DISTRICT BUDGET
SANTA ROSA COUNTY
SCHOOL BOARD

FISCAL YEAR JULY 1, 2020 – JUNE 30, 2021
PROPOSED/TENTATIVE BUDGET
PRESENTED JULY 23, 2020

SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 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, 2020. The “first” public hearing on the budget is July 30, 2020. The “final” public hearing is on September 10, 2020.

The projected Unweighted FTE for 2020/2021 is 29,250. This is an increase of 579 students for the 2020-2021 school year.

The District is self-insured for health insurance. The Board contributed approximately $17,455,000 toward employees’ health, life, and dental insurances for fiscal year 2019/2020.

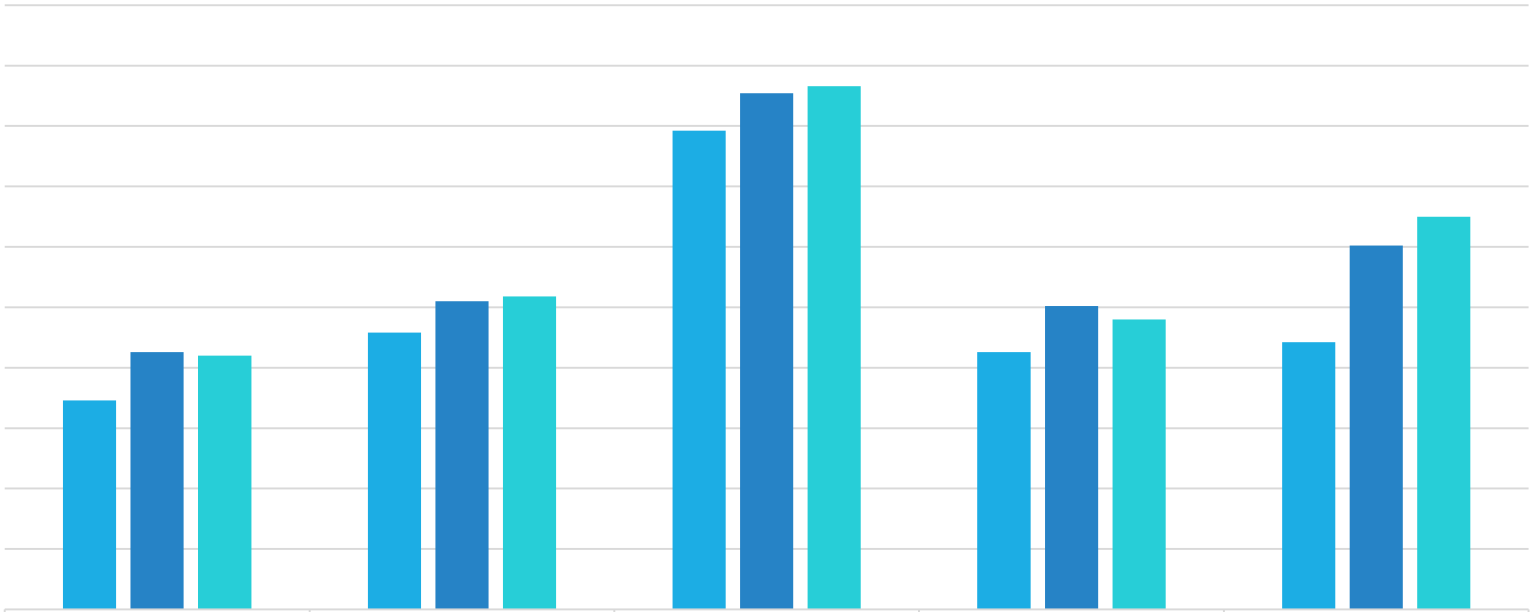
In 2019/2020 the District collected $9,398,178 in sales tax revenue. Sales tax collections increased by $311,157 over the prior year. The additional funds will help with capital projects in 2020/2021.

SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 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, donations, Federal and State 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 seven period day resolution)
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 such as: steam initiatives, utilities, OT/PT/Speech contracts, etc.)
5. Unassigned- Portion of fund balance that is available for the Board to use as needed.

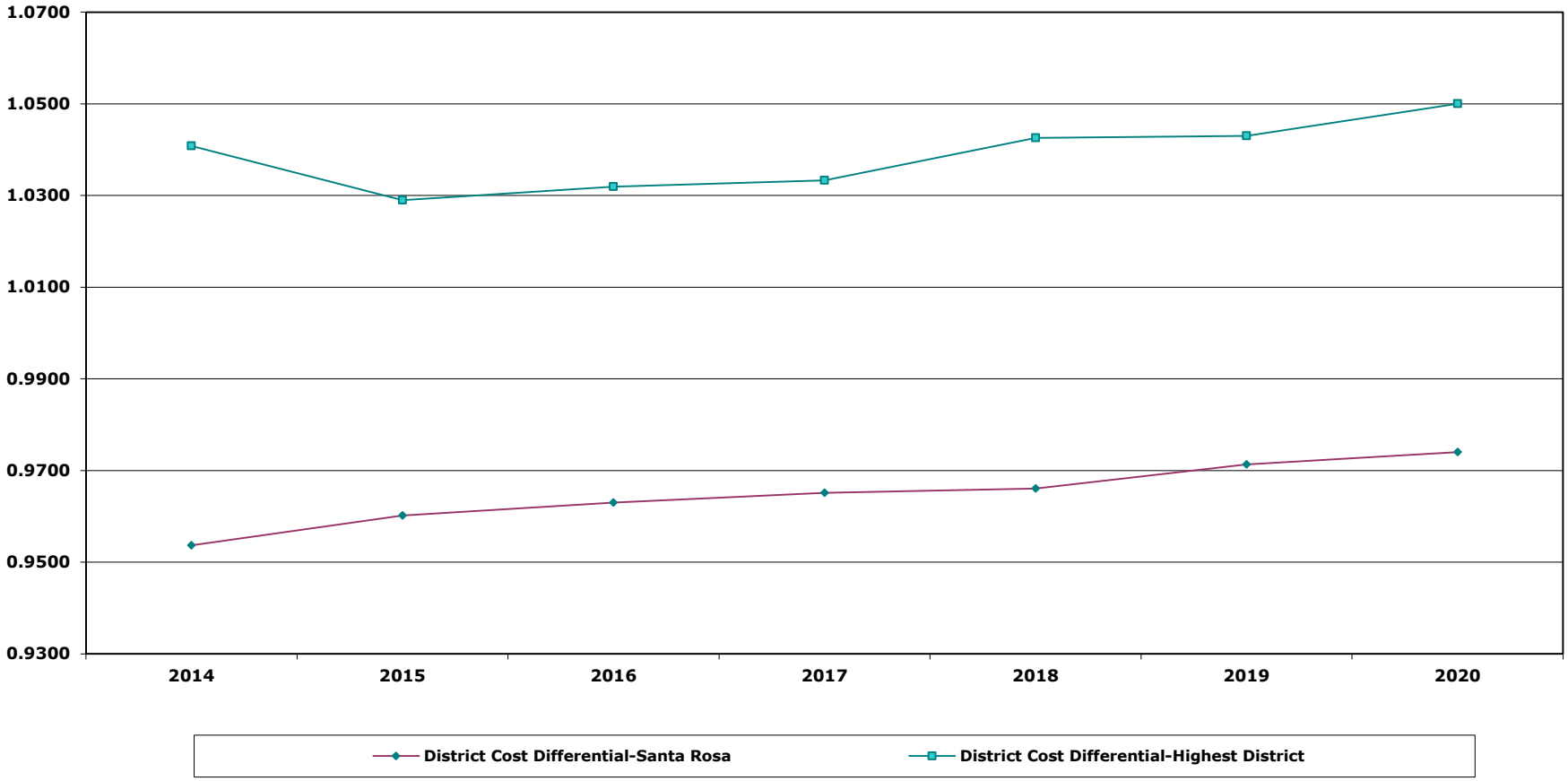
SANTA ROSA SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
DISTRICT COST DIFFERENTIAL (DCD) BY DISTRICT BASED ON GEOGRAPHY



	BAY	ESCAMBIA	OKALOOSA	SANTA ROSA	WALTON
2018-2019	0.9673	0.9729	0.9896	0.9713	0.9721
2019-2020	0.9713	0.9755	0.9927	0.9751	0.9801
2020-2021	0.971	0.9759	0.9933	0.974	0.9825

2018-2019 2019-2020 2020-2021

SANTA ROSA SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
DISTRICT COST DIFFERENTIAL (COST OF LIVING FACTOR)



SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
COMPARISON OF SANTA ROSA'S FUNDING PER STUDENT TO OTHER SCHOOL DISTRICTS

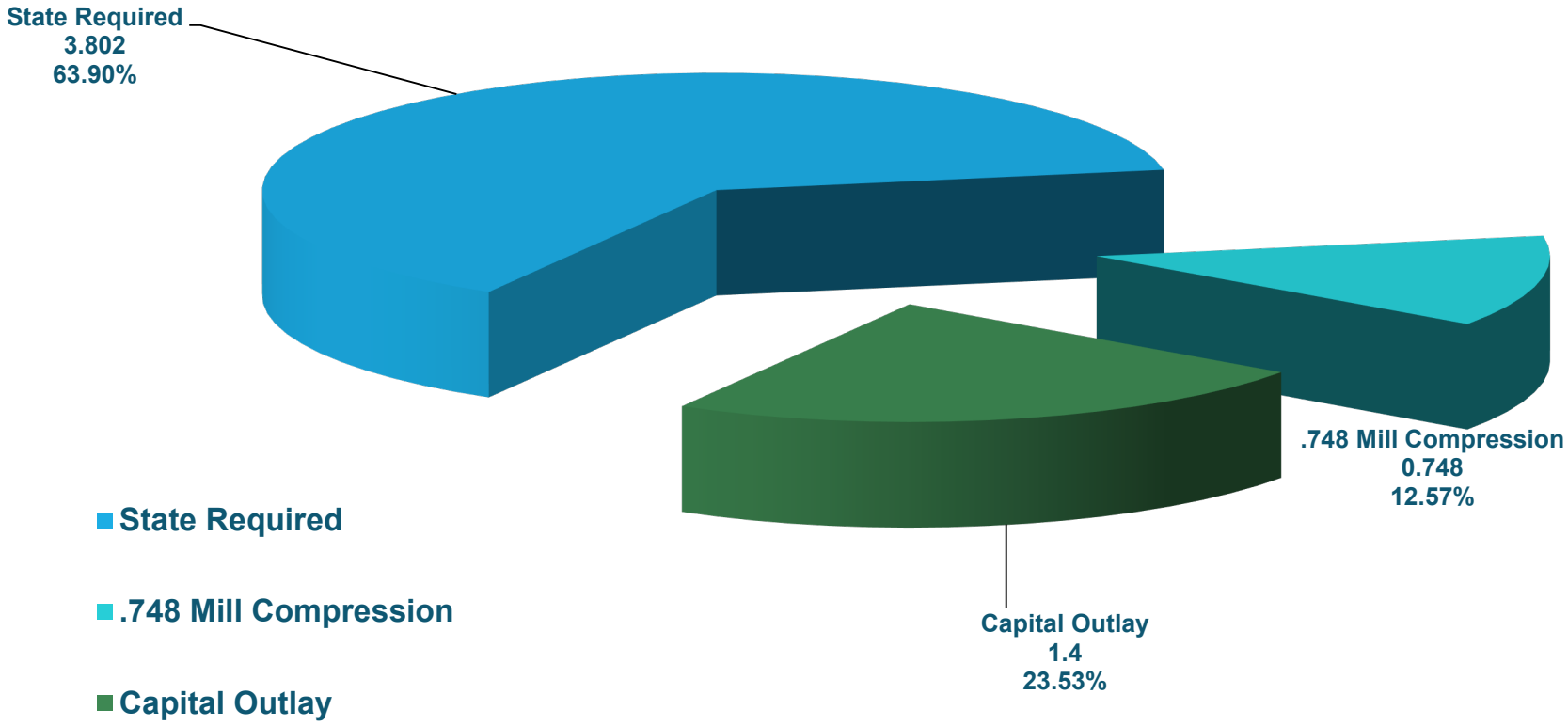
	2020-2021 State & Local Funds per UFTE	2020-2021 Diff. from Santa Rosa per UFTE	2020-2021 Santa Rosa UFTE 29,249.51 times Diff./UFTE
Santa Rosa	$ 7,647.42	-	-
Escambia	$ 7,644.03	$ (3.39)	$ (99,155.84)
Okaloosa	$ 7,797.83	$ 150.41	$ 4,399,418.80
Walton	$ 8,465.15	$ 817.73	$ 23,918,201.81
Bay	$ 7,761.08	$ 113.66	$ 3,324,499.31
Monroe	$ 10,190.01	$ 2,542.59	$ 74,369,511.63
Osceola	$ 7,481.73	$ (165.69)	$ (4,846,351.31)
State Total	$ 7,786.61	$ 139.19	$ 4,071,239.30
% Difference from Highest per UFTE to lowest			36.20%
% Difference from Okaloosa per UFTE to Santa Rosa			1.97%
% Difference from Walton per UFTE to Santa Rosa			10.69%
Santa Rosa is funded 49th out of 67 counties as of the 2020-2021 2nd calc.			
Santa Rosa was funded 46th out of 67 counties for 2019-2020.			

SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
PROPOSED PROPERTY TAX EFFECT

Type of Tax Millage	Tax Millage 2019-2020	Tax Millage 2020-2021	DIFFERENCE	% CHANGE
Required Local Effort	3.943	3.802	-0.141	-3.58%
Board Option	0.748	0.748	0.000	0.00%
Total Operating	4.691	4.550	-0.141	-3.01%
Capital Outlay	1.400	1.400	0.000	0.00%
Total Millage	6.091	5.950	-0.141	-2.31%
Total Required by the State	3.943	3.802	-0.141	-3.58%
Total Board Option	2.148	2.148	0.000	0.00%
Actual Tax Roll Amount	11,565,397,685	12,430,403,218	865,005,533	7.48%
Value of 1/10 Mill	$ 1,110,278	$ 1,193,319	$ 83,041	7.48%

Additional $ if 1.50 Mills in Capital Outlay	$ 1,193,319

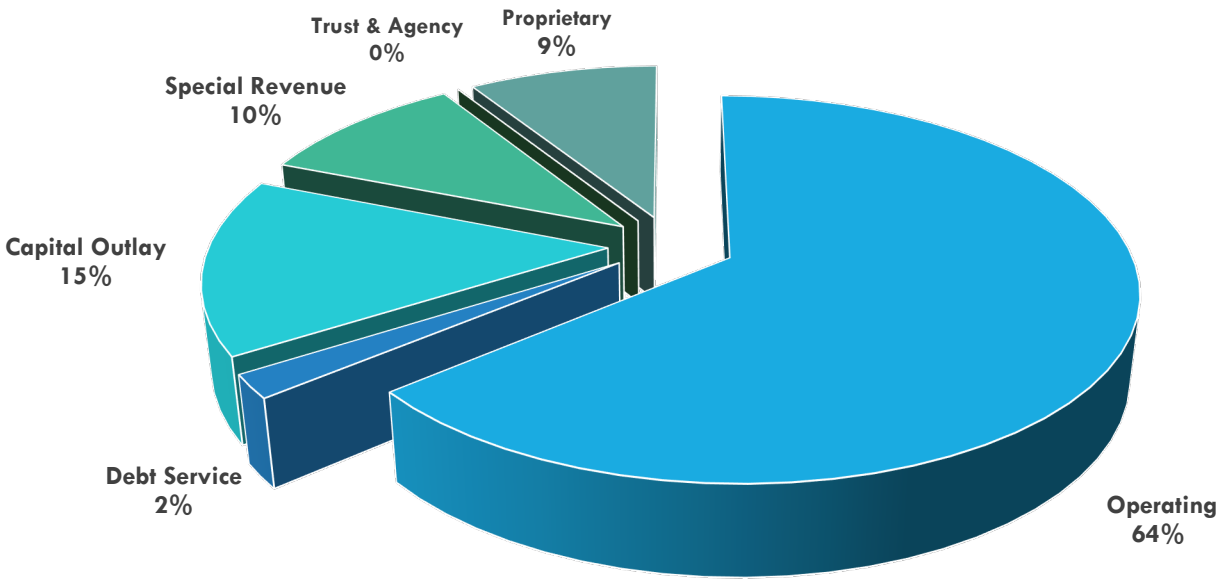
SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 MILLAGE RATE BREAKDOWN



SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
PROPOSED TAX CHANGES

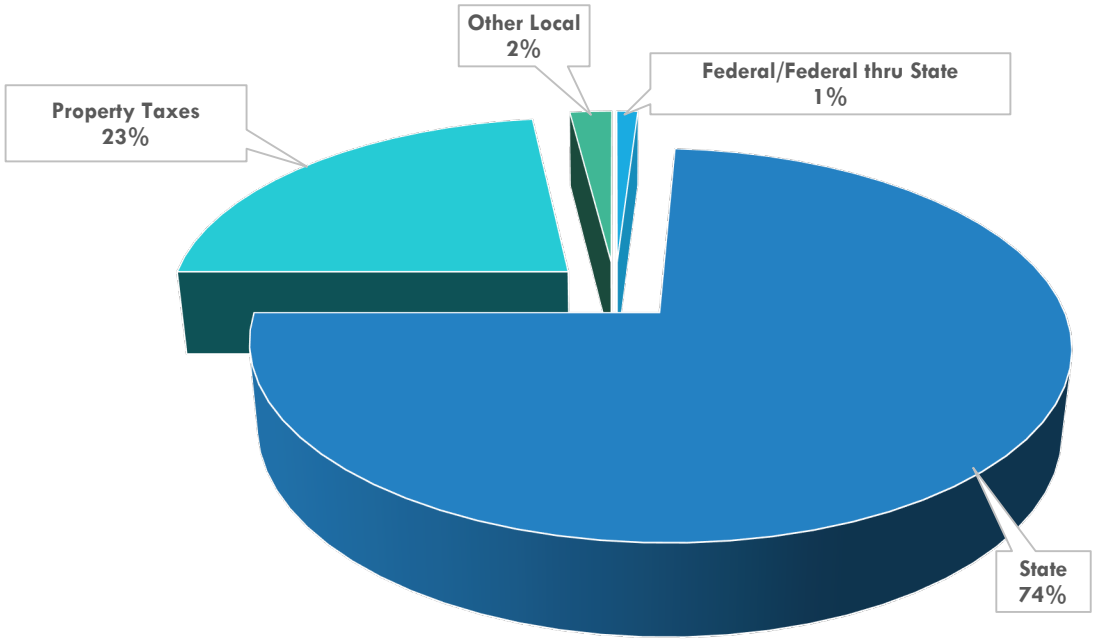
Tax Amounts for varied home values (Assuming $ 25,000 Homestead Exemption and no increase in value)						
		Rounding may vary amounts slightly				
	2019-2020	2020-2021	INC(DEC)	INC(DEC)	INC(DEC)	
	LAST YEAR	THIS YEAR	REQ.BY STATE	LOCAL	TOTAL PER YR	% Inc(Dec)
$ 50,000 HOUSE	$ 152.28	$148.75	$ (3.53)	$ -	$ (3.53)	-2.31%
$ 75,000 HOUSE	$ 304.55	$ 297.50	$ (7.05)	$ -	$ (7.05)	-2.31%
$ 100,000 HOUSE	$ 456.83	$ 446.25	$ (10.58)	$ -	$ (10.58)	-2.31%
$ 150,000 HOUSE	$ 761.38	$ 743.75	$ (17.63)	$ -	$ (17.63)	-2.31%
$ 200,000 HOUSE	$ 1,065.93	$ 1,041.25	$ (24.68)	$ -	$ (24.68)	-2.31%

SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
TOTAL AVAILABLE BUDGET BY FUND TYPE



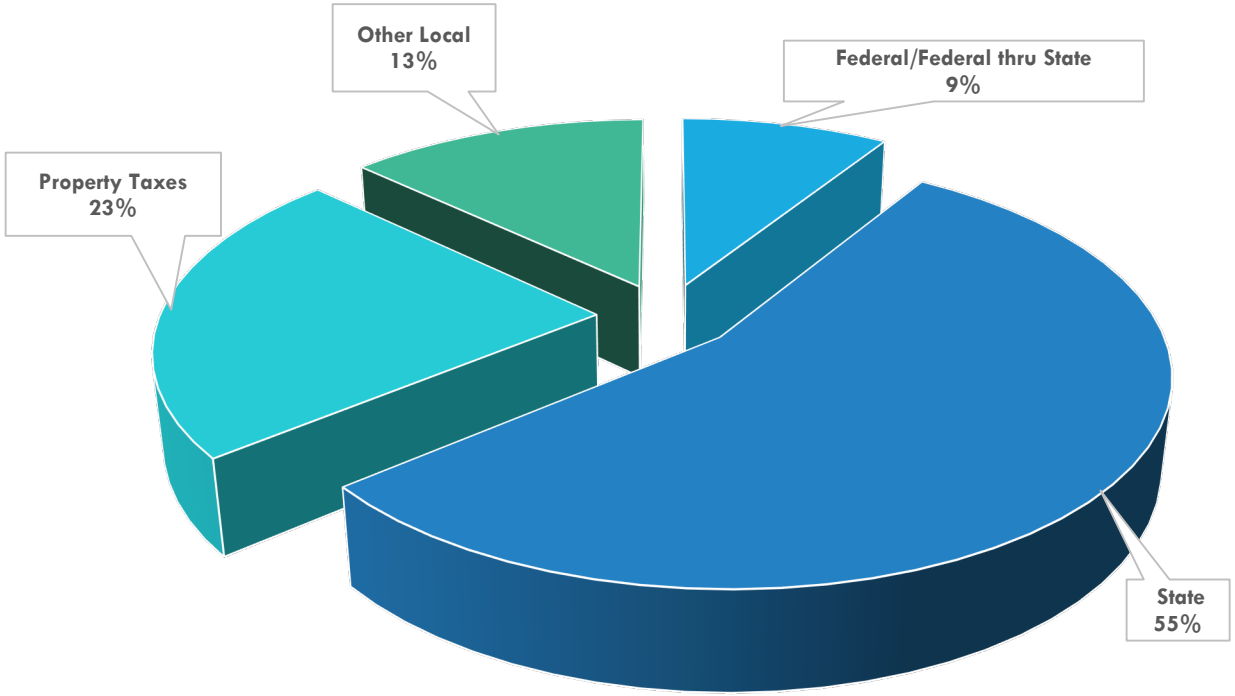
Total Available	2019-2020	2020-2021	Inc/(Dec)	% Change
Operating	$ 259,189,831	$ 261,194,015	$ 2,004,184	0.77%
Debt Service	$ 9,939,493	$ 6,925,281	$ (3,014,212)	-30.33%
Capital Outlay	$ 80,767,139	$ 62,791,375	$ (17,975,764)	-22.26%
Special Revenue	$ 37,744,968	$ 38,965,855	$ 1,220,887	3.23%
Proprietary	$ 31,955,619	$ 36,169,869	$ 4,214,250	13.19%
Trust & Agency	$ 545,220	$ 523,326	$ (21,894)	-4.02%
Total Budget-All Parts	$ 420,142,270	$ 406,569,721	$ (13,572,549)	-3.23%

SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
ESTIMATED REVENUE BY TYPE – GENERAL OPERATING FUND



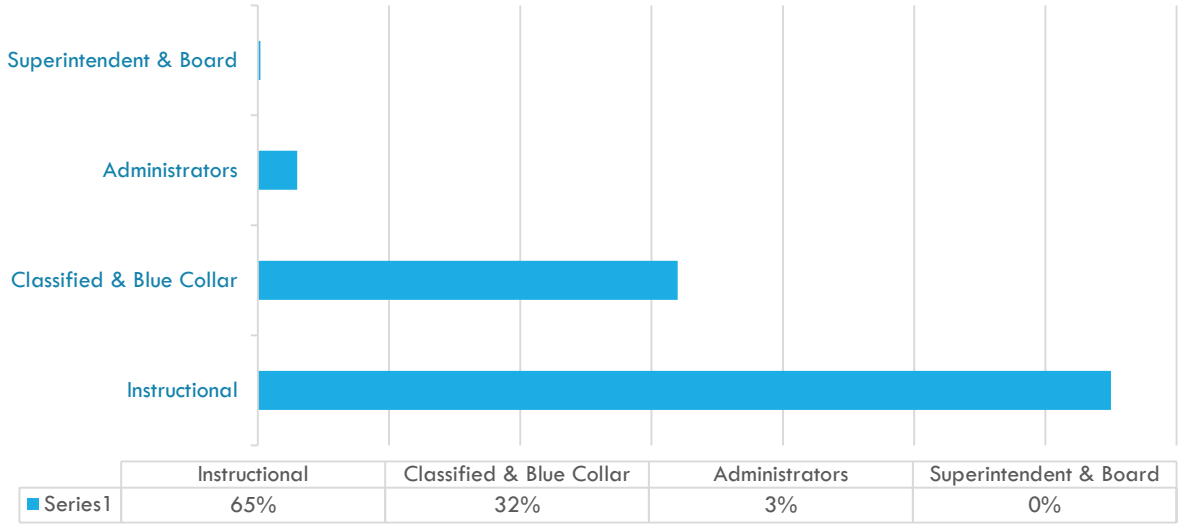
Federal/Federal thru State	$	1,646,843
State	$	171,493,660
Property Taxes	$	54,296,001
Other Local	$	3,669,451
Total Revenue	$	231,105,955

SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
ESTIMATED REVENUE BY TYPE – TOTAL BUDGET



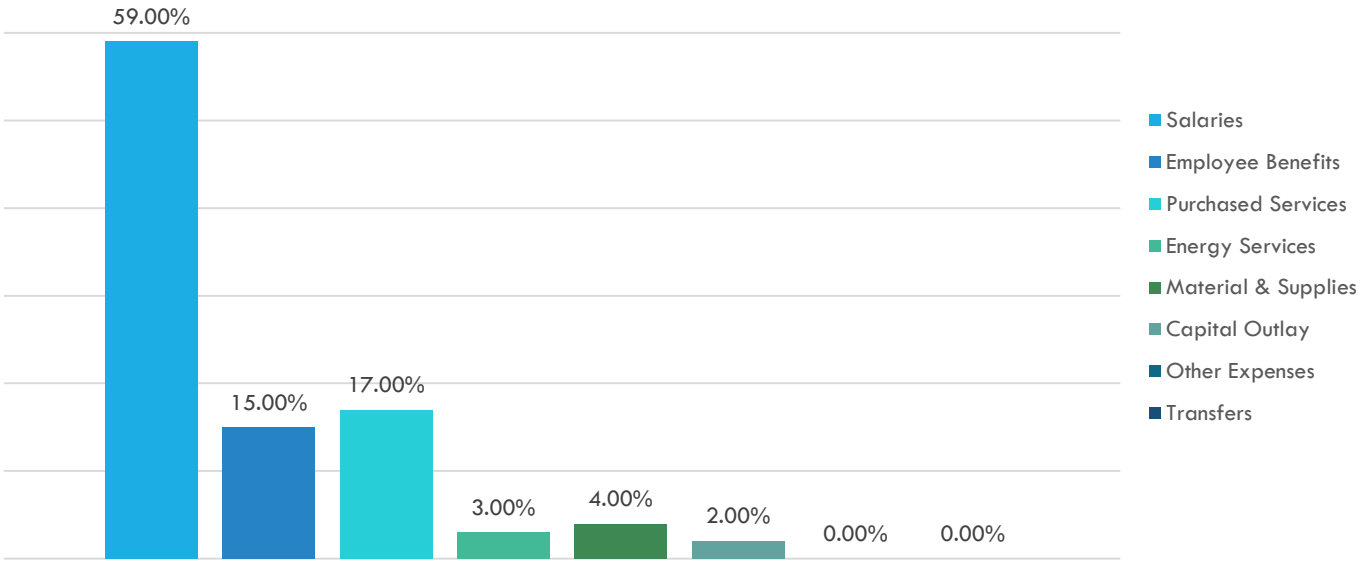
Federal/Federal thru State	$ 28,048,404
State	$ 172,231,035
Property Taxes	$ 71,002,463
Other Local	$ 40,056,307
Total Revenue	$ 311,338,209

SANTA ROSA COUNTY SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
NUMBER OF EMPLOYEES - ALL BUDGET PARTS



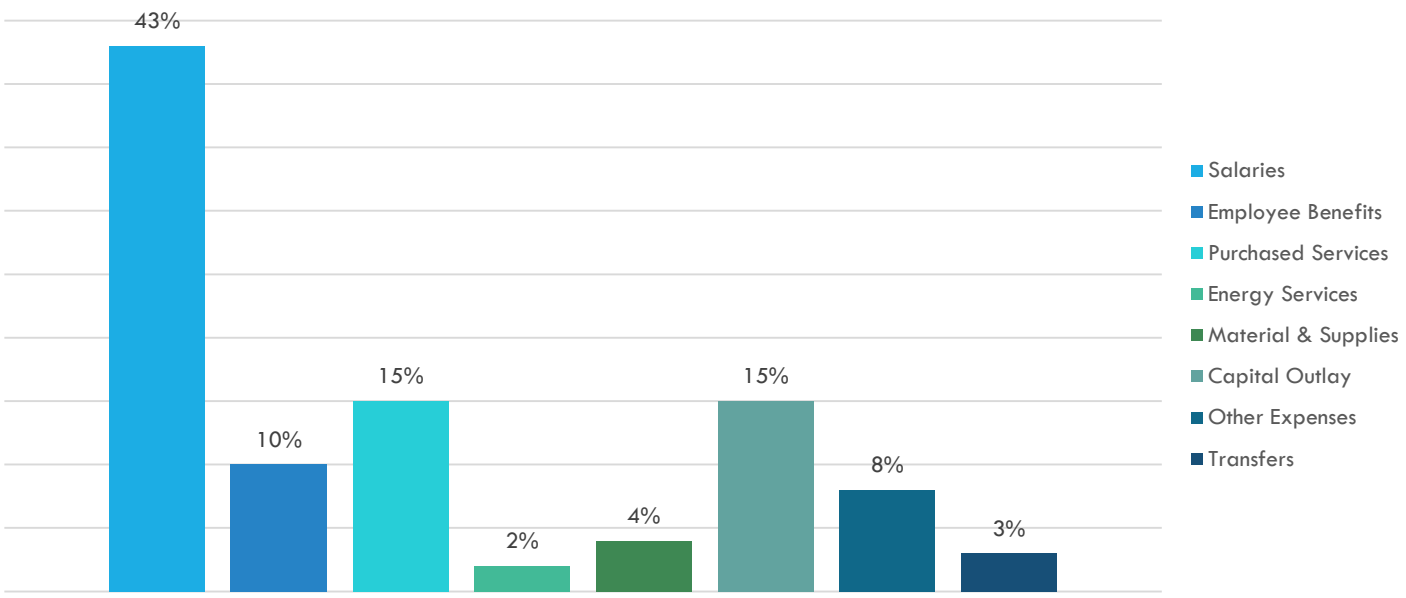
Full Time Equivalent	2019-2020	2020-2021	Increase
	Allocated	Allocated	(Decrease)
Instructional	2,094	2,114	20
Supt. & Board	6	6	0
Classified & Blue Collar	1015	1027	12
Admin.(Principals, Asst. Princ., District)	96	98	2
Total	3,211	3,245	34

SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 BUDGETED APPROPRIATIONS BY OBJECT GENERAL OPERATING FUND



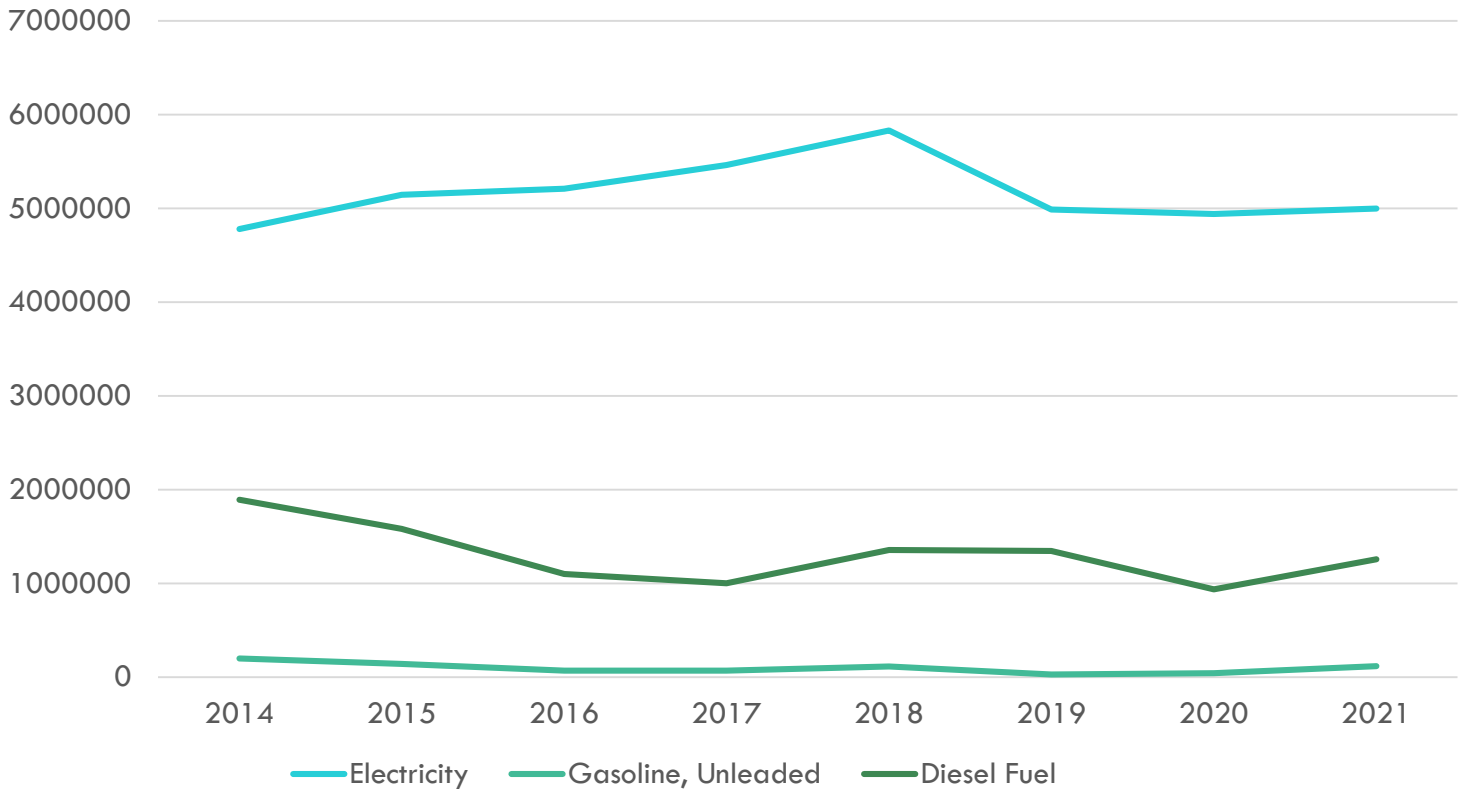
Salaries	$146,182,804
Employee Benefits	$ 38,369,297
Purchased Services	$ 42,347,187
Energy Services	$ 6,611,598
Materials & Supplies	$ 10,893,720
Capital Outlay	$ 4,303,378
Other Expenses	$ 735,547
Transfers	$ -
Total-All Budget Parts	$249,443,531

SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 BUDGETED APPROPRIATIONS BY OBJECT ALL BUDGET PARTS



Salaries	$159,958,149
Employee Benefits	$ 39,550,480
Purchased Services	$ 55,376,065
Energy Services	$ 6,646,610
Materials & Supplies	$ 14,785,163
Capital Outlay	$ 55,327,251
Other Expenses	$ 29,366,512
Transfers	$ 10,392,297
Total-All Budget Parts	$371,402,527

SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 BUDGETED FUEL AND ELECTRICITY HISTORY



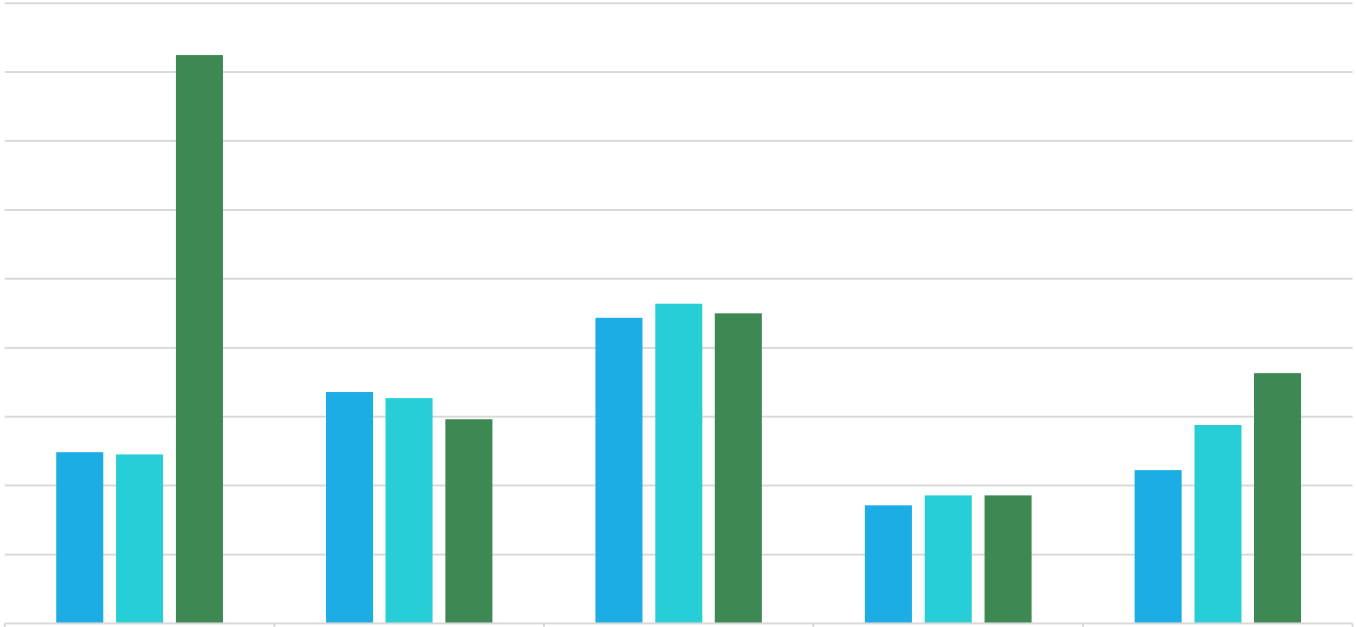
SANTA ROSA COUNTY SCHOOL DISTRICT
GENERAL OPERATING FUND
LARGE STATE/RESTRICTED CARRYOVERS AT JUNE 30, 2020

PROJECT TITLE	CARRYOVER AMOUNT	
FAME LIBRARY MEDIA	$	52,527.72
MENTAL HEALTH	$	181,941.81
ESE APPLICATIONS ALLOCATION	$	49,898.72
TEACHER CLASSROOM SUPPLY	$	7,349.21
PERFORMANCE BASED INCENTIVES	$	180,408.09
CO & DS ADMIN EXP.	$	14,302.50
DIGITAL CLASSROOM	$	49,072.68
DIST. DISCR. LOTTERY SCHOOL IMPROVEMENT	$	130,983.02
SCHOOL RECOGNITION	$	73,583.23
EXTENDED SCHOOL YEAR	$	7,117.47
COMPUTER SCIENCE CERTIFICATION	$	103,467.31
CAREER & PROFESSIONAL ACADEMY- HIGH/MIDDLE SCHOOLS	$	1,597,952.40
ADVANCED PLACEMENT	$	587,296.44
ADV. INTERN. CERT. OF ED. AICE	$	13,899.62
EARLY STEPS	$	12,980.43
KIDS TAG ART	$	9,486.53
MARINE SCIENCE TRANSP/SCHOLARSHIP	$	4,661.33
COMMUNITY SCH/HIGH SCH. SUMMER	$	5,142.64
COMMUNITY SCHOOL/SS VOUCHERS	$	6,896.36
VISA REBATE 14- SPEC REV	$	10,823.80
LOCKLIN FEES	$	123,558.64
VPK	$	150,124.33
READING ALLOCATIONS	$	571,608.00
TEXTBOOK/MUSIC SHEETS/DUAL ENROLLMENT	$	1,338,834.56
CARES (ESSER)	$	84,900.00
SUMMER RECOVERY (GEERS)	$	17,025.00
USF	$	14,931.00
TOTAL LARGE STATE/RESTRICTED CARRYOVERS	$	5,400,772.84

SANTA ROSA COUNTY SCHOOL DISTRICT
GENERAL OPERATING FUND
LARGE DISTRICT CARRYOVERS AT JUNE 30, 2020

PROJECT TITLE	CARRYOVER AMOUNT
SCHOOL BASED BUDGETS	$ 2,036,382.36
FUNDS FOR FIELD TRIPS	$ 99,679.41
ITFS. WIRELESS ONE	$ 188,850.41
HS FLAG FOOTBALL STARTUP	$ 3,278.26
VIRTUAL SCHOOL GRADES K-12	$ 26,022.50
SCHOOL ATHLETIC ALLOCATION	$ 45,655.74
BAND INSTRUMENTS	$ 79,704.93
MIDDLE SCHOOL BAND INSTRUMENTS	$ 1,604.48
INFORMATION TECHNOLOGY SERVICES	$ 50,233.52
VISA INCENTIVE PROGRAM TRAINING	$ 8,753.71
DISTRICT MEDIA SERVICES	$ 21,513.00
TOTAL LARGE DISTRICT CARRYOVERS	$ 2,561,678.32

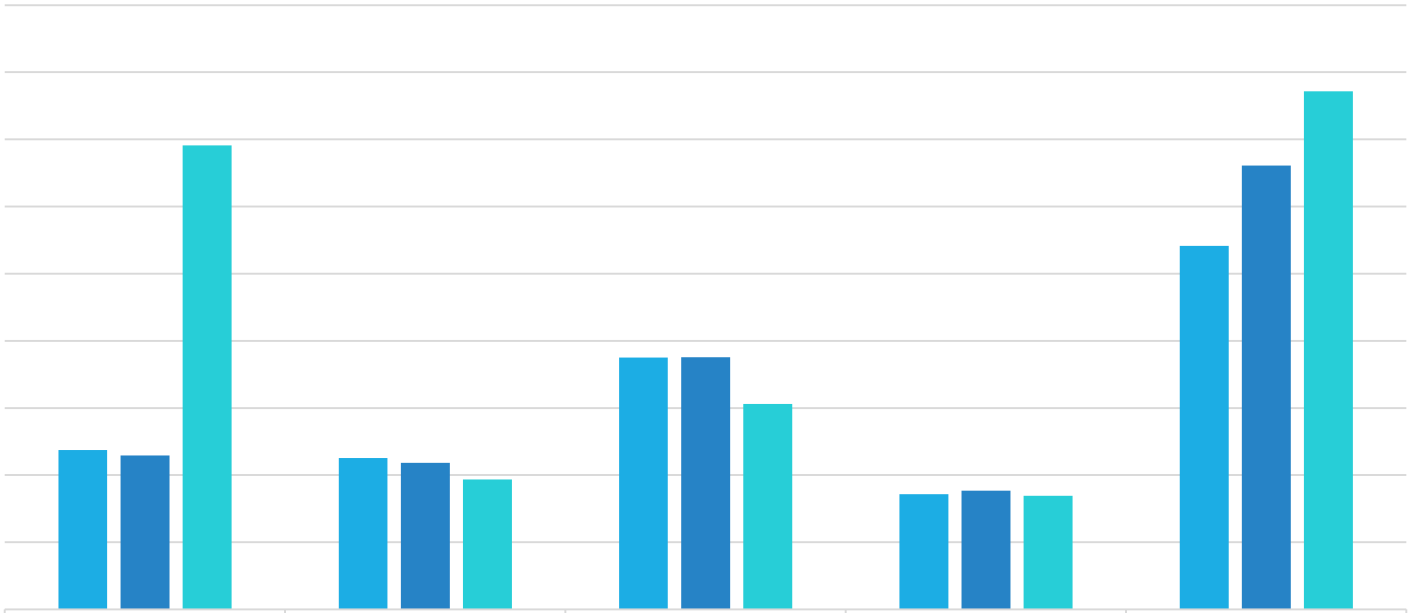
SANTA ROSA COUNTY SCHOOL DISTRICT PROPOSED/TENTATIVE BUDGET FY 2020-2021 UNASSIGNED & ASSIGNED FUND BALANCE BASED ON GEOGRAPHY



	Bay	Escambia	Okaloosa	Santa Rosa	Walton
2016-2017	$24,844,958	$33,566,169	$44,323,422	$17,122,800	$22,244,570
2017-2018	$24,515,939	$32,699,353	$46,382,042	$18,571,100	$28,770,020
2018-2019	$82,454,246	$29,612,901	$45,011,411	$18,551,274	$36,292,191

2016-2017 2017-2018 2018-2019

SANTA ROSA SCHOOL DISTRICT
PROPOSED/TENTATIVE BUDGET FY 2020-2021
FINANCIAL CONDITION RATIO %
BASED ON GEOGRAPHY



	Bay	Escambia	Okaloosa	Santa Rosa	Walton
2016-2017	11.87	11.28	18.76	8.57	27.07
2017-2018	11.46	10.91	18.79	8.83	33.05
2018-2019	34.56	9.67	15.31	8.46	38.57

2016-2017 2017-2018 2018-2019

SANTA ROSA COUNTY SCHOOL DISTRICT FISCAL YEAR 2020-2021

Proposed/Tentative Budget Summary

SANTA ROSA COUNTY SCHOOL DISTRICT

Proposed/Tentative Summary Budget

FISCAL YEAR 2020 - 2021
PRESENTATION: July 23, 2020

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2020	RESTRICTED FUND BAL. 6/30/2020	ASSIGNED FUND BAL. 6/30/2020	COMMITTED FUND BAL. 6/30/2020	NON-SPENDABLE FUND BAL. 6/30/2020	BALANCE FORWARD 6/30/2020	DIST. SUMMARY 2020-21 EST. REVENUE	DIST. SUMMARY 2020-2021 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/21
100	GENERAL OPERATING	$ 10,660,784.44	$ 6,045,675.55	$ 1,915,707.57	$ 5,085,344.24	$ 63,251.25	$ 23,770,763.05	$ 231,105,955.03	$ 249,443,531.39	$ 11,750,483.36
100	GENERAL OPERATING TRANSFERS	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,317,296.67	$ -	
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 6,045,675.55	$ 1,915,707.57	$ 5,085,344.24	$ 63,251.25	$ 23,770,763.05	$ 237,423,251.70	$ 249,443,531.39	$ 11,750,483.36
210	SBE & COBI BONDS	$ -	$ 29,638.28	$ -	$ -	$ -	$ 29,638.28	$ -	$ -	$ 29,638.28
221	RACETRACK ISSUE - DEBT SERVICE	$ -	$ 1,666,922.24	$ -	$ -	$ -	$ 1,666,922.24	$ -	$ -	$ 1,666,922.24
290	OTHER DEBT SERVICE (C.O.P.)	$ -	$ 1,153,720.14	$ -	$ -	$ -	$ 1,153,720.14	$ 4,075,000.00	$ 4,357,386.67	$ 871,333.47
TOTAL PART 2-DEBT SERVICE		$ -	$ 2,850,280.66	$ -	$ -	$ -	$ 2,850,280.66	$ 4,075,000.00	$ 4,357,386.67	$ 2,567,893.99
349	PUBLIC ED. CAPITAL OUTLAY - 18-19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
360	CAPITAL OUTLAY & DEBT SERVICE	$ -	$ 1,951,053.46	$ -	$ -	$ -	$ 1,951,053.46	$ 110,000.00	$ 1,256,449.70	$ 804,603.76
370	CAP IMPROV FD DIS SCH TAX 19-20	$ -	$ 1,001,777.70	$ -	$ -	$ -	$ 1,001,777.70	$ -	$ 812,940.64	$ 188,837.06
371	LOCAL CAPITAL OUTLAY TAX-20-21	$ -	$ 301.88	$ -	$ -	$ -	$ 301.88	$ 16,706,462.00	$ 15,230,950.00	$ 1,475,813.88
372	LOCAL CAPITAL OUTLAY TAX-11-12	$ -	$ 425.87	$ -	$ -	$ -	$ 425.87	$ -	$ -	$ 425.87
373	LOCAL CAPITAL OUTLAY TAX-12-13	$ -	$ 1,592.53	$ -	$ -	$ -	$ 1,592.53	$ -	$ -	$ 1,592.53
374	CAP IMPROV FD DIS SCH TAX 13-14	$ -	$ 1,427.22	$ -	$ -	$ -	$ 1,427.22	$ -	$ -	$ 1,427.22
375	CAP IMPROV FD DIS SCH TAX 14-15	$ -	$ 2,672.64	$ -	$ -	$ -	$ 2,672.64	$ -	$ -	$ 2,672.64
376	CAP IMPROV FD DIS SCH TAX 15-16	$ -	$ 2,018,454.40	$ -	$ -	$ -	$ 2,018,454.40	$ -	$ 2,014,248.00	$ 4,206.40
377	CAP IMPROV FD DIS SCH TAX 16-17	$ -	$ 5,755.16	$ -	$ -	$ -	$ 5,755.16	$ -	$ 3,500.00	$ 2,255.16
378	CAP IMPROV FD DIS SCH TAX 17-18	$ -	$ 5,421.03	$ -	$ -	$ -	$ 5,421.03	$ -	$ 1,665.22	$ 3,755.81
379	CAP IMPROV FD DIS SCH TAX 18-19	$ -	$ 797,709.04	$ -	$ -	$ -	$ 797,709.04	$ -	$ 791,363.75	$ 6,345.29
390	LOCAL CAPITAL IMPROVE.FUND	$ -	$ 1,127,434.40	$ -	$ -	$ -	$ 1,127,434.40	$ 100,000.00	$ 283,847.27	$ 943,587.13
391	COPS 2019 CAPITAL	$ -	$ 15,417,236.11	$ -	$ -	$ -	$ 15,417,236.11	$ 400,000.00	$ 15,409,850.10	$ 407,386.01
392	1/2 CENT SALES TAX	$ -	$ 13,445,290.24	$ -	$ -	$ -	$ 13,445,290.24	$ 9,200,000.00	$ 21,689,647.72	$ 955,642.52
393	SCHOOL INFRASTRUCTURE TRUST FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ 498,361.00	$ 498,361.00	$ -
396	CAPITAL OUTLAY GENERAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL PART 3-CAPITAL OUTLAY		$ -	$ 35,776,551.68	$ -	$ -	$ -	$ 35,776,551.68	$ 27,014,823.00	$ 57,992,823.40	$ 4,798,551.28
400	OTHER SPECIAL REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,587,814.64	$ 14,587,814.64	$ -
410	FOOD SERVICE	$ -	$ 6,904,806.50	$ -	$ -	$ 158,618.56	$ 7,063,425.06	$ 13,880,172.00	$ 17,600,378.45	$ 3,343,218.61
499	FEDERAL DIRECT	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,434,443.95	$ 3,434,443.95	$ -
TOTAL PART 4-SPECIAL REVENUE		$ -	$ 6,904,806.50	$ -	$ -	$ 158,618.56	$ 7,063,425.06	$ 31,902,430.59	$ 35,622,637.04	$ 3,343,218.61
712	SELF-INSURANCE-HEALTH	$ -	$ 2,000,000.00	$ 13,169,868.92	$ -	$ -	$ 15,169,868.92	$ 21,000,000.00	$ 23,671,148.38	$ 12,498,720.54
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 2,000,000.00	$ 13,169,868.92	$ -	$ -	$ 15,169,868.92	$ 21,000,000.00	$ 23,671,148.38	$ 12,498,720.54
891	SCHOOL INTERNAL FUNDS	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -
892	EMPLOYEE FLEXIBLE BENEFITS PLAN	$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 300,000.00	$ 300,000.00	$ 208,326.42
TOTAL PART 8-TRUST & AGENCY FUNDS		$ -	$ -	$ 208,326.42	$ -	$ -	$ 208,326.42	$ 315,000.00	$ 315,000.00	$ 208,326.42
TOTAL ALL PARTS		$ 10,660,784.44	$ 53,577,314.39	$ 15,293,902.91	$ 5,085,344.24	$ 221,869.81	$ 84,839,215.79	$ 321,730,505.29	$ 371,402,526.88	$ 35,167,194.20

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7/22/2020

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO

PROJECTED FOR JUNE 30, 2021

FISCAL YEAR 2020 - 2021

Board Meeting Date: 07/23/2020

FUND #	FUND NAME	UNASSIGNED FUND BALANCE 6/30/2020	ASSIGNED FUND BALANCE 6/30/2020	ACTUAL REVENUE 6/30/2020	ACTUAL FINANCIAL COND. RATIO 6/30/2020	UNASSIGNED EST. FUND BAL. 6/30/2021	ASSIGNED EST. FUND BAL. 6/30/2021	COMMITTED EST. FUND BAL. 6/30/2021	TOTAL EST. FUND BAL. 6/30/2021	EST. REVENUE AS OF 7/23/2020	FINANCIAL COND. RATIO PROJECTED FOR 6/30/21
100	GENERAL OPERATING	$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45	5.47%	$ 7,262,901.00	$ 1,487,582.00	$ 3,000,000.00	$ 11,750,483.00	$ 231,105,955.00	3.79%
TOTAL PART 1-OPERATING		$ 10,660,784.44	$ 1,915,707.57	$ 229,976,346.45		$ 7,262,901.00	$ 1,487,582.00	$ 3,000,000.00	$ 11,750,483.00	$ 231,105,955.00	
712	SELF-INSURANCE-HEALTH	$ -	$ 13,169,868.92	$ 25,101,916.00	52.47%	-	$ 10,498,721.00			$ 21,000,000.00	49.99%
TOTAL PART 7-PROPRIETARY FUNDS		$ -	$ 13,169,868.92	$ 25,101,916.00		$ -	$ 10,498,721.00			$ 21,000,000.00	

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

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

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7/22/2020

SANTA ROSA COUNTY SCHOOL DISTRICT FISCAL YEAR 2020-2021

CAPITAL OUTLAY PROJECT PRIORITY LIST

Capital Outlay Projects
Fiscal Year 2020 - 2021
Summarized by Fund

PROJECT DESCRIPTION	PECO-MAINT FD 340.	CO & DS FD 360	LOCAL CAP O/L FD 370/371	LOCAL CAP IMPRV. FD 390	2019 COPS FD 391	1/2 CENT SALES TX FD 392	TOTAL
BUDGET TRANSFER			$ 10,059,910	$ 50,000	$ 282,387		$ 10,392,297
PAVING							$ -
SAFETY			$ 490,000				$ 490,000
ROOFING		$ 125,000	$ 1,011,752				$ 1,136,752
HVAC			$ 770,000			$ 1,500,000	$ 2,270,000
LAND IMPROVEMENTS/ACQ			$ 578,000			$ 50,000	$ 628,000
NEW CONSTRUCTION			$ 70,000	$ 10,000		$ 9,300,000	$ 9,380,000
EQUIPMENT			$ 810,000				$ 810,000
RENOVATION/REPLACEMENT			$ 496,000			$ 200,000	$ 696,000
PORTABLES			$ 1,014,288	$ 70,200			$ 1,084,488
GRAND TOTAL	**$ -**	**$ 125,000**	**$ 15,299,950**	**$ 130,200**	**$ 282,387**	**$ 11,050,000**	**$ 26,887,537**

2020-2021 Cap Outlay Budget
7/10/2020, 11:29 AM

Capital Outlay Project Priority List

Fiscal Year 2020-2021

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
AVALON MIDDLE	FENCING - SAFETY/SECURITY	371	0302	$ 50,000
AVALON MIDDLE	REROOF - OFFICE HALL KITCHEN	371	0302	$ 296,940
		0302 TOTAL		$ 346,940
BAGDAD ELEMENTARY	REMOVE 6' FENCING/REPLACE W/8' FENCING	371	0051	$ 10,000
BAGDAD ELEMENTARY	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $62K)	371	0051	$ 15,000
		0051 TOTAL		$ 25,000
BENNETT RUSSELL ELEMENTARY	SECURITY CAMERA SYSTEM	371	0312	$ 100,000
		0312 TOTAL		$ 100,000
BERRYHILL ELEMENTARY	FENCING - PERIMETER OF SCHOOL	371	0041	$ 80,000
		0041 TOTAL		$ 80,000
CENTRAL SCHOOL	REPLACE MEDIA CENTER FLOORING	371	0021	$ 40,000
		0021 TOTAL		$ 40,000
CHUMUCKLA ELEMENTARY	RENOVATE BOILER SYSTEM/HEAT @ GYM	371	0061	$ 30,000
		0061 TOTAL		$ 30,000
DIXON INTERMEDIATE	REPLACE CAFETERIA CEILING TILE	371	0331	$ 10,000
DIXON INTERMEDIATE	REPLACE INTERCOM SYSTEM	371	0331	$ 80,000
DIXON INTERMEDIATE	STORAGE BUILDING FOR PE EQUIPMENT	390	0331	$ 5,000
		0331 TOTAL		$ 95,000
DIXON PRIMARY	FLOORING - RMS 102, 106, MEDIA CENTER, 41, 47, 209, 219, 218, & 214	371	0171	$ 10,000
DIXON PRIMARY	REPLACE BATHROOM TILE W/EPOXY 205, 214, & 223	371	0171	$ 10,000
DIXON PRIMARY	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $70K)	371	0171	$ 30,000
		0171 TOTAL		$ 50,000
EAST MILTON ELEMENTARY	REROOF - BUILDING 3	371	0071	$ 173,203
EAST MILTON ELEMENTARY	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $70K)	371	0071	$ 30,000
		0071 TOTAL		$ 203,203
GULF BREEZE ELEMENTARY	REROOF - BUILDING 1, PARTIAL	371	0101	$ 157,927
		0101 TOTAL		$ 157,927
HOBBS MIDDLE	ENERGY/HVAC UPGRADES PH 1 (split funds)	371	0231	$ 500,000
HOBBS MIDDLE	ENERGY/HVAC UPGRADES PH 1 (split funds)	392	0231	$ 1,500,000
		0231 TOTAL		$ 2,000,000
HOLLEY NAVARRE INTERMEDIATE	FENCING ACROSS FRONT	371	0271	$ 5,000
HOLLEY NAVARRE INTERMEDIATE	REPLACE MAIN HALL WINDOWS	371	0271	$ 75,000
		0271 TOTAL		$ 80,000
HOLLEY NAVARRE MIDDLE	PAINT CLSRMS @ 200 & 300 HALLS, MAIN HALL DOORFRAMES, & ADMIN DOORFRAMES	371	0272	$ 20,000
		0272 TOTAL		$ 20,000
JACKSON PRE-K CENTER	NEW INTERCOM SYSTEM	371	0131	$ 60,000
		0131 TOTAL		$ 60,000
KING MIDDLE	REPLACE WALKWAY AWNING TO GIRLS LOCKER ROOM	371	0261	$ 20,000
		0261 TOTAL		$ 20,000

Capital Outlay Project Priority List

Fiscal Year 2020-2021

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
MILTON HIGH	CONCRETE BUMPERS FOR PARKING	371	0151	$ 3,000
MILTON HIGH	FLOORING - ROTC, AG, MATH WEST, PORTABLES, MIT, & HOME EC	371	0151	$ 15,000
MILTON HIGH	MARKER BOARDS FOR 14 CLASSROOMS	371	0151	$ 5,000
MILTON HIGH	PAINTING - EXTERIOR COVERED WALKWAYS	371	0151	$ 15,000
		0151 TOTAL		$ 38,000
NAVARRE HIGH	FLOORING - BAND, CHORUS, & PE CLASSROOMS	371	0351	$ 30,000
NAVARRE HIGH	REPLACE INTERCOM SYSTEM	371	0351	$ 100,000
		0351 TOTAL		$ 130,000
ORIOLE BEACH ELEMENTARY	FLOORING - TILE ALL HALLS	371	0311	$ 35,000
ORIOLE BEACH ELEMENTARY	SECURITY CAMERA SYSTEM	371	0311	$ 100,000
		0311 TOTAL		$ 135,000
PACE HIGH	FLOORING - SCHOOL ENTRANCE	371	0182	$ 3,000
PACE HIGH	NEW FLOOR/FOUNDATION IN WEIGHT ROOM (SAFETY ISSUE)	371	0182	$ 70,000
PACE HIGH	NEW STORAGE BUILDING FOR BAND	390	0182	$ 5,000
PACE HIGH	REROOF - BUILDING 1, COATING	371	0182	$ 287,907
		0182 TOTAL		$ 365,907
PEA RIDGE ELEMENTARY	REPAIR/REPLACE RAILING @ BUS RAMP	371	0301	$ 15,000
PEA RIDGE ELEMENTARY	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $70K)	371	0301	$ 30,000
PEA RIDGE ELEMENTARY	SOUND PANELS FOR MUSIC ROOM	371	0301	$ 5,000
		0301 TOTAL		$ 50,000
RHODES ELEMENTARY	FLOORING - HALLS & CLSRMS AS SPECIFIED	371	0191	$ 30,000
RHODES ELEMENTARY	NEW CAFETERIA TABLES	371	0191	$ 10,000
RHODES ELEMENTARY	SECURITY CAMERA SYSTEM	371	0191	$ 100,000
		0191 TOTAL		$ 140,000
SANTA ROSA HIGH/SANTA ROSA ADULT	FLOORING - RELOCATABLE #700L	371	0152	$ 3,000
SANTA ROSA HIGH/SANTA ROSA ADULT	SECURITY CAMERA SYSTEM UPGRADES/ADDTN	371	0152	$ 35,000
		0191 TOTAL		$ 38,000
SIMS MIDDLE	DRAINAGE @ BASKETBALL COURTS & SOFTBALL FIELDS	371	0332	$ 5,000
SIMS MIDDLE	FENCING - SOUTHERN BORDER OF PROPERTY	371	0332	$ 50,000
SIMS MIDDLE	REROOF - PE BUILDING	371	0332	$ 20,775
		0332 TOTAL		$ 75,775
WEST NAVARRE INTERMEDIATE	COVERED WALK FROM CAFETERIA TO BUS RAMP	371	0342	$ 15,000
WEST NAVARRE INTERMEDIATE	EXTERIOR LIGHTING @ PORTABLES	371	0342	$ 5,000
WEST NAVARRE INTERMEDIATE	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $70K)	371	0342	$ 30,000
		0342 TOTAL		$ 50,000
WEST NAVARRE PRIMARY	FENCING - SHORT LINE ACROSS EAST SIDE OF SCHOOL	371	0341	$ 30,000
WEST NAVARRE PRIMARY	SECURITY CAMERA SYSTEM - ADDL BUDGET (PREVIOUSLY BUDGETED $70K)	371	0341	$ 30,000
		0341 TOTAL		$ 60,000
WOODLAWN BEACH MIDDLE	FLOORING - MULTIPURPOSE ROOM	371	0361	$ 15,000
WOODLAWN BEACH MIDDLE	PAINTING - ALL HALLS	371	0361	$ 10,000
		0361 TOTAL		$ 25,000

Capital Outlay Project Priority List

Fiscal Year 2020-2021

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
ADMINISTRATIVE SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	371	9020	$ 150,000
ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS LEASE/INSTALL/REMOVAL	371	9020	$ 814,288
ADMINISTRATIVE SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL ADDITIONS/REPLACEMENTS/REPAIR	371	9020	$ 150,000
ADMINISTRATIVE SVCS	GROWTH MANAGEMENT SERVICES	390	9020	$ 50,000
ADMINISTRATIVE SVCS	PORTABLE CLSRMS LEASE @ JAY ELEMENTARY	390	9020	$ 70,200
		9020 TOTAL		$ 1,234,488
BUILDING MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	371	9003	$ 150,000
BUILDING MAINTENANCE	C/W CHILLER MAINTENANCE & REPAIR	371	9003	$ 40,000
BUILDING MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	371	9003	$ 100,000
BUILDING MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	371	9003	$ 30,000
BUILDING MAINTENANCE	C/W FLOORING	371	9003	$ 100,000
BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	371	9003	$ 200,000
BUILDING MAINTENANCE	C/W INFRASTRUCTURE FOR PORTABLE INSTALLATION/RELOCATION	371	9003	$ 200,000
BUILDING MAINTENANCE	C/W PAINTING	371	9003	$ 50,000
BUILDING MAINTENANCE	C/W PLAYGROUND SAFETY	371	9003	$ 25,000
BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS (SPLIT FDS)	360	9003	$ 125,000
BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS (SPLIT FDS)	371	9003	$ 75,000
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	371	9003	$ 250,000
		9003 TOTAL		$ 1,345,000
EXCEPTIONAL STUDENT EDUCATION	INSTALL PLAYGROUND FOR ESE PRE-K & HEADSTART PROGRAM (@ FORMER SAIL BLDG)	392	9060	$ 50,000
EXCEPTIONAL STUDENT EDUCATION	RENOVATE SAIL BLDG FOR ESE PRE-K & HEADSTART PROGRAMS	392	9060	$ 200,000
		9060 TOTAL		$ 250,000
FINANCE	C/W COPS PAYMENT (SPLIT FUNDS)	370	9023	$ 69,000
FINANCE	C/W COPS PAYMENT (SPLIT FUNDS)	371	9023	$ 4,006,000
FINANCE	C/W COPS PAYMENT (SPLIT FUNDS)	391	9023	$ 282,387
		9023 TOTAL		$ 4,357,387
INSTRUCTIONAL TECHNOLOGY	C/W SCHOOL SITE TECHNOLOGY NEEDS	371	9007	$ 200,000
		9007 TOTAL		$ 200,000
NEW PACE AREA K-8 SCHOOL	NEW PACE AREA K-8 SCHOOL	392	9995	$ 9,300,000
		9995 TOTAL		$ 9,300,000
RISK MANAGEMENT (C/W)	PROPERTY INSURANCE PREMIUM	371	9024	$ 1,480,820
		9024 TOTAL		$ 1,480,820
TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	371	9037	$ 1,000,000
TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	371	9037	$ 1,000,000
		9037 TOTAL		$ 2,000,000
TRANSPORTATION (C/W)	LEASE OF BUSES	371	9004	$ 2,304,090
		9004 TOTAL		$ 2,304,090
		GRAND TOTAL		$ 26,887,537

SANTA ROSA COUNTY SCHOOL DISTRICT FISCAL YEAR 2020 – 2021

CERTIFICATION OF SCHOOL TAXABLE VALUE

CERTIFICATION OF SCHOOL TAXABLE VALUE

SECTION I
2020
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	$	11,702,202,464
CURR. YR.TAXABLE VALUE OF PERSONAL PROPERTY (Business Equipment)	LINE 2	$	725,027,504
CURR. YR.TAXABLE VALUE OF CENTRALLY ASSESSED (Portion of Statewide Railroad)	LINE 3	$	3,173,250
CURR.YR.GROSS TAXABLE VALUE-OPER.(1+2+3)	LINE 4	$	12,430,403,218
CURR.YR.NET NEW TAXABLE VALUE (NEW CONSTRUCTION+ADDITIONS+ANNEXATIONS-DELETIONS)	LINE 5	$	327,870,930
CURRENT YR ADJ. TAXABLE VALUE (4-5)	LINE 6	$	12,102,532,288
PRIOR YR.GROSS TAXABLE VALUE	LINE 7	$	11,546,944,043
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		3.9430
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)		LINE 10		2.1480
Prior Year State Law Proceeds	(9)X(7)	LINE 11	$	45,529,600
Prior Year Local Board Proceeds	(10)X(7)	LINE 12	$	24,802,836
Prior Year Total State Law & Local Board Proceeds	(11)+(12)=(13)	LINE 13	$	70,332,436
Current Year State Law Rolled-Back Rate	(11)/(6)	LINE 14		3.7620
Current Year Local Board Rolled-Back Rate	(12)/(6)	LINE 15		2.0490
Current Year Proposed State Law Millage Rate		LINE 16		3.8020
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	$	47,260,393
Current year Local Board Proceeds	(17)X(4)	LINE 19	$	26,700,506
Current Year Total State Law & Local Board Proceeds	(18)+(19)=(20)	LINE 20	$	73,960,899
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate	{[(16)/(14)]-1}X100	LINE 21		1.06
Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate	{[(16)+(17)/[(14)+(15)]-1}X100	LINE 22		2.39
Current Year VOTED DEBT Service Millage Levy				0

SANTA ROSA COUNTY SCHOOL DISTRICT FISCAL YEAR 2020 – 2021

BUDGET ADS

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF SANTA ROSA SCHOOL DISTRICT ARE 6% MORE THAN LAST YEAR'S
TOTAL OPERATING EXPENDITURES
Fiscal Year 2020- 2021

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

Required Local Effort	3.8020
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	5.950

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	PROPRIETARY FUNDS	TOTAL-ALL FUNDS
Federal Sources	$ 1,696,843.40	$ 26,401,560.59	$ -	$ -	$ -	$ -	$ 28,048,403.99
State Sources	$ 171,493,690.00	$ 129,014.00		$ 608,361.00	$ -	$ -	$ 172,231,065.00
Local Sources	$ 57,995,451.63	$ 5,371,896.00		$ 26,406,462.00	$ 315,000.00	$ 21,000,000.00	$ 111,068,769.63
				$ -			
TOTAL SOURCES	$ 231,185,985.03	$ 31,902,490.59	$ -	$ 27,014,823.00	$ 315,000.00	$ 21,000,000.00	$ 311,338,308.62
Transfers In	$ 6,317,296.67	$ -	$ 4,075,000.00		$ -	$ -	$ 10,392,296.67
Nonrevenue Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balances/Net Assets - July 1, 2020	$ 23,770,763.05	$ 7,063,425.06	$ 2,850,280.68	$ 35,776,551.68	$ 208,326.42	$ 15,169,868.92	$ 84,839,215.79
TOTAL REVENUES, TRANSFERS & BALANCES	$ 261,194,014.75	$ 38,965,865.65	$ 6,925,280.68	$ 62,791,374.68	$ 523,326.42	$ 36,169,868.92	$ 406,569,721.08
EXPENDITURES							
Instruction	$ 161,277,598.36	$ 12,024,016.04	$ -	$ -	$ -	$ -	$ 173,301,614.40
Pupil Personnel Services	$ 13,986,952.76	$ 1,061,355.98	$ -	$ -	$ -	$ -	$ 15,048,308.74
Instructional Media Services	$ 2,925,127.80	$ 671,094.46	$ -	$ -	$ -	$ -	$ 3,596,222.26
Instruction and Curriculum Development Services	$ 5,055,345.57	$ 1,884,872.23	$ -	$ -	$ -	$ -	$ 6,940,217.80
Instructional Staff Training Services	$ 2,652,170.64	$ 1,125,823.67	$ -	$ -	$ -	$ -	$ 3,777,994.11
Instruction Related Technology	$ 4,903,261.88	$ 20,266.80	$ -	$ -	$ -	$ -	$ 4,923,528.68
Board of Education	$ 792,935.33	$ 508,838.41	$ -	$ -	$ -	$ -	$ 1,301,773.74
General Administration	$ 895,885.47	$ -	$ -	$ -	$ -	$ -	$ 895,885.47
School Administration	$ 15,212,028.91	$ 53,070.06	$ -	$ -	$ -	$ -	$ 15,265,098.97
Facilities Acquisition & Construction	$ 23,931.63	$ -	$ -	$ 45,622,179.78	$ -	$ -	$ 45,646,111.41
Fiscal Services	$ 1,456,044.84		$ -	$ -	$ -	$ -	$ 1,456,044.84
Food Service	$ -	$ 17,600,378.45	$ -	$ -	$ -	$ -	$ 17,600,378.45
Central Services	$ 3,057,196.25	$ 18,242.72	$ -	$ -	$ 300,000.00	$ 23,671,148.38	$ 3,375,438.97
Pupil Transportation Services	$ 13,119,357.68	$ 22,134.07	$ -	$ -	$ -	$ -	$ 13,141,491.75
Operation of Plant	$ 13,947,906.26	$ 33,205.53	$ -	$ -	$ -	$ -	$ 13,981,111.79
Maintenance of Plant	$ 4,115,836.71	$ 8,787.00	$ -	$ 1,978,346.95	$ -	$ -	$ 6,102,970.66
Admin Technology Services	$ 3,981,862.09	$ -	$ -	$ -	$ -	$ -	$ 3,981,862.09
Community Services	$ 2,040,089.41	$ 590,551.62	$ -	$ -	$ -	$ -	$ 2,630,641.03
Debt Service	$ -	$ -	$ 4,357,386.67	$ -	$ -	$ -	$ 4,357,386.67
Other Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -
School Internal Funds	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00
TOTAL EXPENDITURES	$ 249,443,531.39	$ 35,622,637.04	$ 4,357,386.67	$ 47,600,526.73	$ 315,000.00	$ 23,671,148.38	$ 361,010,230.21
Transfers Out	$ -	$ -	$ -	$ 10,392,296.67	$ -	$ -	$ 10,392,296.67
Fund Balances/Net Assets - June 30, 2021	$ 11,750,483.36	$ 3,343,218.61	$ 2,567,893.99	$ 4,798,551.28	$ 208,326.42	$ 12,498,720.54	$ 35,167,194.20
TOTAL EXPENDITURES, TRANSFERS & BALANCES	$ 261,194,014.75	$ 38,965,855.65	$ 6,925,280.66	$ 62,791,374.68	$ 523,326.42	$ 36,169,868.92	$ 406,569,721.08

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
PROPOSED TAX INCREASE

The Santa Rosa County School District will soon consider a measure to increase its property tax levy.

Last year's property tax levy:

A. Initially proposed tax levy.....$70,444,837
B. Less tax reductions due to Value Adjustment Board
and other assessment changes.....$112,401
C. Actual property tax levy.....$70,332,436

This year's proposed tax levy.....$73,960,899

A portion of the tax levy is required under state law in order for the school board to receive $ 169,458,936 in state education grants. The required portion has increased by 1.06 percent, and represents approximately sixth tenths of the proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on July 30, 2020 @ 6:30 p.m. at Woodlawn Beach Middle School Cafeteria, 1500 Woodlawn Way, Gulf Breeze, Florida.

A DECISION on the proposed tax increase and the budget will be made at this hearing.