District Budget
Santa Rosa County School Board

Fiscal Year July 1, 2012 – June 30, 2013

TENTATIVE BUDGET

Presented July 24, 2012

Website: www.santarosa.k12.fl.us/finance

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Santa Rosa County School District

Tentative Budget
FY 2012-2013

Budget Information

Fiscal Year 2012-2013

Santa Rosa County School District
Tentative Budget FY 2012-2013
Budget Information

- This is a "Tentative" budget and will change a great deal during the year. The process is that the tentative budget is approved for advertising on July 24, 2012. The "first" public hearing on the budget is August 2, 2012. The "final" public hearing is on September 6, 2012. The date process is set up for agencies that have an October 1 - September 30 fiscal year. The school board fiscal year is July 1 - June 30 so we are well into our year before the budget process is complete. The timeframes for the budget are set by Florida Statute.

- Starting in Fiscal Year 2011/2012 the State required District employees to contribute 3% of their salary to the Florida Retirement System. The District is also required by the State to contribute a pre-determined percent to the Florida Retirement System on behalf of each eligible District employee. This percent can vary each year and is determined by the State not the District. The funds that are withheld from the District employee's checks and the amount the District is required to contribute are wired to the Florida Retirement System.

Santa Rosa County School District
Tentative Budget FY 2012-2013
Budget information

- The projected Unweighted FTE for 2012/2013 is 25,573. This is an increase of 308 students for the 2012-2013 school year.

- There are still some items not budgeted at this point. One of those being any increase in health insurance (the new health insurance year begins January 2013). We have included the same Board contribution rate as of January 1, 2012, projected for the current fiscal year. Currently, from Operating, the Board is contributing approximately $11,153,590 to employees health and life insurance.

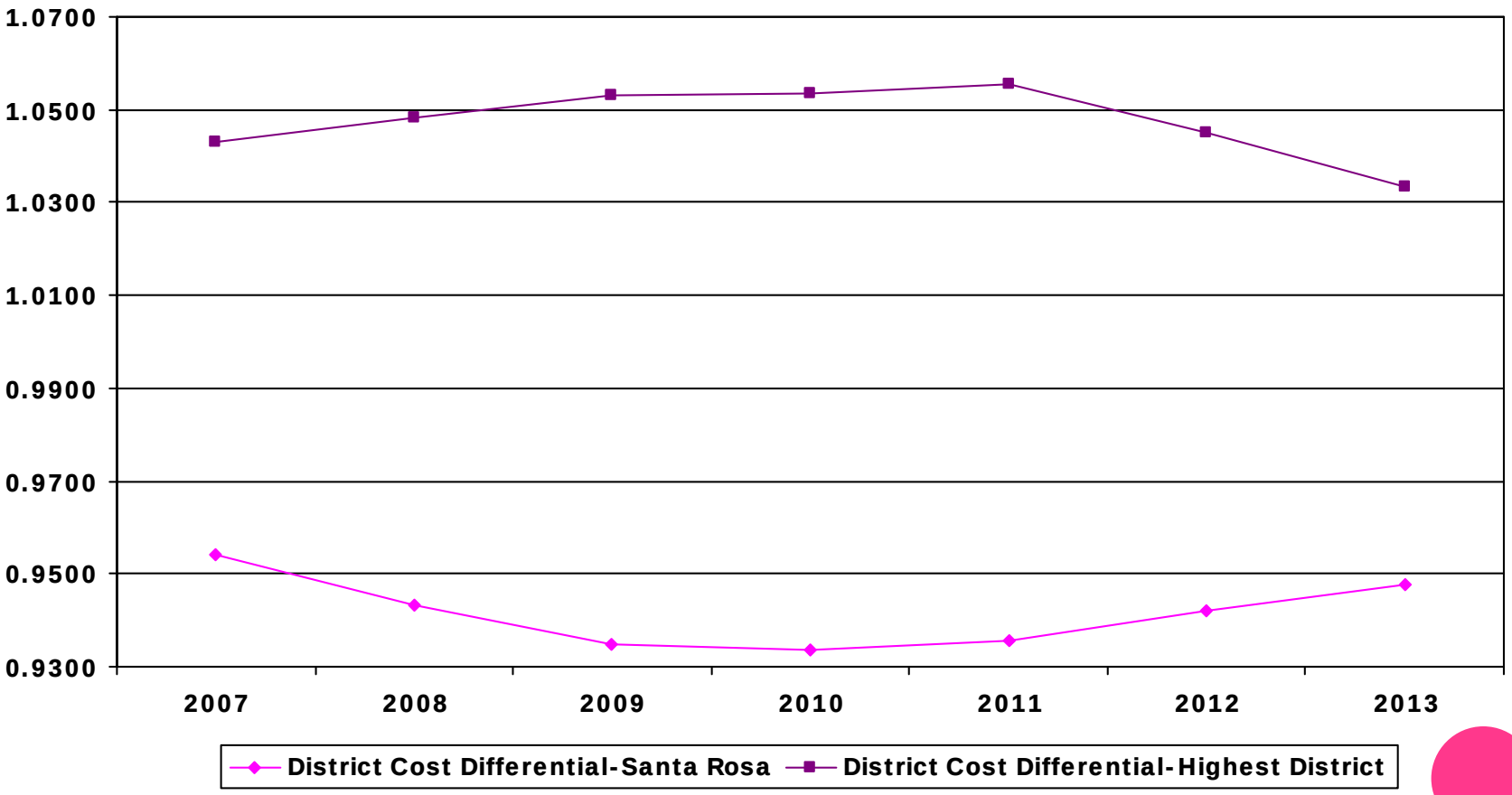
- In 2011/2012 we budgeted sales tax revenue of $6,000,000 and actually collected $5,981,695. Sales tax collections have remained steady.

Santa Rosa County School District Tentative Budget FY 2012-2013

Comparisons of Prior Years

Fiscal Year 2012-2013

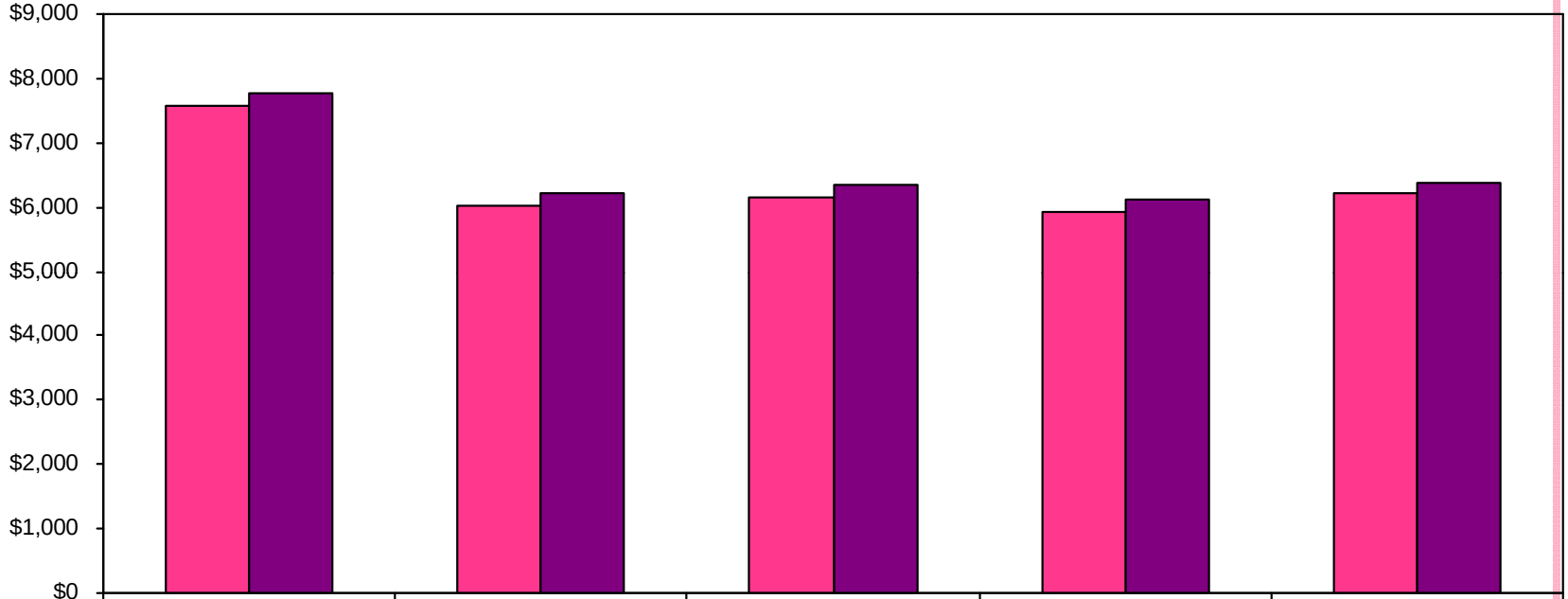
Santa Rosa School District
Tentative Budget 2012-2013
District Cost Differential (Cost of Living factor)



Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District
Funding per Student for
FY 2011-2012 & 2012-2013

As per 2ND Calc
Dated 7/18/2012



	Highest	Escambia	Okaloosa	Santa Rosa	State Avg.
2011-2012 4th Calc	$7,572	$6,031	$6,158	$5,912	$6,215
2012-2013 2nd Calc	$7,773	$6,222	$6,357	$6,104	$6,383

2011-2012 4th Calc 2012-2013 2nd Calc

Santa Rosa ranked 66th out of 67 school districts in funding per student for FY 2011-2012 4th Calc. and 2012-2013 2nd Calc . The 2012/2013 funding per student increased by $192 which is a 3.25% increase.

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County school district

If Santa Rosa was funded the same per student as other school districts
Additional (less) Santa Rosa would earn for 2012-2013

	2012-2013 State & Local Funds per UFTE	2012-2013 Diff. from Santa Rosa per UFTE	2012-2013 Santa Rosa UFTE 25,573.37 times Diff./UFTE
Santa Rosa	$ 6,104.25	$ -	$ -
Escambia	$ 6,221.86	$ 117.61	$ 3,007,684.05
Okaloosa	$ 6,356.73	$ 252.48	$ 6,456,764.46
Walton	$ 6,713.99	$ 609.74	$ 15,593,106.62
Bay	$ 6,331.48	$ 227.23	$ 5,811,036.87
Monroe	$ 7,773.18	$ 1,668.93	$ 42,680,164.39
Franklin	$ 6,764.81	$ 660.56	$ 16,892,745.29
Collier	$ 7,173.22	$ 1,068.97	$ 27,337,165.33
Suwannee	$ 6,031.74	$ (72.51)	$ (1,854,325.06)
State Total	$ 6,383.46	$ 279.21	$ 7,140,340.64
% Difference from Highest per UFTE to lowest			29%
% Difference from 2nd Highest per UFTE to lowest			19%
% Difference from Okaloosa per UFTE to Santa Rosa			4%
% Difference from Walton per UFTE to Santa Rosa			10%
% Difference from Escambia per UFTE to Santa Rosa			2%
% Difference from Bay per UFTE to Santa Rosa			4%

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District Proposed Property Tax Effect

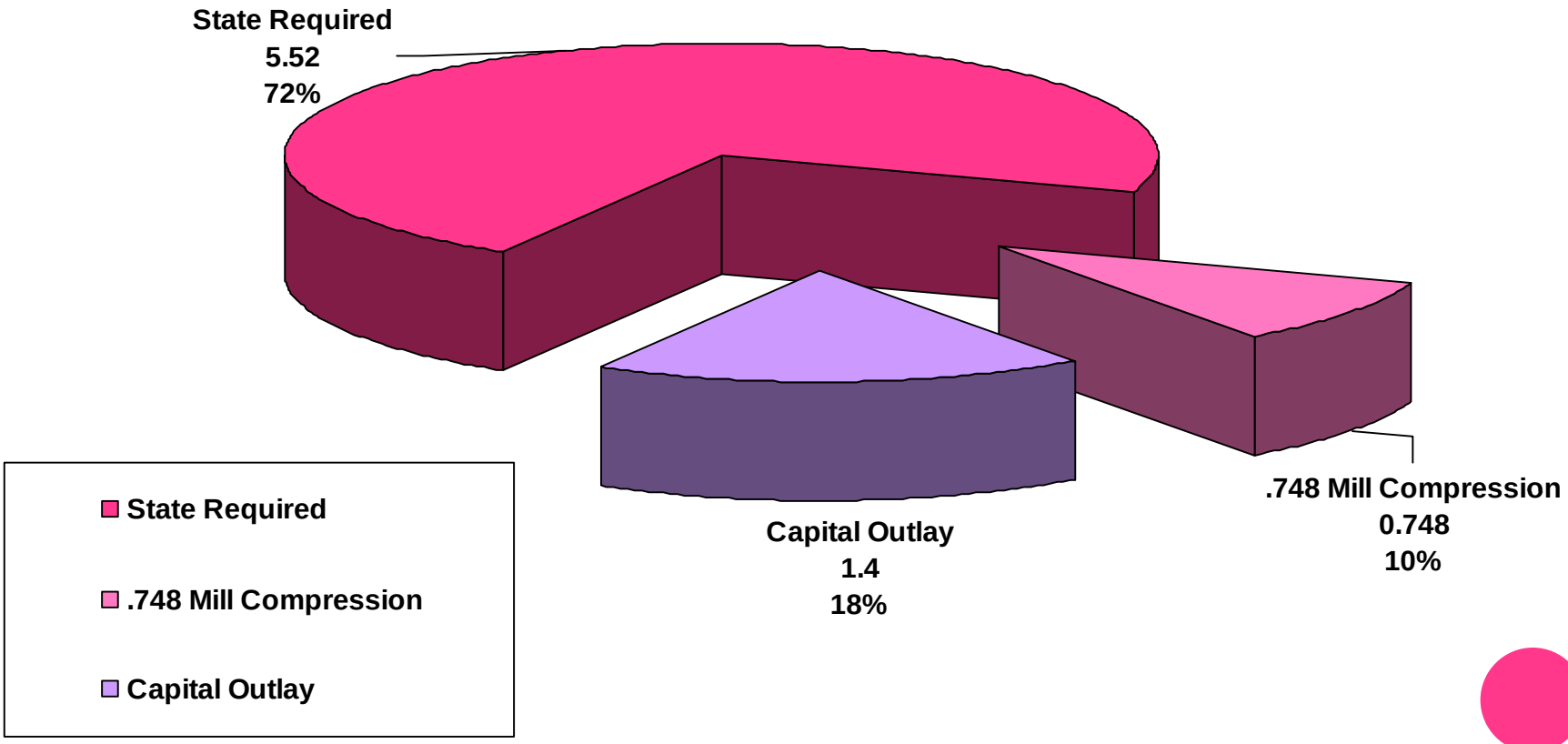
Type of Tax Millage	Tax Millage 2011-2012	Tax Millage 2012-2013	DIFFERENCE	% CHANGE
Required Local Effort	5.768	5.520	-0.248	-4.30%
Board Option	0.748	0.748	0.000	0.00%
Total Operating	6.516	6.268	-0.248	-3.81%
Capital Outlay	1.400	1.400	0.000	0.00%
Total Millage	7.916	7.668	-0.248	-3.13%
Total Required by the State	5.768	5.520	-0.248	-4.30%
Total Board Option	2.148	2.148	0.000	0.00%
Actual Tax Roll Amount	8,325,061,099	8,156,620,527	(168,440,572)	-2.02%
Value of 1/10 Mill	$ 799,206	$ 783,036	$ (16,170)	-2.02%

1 mill equals $1 of taxes for every $1,000 of property value that is taxed. The tax millage rate for 2012/2013 decreased by 3.13%. The State required amount decreased by 4.30%. The tax roll decreased by 2.02%.

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District
Tentative Budget FY 2012-2013

Millage Rate Breakdown--2012-2013

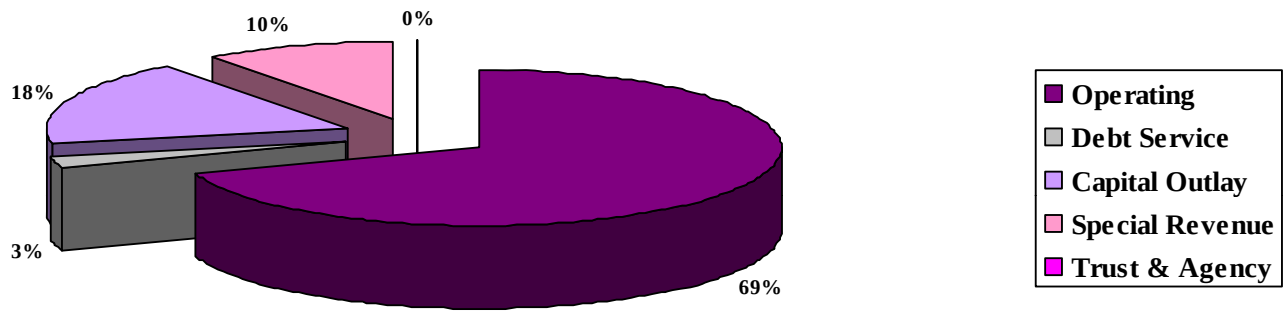


Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District Tentative Budget FY 2012-2013

Revenue & Expenditures

Santa Rosa County School district
Total Available by Type
Tentative Budget 2012-2013



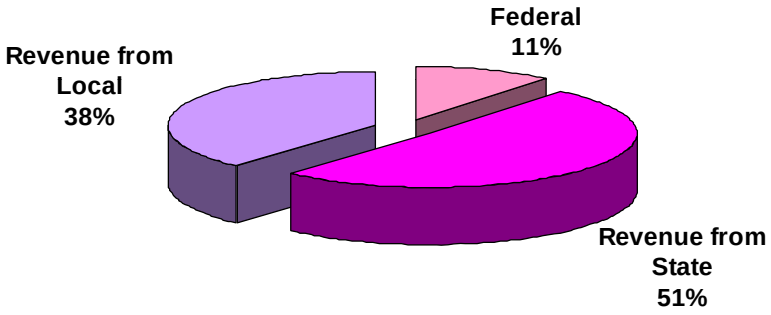
Total Available	2011-2012	2012-2013	Inc/(Dec)	% Change
Operating	$ 188,261,665	$ 185,535,906	$ (2,725,759)	-1.45%
Debt Service	$ 7,018,183	$ 7,056,479	$ 38,296	0.55%
Capital Outlay	$ 47,780,885	$ 38,729,845	$ (9,051,040)	-18.94%
Special Revenue	$ 34,546,243	$ 29,044,195	$ (5,502,048)	-15.93%
Trust & Agency	$ 375,797	$ 345,241	$ (30,556)	-8.13%
Total Budget-All Parts	$ 277,982,773	$ 260,711,666	$ (17,271,107)	-6.21%

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 Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

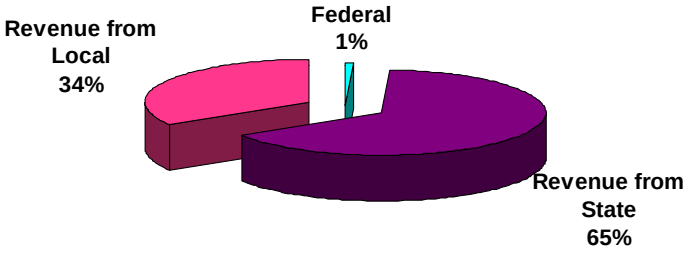
Santa Rosa County School District
Budgeted Revenue
Fiscal Year 2012-2013

Revenue by Type-Total Budget



	FY 2012-2013
Federal	$23,396,329
Revenue from State	$110,230,381
Revenue from Local	$83,231,862
Total	$216,858,572

Revenue by Type-Operating Only

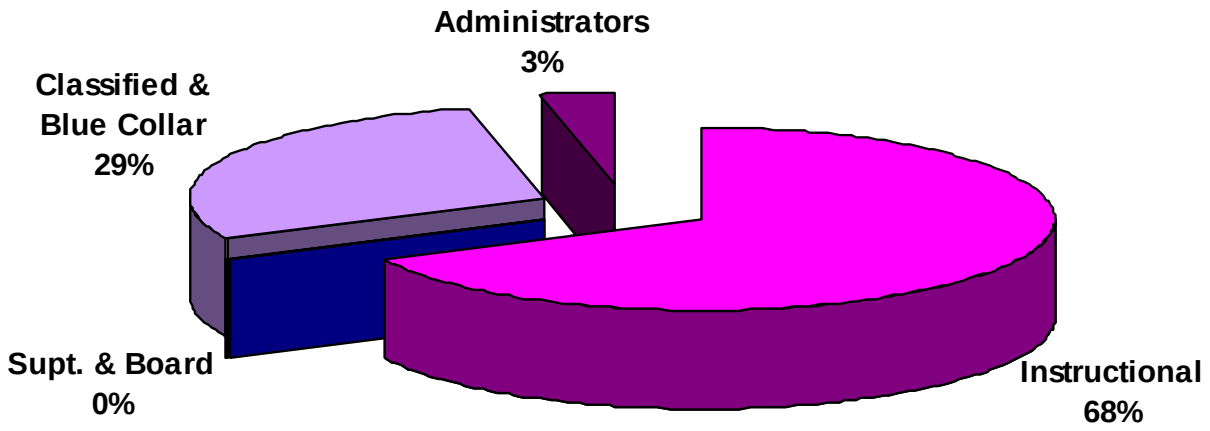


	FY 2012-2013
Federal	$ 1,230,000
Revenue from State	$ 108,833,924
Revenue from Local	$ 56,700,368
Total	$ 166,764,292

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District

Numbers of Employees Budgeted 2012-2013
Includes all Budget Parts

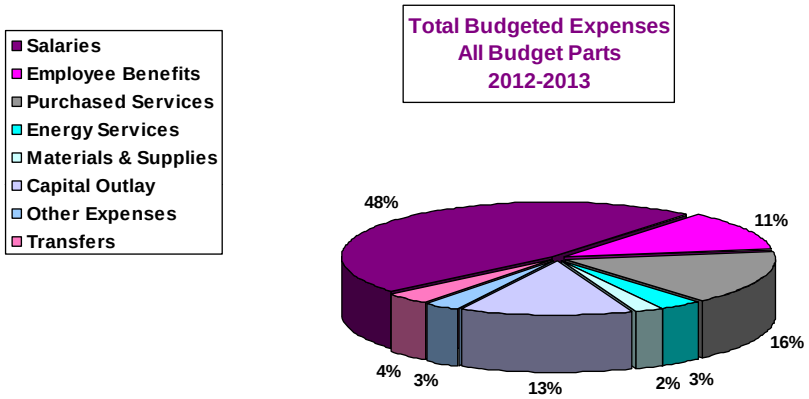


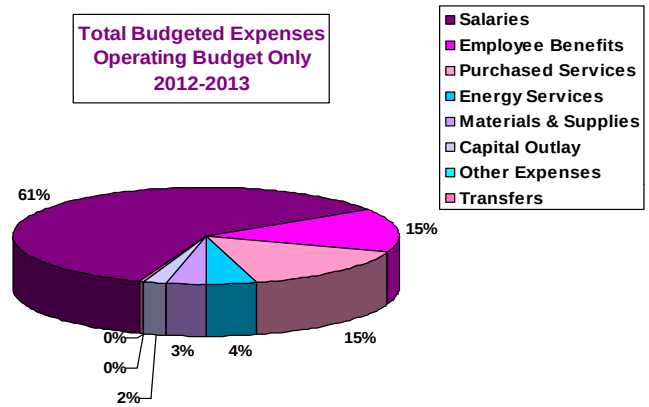
Full Time Equivalent	2011-2012	2011-2012	2012-2013	Increase
	Planned	Actual	Planned	(Decrease)
Instructional	1,742	1,746	1,794	48
Supt. & Board	6	6	6	0
Classified & Blue Collar	714	732	747	15
Administrators	86	88	88	0

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District

Budgeted Expenditures
FY 2012-2013
Total All Budgets & Operating Budget Only





	Budget 2012-2013
Salaries	$115,855,444
Employee Benefits	$ 27,915,875
Other	$100,885,038
Total All Budgets	$244,656,357

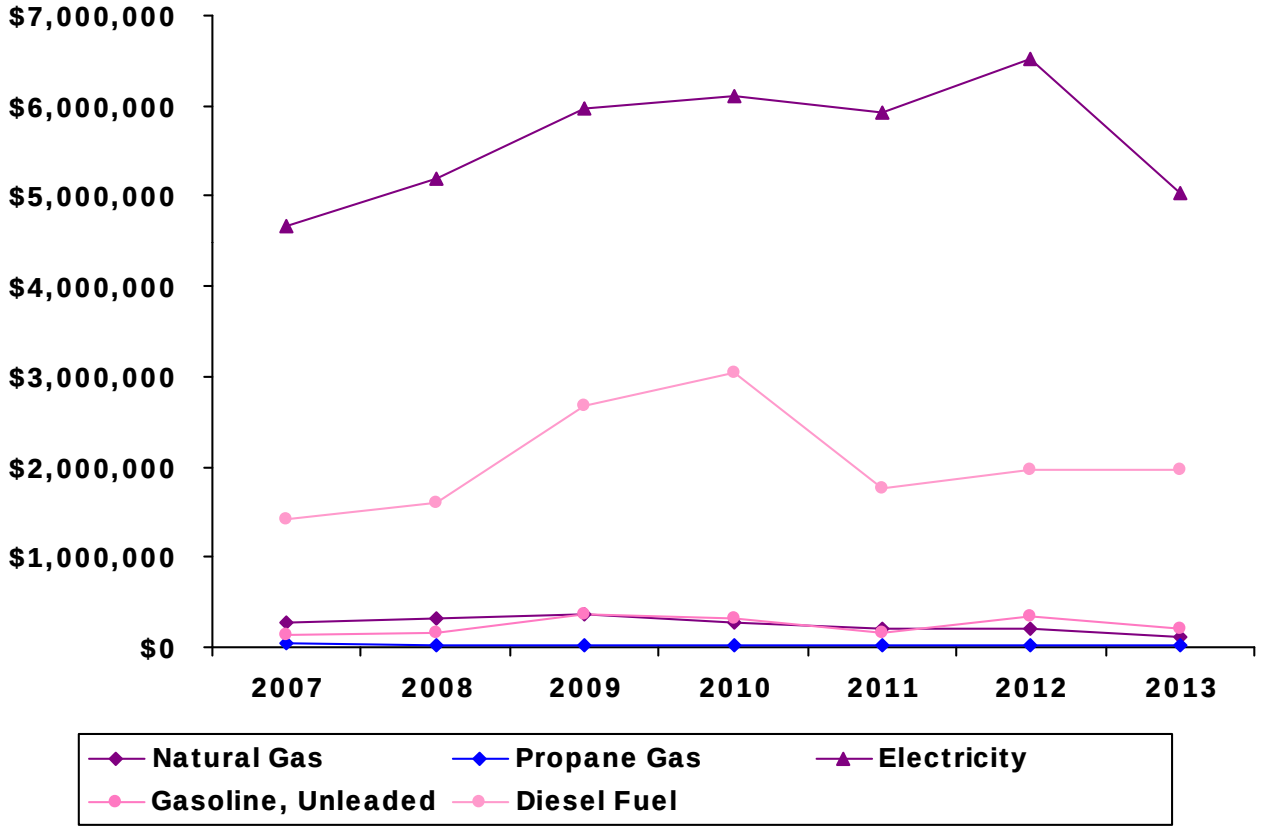
	Budget 2012-2013
Salaries	$106,179,690
Employee Benefits	$ 25,901,792
Other	$ 43,818,348
Total Operating Budget	$175,899,830

Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District

Tentative Budget 2012-2013

Budgeted Energy History and Utility Budget



Santa Rosa Sch Bd Bdgt- FY 2012-2013
(Presented July 24, 2012 for Advertisement)

Santa Rosa County School District

Fiscal Year 2012 - 2013

Additional Info

Santa Rosa County School District
FEFP State Funding

2007/2008	2008/2009	Decrease from FY 07/08 to 08/09	2009/2010	Decrease from FY 08/09 to 09/10	2010/2011	Increase from FY 09/10 to 10/11	2011/2012	Decrease from FY 10/11 to 11/12
$ 117,900,939	$ 106,095,730	$ (11,805,209.00)	$ 99,939,366	$ (6,156,364.00)	$ 100,997,370	$ 1,058,004.00	$ 97,516,170	$ (3,481,200.00)

NOTE: 2007/2008, 2008/2009, 2009/2010, 2010/2011 information is from each of the FEFP Final Calculations.
2011/2012 information is from the FEFP 4th Calculation.

Santa Rosa County School District
Local Funding

2007/2008	2008/2009	Increase from FY 07/08 to 08/09	2009/2010	Decrease from FY 08/09 to 09/10	2010/2011	Decrease from FY 09/10 to 10/11	2011/2012	Increase from FY 10/11 to 11/12
$ 51,037,077	$ 54,084,637	$ 3,047,560.00	$ 53,462,173	$ (622,464.00)	$ 51,844,726	$ (1,617,447.00)	$ 52,362,666	$ 517,940.00

NOTE: The numbers are based on actual collections.

Santa Rosa County School District

Operating Fund Balance Analysis

FY 2011/2012

Fund Balance 6/30/11	$	27,525,574.00	
Projected Fund Balance 6/30/12	$	18,771,614.00	
Decrease in FY 2011/2012 Operating Fund Balance	$	8,753,960.00	

Reasons for Reduction in FY 2011/2012 Operating Fund Balance :

Increase in Salaries and Benefits	$	4,899,445.00	(Board adjusted salary schedule to comply with future State mandates)
Increase in Board Portion of Insurance	$	1,588,570.00	(Board covered increase in employee insurance)
Increase in Fuel	$	418,932.00	(Higher gas prices part of year)
Total	$	6,906,947.00	
Decrease in state and local funding	$	(2,963,260.00)	
Decrease in Medicaid funding	$	(229,006.00)	(General fund had to cover expenses)
Total	$	(3,192,266.00)	

Santa Rosa County School District

Fiscal Year 2012 - 2013

Tentative Budget Summary

SANTA ROSA COUNTY SCHOOL DISTRICT

TENTATIVE BUDGET SUMMARY

FISCAL YEAR 2012 - 2013
BOARD MEETING: JULY 24, 2012

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2012	RESTRICTED FUND BAL. 6/30/2012	ASSIGNED AND COMMITTED FUND BAL. 6/30/2012	NON-SPENDABLE FUND BAL. 6/30/2012	BALANCE FORWARD 6/30/2012	DIST. SUMMARY 2012-13 EST. REVENUE	DIST. SUMMARY 2012-13 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/13
100	GENERAL OPERATING	$ 13,235,334.13	$ 2,147,655.09	$ 3,275,414.73	$ 113,210.46	$ 18,771,614.41	$ 166,764,292.02	$ 175,899,830.04	$ 9,636,076.39
TOTAL PART 1-OPERATING		$ 13,235,334.13	$ 2,147,655.09	$ 3,275,414.73	$ 113,210.46	$ 18,771,614.41	$ 166,764,292.02	$ 175,899,830.04	$ 9,636,076.39
210	SBE & COBI BONDS	$ -	$ 165,244.45	$ (15,610.98)	$ -	$ 149,633.47	$ 855,795.00	$ 856,295.00	$ 149,133.47
220	SPECIAL ACT BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 678,690.70	$ 95,228.71	$ -	$ 773,919.41	$ 194,950.00	$ 195,450.00	$ 773,419.41
290	OTHER DEBT SERVICE(C.O.P.)	$ -	$ 1,216,211.92	$ 215,968.76	$ -	$ 1,432,180.68	$ 3,650,000.00	$ 4,614,209.90	$ 467,970.78
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,060,147.07	$ 295,586.49	$ -	$ 2,355,733.56	$ 4,700,745.00	$ 5,665,954.90	$ 1,390,523.66
310	COBI 2010-A BOND PROCEEDS	$ -	$ -	$ 511.79	$ -	$ 511.79	$ 511.79	$ -	$ 1,023.58
313	COBI 2004-A STATE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
314	COBI 2005-A STATE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
315	COBI 2006-A STATE BONDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
320	RACETRACK BOND ISSUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
340	PUBLIC ED. CAPITAL OUTLAY - 09-10	$ -	$ 72,910.32	$ -	$ -	$ 72,910.32	$ -	$ 72,910.32	$ -
341	PUBLIC ED. CAPITAL OUTLAY - 10-11	$ -	$ 715.43	$ 427,762.93	$ -	$ 428,478.36	$ 134,630.21	$ 294,715.43	$ 268,393.14
342	PUBLIC ED. CAPITAL OUTLAY - 11-12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
343	PUBLIC ED. CAPITAL OUTLAY - 12-13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
347	PUBLIC ED. CAPITAL OUTLAY - 06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
348	PUBLIC ED. CAPITAL OUTLAY - 07-08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
349	PUBLIC ED. CAPITAL OUTLAY - 08-09	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 6,855.00	$ 199,701.30	$ -	$ 206,556.30	$ 125,698.19	$ 282,330.08	$ 49,924.41
370	LOCAL CAPITAL OUTLAY TAX-09-10	$ -	$ 372,582.94	$ 37,497.75	$ -	$ 410,080.69	$ -	$ 372,582.94	$ 37,497.75
371	LOCAL CAPITAL OUTLAY TAX-10-11	$ -	$ 322,087.21	$ 1,278,958.27	$ -	$ 1,601,045.48	$ -	$ 1,505,534.54	$ 95,510.94
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 3,216,299.53	$ 2,010,112.53	$ -	$ 5,226,412.06	$ 44,890.75	$ 5,208,270.79	$ 63,032.02
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ -	$ -	$ -	$ -	$ 10,962,498.00	$ 10,957,262.00	$ 5,236.00
377	LOCAL CAPITAL OUTLAY TAX-06-07	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
378	LOCAL CAPITAL OUTLAY TAX-07-08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
379	LOCAL CAPITAL OUTLAY TAX-08-09	$ -	$ 16,771.03	$ -	$ -	$ 16,771.03	$ -	$ 16,771.03	$ -
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 2,318.48	$ 1,080,468.08	$ -	$ 1,082,786.56	$ 487,456.15	$ 614,550.88	$ 955,691.83
391	OTHER CAPITAL PROJECTS - STATE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
392	1/2 CENT SALES TAX	$ -	$ 1,298,744.00	$ 8,107,030.23	$ -	$ 9,405,774.23	$ 6,047,718.43	$ 14,055,149.39	$ 1,398,343.27
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
394	CAPITAL OUTLAY - STORM DAMAGE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
395	CLASSROOMS FIRST	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
396	CAPITAL OUTLAY - GENERAL REVENUE	$ -	$ -	$ 6,812.80	$ -	$ 6,812.80	$ -	$ -	$ 6,812.80
397	CLASS SIZE REDUCTION FUNDS	$ -	$ -	$ 139.72	$ -	$ 139.72	$ -	$ -	$ 139.72
398	CERTIFICATES OF PARTICIPATION - 2009	$ -	$ 3,109.13	$ 2,451,529.94	$ -	$ 2,454,639.07	$ 13,523.18	$ 2,453,109.13	$ 15,053.12
399	ARRA ECONOMIC STIMULUS CAP. PROJ.	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 5,312,393.07	$ 15,600,525.34	$ -	$ 20,912,918.41	$ 17,816,926.70	$ 35,833,186.53	$ 2,896,658.58
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ 13,150,093.82	$ 13,150,093.82	$ -
410	FOOD SERVICE	$ -	$ -	$ 1,528,819.04	$ 153,768.07	$ 1,682,587.11	$ 11,476,563.00	$ 11,208,958.26	$ 1,950,191.85
432	TARGETED ARRA STIMULUS FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
433	OTHER ARRA STIMULUS GRANTS	$ -	$ -	$ -	$ -	$ -	$ 424.43	$ 424.43	$ -
434	RACE TO THE TOP	$ -	$ -	$ -	$ -	$ -	$ 121,917.78	$ 121,917.78	$ -
435	ARRA, EDUCATION JOBS FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ 2,612,609.32	$ 2,612,609.32	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ -	$ 1,528,819.04	$ 153,768.07	$ 1,682,587.11	$ 27,361,608.35	$ 27,094,003.61	$ 1,950,191.85
810	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 130,241.50	$ -	$ 130,241.50	$ 175,000.00	$ 123,382.08	$ 181,859.42
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 130,241.50	$ -	$ 130,241.50	$ 215,000.00	$ 163,382.08	$ 181,859.42
TOTAL ALL PARTS		$ 13,235,334.13	$ 9,520,195.23	$ 20,830,587.10	$ 266,978.53	$ 43,853,094.99	$ 216,858,572.07	$ 244,656,357.16	$ 16,055,309.90

** % of Estimated Fund Balance to Estimated Revenue: 5.78%

Santa Rosa County School District

Fiscal Year 2012 - 2013

Capital Outlay Project Priority List

Santa Rosa County School District
Capital Outlay Projects
Fiscal Year 2012 - 2013
Summarized by Fund

PROJECT DESCRIPTION	PECO MAINT. FD 341	CO & DS FD 360	LOCAL CAP O/L FD 371/372/373	LOCAL CAP IMPRV. FD 390	1/2 CENT SALES TX FD 392	CERT. OF PART. FD 398	TOTAL
BUDGET TRANSFER			$ 7,705,102	$ 64,750			$ 7,769,852
PAVING			$ 70,000		$ 100,000		$ 170,000
SAFETY		$ 125,000	$ 560,000		$ 216,500		$ 901,500
ROOFING					$ 297,270		$ 297,270
HVAC			$ 300,000		$ 1,500,000		$ 1,800,000
LAND IMPROVEMENTS			$ 852,160		$ 85,000		$ 937,160
NEW CONSTRUCTION			$ 2,600,000		$ 6,711,614	$ 2,450,000	$ 11,761,614
NEW CONSTRUCTION - SPEC. MAINT.	$ 294,000						$ 294,000
EQUIPMENT			$ 25,000		$ 150,000		$ 175,000
RENOVATION/REPLACEMENT			$ 185,000		$ 1,190,000		$ 1,375,000
PORTABLES			$ 35,000		$ 70,000		$ 105,000
GRAND TOTAL	**$ 294,000**	**$ 125,000**	**$ 12,332,262**	**$ 64,750**	**$ 10,320,384**	**$ 2,450,000**	**$ 25,586,396**

Santa Rosa County School District
Capital Outlay Project Priority List
Fiscal Year 2012 - 2013
Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR#		BUDGET
CENTRAL SCHOOL	GYM HAND RAILS	392	21	$	5,000
CENTRAL SCHOOL	REROOF	392	21	$	8,270
CENTRAL SCHOOL	PE LOCKER RM RENOVATION	392	21	$	25,000
CENTRAL SCHOOL	TRACK RESTROOM	392	21	$	10,000
			21 Total	$	48,270
BAGDAD ELEMENTARY	IMPROVE SITE DRAINAGE	373	51	$	15,000
			51 Total	$	15,000
CHUMUCKLA ELEMENTARY	ADD COVERED WALK FROM GYM TO NEW CONST.	373	61	$	30,000
CHUMUCKLA ELEMENTARY	CAFETERIA EXPANSION/MUSIC CLSRM /RECEIVING/PARKING	392	61	$	2,700,000
CHUMUCKLA ELEMENTARY	REROOF LOWER GYM ROOFS	392	61	$	57,614
CHUMUCKLA ELEMENTARY	REMODEL BLDG 1, RMS 10-11 FOR UPPER GRADES	392	61	$	10,000
			61 Total	$	2,797,614
EAST MILTON ELEMENTARY	RENOVATE BLDG 5 RESTROOMS	373	71	$	50,000
			71 Total	$	50,000
GULF BREEZE ELEMENTARY	WIDEN & COVER WALKS @ BACK OF SCHOOL	373	101	$	30,000
GULF BREEZE ELEMENTARY	RENOVATE RECEPTION FOR SAFETY/SECURITY	373	101	$	20,000
GULF BREEZE ELEMENTARY	RENOVATE MAIN HALL RESTROOMS	392	101	$	25,000
GULF BREEZE ELEMENTARY	COV'D P.E. BLDG ENHANCEMENTS (TO ELIMINATE BIRDNESTING)	392	101	$	10,000
GULF BREEZE ELEMENTARY	RENUMBER ROOMS & F.I.S.H. REPORT	392	101	$	5,000
			101 Total	$	90,000
GULF BREEZE MIDDLE	RENOVATE MAIN BLDG RESTROOMS	373	102	$	20,000
GULF BREEZE MIDDLE	REPLACE WINDOWS @ RM 109 & GIRLS P.E.	392	102	$	10,000
			102 Total	$	30,000
GULF BREEZE HIGH	HVAC RENOVATION, PH 1	392	103	$	1,500,000
GULF BREEZE HIGH	IMPROVE DRAINAGE @ TECHNOLOGY WING	373	103	$	15,000
GULF BREEZE HIGH	RENOVATE GIRLS PE LOCKER ROOM	392	103	$	250,000
GULF BREEZE HIGH	RENOVATE MATH CARREL RESTROOM	392	103	$	5,000
GULF BREEZE HIGH	BAND ROOM RENOVATION/LOCKERS	392	103	$	80,000
GULF BREEZE HIGH	TENNIS COURT LIGHTING	341	103	$	98,000
			103 Total	$	1,948,000
T.R. JACKSON PRE-K	REROOF BLDGS 5, 6, 8, & 9	392	131	$	200,000
T.R. JACKSON PRE-K	ADD RESTROOM FACILITY @ BLDG 10	373	131	$	20,000
			131 Total	$	220,000
JAY HIGH	GYM HVAC RENOVATION	373	141	$	200,000
JAY HIGH (split funds)	DEMO BLDG 1; NEW KITCH/CAFE/BAND ROOM	373	141	$	550,000
JAY HIGH (split funds)	DEMO BLDG 1; NEW KITCH/CAFE/BAND ROOM	398	141	$	2,450,000
			141 Total	$	3,200,000
JAY ELEMENTARY	REMODEL OFFICE AREA FOR BETTER USAGE	392	142	$	30,000
			142 Total	$	30,000
MILTON HIGH	LEASE OF TENNIS COURTS	390	151	$	64,750
MILTON HIGH	ADDL LIGHTING @ GYM, AUDIORIUM, & SFTBALL	392	151	$	5,000
MILTON HIGH	WIDEN WALKWAY/MOVE FENCE @ FTBALL FIELD	392	151	$	10,000
MILTON HIGH	GYM STOREFRONT/RESTROOM RENOVATION	392	151	$	100,000
MILTON HIGH	DEMO BLDG 3; ADD 4 SCIENCE LABS & 2 SCIENCE DEMO RMS	392	151	$	2,500,000
MILTON HIGH	REROOF BLDGS 38, 48, 45, 41, & 11	392	151	$	154,000
MILTON HIGH	AUDITIORIUM RESTROOM RENOVATION	392	151	$	30,000

Santa Rosa County School District
Capital Outlay Project Priority List
Fiscal Year 2012 - 2013
Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR#		BUDGET
MILTON HIGH	REMODEL COMPUTER LAB, BLDG 35, RM 32	392	151	$	15,000
			151 Total	$	2,878,750
DIXON PRIMARY	REPAIR ASPHALT @ PE PAVILITION	392	171	$	15,000
DIXON PRIMARY	FENCED-IN PRE-K PLAY AREA/RESOLVE DOUBLE GATE @ KG PLAYGROUND	392	171	$	6,500
DIXON PRIMARY	REPLACE MEDIA CENTER TABLES/CHAIRS	373	171	$	10,000
			171 Total	$	31,500
PACE HIGH	ADDL CAMPUS LIGHTING	392	182	$	5,000
PACE HIGH	NEW SOFTBALL RESTROOMS	373	182	$	50,000
PACE HIGH	NEW FOOTBALL PRESS BOX	392	182	$	500,000
PACE HIGH	TENNIS COURT LIGHTING	341	182	$	98,000
			182 Total	$	653,000
RHODES ELEMENTARY	RENOVATE RESTROOMS	373	191	$	20,000
RHODES ELEMENTARY	COV'D P.E. BLDG ENHANCEMENTS (TO ELIMINATE BIRDNESTING)	392	191	$	10,000
			191 Total	$	30,000
HOBBS MIDDLE	COV'D WALK W/SAFETY RAILS @ PE/BUS RAMP	373	231	$	100,000
HOBBS MIDDLE	RENOVATE 6TH GRADE SCIENCE CLSRMS	392	231	$	100,000
HOBBS MIDDLE	REROOF LIBRARY - LUNCH ROOM	392	231	$	125,000
			231 Total	$	325,000
KING MIDDLE	REPLACE MEDIA CENTER CHAIRS	373	261	$	15,000
			261 Total	$	15,000
HOLLEY NAVARRE INTERM.	IRRIGATION/SEEDING BETWEEN WINGS	392	271	$	15,000
			271 Total	$	15,000
HOLLEY NAVARRE MIDDLE	RESURFACE PARKING LOT	373	272	$	80,000
			272 Total	$	80,000
HOLLEY NAVARRE PRIMARY	EXTEND AWNING @ FRONT OF SCHOOL	373	281	$	30,000
			281 Total	$	30,000
PEA RIDGE ELEMENTARY	RESURFACE BASKETBALL COURT	392	301	$	20,000
			301 Total	$	20,000
AVALON MIDDLE	REPAIR PARKING LOTS; RESURFACE TRACK	392	302	$	30,000
AVALON MIDDLE	ADD RAILING ON BUS RAMP SIDEWALK	392	302	$	10,000
AVALON MIDDLE	REPAIR FENCING ON P.E. BACKSTOPS	392	302	$	5,000
			302 Total	$	45,000
ORIOLE BEACH ELEMENTARY	RENOVATE RESTROOMS	373	311	$	40,000
ORIOLE BEACH ELEMENTARY	RENOVATE FOR ESE RESTRMS/CHANGING AREA	373	311	$	5,000
ORIOLE BEACH ELEMENTARY	RENOVATE MEDIA CENTER	392	311	$	50,000
			311 Total	$	95,000
DIXON INTERMEDIATE	ADDL LIGHTING @ FRONT OF SCHOOL	392	331	$	25,000
DIXON INTERMEDIATE	KITCHEN/CAFETERIA EXPANSION	373	331	$	1,500,000
			331 Total	$	1,525,000
WEST NAVARRE PRIMARY	RESURFACE PARKING LOT	373	341	$	70,000
WEST NAVARRE PRIMARY	RESURFACE BASKETBALL COURT	392	341	$	20,000
WEST NAVARRE PRIMARY	ADD FENCING @ BACK OF NEW ADDTN TO GATE	392	341	$	5,000
WEST NAVARRE PRIMARY	MEDIA CENTER IMPROVEMENTS	373	341	$	30,000
			341 Total	$	125,000
WEST NAVARRE INTERM.	ADDITIONAL PARKING	392	342	$	15,000
WEST NAVARRE INTERM.	ROOFING REPAIRS @ BLDG 1	392	342	$	39,000
			342 Total	$	54,000

Santa Rosa County School District
Capital Outlay Project Priority List
Fiscal Year 2012 - 2013
Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR#		BUDGET
NAVARRE HIGH	ADD GUTTERS @ COV'D WALKS; ADDRESS DRAINAGE	373	351	$	25,000
NAVARRE HIGH	EXPAND/REMODEL OFFICE SPACE	392	351	$	25,000
NAVARRE HIGH	TENNIS COURT LIGHTING	341	351	$	98,000
			351 Total	$	148,000
WOODLAWN BEACH MIDDLE	IRRIGATE/LEVEL/CROWN/SOD MIDDLE OF TRACK	392	361	$	40,000
			361 Total	$	40,000
BERRYHILL ADMIN COMPLEX	TOTAL BLDG COMMUNICATION SYSTEM	392	9001	$	40,000
			9001 Total	$	40,000
BUILDING MAINTENANCE	C/W CEILING/LIGHTS	360	9003	$	125,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (split funds)	373	9003	$	350,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE (split funds)	392	9003	$	150,000
BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	392	9003	$	250,000
BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	373	9003	$	100,000
BUILDING MAINTENANCE	C/W MAINTENANCE OF RETENTION PONDS	392	9003	$	20,000
BUILDING MAINTENANCE	C/W CABINETS	392	9003	$	60,000
BUILDING MAINTENANCE	C/W WHITEBOARDS	392	9003	$	50,000
BUILDING MAINTENANCE	C/W FLOORING	392	9003	$	500,000
BUILDING MAINTENANCE	C/W PAINTING - INTERIOR	392	9003	$	75,000
BUILDING MAINTENANCE	C/W PAINTING - EXTERIOR	392	9003	$	150,000
BUILDING MAINTENANCE	C/W PORTABLE MOVES	392	9003	$	70,000
			9003 Total	$	1,900,000
TRANSPORTATION	LEASE OF BUSES	373	9004	$	1,432,819
			9004 Total	$	1,432,819
P.D.C. (C/W)	COMPUTER UPGRADES/C.O.W.S.	373	9007	$	500,000
			9007 Total	$	500,000
ADMIN SVCS (C/W)	PROPERTY PURCHASE FOR FUTURE SCHL SITE	373	9020	$	717,160
ADMIN SVCS (C/W)	FF&E FOR NEW ADDTNS (split funds)	371	9020	$	70,000
ADMIN SVCS (C/W)	FF&E FOR NEW ADDTNS (split funds)	373	9020	$	430,000
ADMIN SVCS (C/W)	C/W SECURITY CAMERA MAINTENANCE	392	9020	$	150,000
ADMIN SVCS (C/W)	PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	373	9020	$	35,000
			9020 Total	$	1,402,160
FINANCE (C/W)	COPS PAYMENT (split funds)	372	9023	$	770,000
FINANCE (C/W)	COPS PAYMENT (split funds)	373	9023	$	2,880,000
			9023 Total	$	3,650,000
RISK MANAGEMENT (C/W)	PROPERTY/CASUALTY INSURANCE PREMIUM	373	9024	$	1,122,283
			9024 Total	$	1,122,283
DATA PROCESSING (C/W)	TECHNOLOGICAL UPGRADES	373	9037	$	1,000,000
			9037 Total	$	1,000,000
			Grand Total	$	25,586,396

Santa Rosa County School District

Fiscal Year 2012 – 2013

Certification Of School Taxable Value

CERTIFICATION OF SCHOOL TAXABLE VALUE

SECTION I
2012

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	$	7,575,963,539
CURR. YR.TAXABLE VALUE OF PERSONAL PROPERTY (Business Equipment)	LINE 2	$	573,599,309
CURR. YR.TAXABLE VALUE OF CENTRALLY ASSESSED (Portion of Statewide Railroad)	LINE 3	$	7,057,679
CURR.YR.GROSS TAXABLE VALUE-OPER.(1+2+3)	LINE 4	$	8,156,620,527
CURR.YR.NET NEW TAXABLE VALUE (NEW CONSTRUCTION+ADDITIONS+ANNEXATIONS-DELETIONS)	LINE 5	$	97,323,200
CURRENT YR ADJ. TAXABLE VALUE (4-5)	LINE 6	$	8,059,297,327
PRIOR YR.GROSS TAXABLE VALUE	LINE 7	$	8,302,123,345
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		5.7680
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)		LINE 10		2.1480
Prior Year State Law Proceeds	(9)X(7)	LINE 11	$	47,886,647
Prior Year Local Board Proceeds	(10)X(7)	LINE 12	$	17,832,961
Prior Year Total State Law & Local Board Proceeds	(11)+(12)=(13)	LINE 13	$	65,719,608
Current Year State Law Rolled-Back Rate	(11)/(6)	LINE 14		5.9420
Current Year Local Board Rolled-Back Rate	(12)/(6)	LINE 15		2.2130
Current Year Proposed State Law Millage Rate		LINE 16		5.5200
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	$	45,024,545
Current year Local Board Proceeds	(17)X(4)	LINE 19	$	17,520,421
Current Year Total State Law & Local Board Proceeds	(18)+(19)=(20)	LINE 20	$	62,544,966
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate	{[(16)/(14)]-1}X100	LINE 21		(7.10)
Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate	{[(16)+(17)/[(14)+(14)]-1}X100	LINE 22		(5.97)
Current Year VOTED DEBT Service Millage Levy				0

Santa Rosa County School District

Fiscal Year 2012 - 2013

Budget Ads

BUDGET SUMMARY

TOTAL OPERATING EXPENDITURES
Fiscal Year 2012- 2013

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:				PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP	
Required Local Effort (including Prior Period Funding Adjustment Millage)	5.5200	Discretionary Critical Needs (Operating or Capital)	0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.4000	Additional Millage Not to Exceed 4 Years (Operating)	0.0000	Debt Service	0.0000
Discretionary Operating	0.7480			**TOTAL MILLAGE**	7.668
Discretionary Capital Improvement	0.0000				

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	ENTERPRISE FUNDS	TOTAL-ALL FUNDS
Federal Sources	$ 1,230,000.00	$ 22,166,329.35	$ -	$ -	$ -	$ -	$ 23,396,329.35
State Sources	$ 108,833,924.40	$ 86,915.00	$ 1,050,745.00	$ 258,796.61	$ -	$ -	$ 110,230,381.01
Local Sources	$ 52,590,515.62	$ 4,797,591.00	$ -	$ 17,558,130.09	$ 215,000.00	$ -	$ 75,161,236.71
TOTAL SOURCES	**$ 162,654,440.02**	**$ 27,050,835.35**	**$ 1,050,745.00**	**$ 17,816,926.70**	**$ 215,000.00**	**$ -**	**$ 208,787,947.07**
Transfers In	$ 4,109,852.00	$ 310,773.00	$ 3,650,000.00	$ -	$ -	$ -	$ 8,070,625.00
Nonrevenue Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balances/Net Assets - July 1, 2012	$ 18,771,614.41	$ 1,682,587.11	$ 2,355,733.56	$ 20,912,918.41	$ 130,241.50	$ -	$ 43,853,094.99
TOTAL REVENUES, TRANSFERS & BALANCES	**$ 185,535,906.43**	**$ 29,044,195.46**	**$ 7,056,478.56**	**$ 38,729,845.11**	**$ 345,241.50**	**$ -**	**$ 260,711,667.06**
EXPENDITURES							
Instruction	$ 105,606,855.17	$ 8,463,832.97	$ -	$ -	$ -	$ -	$ 114,070,688.14
Pupil Personnel Services	$ 6,788,097.93	$ 696,804.01	$ -	$ -	$ -	$ -	$ 7,484,901.94
Instructional Media Services	$ 2,480,098.36	$ 2,631.10	$ -	$ -	$ -	$ -	$ 2,482,729.46
Instruction and Curriculum Development Services	$ 3,016,352.07	$ 4,717,502.49	$ -	$ -	$ -	$ -	$ 7,733,854.56
Instructional Staff Training Services	$ 746,807.40	$ 879,473.41	$ -	$ -	$ -	$ -	$ 1,626,280.81
Instruction Related Technology	$ 4,536,409.22	$ 99,734.43	$ -	$ -	$ -	$ -	$ 4,636,143.65
Board of Education	$ 419,835.54	$ -	$ -	$ -	$ -	$ -	$ 419,835.54
General Administration	$ 581,857.54	$ 210,006.29	$ -	$ -	$ -	$ -	$ 791,863.83
School Administration	$ 11,860,837.19	$ 121,800.69	$ -	$ -	$ -	$ -	$ 11,982,637.88
Facilities Aquisition & Construction	$ 8,123.62	$ -	$ -	$ 25,699,537.46	$ -	$ -	$ 25,707,661.08
Fiscal Services	$ 1,219,036.73	$ -	$ -	$ -	$ -	$ -	$ 1,219,036.73
Food Service	$ -	$ 11,208,958.26	$ -	$ -	$ -	$ -	$ 11,208,958.26
Central Services	$ 2,512,147.76	$ 26,521.12	$ -	$ -	$ 123,382.08	$ -	$ 2,662,050.96
Pupil Transportation Services	$ 12,837,114.18	$ 86,849.74	$ -	$ -	$ -	$ -	$ 12,923,963.92
Operation of Plant	$ 14,487,986.85	$ 25,760.68	$ -	$ -	$ -	$ -	$ 14,513,747.53
Maintenance of Plant	$ 4,899,613.50	$ 2,128.37	$ -	$ 2,373,797.07	$ -	$ -	$ 7,275,538.94
Admin Techonolgy Services	$ 1,872,998.99	$ -	$ -	$ -	$ -	$ -	$ 1,872,998.99
Community Services	$ 1,708,716.06	$ 552,000.05	$ -	$ -	$ -	$ -	$ 2,260,716.11
Debt Service	$ -	$ -	$ 5,665,954.90	$ -	$ -	$ -	$ 5,665,954.90
Other Capital Outlay	$ 6,168.93	$ -	$ -	$ -	$ -	$ -	$ 6,168.93
School Internal Funds	$ -	$ -	$ -	$ -	$ 40,000.00	$ -	$ 40,000.00
TOTAL EXPENDITURES	**$ 175,589,057.04**	**$ 27,094,003.61**	**$ 5,665,954.90**	**$ 28,073,334.53**	**$ 163,382.08**	**$ -**	**$ 236,585,732.16**
Transfers Out	$ 310,773.00	$ -	$ -	$ 7,759,852.00	$ -	$ -	$ 8,070,625.00
Fund Balances/Net Assets - June 30, 2013	$ 9,636,076.39	$ 1,950,191.85	$ 1,390,523.66	$ 2,896,658.58	$ 181,859.42	$ -	$ 16,055,309.90
TOTAL EXPENDITURES, TRANSFERS & BALANCES	**$ 185,535,906.43**	**$ 29,044,195.46**	**$ 7,056,478.56**	**$ 38,729,845.11**	**$ 345,241.50**	**$ -**	**$ 260,711,667.06**

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 continue 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 6.268 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately **$10,962,498** to be used for the following projects:

CONSTRUCTION AND REMODELING
Dixon Intermediate - Kitchen/Cafeteria Renovation/Expansion
Jay High - Kitchen/Cafeteria Addition & Demolition of Building 1
Pace High - Softball Restrooms Addition
Purchase Property for Future School Site
T. R. Jackson Pre-K - Restrooms Addition (Building 10)
MAINTENANCE, RENOVATION, AND REPAIR
West Navarre Primary - Media Center Improvements
Add/Improve Walkways at Various Sites
Improve Drainage at Various Sites
Resurface Parking Areas
Renovations of Restrooms
Renovations for Safety/Security
Installation/Replacement of HVAC Systems
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 Equipment
Comprehensive Safety Reports Corrections
NEW AND REPLACEMENT EQUIPMENT
Furniture and Equipment for Schools and Additions
PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE PURCHASE AGREEMENT
Bennett C. Russell Elementary - Certificates of Participation Payment
Berryhill Elementary School - Certificates of Participation Payment
Central School - Certificates of Participation Payment
Holley-Navarre Middle School - Certificates of Participation Payment
Holley-Navarre Primary School - Certificates of Participation Payment
S.S. Dixon Intermediate 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 - 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 EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT
Property/Casualty Insurance Premium
PAYMENTS TO PRIVATE ENTITIES TO OFFSET THE COST OF SCHOOL BUSES PURSUANT TO S. 1011.71(2)(i)
209 School buses under contract

All concerned citizens are invited to a public hearing to be held on August 2, 2012 at 6:30 p.m. at the School Board meeting room at 5086 Canal Street, Milton, FL

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 2012-2013.

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

August 2, 2012
6:30 p.m
at
School Board Meeting room, 5086 Canal Street , Milton, Florida.