



District Budget Santa Rosa County School Board

FISCAL YEAR JULY 1, 2019 – JUNE 30, 2020

PROPOSED/TENTATIVE BUDGET

PRESENTED JULY 23, 2019

Santa Rosa County School District Proposed/Tentative Budget FY 2019-2020 Budget Information

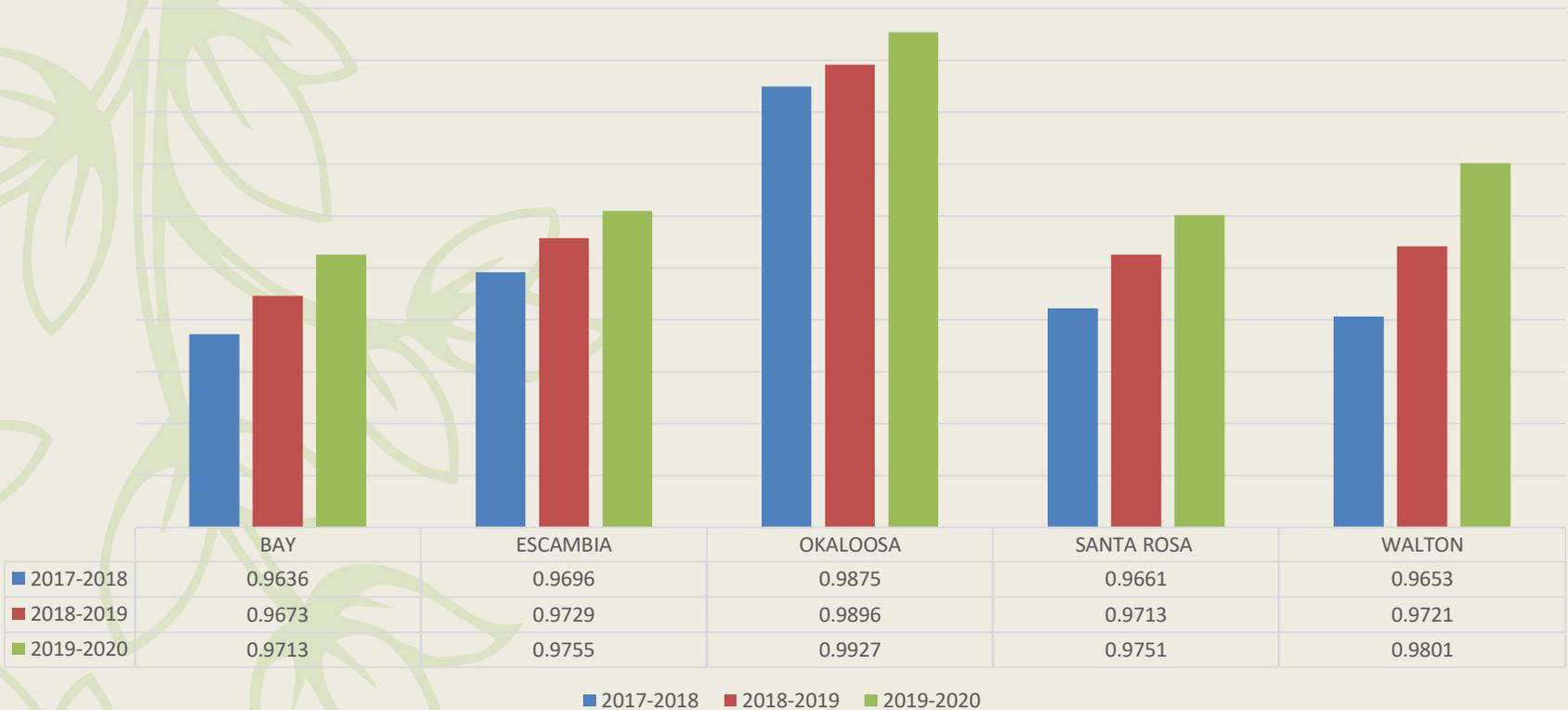
- This is a “proposed/tentative” budget and will change during the year. The proposed/tentative budget is approved for advertising on July 23, 2019. The “first” public hearing on the budget is August 1, 2019. The “final” public hearing is on September 10, 2019.
- The projected Unweighted FTE for 2019/2020 is 28,359. This is an increase of 423 students for the 2019-2020 school year.
- The District is self-insured for health insurance. The Board contributed approximately \$16,550,000 toward employees’ health, life, and dental insurances for fiscal year 2018/2019.
- In 2018/2019 the District collected \$9,087,051 in sales tax revenue. Sales tax collections increased by \$708,393 over the prior year. The additional funds will help with capital projects in 2019/2020.

Santa Rosa County School District Proposed/Tentative Budget FY 2019-2020 Fund Balance Categories

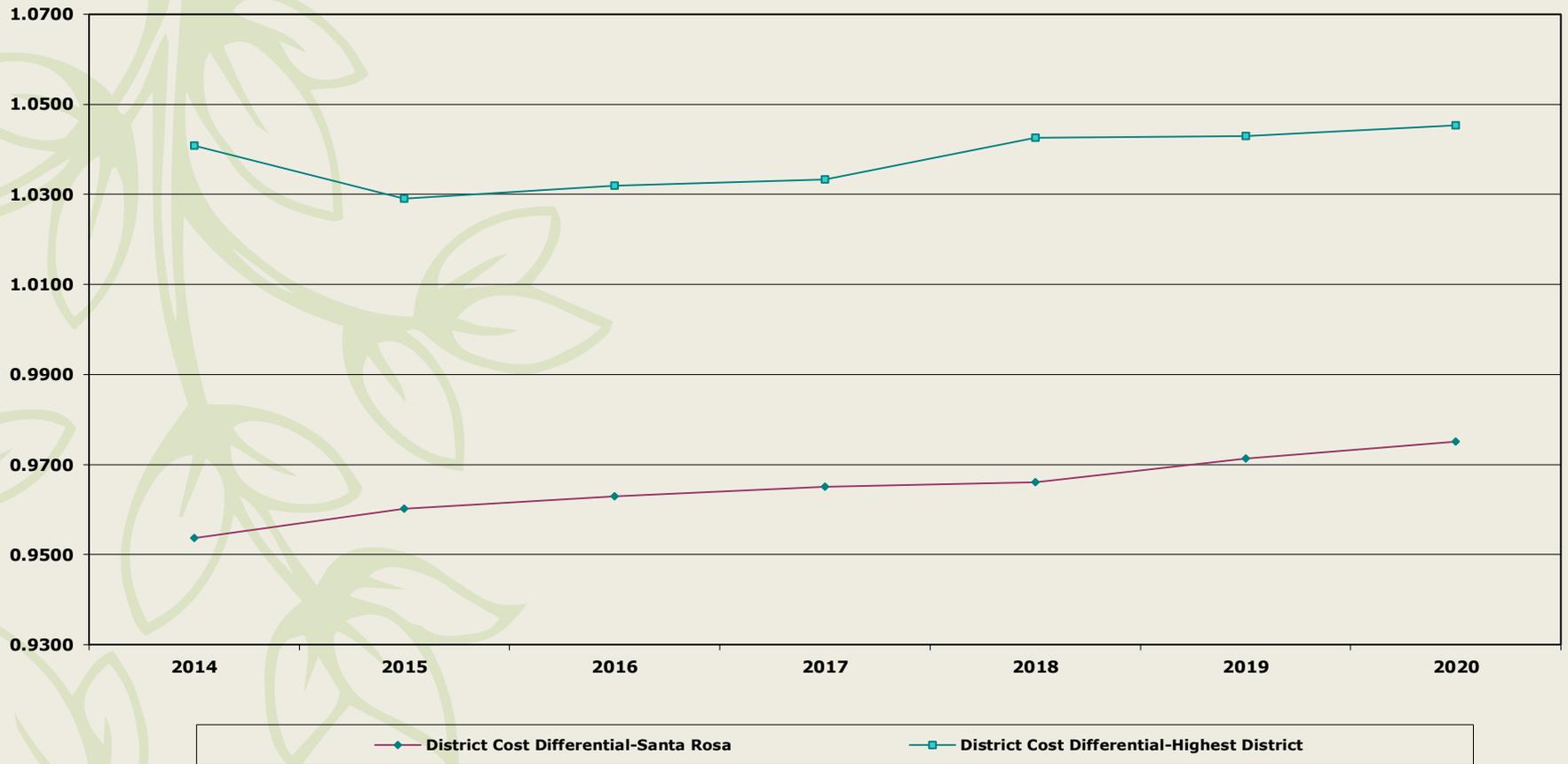
The five categories of fund balance are:

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, State and Federal 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 2019-2020 DCD by District Based on Geography



Santa Rosa School District Proposed/Tentative Budget 2019-2020 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 2019-2020

	2019-2020	2019-2020	2019-2020
	State & Local	Diff. from Santa	Santa Rosa UFTE
	Funds per UFTE	Rosa per UFTE	28,358.90
			times Diff./UFTE
Santa Rosa	\$ 7,548.89	\$ -	\$ -
Escambia	\$ 7,580.95	\$ 32.06	\$ 909,186.33
Okaloosa	\$ 7,700.67	\$ 151.78	\$ 4,304,313.84
Walton	\$ 8,306.44	\$ 757.55	\$ 21,483,284.70
Bay	\$ 7,678.29	\$ 129.40	\$ 3,669,641.66
Monroe	\$ 10,031.94	\$ 2,483.05	\$ 70,416,566.65
Osceola	\$ 7,362.30	\$ (186.59)	\$ (5,291,487.15)
State Total	\$ 7,676.87	\$ 127.98	\$ 3,629,372.02
% Difference from Highest per UFTE to lowest			36.26%
% Difference from Okaloosa per UFTE to Santa Rosa			2.01%
% Difference from Walton per UFTE to Santa Rosa			10.04%
% Difference from Escambia per UFTE to Santa Rosa			0.42%
<p>Santa Rosa is funded 52nd out of 67 counties as of the 2019-2020 2nd calc.</p> <p>Santa Rosa was funded 52nd out of 67 counties for 2018-2019.</p>			

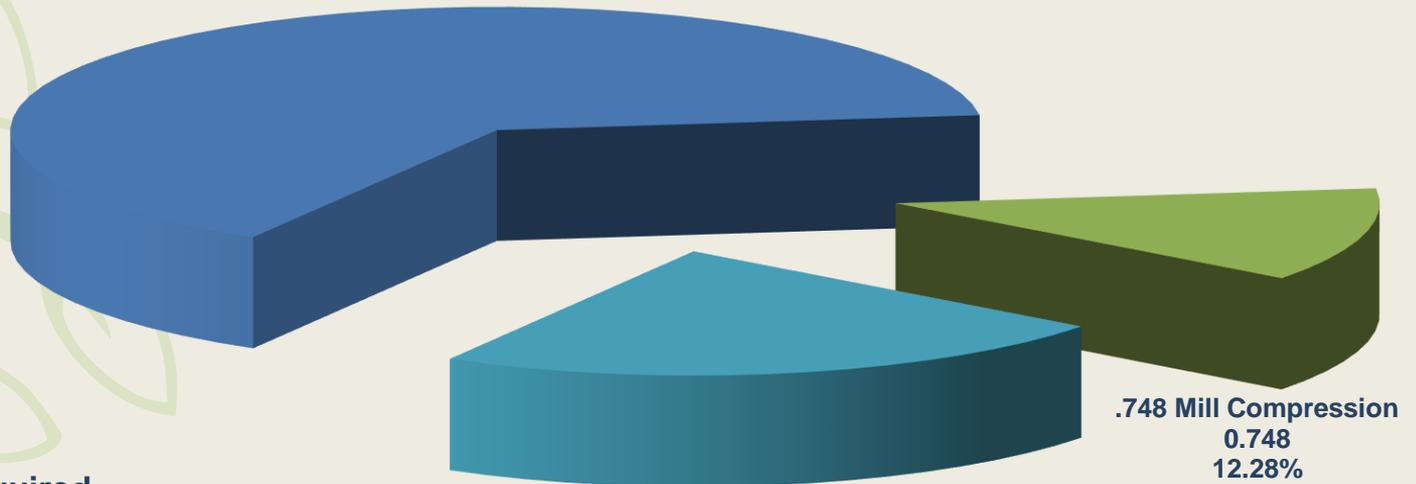
Santa Rosa County School District
Proposed/Tentative Budget 2019-2020
Proposed Property Tax Effect

Type of Tax Millage	Tax Millage 2018-2019	Tax Millage 2019-2020	DIFFERENCE	% CHANGE
Required Local Effort	4.151	3.943	-0.208	-5.01%
Board Option	0.748	0.748	0.000	0.00%
Total Operating	4.899	4.691	-0.208	-4.25%
Capital Outlay	1.400	1.400	0.000	0.00%
Total Millage	6.299	6.091	-0.208	-3.30%
Total Required by the State	4.151	3.943	-0.208	-5.01%
Total Board Option	2.148	2.148	0.000	0.00%
Actual Tax Roll Amount	10,655,143,028	11,565,397,685	910,254,657	8.54%
Value of 1/10 Mill	\$ 1,022,894	\$ 1,110,278	\$ 87,384	8.54%
 Additional \$ if 1.50 Mills in Capital Outlay		\$ 1,110,278		

Santa Rosa County School District Proposed/Tentative Budget FY 2019-2020

Millage Rate Breakdown--2019-2020

State Required
3.943
64.74%



■ State Required

■ .748 Mill Compression

■ Capital Outlay

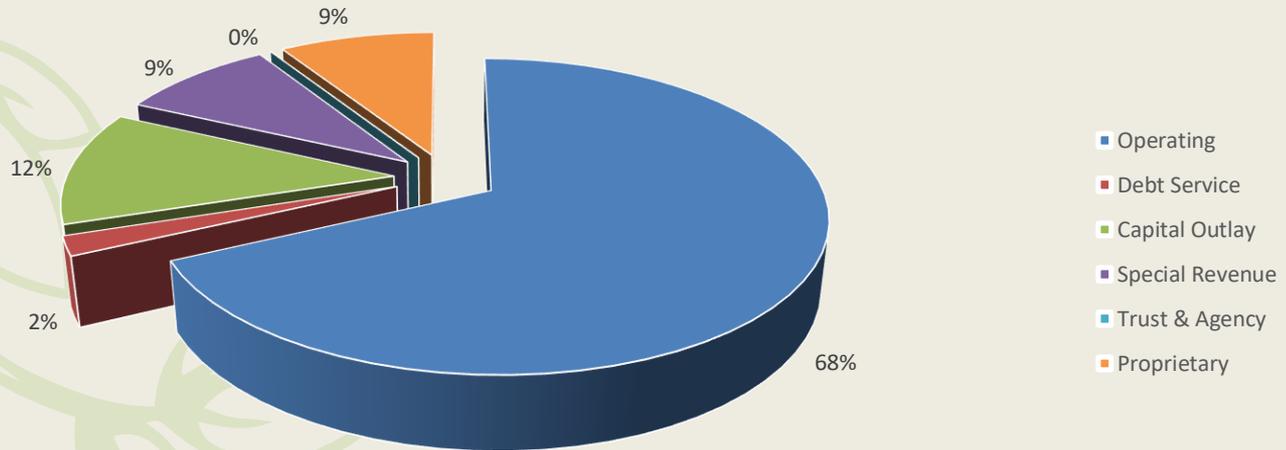
Capital Outlay
1.4
22.98%

.748 Mill Compression
0.748
12.28%

Santa Rosa County School District Proposed Tax Changes Proposed/Tentative Budget FY 2019-2020

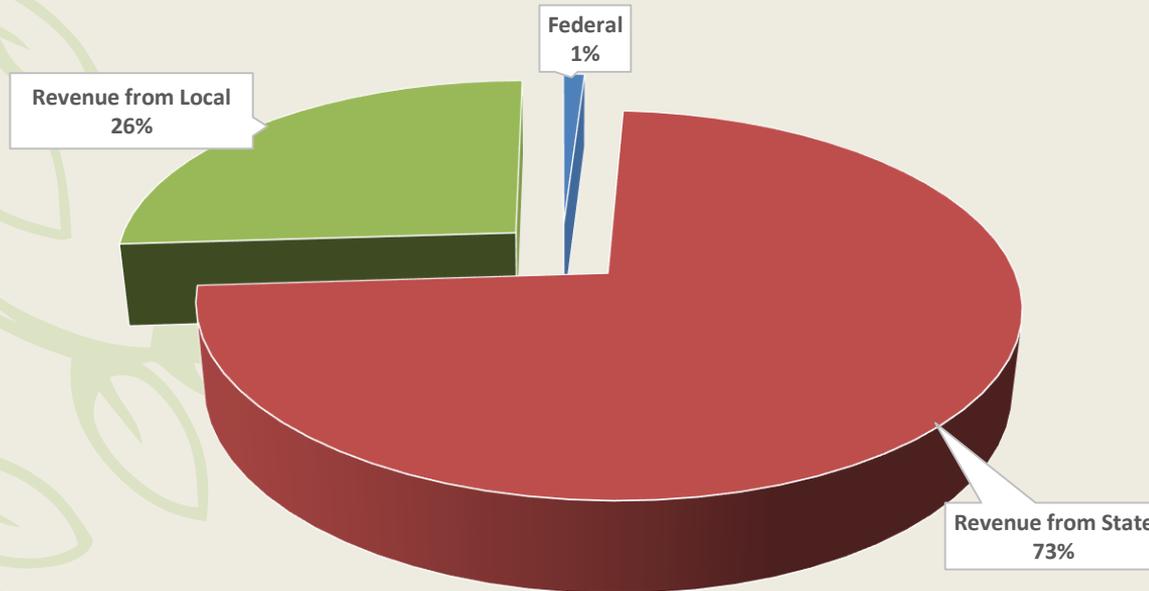
Tax Amounts for varied home values (Assuming \$ 25,000 Homestead Exemption and no increase in value)						
		Rounding may vary amounts slightly				
	2018-2019	2019-2020	INC(DEC)	INC(DEC)	INC(DEC)	
	LAST YEAR	THIS YEAR	REQ.BY STATE	LOCAL	TOTAL PER YR	% Inc(Dec)
\$ 50,000 HOUSE	\$ 157.48	\$ 152.28	\$ (5.20)	\$ -	\$ (5.20)	-3.30%
\$ 75,000 HOUSE	\$ 314.95	\$ 304.55	\$ (10.40)	\$ -	\$ (10.40)	-3.30%
\$ 100,000 HOUSE	\$ 472.43	\$ 456.83	\$ (15.60)	\$ -	\$ (15.60)	-3.30%
\$ 150,000 HOUSE	\$ 787.38	\$ 761.38	\$ (26.00)	\$ -	\$ (26.00)	-3.30%
\$ 200,000 HOUSE	\$ 1,102.33	\$ 1,065.93	\$ (36.40)	\$ -	\$ (36.40)	-3.30%

Santa Rosa County School District Total Available Budget by Fund Type Proposed/Tentative Budget 2019-2020



	2018-2019	2019-2020	Inc/(Dec)	% Change
Total Available				
Operating	\$ 256,528,145	\$ 257,269,646	\$ 741,501	0.29%
Debt Service	\$ 10,939,774	\$ 9,468,240	\$ (1,471,534)	-13.45%
Capital Outlay	\$ 48,696,875	\$ 45,110,525	\$ (3,586,350)	-7.36%
Special Revenue	\$ 35,105,796	\$ 32,997,876	\$ (2,107,920)	-6.00%
Proprietary	\$ 29,375,501	\$ 32,465,987	\$ 3,090,486	10.52%
Trust & Agency	\$ 485,032	\$ 545,220	\$ 60,188	12.41%
Total Budget-All Parts	\$ 381,131,123	\$ 377,857,494	\$ (3,273,629)	-0.86%

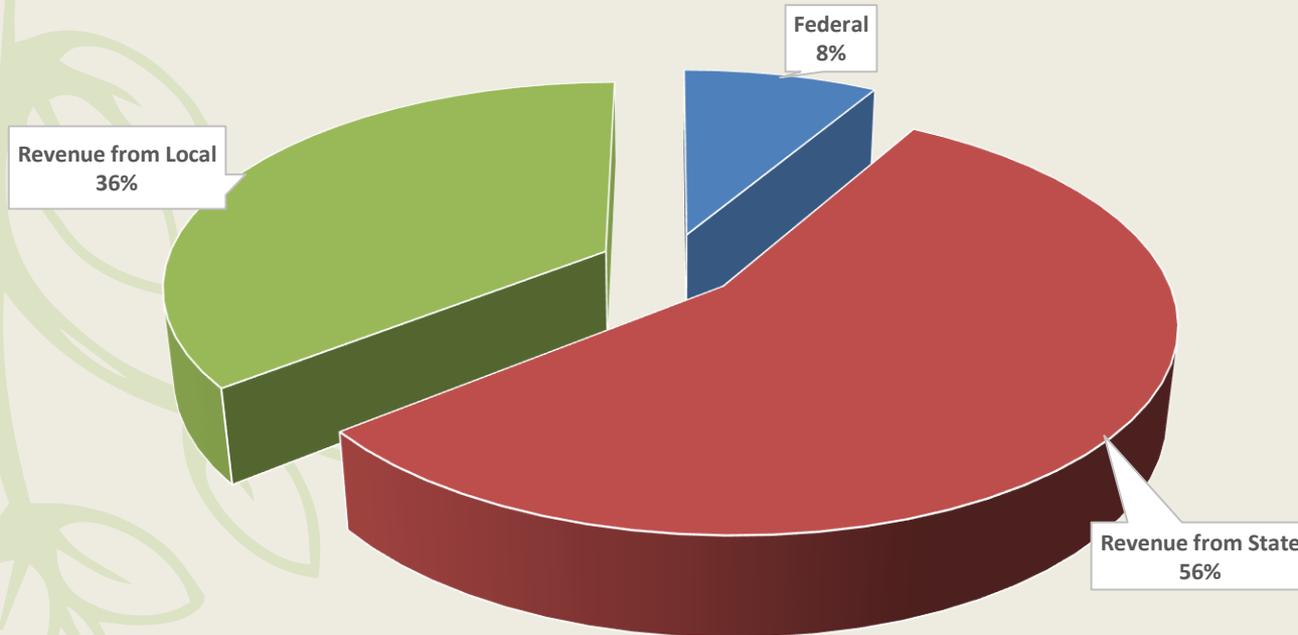
Santa Rosa County School District Budgeted Revenue Proposed/Tentative Budget 2019-2020 Revenue by Type – Operating Only



	FY 2019-2020
Federal	\$ 2,550,048
Revenue from State	\$164,091,794
Revenue from Local	\$ 57,275,929
Total	\$223,917,771

Santa Rosa Sch Bd Bdgt - FY 2019-2020
(Presented July 23, 2019 for Advertisement)

Santa Rosa County School District Budgeted Revenue Proposed/Tentative Budget 2019-2020 Revenue by Type – Total Budget



	FY 2019-2020
Federal	\$ 24,814,147
Revenue from State	\$ 164,923,821
Revenue from Local	\$ 105,994,369
Total	\$ 295,732,337

Santa Rosa County School District Numbers of Employees Budgeted 2019-2020 Includes all Budget Parts

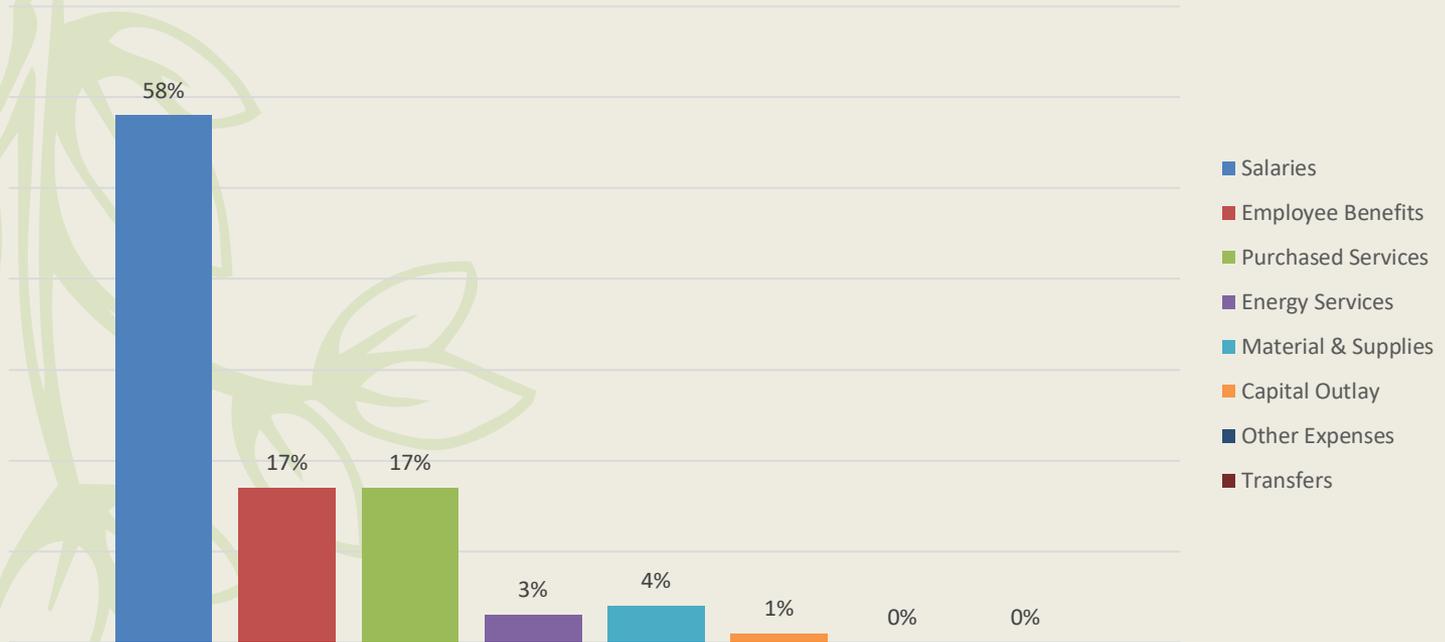


Full Time Equivalent	2018-2019	2019-2020	Increase
	Allocated	Allocated	(Decrease)
Instructional	2,069	2,094	25
Supt. & Board	6	6	0
Classified & Blue Collar	968	1015	47
Admin.(Principals, Asst. Princ., District)	96	96	0
Total	3,139	3,211	72

Santa Rosa Sch Bd Bdgt - FY 2019-2020
(Presented July 23, 2019 for Advertisement)

Santa Rosa County School District Budgeted Expenditures FY 2019-2020

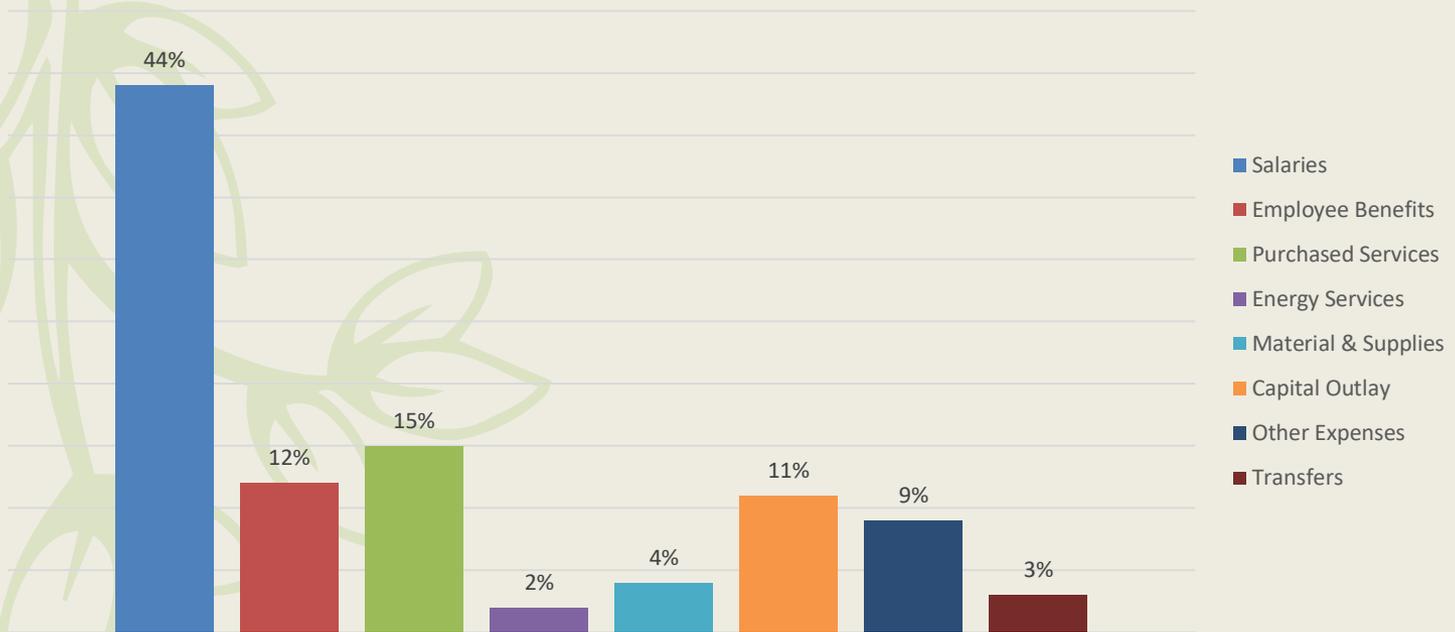
Total Budgeted Expenses – Operating Budget Only



	Budget 2019-2020
Salaries	\$136,097,161
Employee Benefits	\$ 39,775,947
Other	\$ 59,780,080
Total Operating Budget	<u>\$235,653,188</u>

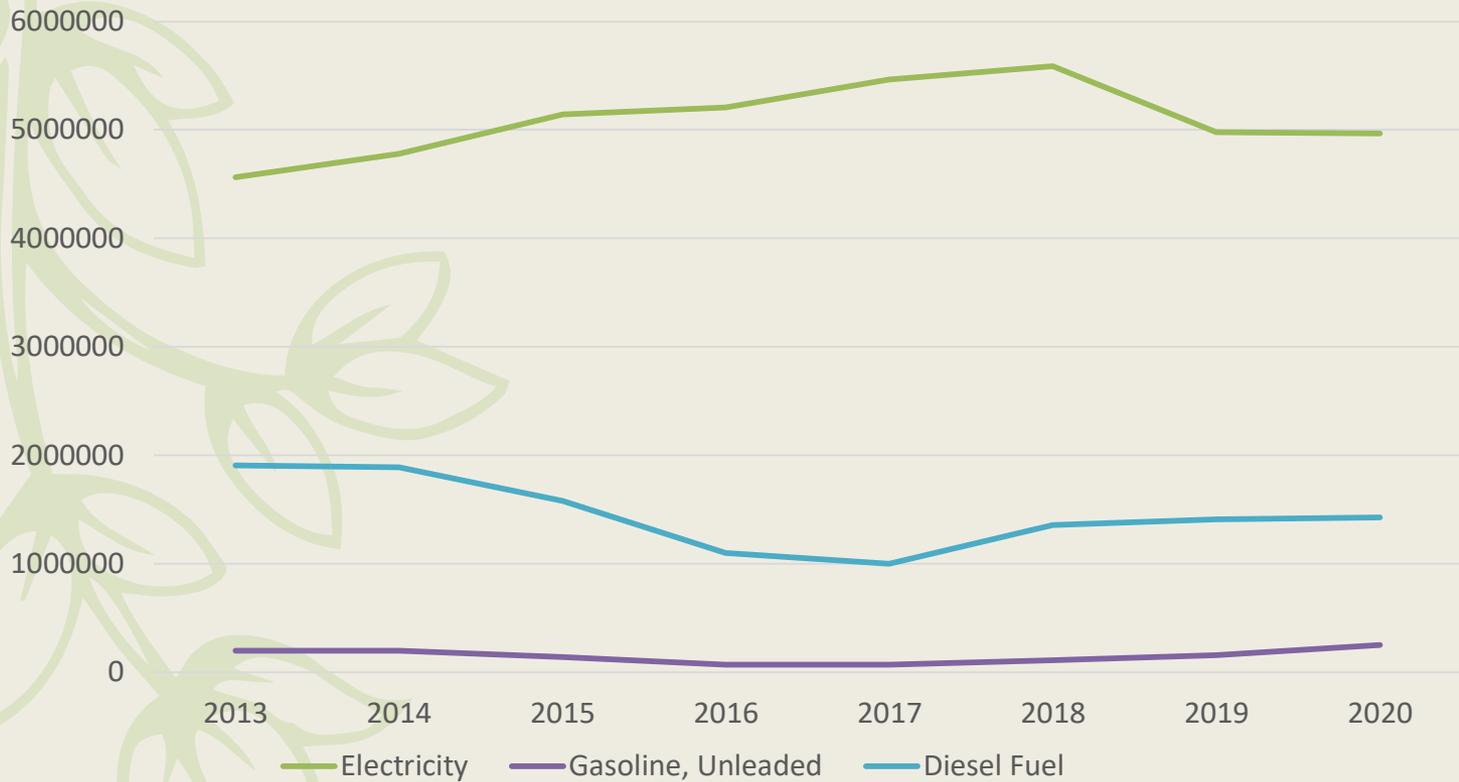
Santa Rosa County School District Budgeted Expenditures FY 2019-2020

Total Budgeted Expenses - All Budget Parts

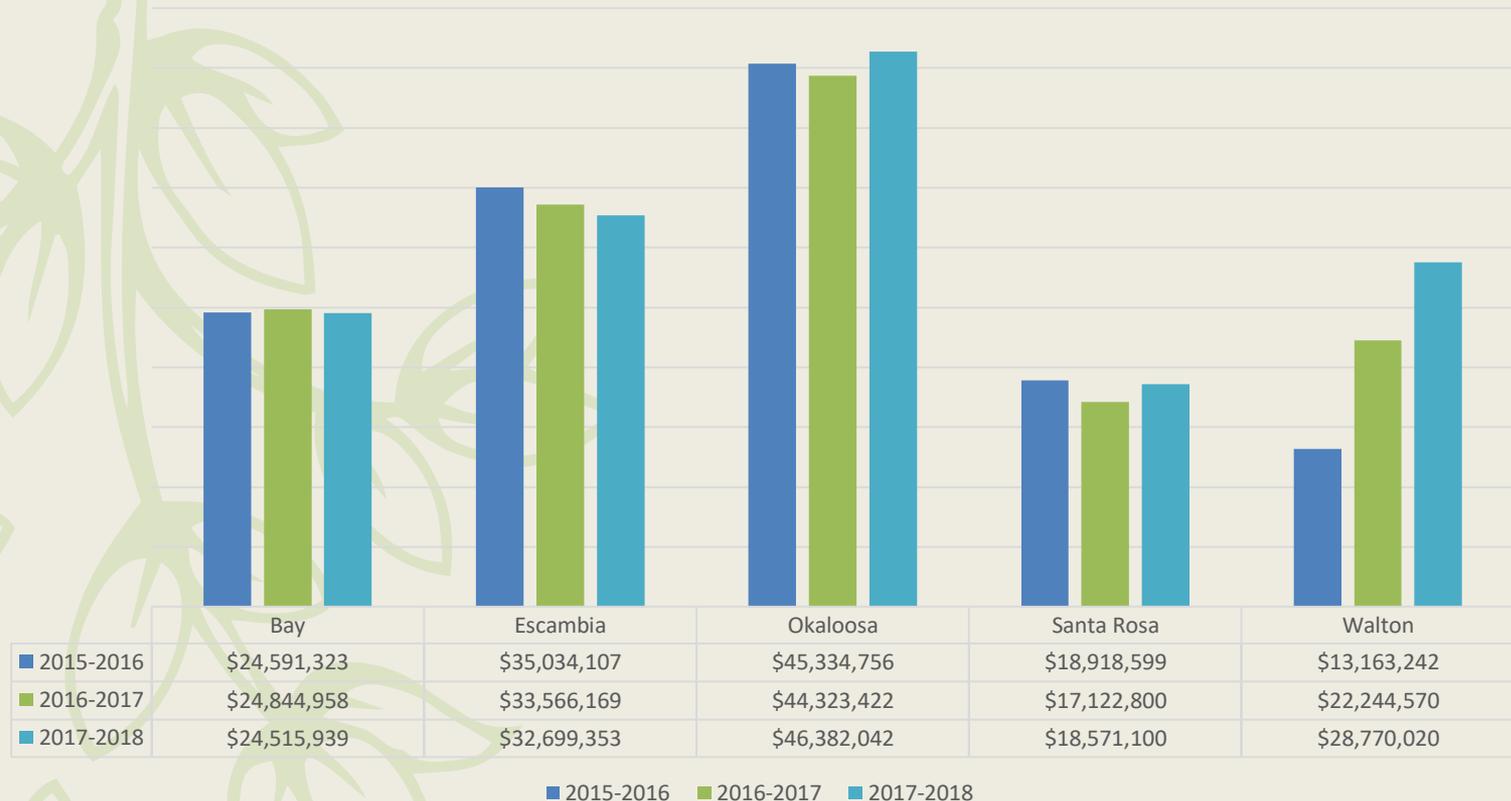


	Budget 2018-2019
Salaries	\$145,997,860
Employee Benefits	\$ 40,868,968
Other	<u>\$147,962,268</u>
Total All Budgets	<u>\$334,829,096</u>

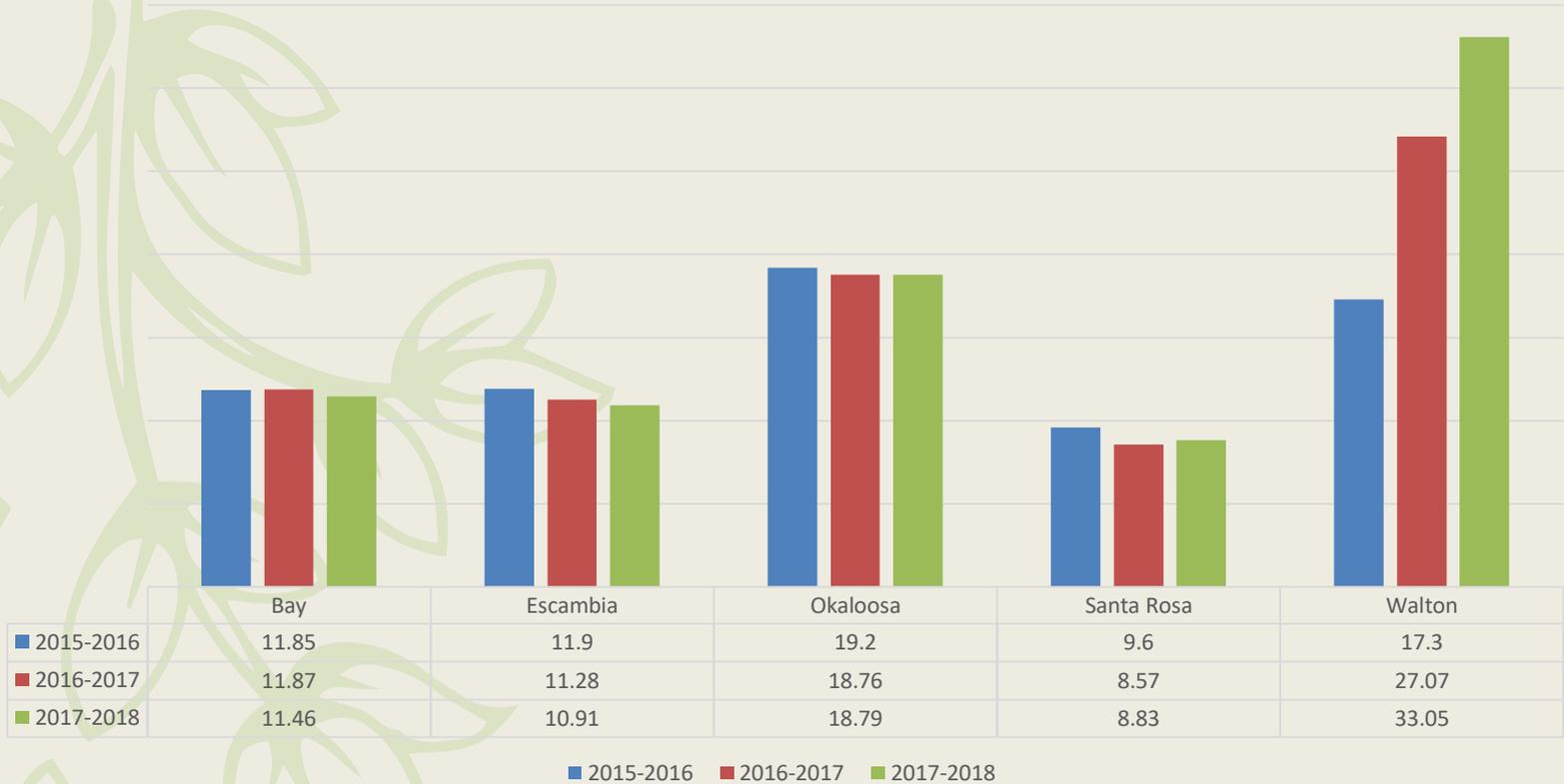
Santa Rosa County School District Proposed/Tentative Budget 2019-2020 Budgeted Fuel and Electricity History

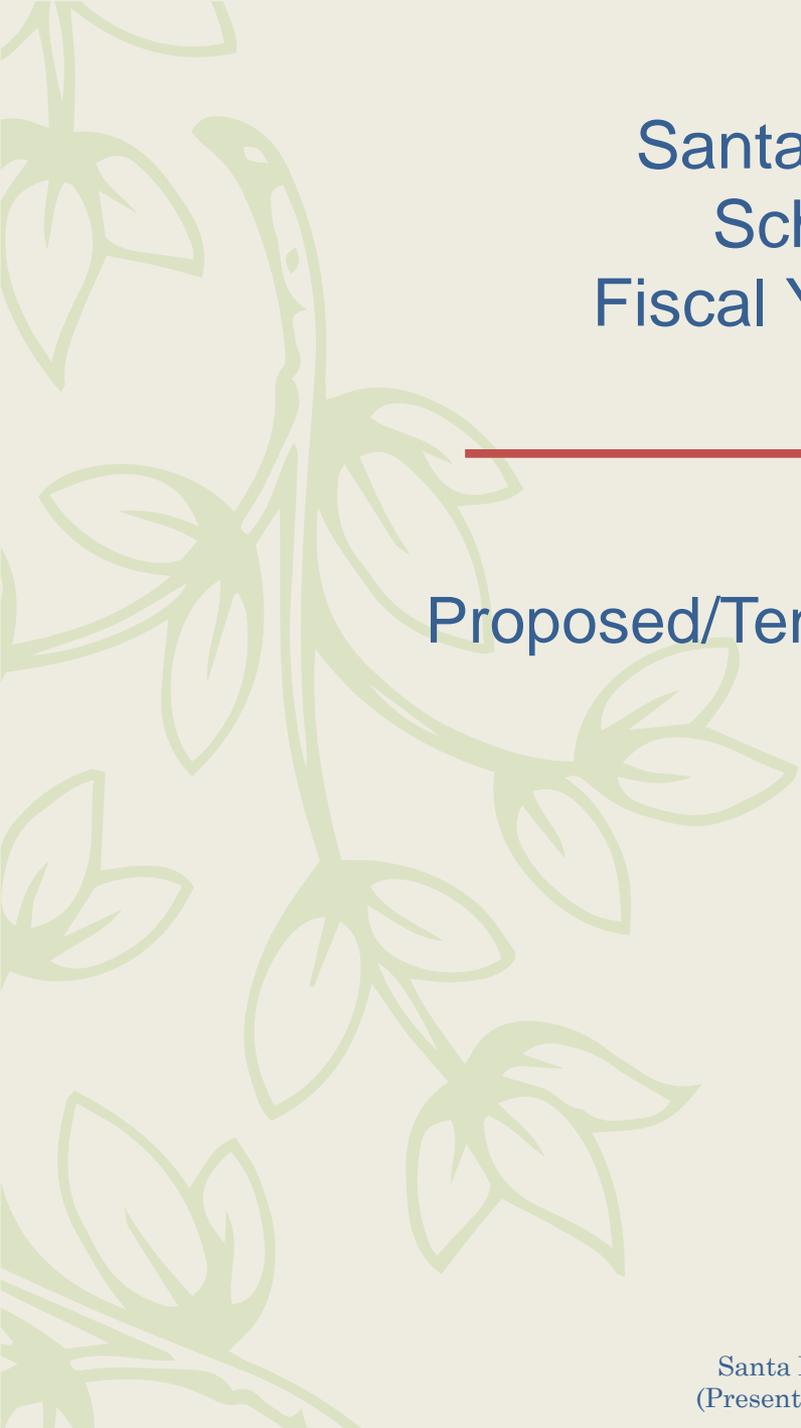


Santa Rosa County School District Proposed/Tentative Budget 2019-2020 Unassigned & Assigned Fund Balance Based on Geography



Santa Rosa School District Proposed/Tentative Budget 2019-2020 Financial Condition Ratio % Based on Geography





Santa Rosa County
School District
Fiscal Year 2019-2020

Proposed/Tentative Budget Summary

SANTA ROSA COUNTY SCHOOL DISTRICT

Proposed/Tentative Summary Budget

FISCAL YEAR 2019 - 2020

PRESENTATION: July 23, 2019

FUND #	FUND NAME	UNASSIGNED FUND BAL. 6/30/2019	RESTRICTED FUND BAL. 6/30/2019	ASSIGNED FUND BAL. 6/30/2019	COMMITTED FUND BAL. 6/30/2019	NON-SPENDABLE FUND BAL. 6/30/2019	BALANCE FORWARD 6/30/2019	DIST. SUMMARY 2019-20 EST. REVENUE	DIST. SUMMARY 2019-20 APPROPRIATIONS	ESTIMATED FUND BAL. 06/30/20
100	GENERAL OPERATING	\$ 17,241,990.71	\$ 5,143,859.54	\$ 1,347,668.02	\$ 4,962,964.15	\$ 98,612.75	\$ 28,795,095.17	\$ 223,917,771.25	\$ 235,653,188.63	\$ 21,616,457.79
100	GENERAL OPERATING TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,556,780.00	\$ -	\$ -
TOTAL PART 1-OPERATING		\$ 17,241,990.71	\$ 5,143,859.54	\$ 1,347,668.02	\$ 4,962,964.15	\$ 98,612.75	\$ 28,795,095.17	\$ 228,474,551.25	\$ 235,653,188.63	\$ 21,616,457.79
210	SBE & COBI BONDS	\$ -	\$ 35,396.30	\$ -	\$ -	\$ -	\$ 35,396.30	\$ -	\$ -	\$ 35,396.30
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,418,722.27	\$ -	\$ -	\$ -	\$ 1,418,722.27	\$ 253,250.00	\$ -	\$ 1,671,972.27
290	OTHER DEBT SERVICE (C.O.P.)	\$ -	\$ 860,871.34	\$ -	\$ -	\$ -	\$ 860,871.34	\$ 6,900,000.00	\$ 6,900,000.00	\$ 860,871.34
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,314,989.91	\$ -	\$ -	\$ -	\$ 2,314,989.91	\$ 7,153,250.00	\$ 6,900,000.00	\$ 2,568,239.91
349	PUBLIC ED. CAPITAL OUTLAY - 18-19	\$ -	\$ 4,696.13	\$ -	\$ -	\$ -	\$ 4,696.13	\$ 400,000.00	\$ 3,778.35	\$ 400,917.78
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 1,394,929.32	\$ -	\$ -	\$ -	\$ 1,394,929.32	\$ 100,000.00	\$ 464,089.03	\$ 1,030,840.29
370	CAP IMPROV FD DIS SCH TAX 19-20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,543,894.49	\$ 13,720,853.00	\$ 1,823,041.49
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 478.79	\$ -	\$ -	\$ -	\$ 478.79	\$ -	\$ 6.94	\$ 472.85
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 754.31	\$ -	\$ -	\$ -	\$ 754.31	\$ -	\$ 123.89	\$ 630.42
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 530.08	\$ -	\$ -	\$ -	\$ 530.08	\$ -	\$ 32.23	\$ 497.85
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 272.39	\$ -	\$ -	\$ -	\$ 272.39	\$ -	\$ -	\$ 272.39
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 884.11	\$ -	\$ -	\$ -	\$ 884.11	\$ -	\$ 128.75	\$ 755.36
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,080,968.47	\$ -	\$ -	\$ -	\$ 2,080,968.47	\$ -	\$ 2,078,801.34	\$ 2,167.13
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 57,241.18	\$ -	\$ -	\$ -	\$ 57,241.18	\$ -	\$ 55,127.85	\$ 2,113.33
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 97,306.32	\$ -	\$ -	\$ -	\$ 97,306.32	\$ -	\$ 95,110.16	\$ 2,196.16
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 2,031,614.96	\$ -	\$ -	\$ -	\$ 2,031,614.96	\$ -	\$ 1,974,810.17	\$ 56,804.79
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 690,162.17	\$ -	\$ 254,613.65	\$ -	\$ 944,775.82	\$ 140,000.00	\$ 653,388.41	\$ 431,387.41
392	1/2 CENT SALES TAX	\$ -	\$ 12,869,773.36	\$ -	\$ -	\$ -	\$ 12,869,773.36	\$ 9,250,000.00	\$ 21,574,981.14	\$ 544,792.22
393	SCHOOL INFRASTRUCTURE TRUST FUND	\$ -	\$ 192,405.38	\$ -	\$ -	\$ -	\$ 192,405.38	\$ -	\$ 192,405.38	\$ -
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 19,422,016.97	\$ -	\$ 254,613.65	\$ -	\$ 19,678,630.62	\$ 25,433,894.49	\$ 40,813,635.64	\$ 4,296,889.47
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,003,587.98	\$ 12,003,587.98	\$ -
410	FOOD SERVICE	\$ -	\$ 5,723,299.05	\$ -	\$ -	\$ 133,770.63	\$ 5,857,069.68	\$ 12,175,437.00	\$ 14,778,452.27	\$ 3,254,054.41
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,780.58	\$ 2,961,780.58	\$ -
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 5,723,299.05	\$ -	\$ -	\$ 133,770.63	\$ 5,857,069.68	\$ 27,140,805.56	\$ 29,743,820.83	\$ 3,254,054.41
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 11,465,986.63	\$ -	\$ -	\$ 13,465,986.63	\$ 19,000,000.00	\$ 21,459,153.43	\$ 11,006,833.20
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 11,465,986.63	\$ -	\$ -	\$ 13,465,986.63	\$ 19,000,000.00	\$ 21,459,153.43	\$ 11,006,833.20
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ 40,400.00	\$ -
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 218,896.93	\$ 218,896.93	\$ 285,923.68
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 259,296.93	\$ 259,296.93	\$ 285,923.68
TOTAL ALL PARTS		\$ 17,241,990.71	\$ 34,604,165.47	\$ 13,099,578.33	\$ 5,217,577.80	\$ 232,383.38	\$ 70,395,695.69	\$ 307,461,798.23	\$ 334,829,095.46	\$ 43,028,398.46

SANTA ROSA COUNTY SCHOOL DISTRICT

FINANCIAL CONDITION RATIO PROJECTED FOR JUNE 30, 2019

FISCAL YEAR 2019 - 2020

Board Meeting Date: 07/23/2019

FUND #	FUND NAME	UNASSIGNED	RESTRICTED	ASSIGNED	COMMITTED	NON-SPENDABLE	ESTIMATED	EST. REVENUE	FIN. CONDITION RATIO PROJECTED FOR 6/30/20
		EST. FUND BAL. 6/30/2020	FUND BAL. 6/30/2020	AS OF JULY 23, 2019					
100	GENERAL OPERATING	\$ 14,677,574.84	\$ 2,010,330.57	\$ 756,576.02	\$ 4,107,126.98	\$ 64,849.37	\$ 21,616,457.79	\$ 223,917,771.25	6.89%
100	GENERAL OPERATING TRANSFERS							\$ -	
TOTAL PART 1-OPERATING		\$ 14,677,574.84	\$ 2,010,330.57	\$ 756,576.02	\$ 4,107,126.98	\$ 64,849.37	\$ 21,616,457.79	\$ 223,917,771.25	
210	SBE & COBI BONDS	\$ -	\$ 35,396.30	\$ -	\$ -	\$ -	\$ 35,396.30	\$ -	
221	RACETRACK ISSUE - DEBT SERVICE	\$ -	\$ 1,671,972.27	\$ -	\$ -	\$ -	\$ 1,671,972.27	\$ 253,250.00	0.00%
290	OTHER DEBT SERVICE	\$ -	\$ 860,871.34	\$ -	\$ -	\$ -	\$ 860,871.34	\$ 6,900,000.00	0.00%
TOTAL PART 2-DEBT SERVICE		\$ -	\$ 2,568,239.91	\$ -	\$ -	\$ -	\$ 2,568,239.91	\$ 7,153,250.00	
349	PUBLIC ED. CAPITAL OUTLAY-18-19	\$ -	\$ 400,917.78	\$ -	\$ -	\$ -	\$ 400,917.78	\$ 400,000.00	0.00%
360	CAPITAL OUTLAY & DEBT SERVICE	\$ -	\$ 1,030,840.29	\$ -	\$ -	\$ -	\$ 1,030,840.29	\$ 100,000.00	0.00%
370	CAP IMPROV FD DIS SCH TAX 19-20	\$ -	\$ 1,823,041.49	\$ -	\$ -	\$ -	\$ 1,823,041.49	\$ 15,543,894.49	0.00%
371	LOCAL CAPITAL OUTLAY TAX-10-11	\$ -	\$ 472.85	\$ -	\$ -	\$ -	\$ 472.85	\$ -	
372	LOCAL CAPITAL OUTLAY TAX-11-12	\$ -	\$ 630.42	\$ -	\$ -	\$ -	\$ 630.42	\$ -	
373	LOCAL CAPITAL OUTLAY TAX-12-13	\$ -	\$ 497.85	\$ -	\$ -	\$ -	\$ 497.85	\$ -	
374	CAP IMPROV FD DIS SCH TAX 13-14	\$ -	\$ 272.39	\$ -	\$ -	\$ -	\$ 272.39	\$ -	
375	CAP IMPROV FD DIS SCH TAX 14-15	\$ -	\$ 755.36	\$ -	\$ -	\$ -	\$ 755.36	\$ -	
376	CAP IMPROV FD DIS SCH TAX 15-16	\$ -	\$ 2,167.13	\$ -	\$ -	\$ -	\$ 2,167.13	\$ -	
377	CAP IMPROV FD DIS SCH TAX 16-17	\$ -	\$ 2,113.33	\$ -	\$ -	\$ -	\$ 2,113.33	\$ -	
378	CAP IMPROV FD DIS SCH TAX 17-18	\$ -	\$ 2,196.16	\$ -	\$ -	\$ -	\$ 2,196.16	\$ -	
379	CAP IMPROV FD DIS SCH TAX 18-19	\$ -	\$ 56,804.79	\$ -	\$ -	\$ -	\$ 56,804.79	\$ -	
390	LOCAL CAPITAL IMPROVE.FUND	\$ -	\$ 431,387.41	\$ -	\$ -	\$ -	\$ 431,387.41	\$ 140,000.00	0.00%
392	1/2 CENT SALES TAX	\$ -	\$ 544,792.22	\$ -	\$ -	\$ -	\$ 544,792.22	\$ 9,250,000.00	0.00%
393	SCHOOL INFRASTRUCTURE TRUST FD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL PART 3-CAPITAL OUTLAY		\$ -	\$ 4,296,889.47	\$ -	\$ -	\$ -	\$ 4,296,889.47	\$ 25,433,894.49	
400	OTHER SPECIAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,003,567.98	0.00%
410	FOOD SERVICE	\$ -	\$ 3,026,270.60	\$ -	\$ -	\$ 227,783.81	\$ 3,254,054.41	\$ 12,175,437.00	0.00%
499	FEDERAL DIRECT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,780.58	0.00%
TOTAL PART 4-SPECIAL REVENUE		\$ -	\$ 3,026,270.60	\$ -	\$ -	\$ 227,783.81	\$ 3,254,054.41	\$ 27,140,805.56	
712	SELF-INSURANCE-HEALTH	\$ -	\$ 2,000,000.00	\$ 9,006,833.20	\$ -	\$ -	\$ 11,006,833.20	\$ 19,000,000.00	47.40%
TOTAL PART 7-PROPRIETARY FUNDS		\$ -	\$ 2,000,000.00	\$ 9,006,833.20	\$ -	\$ -	\$ 11,006,833.20	\$ 19,000,000.00	
810	SCHOOL INTERNAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	0.00%
891	EMPLOYEE FLEXIBLE BENEFITS PLAN	\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 218,896.93	130.62%
TOTAL PART 8-TRUST & AGENCY FUNDS		\$ -	\$ -	\$ 285,923.68	\$ -	\$ -	\$ 285,923.68	\$ 259,296.93	
TOTAL ALL PARTS		\$ 14,677,574.84	\$ 13,901,730.56	\$ 10,049,332.90	\$ 4,107,126.98	\$ 292,633.18	\$ 43,028,398.46	\$ 302,905,018.23	

* 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 2019-2020

Capital Outlay
Project Priority List

Capital Outlay Projects

Fiscal Year 2019 - 2020

Summarized by Fund

PROJECT DESCRIPTION	PECO-MAINT	CO & DS	LOCAL CAP O/L	LOCAL CAP IMPRV. 1/2 CENT SALES TX		TOTAL
	FD 340.	FD 360	FD 379/370	FD 390	FD 392	
BUDGET TRANSFER			\$ 11,406,780	\$ 50,000		\$ 11,456,780
PAVING				\$ 60,000		\$ 60,000
SAFETY		\$ 450,000	\$ 80,000			\$ 530,000
ROOFING			\$ 601,883		\$ 681,708	\$ 1,283,591
HVAC			\$ 340,000		\$ 1,500,000	\$ 1,840,000
LAND IMPROVEMENTS/ACQ			\$ 180,000		\$ 4,595,000	\$ 4,775,000
NEW CONSTRUCTION					\$ 2,715,000	\$ 2,715,000
EQUIPMENT			\$ 455,000			\$ 455,000
RENOVATION/REPLACEMENT			\$ 318,922		\$ 110,000	\$ 428,922
PORTABLES			\$ 620,268	\$ 70,200		\$ 690,468
GRAND TOTAL	\$ -	\$ 450,000	\$ 14,002,853	\$ 180,200	\$ 9,601,708	\$ 24,234,761

Capital Outlay Project Priority List

Fiscal Year 2019 - 2020

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
BAGDAD ELEMENTARY	CAMERA SYSTEM/SECURITY	370	0051	\$ 70,000
BAGDAD ELEMENTARY	REPLACE FLOORING CAFETERIA/MAIN HALL (SAFETY)	370	0051	\$ 75,000
BAGDAD ELEMENTARY	REROOF BLDG 1 (FLAT ROOF)	370	0051	\$ 27,270
			0051 TOTAL	\$ 172,270
BENNETT RUSSELL ELEMENTARY	PAIN (BUS RAMP RAILING, ADMIN HALLS, REFLECTION RM, PE PAVILLION, COLORED HALLS)	370	0312	\$ 10,000
			0312 TOTAL	\$ 10,000
CENTRAL SCHOOL	TRACK IMPROVEMENTS	392	0021	\$ 40,000
			0021 TOTAL	\$ 40,000
CHUMUCKLA ELEMENTARY	CONNECT FENCING WEST SIDE/SECURITY	392	0061	\$ 10,000
			0061 TOTAL	\$ 10,000
DIXON INTERMEDIATE	PAINT INTERIOR HALLWAYS	370	0331	\$ 10,000
			0331 TOTAL	\$ 10,000
EAST MILTON ELEMENTARY	REPAVE BUS RAMP PARKING LOT	390	0071	\$ 60,000
			0071 TOTAL	\$ 60,000
GULF BREEZE ELEMENTARY	ENCLOSE EXTERIOR CORRIDORS/SECURITY	392	0101	\$ 300,000
GULF BREEZE ELEMENTARY	PAINT INTERIOR HALLWAYS	370	0101	\$ 10,000
GULF BREEZE ELEMENTARY	REPLACE MEDIA CENTER FURNITURE	370	0101	\$ 10,000
			0101 TOTAL	\$ 320,000
GULF BREEZE HIGH	REMODEL RM 210 FROM TCHR PLANNING INTO RESOURCE RM	392	0103	\$ 5,000
			0103 TOTAL	\$ 5,000
GULF BREEZE MIDDLE	NEW CAMERA SYSTEM/SECURITY	370	0102	\$ 75,000
GULF BREEZE MIDDLE	NEW P.E. BASKETBALL COURT	392	0102	\$ 25,000
GULF BREEZE MIDDLE	REPLACE FLOORING RMS 112C, 112D, 139, ADJOINING RMS & BLDG 5	370	0102	\$ 25,000
GULF BREEZE MIDDLE	REROOF SOUTH PORTION OF BLDG 1	370	0102	\$ 299,613
			0102 TOTAL	\$ 424,613
HOBBS MIDDLE	INVESTIGATE/REPAIR WATER DAMAGE @ CAFETERIA WALL	370	0231	\$ 5,000
HOBBS MIDDLE	KILN ROOM ADDITION	392	0231	\$ 15,000
HOBBS MIDDLE	REPAINT RAILINGS/COV'D WALKS	370	0231	\$ 40,000

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Capital Outlay Project Priority List

Fiscal Year 2019 - 2020

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
HOBBS MIDDLE	REPLACE FLOORING @ OFFICE AREAS	370	0231	\$ 25,000
		0231 TOTAL		\$ 85,000
HOLLEY NAVARRE INTERMEDIATE	ENCLOSE EXTERIOR CORRIDORS/SECURITY	392	0271	\$ 100,000
		0271 TOTAL		\$ 100,000
HOLLEY NAVARRE MIDDLE	PAINT ENTRY AREAS @ LOCKER ROOM	370	0272	\$ 5,000
		0272 TOTAL		\$ 5,000
INSTRUCTIONAL TECHNOLOGY	C/W SCHOOL SITE TECHNOLOGY NEEDS	370	9007	\$ 150,000
		9007 TOTAL		\$ 150,000
JAY ELEMENTARY	RENOVATE BLDG 15 MUSIC/CHORUS	392	0142	\$ 300,000
JAY ELEMENTARY	REPLACE FLOORING FOR CLINIC & B11 CLSRMS	370	0142	\$ 30,000
		0142 TOTAL		\$ 330,000
JAY HIGH	COVER WALKWAY FROM 500 HALL TO CONSTRUCTION & AG ROOMS	392	0141	\$ 15,000
		0141 TOTAL		\$ 15,000
KING MIDDLE	REROOF BLDG 1 SE CORNER	392	0261	\$ 120,930
KING MIDDLE	WHEELCHAIR ACCESSIBILITY @ PE FOUNTAIN	370	0261	\$ 5,000
		0261 TOTAL		\$ 125,930
MILTON HIGH	MARKER BOARDS FOR 14 CLSRMS	370	0151	\$ 3,000
MILTON HIGH	PHASE III CHILLER/HVAC RENOVATION & EXPANSION	392	0151	\$ 1,500,000
MILTON HIGH	REPLACE RESTROOM DOORS @ HOME SIDE STADIUM	392	0151	\$ 5,000
MILTON HIGH	REROOF BLDG 35	392	0151	\$ 144,003
		0151 TOTAL		\$ 1,652,003
NAVARRE HIGH	RECONFIGURE FRONT ENTRANCE/SECURITY	392	0351	\$ 20,000
NAVARRE HIGH	STORMWATER DRAIN & SAFETY CORRECTIONS @ TENNIS COURTS	392	0351	\$ 500,000
		0351 TOTAL		\$ 520,000
ORIOLE BEACH ELEMENTARY	REROOF BLDG 1, RMS 148-162	392	0311	\$ 122,358
		0311 TOTAL		\$ 122,358
PEA RIDGE ELEMENTARY	REPLACE CABINETS RMS 86, 88, 207	392	0301	\$ 50,000
		0301 TOTAL		\$ 50,000
RHODES ELEMENTARY	REPLACE CABINETS/SINK @ RMS 312, 313, 314, & 315	392	0191	\$ 30,000

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Capital Outlay Project Priority List

Fiscal Year 2019 - 2020

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
RHODES ELEMENTARY	REROOF WINGS 400 & 500	392	0191	\$ 294,417
		0191	TOTAL	\$ 324,417
SIMS MIDDLE	EXTEND AWNING @ EAST SIDE FOR WHEELCHAIR RAMP	370	0332	\$ 15,000
		0332	TOTAL	\$ 15,000
T.R. JACKSON PRE-K	REPLACE CAFETERIA FLOORING	370	0131	\$ 13,422
		0131	TOTAL	\$ 13,422
WEST NAVARRE INTERMEDIATE	EXTEND AWNING @ CAFETERIA TO BUS RAMP	392	0342	\$ 5,000
		0342	TOTAL	\$ 5,000
WOODLAWN BEACH MIDDLE	REPLACE DOORS @ 300H, 300J/SAFETY	370	0361	\$ 2,500
		0361	TOTAL	\$ 2,500
ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS LEASE/INSTALL/REMOVAL (SPLIT FUNDING)	370	9020	\$ 420,268
ADMINISTRATIVE SVCS	C/W SECURITY CAMERAS/ACCESS CONTROL ADDITIONS/REPLACEMENTS/REPAIR	370	9020	\$ 150,000
ADMINISTRATIVE SVCS	C/W PORTABLE CLSRMS LEASE/INSTALL/REMOVAL (SPLIT FUNDING)	390	9020	\$ 70,200
ADMINISTRATIVE SVCS	GROWTH MANAGEMENT SERVICES	390	9020	\$ 50,000
ADMINISTRATIVE SVCS	C/W FURNITURE, FIXTURES, & EQUIPMENT	370	9020	\$ 150,000
		9020	TOTAL	\$ 840,468
BUILDING MAINTENANCE	C/W SAFETY-TO-LIFE	360	9003	\$ 300,000
BUILDING MAINTENANCE	C/W HVAC REPLACEMENT	370	9003	\$ 300,000
BUILDING MAINTENANCE	C/W ROOFING REPAIRS & REPLACEMENTS	370	9003	\$ 275,000
BUILDING MAINTENANCE	C/W INFRASTRUCTURE FOR PORTABLE INSTALLATION/RELOCATION	370	9003	\$ 200,000
BUILDING MAINTENANCE	C/W BACKFLOW/SPRINKLER SYSTEM REPAIR/REPLACE	360	9003	\$ 150,000
BUILDING MAINTENANCE	C/W DRAINAGE/RETENTION POND MAINT.	370	9003	\$ 100,000
BUILDING MAINTENANCE	C/W FLOORING	370	9003	\$ 100,000
BUILDING MAINTENANCE	C/W PAINTING	370	9003	\$ 50,000
BUILDING MAINTENANCE	C/W CHILLER MAINTENANCE & REPAIR	370	9003	\$ 40,000
BUILDING MAINTENANCE	C/W EXTERIOR DOOR REPLACEMENTS	370	9003	\$ 30,000
BUILDING MAINTENANCE	C/W PLAYGROUND SAFETY	370	9003	\$ 25,000
		9003	TOTAL	\$ 1,570,000

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Capital Outlay Project Priority List

Fiscal Year 2019 - 2020

Sorted by School

SITE	PROJECT DESCRIPTION	FUND	CNTR	BUDGET AMT
FINANCE	C/W COPS PAYMENT (SPLIT FUNDING)	379	9023	\$ 282,000
FINANCE	C/W COPS PAYMENT (SPLIT FUNDING)	370	9023	\$ 4,028,000
FINANCE	C/W COPS PAYMENT - ADDL PREMIUM PMT FOR EARLY PAYOFF	370	9023	\$ 2,590,000
		9023	TOTAL	\$ 6,900,000
NEW PROPERTY	FUTURE PROPERTY PURCHASE OR FUTURE SCHOOL CONSTRUCTION	392	9020	\$ 4,000,000
		9020	TOTAL	\$ 4,000,000
NEW SOUTH-END K8 SCHOOL	NEW SOUTH-END K-8 SCHOOL	392	1361	\$ 2,000,000
		1361	TOTAL	\$ 2,000,000
RISK MANAGEMENT	C/W PROPERTY INSURANCE PREMIUM	370	9024	\$ 952,690
		9024	TOTAL	\$ 952,690
TECHNICAL SUPPORT	C/W COMPUTER UPGRADES	370	9037	\$ 600,000
TECHNICAL SUPPORT	C/W TECHNOLOGICAL INFRASTRUCTURE	370	9037	\$ 500,000
		9037	TOTAL	\$ 1,100,000
TRANSPORTATION	C/W LEASE OF BUSES	370	9004	\$ 2,304,090
		9004	TOTAL	\$ 2,304,090
		GRAND TOTAL		\$ 24,234,761



Santa Rosa County
School District
Fiscal Year 2019 – 2020

Certification
of
School Taxable Value

CERTIFICATION OF SCHOOL TAXABLE VALUE

SECTION I

2019

SANTA ROSA COUNTY, FLORIDA

TO: SCHOOL BOARD OF SANTA ROSA COUNTY

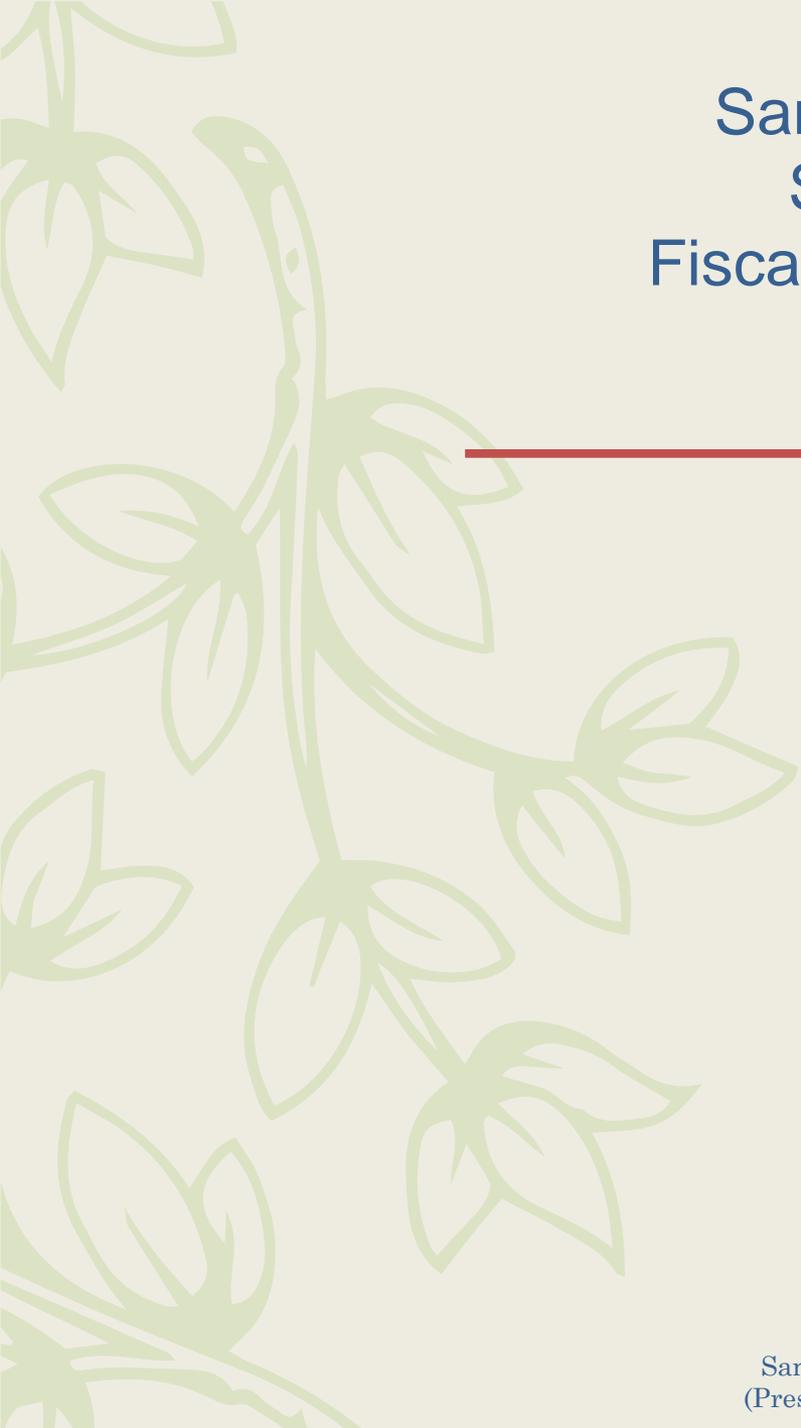
FROM: GREG BROWN, PROPERTY APPRAISER, SANTA ROSA COUNTY

CURR. YR. TAXABLE VALUE OF REAL PROPERTY (Buildings and Land)	LINE 1	\$	10,836,844,798
CURR. YR. TAXABLE VALUE OF PERSONAL PROPERTY (Business Equipment)	LINE 2	\$	720,318,694
CURR. YR. TAXABLE VALUE OF CENTRALLY ASSESSED (Portion of Statewide Railroad)	LINE 3	\$	8,234,193
CURR. YR. GROSS TAXABLE VALUE-OPER. (1+2+3)	LINE 4	\$	11,565,397,685
CURR. YR. NET NEW TAXABLE VALUE (NEW CONSTRUCTION+ADDITIONS+ANNEXATIONS-DELETIONS)	LINE 5	\$	347,007,376
CURRENT YR ADJ. TAXABLE VALUE (4-5)	LINE 6	\$	11,218,390,309
PRIOR YR. GROSS TAXABLE VALUE	LINE 7	\$	10,717,091,873
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		4.1510
Prior Year Local Board Millage Levy (Discretionary & Capital Outlay)	LINE 10		2.1480
Prior Year State Law Proceeds	(9)X(7) LINE 11	\$	44,486,648
Prior Year Local Board Proceeds	(10)X(7) LINE 12	\$	23,020,313
Prior Year Total State Law & Local Board Proceeds	(11)+(12)=(13) LINE 13	\$	67,506,961
Current Year State Law Rolled-Back Rate	(11)/(6) LINE 14		3.9660
Current Year Local Board Rolled-Back Rate	(12)/(6) LINE 15		2.0520
Current Year Proposed State Law Millage Rate	LINE 16		3.9430
Current Year Proposed Local Board Millage Rate	LINE 17		2.1480
Basic Supplement			
Capital Outlay: <u>1,400</u> Discretionary: <u>.748</u> Discretionary: <u>.000</u> Additional: <u>0.00</u>			
Current Year State Law Proceeds	(16)X(4) LINE 18	\$	45,602,363
Current year Local Board Proceeds	(17)X(4) LINE 19	\$	24,842,474
Current Year Total State Law & Local Board Proceeds	(18)+(19)=(20) LINE 20	\$	70,444,837
Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate	{[(16)/ (14)]-1}X100 LINE 21		(0.58)
Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate	{[(16)+(17)]/[(14)+ (15)]-1}X100 LINE 22		1.21
Current Year VOTED DEBT Service Millage Levy			0



Santa Rosa County School District Fiscal Year 2019 – 2020

Budget Ads

BUDGET SUMMARY

THE PROPOSED OPERATING BUDGET EXPENDITURES OF SANTA ROSA SCHOOL DISTRICT ARE 5.95% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

TOTAL OPERATING EXPENDITURES

Fiscal Year 2019- 2020

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>	
Required Local Effort	3.9430
Local Capital Improvement (Capital Outlay)	1.4000
Discretionary Operating	0.7480
Discretionary Capital Improvement	0.0000

<u>PROPOSED MILLAGE LEVIES NOT SUBJECT TO 10-MILL CAP</u>	
Operating or Capital Not to	
Exceed 2 Years	0.0000
Debt Service	0.0000
TOTAL MILLAGE	6.091

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	PROPRIETARY FUNDS	TOTAL-ALL FUNDS
Federal Sources	\$ 2,550,048.00	\$ 22,264,098.91	\$ -	\$ -	\$ -	\$ -	\$ 24,814,146.91
State Sources	\$ 164,091,794.58	\$ 108,776.00	\$ 223,250.00	\$ 500,000.00	\$ -	\$ -	\$ 164,923,820.58
Local Sources	\$ 57,275,928.67	\$ 4,495,249.00	\$ 30,000.00	\$ 24,933,894.49	\$ 259,296.93	\$ 19,000,000.00	\$ 105,994,369.09
TOTAL SOURCES	\$ 223,917,771.25	\$ 26,868,123.91	\$ 253,250.00	\$ 25,433,894.49	\$ 259,296.93	\$ 19,000,000.00	\$ 295,732,336.58
Transfers In	\$ 4,556,780.00	\$ 272,681.65	\$ 6,900,000.00	\$ -	\$ -	\$ -	\$ 11,729,461.65
Nonrevenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balances/Net Assets - July 1, 2019	\$ 28,795,095.17	\$ 5,857,069.68	\$ 2,314,989.91	\$ 19,676,630.62	\$ 285,923.68	\$ 13,465,986.63	\$ 70,395,695.69
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 257,269,646.42	\$ 32,997,875.24	\$ 9,468,239.91	\$ 45,110,525.11	\$ 545,220.61	\$ 32,465,986.63	\$ 377,857,493.92
EXPENDITURES							
Instruction	\$ 148,061,488.59	\$ 10,214,824.98	\$ -	\$ -	\$ -	\$ -	\$ 158,276,313.57
Pupil Personnel Services	\$ 14,794,391.86	\$ 432,516.80	\$ -	\$ -	\$ -	\$ -	\$ 15,226,908.66
Instructional Media Services	\$ 2,677,823.61	\$ 17,731.94	\$ -	\$ -	\$ -	\$ -	\$ 2,695,555.55
Instruction and Curriculum Development Services	\$ 4,574,632.38	\$ 1,875,057.89	\$ -	\$ -	\$ -	\$ -	\$ 6,449,690.27
Instructional Staff Training Services	\$ 3,130,772.38	\$ 1,180,064.71	\$ -	\$ -	\$ -	\$ -	\$ 4,310,837.09
Instruction Related Technology	\$ 4,342,291.04	\$ 18,713.32	\$ -	\$ -	\$ -	\$ -	\$ 4,361,004.36
Board of Education	\$ 843,771.44	\$ 247,938.61	\$ -	\$ -	\$ -	\$ -	\$ 1,091,710.05
General Administration	\$ 812,005.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,005.79
School Administration	\$ 14,772,421.03	\$ 51,167.22	\$ -	\$ -	\$ -	\$ -	\$ 14,823,588.25
Facilities Acquisition & Construction	\$ 33,218.27	\$ 7,570.00	\$ -	\$ 27,016,254.13	\$ -	\$ -	\$ 27,057,042.40
Fiscal Services	\$ 1,164,927.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,164,927.98
Food Service	\$ -	\$ 14,743,452.27	\$ -	\$ -	\$ -	\$ -	\$ 14,743,452.27
Central Services	\$ 2,706,860.30	\$ 14,870.27	\$ -	\$ -	\$ 218,896.93	\$ 21,459,153.43	\$ 2,940,827.50
Pupil Transportation Services	\$ 14,290,136.27	\$ 15,282.60	\$ -	\$ -	\$ -	\$ -	\$ 14,305,418.87
Operation of Plant	\$ 13,287,618.63	\$ 70,160.63	\$ -	\$ -	\$ -	\$ -	\$ 13,357,779.26
Maintenance of Plant	\$ 4,209,369.95	\$ 300.00	\$ -	\$ 2,340,601.51	\$ -	\$ -	\$ 6,550,271.46
Admin Technology Services	\$ 3,704,420.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,704,420.56
Community Services	\$ 1,974,356.90	\$ 854,169.59	\$ -	\$ -	\$ -	\$ -	\$ 2,828,526.49
Debt Service	\$ -	\$ -	\$ 6,900,000.00	\$ -	\$ -	\$ -	\$ 6,900,000.00
Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Internal Funds	\$ -	\$ -	\$ -	\$ -	\$ 40,400.00	\$ -	\$ 40,400.00
TOTAL EXPENDITURES	\$ 235,380,506.98	\$ 29,743,820.83	\$ 6,900,000.00	\$ 29,356,855.64	\$ 259,296.93	\$ 21,459,153.43	\$ 323,099,633.81
Transfers Out	\$ 272,681.65	\$ -	\$ -	\$ 11,456,780.00	\$ -	\$ -	\$ 11,729,461.65
Fund Balances/Net Assets - June 30, 2020	\$ 21,616,457.79	\$ 3,254,054.41	\$ 2,568,239.91	\$ 4,296,889.47	\$ 285,923.68	\$ 11,006,833.20	\$ 43,028,398.46
TOTAL EXPENDITURES, TRANSFERS & BALANCES	\$ 257,269,646.42	\$ 32,997,875.24	\$ 9,468,239.91	\$ 45,110,525.11	\$ 545,220.61	\$ 32,465,986.63	\$ 377,857,493.92

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.....	<u>\$67,116,746</u>
B. Less tax reductions due to Value Adjustment Board and other assessment changes.....	<u>\$(390,215)</u>
C. Actual property tax levy.....	<u>\$67,506,961</u>

This year's proposed tax levy.....\$70,444,837

A portion of the tax levy is required under state law in order for the school board to receive \$ 161,994,939 in state education grants. The required portion has decreased by .57 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 August 1, 2019 @ 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.