$ 5,975,000		\$ 500,000	\$ 6,475,000
IMPROVEMENTS				\$ 57,500	\$ 612,500	\$ 670,000
ONSTRUCTION			\$ 1,254,023		\$ 4,350,000	\$ 5,604,023
/ATION/REPLACEMENT	\$ 38,071		\$ 50,000		\$ 544,929	\$ 633,000
BLES			\$ 100,000			\$ 100,000
GRAND TOTAL	\$ 961,071	\$ 164,000	\$ 14,146,272	\$ 879,250	\$ 8,652,429	\$ 24,803,022

Capital Outlay Project Priority List

Fiscal Year 2015 - 2016

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR #	BUDGET AMT
AVALON MIDDLE	PAINT EXTERIOR DOORS	392	0302	\$ 15,000
AVALON MIDDLE	RESTRIPE PARKING LOT	390	0302	\$ 5,000
AVALON MIDDLE	SECURITY CAMERAS	392	0302	\$ 60,000
			0302 TOTAL	\$ 80,000
BAGDAD ELEMENTARY	REPLACE CEILING TILES	392	0051	\$ 7,000
BAGDAD ELEMENTARY	INTERIOR & EXTERIOR PAINTING; REPLACE BASE TRIM	392	0051	\$ 5,500
BAGDAD ELEMENTARY	RESTRIPE PARKING LOT	390	0051	\$ 2,500
BAGDAD ELEMENTARY	REPAIR/REPLACE WINDOWS @ LIBRARY (split fds)	346	0051	\$ 28,071
BAGDAD ELEMENTARY	REPAIR/REPLACE WINDOWS @ LIBRARY (split fds)	392	0051	\$ 21,929
			0051 TOTAL	\$ 65,000
BENNETT RUSSELL ELEMENTARY	STRIPE LANES FOR PARENT PICK UP	390	0312	\$ 5,000
BENNETT RUSSELL ELEMENTARY	REPAIR/REPLACE MAIN HALLWAY TILE	392	0312	\$ 5,000
			0312 TOTAL	\$ 10,000
BERRYHILL ELEMENTARY	INTERIOR PAINTING	392	0041	\$ 10,000
BERRYHILL ELEMENTARY	HVAC REPLACEMENT	375	0041	\$ 50,000
			0041 TOTAL	\$ 60,000
CENTRAL	OUTDOOR P.E. COURTS FOR ELEMENTARY	392	0021	\$ 35,000
CENTRAL	REPLACE EXTERIOR LIGHT POLES	392	0021	\$ 200,000
CENTRAL	NEW AGRICULTURE LAB	392	0021	\$ 1,000,000
			0021 TOTAL	\$ 1,235,000
CHUMUCKLA ELEMENTARY	PHONE SYSTEM ADDITION	392	0061	\$ 5,000
CHUMUCKLA ELEMENTARY	REROOF	346	0061	\$ 15,500
			0061 TOTAL	\$ 20,500
DIXON PRIMARY	PLAYGROUND BENCHES	392	0171	\$ 10,000
			0171 TOTAL	\$ 10,000
DIXON INTERMEDIATE	PHONE SYSTEM	392	0331	\$ 30,000
DIXON INTERMEDIATE	FIRE ALARM SYSTEM	375	0331	\$ 94,525
			0331 TOTAL	\$ 124,525
EAST MILTON ELEMENTARY	REPLACE FLOORING IN RESTROOMS	346	0071	\$ 40,000
EAST MILTON ELEMENTARY	CORRECT DRAINAGE	392	0071	\$ 10,000
EAST MILTON ELEMENTARY	RAZE BLDG 3, RMS 16A,B,C,D,E	392	0071	\$ 100,000
			0071 TOTAL	\$ 150,000
GULF BREEZE ELEMENTARY	MEDIA CENTER IMPROVEMENTS	392	0101	\$ 10,000
GULF BREEZE ELEMENTARY	RELOCATE CLIMBING WALL	392	0101	\$ 10,000

Capital Outlay Project Priority List

Fiscal Year 2015 - 2016

Sorted by School

				0101 TOTAL	\$ 20,000
GULF BREEZE MIDDLE	REPLACE WINDOWS	392	0102	\$	50,000
GULF BREEZE MIDDLE	REROOF	375	0102	\$	354,000
GULF BREEZE MIDDLE	RESTRIPE PARKING LOT	390	0102	\$	7,000
GULF BREEZE MIDDLE	RENOVATE BATHROOMS	346	0102	\$	10,000
				0102 TOTAL	\$ 421,000
GULF BREEZE HIGH	PH 3 CHILLER PLANT & HVAC RENOVATION	376	0103	\$	1,400,000
GULF BREEZE HIGH	FIRE SPRINKLER SYSTEM	375	0103	\$	300,000
GULF BREEZE HIGH	INTERCOM SYSTEM	392	0103	\$	120,000
				0103 TOTAL	\$ 1,820,000
HOBBS MIDDLE	REROOF	346	0231	\$	80,000
HOBBS MIDDLE	PHONE SYSTEM	392	0231	\$	15,000
HOBBS MIDDLE	LABEL ALL BLDGS FOR SECURITY	392	0231	\$	5,000
				0231 TOTAL	\$ 100,000
HOLLEY NAVARRE PRIMARY	RESTRIPE PARKING LOT	390	0281	\$	5,000
				0281 TOTAL	\$ 5,000
HOLLEY NAVARRE INTERMEDIATE	CORRECT FLOODING OF SHED @ PE FIELD	392	0271	\$	7,500
HOLLEY NAVARRE INTERMEDIATE	RESTRIPE PARKING LOT	390	0271	\$	5,000
HOLLEY NAVARRE INTERMEDIATE	REPLACE HVAC UNITS	375	0271	\$	25,000
				0271 TOTAL	\$ 37,500
HOLLEY NAVARRE MIDDLE	REPAIR VOLLEYBALL COURT	392	0272	\$	2,500
HOLLEY NAVARRE MIDDLE	PAINT EXTERIOR DOORS	392	0272	\$	15,000
				0272 TOTAL	\$ 17,500
JAY ELEMENTARY	RECARPET BUILDING 11	392	0142	\$	50,000
JAY ELEMENTARY	RAZE BUILDING 15 (PENDING CASTALDI)	392	0142	\$	50,000
JAY ELEMENTARY	ADD HANDRAILS @ BLDG 1	392	0142	\$	3,000
				0142 TOTAL	\$ 103,000
JAY HIGH	EXTEND COVERED WALKWAY @ BUS RAMP	392	0141	\$	25,000
				0141 TOTAL	\$ 25,000
KING MIDDLE	SECURITY CAMERAS	392	0261	\$	60,000
KING MIDDLE	FIRE ALARM SYSTEM	375	0261	\$	117,000
KING MIDDLE	REROOF	346	0261	\$	92,000
KING MIDDLE	P.E. FIELD IMPROVEMENTS	392	0261	\$	15,000
KING MIDDLE	CORRECT DRAINAGE @ PARENT PICK-UP	392	0261	\$	20,000
KING MIDDLE	CHILLER PLANT & HVAC RENOVATION	376	0261	\$	2,500,000
				0261 TOTAL	\$ 2,804,000

Capital Outlay Project Priority List

Fiscal Year 2015 - 2016

Sorted by School

LOCKLIN TECHNICAL	REROOF	346	0321	\$	134,500
LOCKLIN TECHNICAL	REPAIR DECKING @ RUSSELL CENTER	392	0321	\$	15,000
LOCKLIN TECHNICAL	RECARPET BUILDING 1	392	0321	\$	40,000
		0321 TOTAL		\$	189,500
LOCKLIN TECHNICAL	CORRECT DRAINAGE @ BLDG 6	392	0231	\$	5,000
		0231 TOTAL		\$	5,000
MILTON HIGH	LEASE OF TENNIS COURTS	390	0151	\$	14,750
MILTON HIGH	CORRECT DRAINAGE	392	0151	\$	40,000
MILTON HIGH	CHILLER PLANT & HVAC RENOVATION	376	0151	\$	2,000,000
MILTON HIGH	RESTRIPE PARKING LOT(S); REPLACE CURBS	390	0151	\$	25,000
MILTON HIGH	BLDG 35 RENOVATIONS	392	0151	\$	1,300,000
MILTON HIGH	REPLACE STADIUM CONCESSION STAND/RESTROOMS	392	0151	\$	600,000
MILTON HIGH	REPLACE STADIUM CONCESSION CABINETRY	392	0151	\$	7,500
MILTON HIGH	RENOVATIONS FOR ADVANCED MANUFACTURING ACADEMY	392	0151	\$	50,000
		0151 TOTAL		\$	4,037,250
NAVARRE HIGH	NEW MULTI-USE CONCESSION BLDG	392	0351	\$	500,000
NAVARRE HIGH	RECARPET STUDENT SVCS & MAIN OFFICE	392	0351	\$	30,000
NAVARRE HIGH	REPAIR TENNIS COURTS	392	0351	\$	50,000
NAVARRE HIGH	INTERIOR PAINTING 100/200 WINGS	392	0351	\$	10,000
		0351 TOTAL		\$	590,000
ORIOLE BEACH ELEMENTARY	REPLACE EXTERIOR DOORS	392	0311	\$	50,000
		0311 TOTAL		\$	50,000
PACE HIGH	REMODEL FOR BIOTECH ACADEMY	392	0182	\$	150,000
PACE HIGH	RELOCATE ACTIVITY FIELD LIGHTING	392	0182	\$	10,000
PACE HIGH	PE FIELD IMPROVEMENTS	392	0182	\$	25,000
PACE HIGH	SECURITY CAMERAS	392	0182	\$	80,000
PACE HIGH	CORRECT DRAINAGE @ SOUTH END OF INDEPENDENCE HALL	392	0182	\$	50,000
		0182 TOTAL		\$	315,000
PEA RIDGE ELEMENTARY	PARKING AREA LIGHTING	392	0301	\$	20,000
PEA RIDGE ELEMENTARY	RECARPET ROOMS AS SPECIFIED	392	0301	\$	30,000
		0301 TOTAL		\$	50,000
RHODES ELEMENTARY	RESTRIPE PARKING; REPLACE CURBS	390	0191	\$	5,000
RHODES ELEMENTARY	REPLACE CABINETS AS SPECIFIED	392	0191	\$	30,000

Capital Outlay Project Priority List

Fiscal Year 2015 - 2016

Sorted by School

RHODES ELEMENTARY	RECARPET 4TH GRADE ROOMS	392	0191	\$	30,000
			0191 TOTAL	\$	65,000
SANTA ROSA ADULT SCHOOL	ADMIN ADDITION/RECORDS ROOM	392	0152	\$	750,000
			0152 TOTAL	\$	750,000
SIMS MIDDLE	KITCHEN EXPANSION	376	0332	\$	1,000,000
SIMS MIDDLE	KITCHEN EXPANSION	392	0332	\$	200,000
SIMS MIDDLE	EXTEND SIDEWALK @ PARENT PICK-UP	392	0332	\$	5,000
SIMS MIDDLE	RESTRIPE EAST PARKING LOT & BUS RAMP	390	0332	\$	5,000
SIMS MIDDLE	PAINT EXTERIOR DOORS & CUSTODIAL AREAS	392	0332	\$	15,000
			0332 TOTAL	\$	1,225,000
WEST NAVARRE PRIMARY	ADD PARKING LIGHTS NORTH OF MAIN BLDG & EAST SIDE OF PE PAVILION	392	0341	\$	2,500
WEST NAVARRE PRIMARY	REPLACE PLAYGROUND SURFACE	392	0341	\$	10,000
			0341 TOTAL	\$	12,500
WEST NAVARRE INTERMEDIATE	COVD WALKS @ BUS RAMP TO CAFETERIA	392	0342	\$	10,000
WEST NAVARRE INTERMEDIATE	ADD SKIRTING TO PORTABLES	392	0342	\$	5,000
			0342 TOTAL	\$	15,000
WOODLAWN BEACH MIDDLE	SECURITY CAMERAS	392	0361	\$	60,000
			0361 TOTAL	\$	60,000
ADMIN SVCS (C/W)	FURNITURE, FIXTURES, & EQUIPMENT	376	9020	\$	254,023
ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	376	9020	\$	50,000
			9020 TOTAL	\$	304,023
BERRYHILL ADMIN COMPLEX	REPLACE CARPET	392	9001	\$	10,000
BERRYHILL ADMIN COMPLEX	REROOF	346	9001	\$	373,000
			9001 TOTAL	\$	383,000
BUILDING MAINTENANCE	C/W CABINETS	392	9003	\$	50,000
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	376	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 funds)	346	9003	\$	96,000

Capital Outlay Project Priority List

Fiscal Year 2015 - 2016

Sorted by School

BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (split funds)	360	9003	\$	164,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (split funds)	392	9003	\$	190,000
BUILDING MAINTENANCE	C/W WHITEBOARDS	376	9003	\$	50,000
		9003 TOTAL		\$	1,850,000
CANAL STREET OFFICES	REROOF	346	9022	\$	92,000
		9022 TOTAL		\$	92,000
FINANCE (C/W)	COPS PAYMENT	375	9023	\$	1,536,000
FINANCE (C/W)	COPS PAYMENT	376	9023	\$	1,951,966
		9023 TOTAL		\$	3,487,966
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	376	9024	\$	968,565
		9024 TOTAL		\$	968,565
TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	392	9037	\$	1,000,000
TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	390	9037	\$	500,000
		9037 TOTAL		\$	1,500,000
TRANSPORTATION	LEASE OF BUSES	376	9004	\$	1,445,193
		9004 TOTAL		\$	1,445,193
		GRAND TOTAL		\$	24,803,022.00

Santa Rosa County
School District
Fiscal Year 2015 – 2016

Certification
of
School Taxable Value

CERTIFICATION OF SCHOOL TAXABLE VALUE

SECTION I

2015

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	\$	8,343,920,710
CURR. YR. TAXABLE VALUE OF PERSONAL PROPERTY (Business Equipment)	LINE 2	\$	549,833,963
CURR. YR. TAXABLE VALUE OF CENTRALLY ASSESSED (Portion of Statewide Railroad)	LINE 3	\$	7,676,863
CURR. YR. GROSS TAXABLE VALUE-OPER. (1+2+3)	LINE 4	\$	8,901,431,536
CURR. YR. NET NEW TAXABLE VALUE (NEW CONSTRUCTION+ADDITIONS+ANNEXATIONS-DELETIONS)	LINE 5	\$	177,158,001
CURRENT YR. ADJ. TAXABLE VALUE (4-5)	LINE 6	\$	8,724,273,535
PRIOR YR. GROSS TAXABLE VALUE	LINE 7	\$	8,653,129,803
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, Certification of Voted Debt Millage.)	LINE 8		
		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		5.2950
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)	LINE 10		2.1480
Prior Year State Law Proceeds	(9)X(7)	LINE 11	\$ 45,818,322
Prior Year Local Board Proceeds	(10)X(7)	LINE 12	\$ 18,586,923
Prior Year Total State Law & Local Board Proceeds	(11)+(12)=(13)	LINE 13	\$ 64,405,245
Current Year State Law Rolled-Back Rate	(11)/(8)	LINE 14	5.2518
Current Year Local Board Rolled-Back Rate	(12)/(8)	LINE 15	2.1300
Current Year Proposed State Law Millage Rate		LINE 16	5.0540
Current Year Proposed Local Board Millage Rate		LINE 17	2.1480
Capital Outlay: Basic Discretionary: Supplement Discretionary: Additional:			
1.400 .748 .000 0.00			
Current Year State Law Proceeds	(16)X(4)	LINE 18	\$ 44,987,835
Current year Local Board Proceeds	(17)X(4)	LINE 19	\$ 19,120,275
Current Year Total State Law & Local Board Proceeds	(18)+(19)=(20)	LINE 20	\$ 64,108,110
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate	(((16)/(14))-1)X100	LINE 21	(3.77)
Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate	(((16)+(17))/((14)+(15))-1)X100	LINE 22	(2.44)
Current Year VOTED DEBT Service Millage Levy			0

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Santa Rosa County School District Fiscal Year 2015 – 2016

Budget Ads

THE PROPOSED OPERATING BUDGET EXPENDITURES OF SANTA ROSA COUNTY SCHOOL DISTRICT ARE 2.68 MORE THAN LAST YEARS
TOTAL OPERATING EXPENDITURES
Fiscal Year 2015- 2016

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	5.0540
Local Capital Improvement (Capital Outlay)	1.4000
Discretionary Operating	0.7480
Discretionary Capital Improvement	0.0000

PROPOSED MILLAGE LEVIES

<u>NOT SUBJECT TO 10-MILL CAP</u>	
Operating or Capital Not to Exceed 2 Years	0.0000
Debt Service	0.0000
TOTAL MILLAGE	7.202

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	PROPRIETARY FUNDS	TOTAL-ALL FUNDS
IMATED REVENUES							
eral Sources	\$ 1,458,817.21	\$ 20,875,435.96	\$ -	\$ -	\$ -	\$ -	\$ 22,334,253.17
le Sources	\$ 133,547,982.00	\$ 108,605.00	\$ 1,058,250.00	\$ 1,570,177.00	\$ -	\$ -	\$ 136,284,994.00
al Sources	\$ 53,522,185.89	\$ 4,759,622.00	\$ 1,000.00	\$ 19,583,523.98	\$ 200,400.00	\$ -	\$ 78,046,711.87
AL SOURCES	\$ 188,528,945.10	\$ 25,743,662.96	\$ 1,059,250.00	\$ 21,133,700.98	\$ 200,400.00	\$ -	\$ 236,665,959.04
fers in	\$ 4,228,508.00	\$ 310,000.00	\$ 3,477,548.12	\$ -	\$ -	\$ -	\$ 8,016,056.12
revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d Balances/Net Assets - July 1, 2015	\$ 19,182,671.58	\$ 2,539,630.48	\$ 2,246,176.75	\$ 17,567,941.88	\$ 132,049.84	\$ 4,846,374.71	\$ 46,494,845.24
AL REVENUES, TRANSFERS & BALANCES	\$ 211,920,124.68	\$ 28,593,293.44	\$ 6,782,974.87	\$ 38,701,642.86	\$ 332,449.84	\$ 4,846,374.71	\$ 291,176,860.40
ENDITURES							
uction	\$ 124,469,497.75	\$ 9,807,737.83	\$ -	\$ -	\$ -	\$ -	\$ 134,277,235.58
il Personnel Services	\$ 7,270,343.24	\$ 255,393.32	\$ -	\$ -	\$ -	\$ -	\$ 7,525,736.56
uctional Media Services	\$ 2,207,784.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,207,784.10
uction and Curriculum Development Services	\$ 3,197,706.27	\$ 3,231,559.65	\$ -	\$ -	\$ -	\$ -	\$ 6,429,265.92
uctional Staff Training Services	\$ 1,180,231.01	\$ 256,813.26	\$ -	\$ -	\$ -	\$ -	\$ 1,437,044.27
uction Related Technology	\$ 4,515,938.63	\$ 13,900.67	\$ -	\$ -	\$ -	\$ -	\$ 4,529,839.30
nd of Education	\$ 696,985.69	\$ 60,483.93	\$ -	\$ -	\$ -	\$ -	\$ 759,469.62
eral Administration	\$ 654,946.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,946.74
ool Administration	\$ 12,452,149.44	\$ 93,145.79	\$ -	\$ -	\$ -	\$ -	\$ 12,545,295.23
ilities Aquisition & Construction	\$ 13,899.96	\$ 17,000.00	\$ -	\$ 22,428,632.87	\$ -	\$ -	\$ 22,459,532.83
al Services	\$ 1,176,336.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,176,336.94
d Service	\$ -	\$ 11,755,973.75	\$ -	\$ -	\$ -	\$ -	\$ 11,755,973.75
tral Services	\$ 2,094,026.12	\$ 8,208.87	\$ -	\$ -	\$ 166,830.60	\$ 1,047,498.71	\$ 2,269,065.59
il Transportation Services	\$ 12,482,659.64	\$ 13,159.86	\$ -	\$ -	\$ -	\$ -	\$ 12,495,819.50
nation of Plant	\$ 13,441,188.12	\$ 26,698.27	\$ -	\$ -	\$ -	\$ -	\$ 13,467,886.39
ntenance of Plant	\$ 3,881,281.19	\$ 19,874.51	\$ -	\$ 4,516,169.07	\$ -	\$ -	\$ 8,417,324.77
in Technology Services	\$ 2,067,603.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,067,603.75
mmunity Services	\$ 2,459,557.39	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,059,557.39
t Service	\$ -	\$ -	\$ 4,466,485.62	\$ -	\$ -	\$ -	\$ 4,466,485.62
er Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ool Internal Funds	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ -	\$ 40,400.00
AL EXPENDITURES	\$ 194,264,135.98	\$ 26,159,949.71	\$ 4,466,485.62	\$ 26,944,801.94	\$ 207,230.60	\$ 1,047,498.71	\$ 253,090,102.56
fers Out	\$ -	\$ -	\$ -	\$ 7,716,473.72	\$ -	\$ -	\$ 7,716,473.72
d Balances/Net Assets - June 30, 2016	\$ 17,655,988.70	\$ 2,433,343.73	\$ 2,316,489.25	\$ 4,040,367.20	\$ 125,219.24	\$ 3,798,876.00	\$ 30,370,284.12
AL EXPENDITURES, TRANSFERS & BALANCES	\$ 211,920,124.68	\$ 28,593,293.44	\$ 6,782,974.87	\$ 38,701,642.86	\$ 332,449.84	\$ 4,846,374.71	\$ 291,176,860.40

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 5.802 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately **\$11,963,524**

to be used for the following projects:

CONSTRUCTION AND REMODELING

- Sims Middle - Kitchen Expansion
- Gulf Breeze High - Chiller Plant Installation & HVAC Renovation
- King Middle - Chiller Plant Installation & HVAC Renovation
- Milton High - Chiller Plant Installation & HVAC Renovation
- 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, 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.

- 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

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

- Property/Casualty Insurance Premium

PAYMENTS TO PRIVATE ENTITIES TO OFFSET THE COST OF SCHOOL BUSES PURSUANT TO X.

1011.71(2)(i)

- 211 School Buses Under Contract

All concerned citizens are invited to a public hearing to be held on July 30, 2015 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 2015-2016.

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

July 30, 2015

6:30 p.m.

at

School Board Meeting room, 5086 Canal Street, Milton, Florida