

SANTA ROSA COUNTY SCHOOL DISTRICT  
ADMINISTRATIVE SERVICES

2019 - 2020 PART 3 ESTIMATED FUNDING  
As of 05/02/2019

FUND	REVENUE SOURCE	AMOUNTS USED FOR BUDGETING
340	PECO MAINTENANCE	-
340	PECO NEW CONSTRUCTION	-
397	CLASSROOMS FOR KIDS	-
360	CO & DS	100,000.00
370	LOCAL CAPITAL OUTLAY (1.4-MILL)	14,320,000.00
390	LOCAL CAP IMPROVEMENT (MISC CAP O/L RECEIPTS)	190,000.00
392	1/2 CENT SALES TAX	9,000,000.00
	TOTAL PROJECTED REVENUE	\$ 23,610,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 360	683,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 379	277,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 390	581,000.00
	UNRESERVED FUND BALANCE (G/L 2769) FD 392	388,000.00
	TOTAL AVAILABLE FUNDS	\$ 25,539,000.00
	LESS 5% FUND BALANCE GOAL	(1,180,500.00)
	TOTAL FUNDS AVAILABLE TO BUDGET 2019-2020	\$ 24,358,500.00

## Capital Outlay Requests for 2019-2020 School Year

	SITE	PROJECT DESCRIPTION	BUDGET
1	BAGDAD ELEMENTARY	CAMERA SYSTEM/SECURITY	\$ 40,000
2	BAGDAD ELEMENTARY	REPLACE FLOORING CAFETERIA/MAIN HALL (SAFETY)	\$ 75,000
3	BAGDAD ELEMENTARY	REROOF BLDG 1 (FLAT ROOF)	\$ 27,270
4	BENNETT RUSSELL ELEMENTARY	PAINT (BUS RAMP RAILING, ADMIN HALLS, REFLECTION RM, PE PAVILLION, COLORED HALLS)	\$ 10,000
5	CENTRAL SCHOOL	TRACK IMPROVEMENTS	\$ 40,000
6	CHUMUCKLA ELEMENTARY	CONNECT FENCING WEST SIDE/SECURITY	\$ 10,000
7	DIXON INTERMEDIATE	PAINT INTERIOR HALLWAYS	\$ 10,000
8	EAST MILTON ELEMENTARY	REPAVE BUS RAMP PARKING LOT	\$ 60,000
9	GULF BREEZE ELEMENTARY	REPLACE MEDIA CENTER FURNITURE	\$ 10,000
10	GULF BREEZE ELEMENTARY	ENCLOSE EXTERIOR CORRIDORS/SECURITY	\$ 300,000
11	GULF BREEZE ELEMENTARY	PAINT INTERIOR HALLWAYS	\$ 10,000
12	GULF BREEZE HIGH	REMODEL RM 210 FROM TCHR PLANNING INTO RESOURCE RM	\$ 5,000
13	GULF BREEZE MIDDLE	REROOF SOUTH PORTION OF BLDG 1	\$ 299,613
14	GULF BREEZE MIDDLE	NEW P.E. BASKETBALL COURT	\$ 25,000
15	GULF BREEZE MIDDLE	NEW CAMERA SYSTEM/SECURITY	\$ 75,000
16	GULF BREEZE MIDDLE	REPLACE FLOORING RMS 112C, 112D, 139, ADJOINING RMS & BLDG 5	\$ 25,000
17	HOBBS MIDDLE	REPAINT RAILINGS/COV'D WALKS	\$ 40,000
18	HOBBS MIDDLE	KILN ROOM ADDITION	\$ 15,000
19	HOBBS MIDDLE	INVESTIGATE/REPAIR WATER DAMAGE @ CAFETERIA WALL	\$ 5,000
20	HOBBS MIDDLE	REPLACE FLOORING @ OFFICE AREAS	\$ 25,000
21	HOLLEY NAVARRE INTERMEDIATE	ENCLOSE EXTERIOR CORRIDORS/SECURITY	\$ 100,000
22	HOLLEY NAVARRE MIDDLE	PAINT ENTRY AREAS @ LOCKER ROOM	\$ 5,000
23	JAY ELEMENTARY	RENOVATE BLDG 15 MUSIC/CHORUS	\$ 300,000
24	JAY ELEMENTARY	REPLACE FLOORING FOR CLINIC & B11 CLSRMS	\$ 30,000
25	JAY HIGH	COVER WALKWAY FROM 500 HALL TO CONSTRUCTION & AG ROOMS	\$ 15,000
26	KING MIDDLE	WHEELCHAIR ACCESSIBILITY @ PE FOUNTAIN	\$ 5,000
27	KING MIDDLE	REROOF BLDG 1 SE CORNER	\$ 120,930
28	MILTON HIGH	REROOF BLDG 35	\$ 144,003
29	MILTON HIGH	REPLACE RESTROOM DOORS @ HOME SIDE STADIUM	\$ 5,000
30	MILTON HIGH	MARKER BOARDS FOR 14 CLSRMS	\$ 3,000
31	MILTON HIGH	PHASE III CHILLER/HVAC RENOVATION & EXPANSION	\$ 1,500,000
32	NAVARRE HIGH	RECONFIGURE FRONT ENTRANCE/SECURITY	\$ 20,000
33	ORIOLE BEACH ELEMENTARY	REROOF BLDG 1, RMS 148-162	\$ 122,358
34	PEA RIDGE ELEMENTARY	REPLACE CABINETS RMS 86, 88, 207	\$ 50,000
35	RHODES ELEMENTARY	REROOF WINGS 400 & 500	\$ 294,417
36	RHODES ELEMENTARY	REPLACE CABINETS/SINK @ RMS 312,313,314,315	\$ 30,000
37	SIMS MIDDLE	EXTEND AWNING @ EAST SIDE FOR WHEELCHAIR RAMP	\$ 15,000
38	T.R. JACKSON PRE-K	REPLACE CAFETERIA FLOORING	\$ 13,422

## Capital Outlay Requests for 2019-2020 School Year

	SITE	PROJECT DESCRIPTION	BUDGET	
39	WEST NAVARRE INTERMEDIATE	EXTEND AWNING @ CAFETERIA TO BUS RAMP	\$ 5,000	
40	WOODLAWN BEACH MIDDLE	REPLACE DOORS @ 300H, 300J/SAFETY	\$ 2,500	
41	ADMINISTRATIVE SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	\$ 150,000	
42	ADMINISTRATIVE SVCS	GROWTH MANAGEMENT SERVICES	\$ 50,000	
43	ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS LEASE/INSTALL/REMOVAL (SPLIT FUNDING)	\$ 490,468	
44	ADMINISTRATIVE SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL ADDITIONS/REPLACEMENTS/REPAIR	\$ 150,000	
45	BUILDING MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	\$ 150,000	
46	BUILDING MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	\$ 100,000	
47	BUILDING MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	\$ 30,000	
48	BUILDING MAINTENANCE	C/W FLOORING	\$ 100,000	
49	BUILDING MAINTENANCE	C/W HVAC REPLACEMENT (SPLIT FUNDING)	\$ 200,000	
50	BUILDING MAINTENANCE	C/W CHILLER MAINTENANCE & REPAIR	\$ 40,000	
51	BUILDING MAINTENANCE	C/W INFRASTRUCTURE FOR PORTABLE INSTALLATION/RELOCATION	\$ 200,000	
52	BUILDING MAINTENANCE	C/W PAINTING	\$ 50,000	
53	BUILDING MAINTENANCE	C/W PLAYGROUND SAFETY	\$ 25,000	
54	BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	\$ 275,000	
55	BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	\$ 250,000	
56	FINANCE	C/W COPS PAYMENT (SPLIT FUNDING)	\$ 5,018,000	
57	FINANCE	C/W COPS PAYMENT - ADDL PREMIUM PMT FOR EARLY PAYOFF	\$ 2,560,000	
58	INSTRUCTIONAL TECHNOLOGY	C/W SCHOOL SITE TECHNOLOGY NEEDS	\$ 150,000	
59	NEW PROPERTY	FUTURE PROPERTY PURCHASE OR FUTURE SCHOOL CONSTRUCTION	\$ 4,000,000	
60	NEW SOUTH-END K8 SCHOOL	NEW SOUTH-END K-8 SCHOOL	\$ 2,000,000	
61	RISK MANAGEMENT (C/W)	PROPERTY INSURANCE PREMIUM	\$ 952,690	
62	TECHNICAL SUPPORT (C/W)	COMPUTER UPGRADES	\$ 600,000	
63	TECHNICAL SUPPORT (C/W)	TECHNOLOGICAL INFRASTRUCTURE	\$ 500,000	
64	TRANSPORTATION (C/W)	LEASE OF BUSES	\$ 2,304,090	
	<b>GRAND TOTAL</b>		<b>\$ 24,232,761</b>	
		Total Available Funds	\$ 25,539,000	
		Less Total Fund 3 Projects	\$ (24,232,761)	
		Total Unreserved Fund Balance	\$ 1,306,239	6%
		5% Fund Balance Goal →	\$ (1,180,500)	
		Balance available for hurricanes or other unexpected items	\$ 125,739	
		Tot Avail. \$25,539,000 Less Carryfwd \$1,929,000 =		
		\$23,486,095 New Revenue; 5% x \$23,610,000 = \$1,180,500		