

Capital Outlay Requests for 2012-2013 School Year

	SITE	PROJECT DESCRIPTION	FUND	BUDGET	CO & DS Fd 360 \$125,000	Local Cap O/L Fd 373 \$ 11,500,000	1/2 Cent Sales Tx Fd 392 \$ 6,000,000	COPS-Jay Hi Carryfwd \$ 2,417,000	Unres Fd Bal Carryfwd \$4,628,000	Bdgt'd 9020 Carryfwd \$2,528,000
1	AVALON MIDDLE	REPAIR PARKING LOTS; RESURFACE TRACK	392	\$ 30,000					\$ 30,000	
2	AVALON MIDDLE	REPAIR FENCING ON P.E. BACKSTOPS	392	\$ 5,000			\$ 5,000			
3	AVALON MIDDLE	ADD RAILING ON BUS RAMP SIDEWALK	392	\$ 10,000			\$ 10,000			
4	BAGDAD ELEMENTARY	IMPROVE SITE DRAINAGE	373	\$ 15,000		\$ 15,000				
5	CENTRAL SCHOOL	REROOF	372	\$ 8,270						\$ 8,270
6	CENTRAL SCHOOL	PE LOCKER RM RENOVATION	392	\$ 25,000					\$ 25,000	
7	CENTRAL SCHOOL	GYM HAND RAILS	392	\$ 5,000			\$ 5,000			
8	CENTRAL SCHOOL	TRACK RESTROOM	392	\$ 10,000			\$ 10,000			
9	CHUMUCKLA ELEMENTARY	REMODEL BLDG 1, RMS 10-11 FOR UPPER GRADES	392	\$ 10,000			\$ 10,000			
10	CHUMUCKLA ELEMENTARY	ADD COVERED WALK FROM GYM TO NEW CONST.	373	\$ 30,000		\$ 30,000				
11	CHUMUCKLA ELEMENTARY	CAFETERIA EXPANSION/MUSIC CLSRM /RECEIVING/PARKING	392	\$ 2,700,000			\$ 2,700,000			
12	CHUMUCKLA ELEMENTARY	REROOF LOWER GYM ROOFS	372	\$ 57,614						\$ 57,614
13	DIXON INTERMEDIATE	ADDL LIGHTING @ FRONT OF SCHOOL	392	\$ 25,000			\$ 25,000			
14	DIXON INTERMEDIATE	KITCHEN/CAFETERIA EXPANSION	373	\$ 1,500,000		\$ 1,500,000				
15	DIXON PRIMARY	REPLACE MEDIA CENTER TABLES/CHAIRS	373	\$ 10,000		\$ 10,000				
16	DIXON PRIMARY	FENCED-IN PRE-K PLAY AREA/RESOLVE DOUBLE GATE @ KG PLAYGROUND	392	\$ 6,500			\$ 6,500			
17	DIXON PRIMARY	REPAIR ASPHALT @ PE PAVILION	392	\$ 15,000			\$ 15,000			
18	EAST MILTON ELEMENTARY	RENOVATE BLDG 5 RESTROOMS	373	\$ 50,000		\$ 50,000				
19	GULF BREEZE ELEMENTARY	WIDEN & COVER WALKS @ BACK OF SCHOOL	373	\$ 30,000		\$ 30,000				
20	GULF BREEZE ELEMENTARY	RENOVATE RECEPTION FOR SAFETY/SECURITY	373	\$ 20,000		\$ 20,000				
21	GULF BREEZE ELEMENTARY	RENUMBER ROOMS & F.I.S.H. REPORT	392	\$ 5,000			\$ 5,000			
22	GULF BREEZE ELEMENTARY	RENOVATE MAIN HALL RESTROOMS	392	\$ 25,000					\$ 25,000	
23	GULF BREEZE ELEMENTARY	COV'D P.E. BLDG ENHANCEMENTS (TO ELIMINATE BIRDNESTING)	392	\$ 10,000			\$ 10,000			
24	GULF BREEZE MIDDLE	REPLACE WINDOWS @ RM 109 & GIRLS P.E.	392	\$ 10,000			\$ 10,000			
25	GULF BREEZE MIDDLE	RENOVATE MAIN BLDG RESTROOMS	373	\$ 20,000		\$ 20,000				
26	GULF BREEZE HIGH	HVAC RENOVATION, PH 1	392	\$ 1,500,000					\$ 1,500,000	
27	GULF BREEZE HIGH	TENNIS COURT LIGHTING	341	\$ 100,000					\$ 100,000	
28	GULF BREEZE HIGH	RENOVATE GIRLS PE LOCKER ROOM	392	\$ 250,000					\$ 250,000	
29	GULF BREEZE HIGH	IMPROVE DRAINAGE @ TECHNOLOGY WING	373	\$ 15,000		\$ 15,000				
30	GULF BREEZE HIGH	RENOVATE MATH CARREL RESTROOM	392	\$ 5,000			\$ 5,000			
31	GULF BREEZE HIGH	BAND ROOM RENOVATION/LOCKERS	392	\$ 80,000					\$ 80,000	
32	HOBBS MIDDLE	COV'D WALK W/SAFETY RAILS @ PE/BUS RAMP	373	\$ 100,000		\$ 100,000				
33	HOBBS MIDDLE	RENOVATE 6TH GRADE SCIENCE CLSRMS	392	\$ 100,000			\$ 100,000			
34	HOBBS MIDDLE	REROOF LIBRARY - LUNCH ROOM	372	\$ 125,000						\$ 125,000
35	HOLLEY NAVARRE INTERM.	IRRIGATION/SEEDING BETWEEN WINGS	392	\$ 15,000			\$ 15,000			
36	HOLLEY NAVARRE MIDDLE	RESURFACE PARKING LOT	373	\$ 80,000		\$ 80,000				
37	HOLLEY NAVARRE PRIMARY	EXTEND AWNING @ FRONT OF SCHOOL	373	\$ 30,000		\$ 30,000				
38	JAY ELEMENTARY	REMODEL OFFICE AREA FOR BETTER USAGE	392	\$ 30,000					\$ 30,000	

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39	JAY HIGH	DEMO BLDG 1; NEW KITCH/CAFE/BAND ROOM	398/373	\$ 3,000,000		\$ 583,000		\$ 2,417,000		
40	JAY HIGH	GYM HVAC RENOVATION	373	\$ 200,000		\$ 200,000				
40	KING MIDDLE	REPLACE MEDIA CENTER CHAIRS	373	\$ 15,000		\$ 15,000				
41	MILTON HIGH	GYM STOREFRONT/RESTROOM RENOVATION	392	\$ 100,000					\$ 100,000	
42	MILTON HIGH	AUDITORIUM RESTROOM RENOVATION	392	\$ 30,000					\$ 30,000	
43	MILTON HIGH	REMODEL COMPUTER LAB, BLDG 35, RM 32	392	\$ 15,000			\$ 15,000			
44	MILTON HIGH	DEMO BLDG 3; ADD 4 SCIENCE LABS & 2 SCIENCE DEMO RMS	392	\$ 2,500,000		\$ 2,500,000				
45	MILTON HIGH	WIDEN WALKWAY/MOVE FENCE @ FTBALL FIELD	392	\$ 10,000			\$ 10,000			
46	MILTON HIGH	ADDL LIGHTING @ GYM, AUDITORIUM, & SFTBALL	392	\$ 5,000			\$ 5,000			
47	MILTON HIGH	REROOF BLDGS 38, 48, 45, 41, & 11	372	\$ 154,000						\$ 154,000
48	MILTON HIGH	LEASE OF TENNIS COURTS	390	\$ 14,750					\$ 14,750	
49	NAVARRE HIGH	ADD GUTTERS @ COV'D WALKS; ADDRESS DRAINAGE	373	\$ 25,000		\$ 25,000				
50	NAVARRE HIGH	TENNIS COURT LIGHTING	341	\$ 100,000					\$ 100,000	
51	NAVARRE HIGH	EXPAND/REMODEL OFFICE SPACE	392	\$ 25,000					\$ 25,000	
52	ORIOLE BEACH ELEMENTARY	RENOVATE RESTROOMS	373	\$ 40,000		\$ 40,000				
53	ORIOLE BEACH ELEMENTARY	RENOVATE FOR ESE RESTRMS/CHANGING AREA	373	\$ 5,000		\$ 5,000				
54	ORIOLE BEACH ELEMENTARY	RENOVATE MEDIA CENTER	392	\$ 50,000					\$ 50,000	
55	PACE HIGH	ADDL CAMPUS LIGHTING	392	\$ 5,000			\$ 5,000			
56	PACE HIGH	TENNIS COURT LIGHTING	341	\$ 100,000					\$ 100,000	
57	PACE HIGH	NEW SOFTBALL RESTROOMS	373	\$ 50,000		\$ 50,000				
58	PACE HIGH	NEW FOOTBALL PRESS BOX	392	\$ 500,000					\$ 500,000	
59	PEA RIDGE ELEMENTARY	RESURFACE BASKETBALL COURT	392	\$ 20,000			\$ 20,000			
60	RHODES ELEMENTARY	COV'D P.E. BLDG ENHANCEMENTS (TO ELIMINATE BIRDNESTING)	392	\$ 10,000			\$ 10,000			
61	RHODES ELEMENTARY	RENOVATE RESTROOMS	373	\$ 20,000		\$ 20,000				
62	T.R. JACKSON PRE-K	ADD RESTROOM FACILITY @ BLDG 10	373	\$ 20,000		\$ 20,000				
63	T.R. JACKSON PRE-K	REROOF BLDGS 5, 6, 8, & 9	372	\$ 200,000						\$ 200,000
64	WEST NAVARRE PRIMARY	RESURFACE BASKETBALL COURT	392	\$ 20,000			\$ 20,000			
65	WEST NAVARRE PRIMARY	RESURFACE PARKING LOT	373	\$ 70,000		\$ 70,000				
66	WEST NAVARRE PRIMARY	MEDIA CENTER IMPROVEMENTS	373	\$ 30,000		\$ 30,000				
67	WEST NAVARRE PRIMARY	ADD FENCING @ BACK OF NEW ADDTN TO GATE	392	\$ 5,000			\$ 5,000			
68	WEST NAVARRE INTERM.	ROOFING REPAIRS @ BLDG 1	372	\$ 39,000						\$ 39,000
69	WEST NAVARRE INTERM.	ADDITIONAL PARKING	392	\$ 15,000			\$ 15,000			
70	WOODLAWN BEACH MIDDLE	IRRIGATE/LEVEL/CROWN/SOD MIDDLE OF TRACK	392	\$ 40,000					\$ 40,000	
71	ADMIN SVCS (C/W)	FF&E FOR NEW ADDTNS	373	\$ 500,000		\$ 500,000				
72	ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	373	\$ 35,000		\$ 35,000				
73	ADMIN SVCS (C/W)	C/W SECURITY CAMERA MAINTENANCE	392	\$ 150,000					\$ 150,000	
74	ADMIN SVCS (C/W)	PROPERTY PURCHASE FOR FUTURE SCHL SITE	373	\$ 1,000,000		\$ 1,000,000				

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75	BERRYHILL ADMIN COMPLEX	TOTAL BLDG COMMUNICATION SYSTEM	392	\$ 40,000					\$ 40,000	
76	BUILDING MAINTENANCE	C/W WHITEBOARDS	392	\$ 50,000					\$ 50,000	
77	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	372	\$ 250,000						\$ 250,000
78	BUILDING MAINTENANCE	C/W MAINTENANCE OF RETENTION PONDS	392	\$ 20,000			\$ 20,000			
79	BUILDING MAINTENANCE	C/W FLOORING	373	\$ 500,000		\$ 500,000				
80	BUILDING MAINTENANCE	C/W PAINTING - INTERIOR	392	\$ 75,000					\$ 75,000	
81	BUILDING MAINTENANCE	C/W PAINTING - EXTERIOR	392	\$ 150,000					\$ 150,000	
82	BUILDING MAINTENANCE	C/W CABINETS	392	\$ 60,000					\$ 60,000	
83	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	373	\$ 100,000		\$ 100,000				
84	BUILDING MAINTENANCE	C/W CEILING/LIGHTS	360	\$ 125,000	\$ 125,000					
85	BUILDING MAINTENANCE	C/W PORTABLE MOVES	392	\$ 70,000					\$ 70,000	
86	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	373	\$ 500,000		\$ 500,000				
87	DATA PROCESSING (C/W)	TECHNOLOGICAL UPGRADES	373	\$ 1,000,000		\$ 1,000,000				
88	FINANCE (C/W)	COPS PAYMENT	373/372	\$ 3,650,000		\$ 2,070,000			\$ 90,000	\$ 1,490,000
89	P.D.C. (C/W)	COMPUTER UPGRADES/C.O.W.S.	373	\$ 500,000		\$ 500,000				
90	RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	373	\$ 839,443		\$ 839,443				
91	TRANSPORTATION	LEASE OF BUSES	373	\$ 1,432,819		\$ 1,432,819				
		Indicates Frozen PECO funding released 06/2012 -->	341							
		(\$295,000 included in Unres Fd Bal Carryfwd column)								
	GRAND TOTAL			\$ 25,542,396	\$125,000	\$ 11,435,262	\$ 5,556,500	\$ 2,417,000	\$3,684,750	\$2,323,884
	Available				\$ -	\$ 64,738	\$ 443,500	\$ -	\$ 943,250	\$ 204,116
		Total Available Funds		\$ 27,198,000						
		Less Total Fund 3 Projects		\$ (25,542,396)						
		Total Unreserved Fund Balance		\$ 1,655,604						
	Tot Alloc \$27,198,000 Less Carryfwd \$9,573,000 =			\$ (881,250)	5% Fund Balance					
	\$17,625,000 New Revenue; 5% x \$17,625,000 = \$881,250			\$ 774,354	Balance available for Hurricanes or other unexpected items					

SANTA ROSA COUNTY SCHOOL DISTRICT
ADMINISTRATIVE SERVICES

2012-2013 PART 3 ESTIMATED FUNDING
As of 06/04/12

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
310	COBI (WEST NAVARRE INTERMEDIATE)	\$ -
343	PECO MAINTENANCE	-
343	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	125,000.00
373	LOCAL CAPITAL OUTLAY (2-MILL)	11,500,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	-
392	1/2 CENT SALES TAX	6,000,000.00
	TOTAL PROJECTED REVENUE	\$ 17,625,000.00
	UNRESERVED FUND BALANCE (G/L 2769)	4,628,000.00
	TOTAL AVAILABLE FOR ALLOCATION	\$ 22,253,000.00
	9020 AVAILABLE BUDGET TO BE CARRIED FORWARD	2,528,000.00
398	COPS (JAY HIGH)	2,417,000.00
	TOTAL AVAILABLE FUNDS	\$ 27,198,000.00