

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
 If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
 If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$6,750,000	\$49,204,839	\$13,571,194	\$15,428,444	\$16,727,645	\$101,682,122
Total Project Costs	\$6,750,000	\$49,204,839	\$13,571,194	\$15,428,444	\$16,727,645	\$101,682,122
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District SANTA ROSA COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 12/12/2019
Work Plan Submittal Date 12/19/2019
DISTRICT SUPERINTENDENT Timothy S. Wyrosdick
CHIEF FINANCIAL OFFICER M. Susan McCole
DISTRICT POINT-OF-CONTACT PERSON Joseph B. Harrell
JOB TITLE Assistant Superintendent for Administrative Services
PHONE NUMBER 850-983-5123
E-MAIL ADDRESS HarrelJ@santarosa.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$1,840,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,840,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Flooring	\$268,422	\$250,000	\$250,000	\$250,000	\$250,000	\$1,268,422
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Roofing	\$1,283,591	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,283,591
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Safety to Life	\$455,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,455,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Fencing	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$90,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					

Parking	\$60,000	\$75,000	\$75,000	\$75,000	\$75,000	\$360,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Electrical	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Fire Alarm	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Telephone/Intercom System	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Closed Circuit Television	\$295,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,295,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Paint	\$85,000	\$100,000	\$100,000	\$100,000	\$100,000	\$485,000
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Maintenance/Repair	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$48,000

Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, BERRYHILL ADMINISTRATIVE COMPLEX, BERRYHILL ELEMENTARY, CENTRAL SCHOOL, CHUMUCKLA ELEMENTARY, EAST MILTON ELEMENTARY, GULF BREEZE ELEMENTARY, GULF BREEZE MIDDLE, GULF BREEZE SENIOR HIGH, HOLLEY-NAVARRE INTERMEDIATE, HOLLEY-NAVARRE MIDDLE, HOLLEY-NAVARRE PRIMARY, JAY ELEMENTARY, JAY JUNIOR SENIOR HIGH, LOCKLIN TECHNICAL COLLEGE, MARTIN LUTHER KING MIDDLE, MILTON SENIOR HIGH, NAVARRE SENIOR HIGH, ORIOLE BEACH ELEMENTARY, PACE SENIOR HIGH, PEA RIDGE ELEMENTARY, R HOBBS MIDDLE, S S DIXON INTERMEDIATE, S S DIXON PRIMARY, SANTA ROSA SUPERINTENDENT'S OFFICE, T R JACKSON ESE PRE-K/FULL SERVICE CENTER, THOMAS L SIMS MIDDLE, W H RHODES ELEMENTARY, WEST NAVARRE INTERMEDIATE, WEST NAVARRE PRIMARY, WOODLAWN BEACH MIDDLE					
Sub Total:	\$4,305,013	\$2,905,000	\$2,905,000	\$2,905,000	\$2,905,000	\$15,925,013

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$4,305,013	\$2,905,000	\$2,905,000	\$2,905,000	\$2,905,000	\$15,925,013

No items have been specified.

Total:	\$4,305,013	\$2,905,000	\$2,905,000	\$2,905,000	\$2,905,000	\$15,925,013
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Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,305,013	\$2,905,000	\$2,905,000	\$2,905,000	\$2,905,000	\$15,925,013
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$2,304,090	\$2,304,090	\$2,304,090	\$2,304,090	\$2,304,090	\$11,520,450
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$910,000	\$3,000,000	\$1,300,000	\$1,300,000	\$1,300,000	\$7,810,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$6,900,000	\$4,049,750	\$4,026,500	\$3,984,500	\$4,089,500	\$23,050,250
Rent/Lease Relocatables	\$390,468	\$650,000	\$650,000	\$650,000	\$650,000	\$2,990,468
Environmental Problems	\$600,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,000,000
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$952,690	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,952,690
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Repair/Replace Doors/Windows	\$37,500	\$50,000	\$50,000	\$50,000	\$50,000	\$237,500
Relocatables - Infrastructure/Relocating/Etc	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Playground/P.E. Improvements	\$25,000	\$150,000	\$150,000	\$150,000	\$150,000	\$625,000

Minor Improvements for Security	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Minor Classroom Renovations	\$20,000	\$75,000	\$75,000	\$75,000	\$75,000	\$320,000
Maint. of Walkways & Awnings	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$475,000
Technological Infrastructure	\$500,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,700,000
Cabinets	\$80,000	\$75,000	\$75,000	\$75,000	\$75,000	\$380,000
Restroom/Locker Rm Renovations	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Other Paving (basketball, track, etc)	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$265,000
Reserve for 5% Fund Balance (19/20 reserve is included in Total Fd Balance Carried Fwd in the Revenue Section)	\$0	\$1,401,389	\$1,446,608	\$1,539,237	\$1,633,919	\$6,021,153
Local Expenditure Totals:	\$17,484,761	\$17,080,229	\$15,402,198	\$15,452,827	\$15,652,509	\$81,072,524

Revenue

1.50 Mill Revenue Source

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$11,565,397,685	\$12,294,808,095	\$13,048,265,706	\$13,912,427,822	\$14,795,736,365	\$65,616,635,673
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.40	1.40	1.40	1.40	1.40	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$19,429,868	\$20,655,278	\$21,921,086	\$23,372,879	\$24,856,837	\$110,235,948
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$15,543,894	\$16,524,222	\$17,536,869	\$18,698,303	\$19,885,470	\$88,188,758
(5) Difference of lines (3) and (4)		\$3,885,974	\$4,131,056	\$4,384,217	\$4,674,576	\$4,971,367	\$22,047,190

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$800,634	\$800,634	\$800,634	\$800,634	\$800,634	\$4,003,170
CO & DS Interest on Undistributed CO	360	\$18,651	\$18,651	\$18,651	\$18,651	\$18,651	\$93,255
		\$819,285	\$819,285	\$819,285	\$819,285	\$819,285	\$4,096,425

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2018 - 2019?

No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$9,250,000	\$9,833,382	\$10,435,997	\$11,127,154	\$11,833,624	\$52,480,157
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$34,000,000	\$0	\$0	\$0	\$34,000,000
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0

Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$20,060,124	\$4,481,237	\$223,942	\$182,701	\$86,172	\$25,034,176
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$16,403,849)	\$0	\$0	\$0	\$0	(\$16,403,849)
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	(\$4,481,237)	(\$223,942)	(\$182,701)	(\$86,172)	(\$384,397)	(\$5,358,449)
Local Capital Improvement Fund	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$700,000
Capital Outlay General Revenue	\$17,428	\$0	\$0	\$0	\$0	\$17,428
Variance	(\$710,884)	\$710,884	\$0	\$0	\$0	\$0
Subtotal	\$7,871,582	\$48,941,561	\$10,617,238	\$11,363,683	\$11,675,399	\$90,469,463

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$15,543,894	\$16,524,222	\$17,536,869	\$18,698,303	\$19,885,470	\$88,188,758
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$17,484,761)	(\$17,080,229)	(\$15,402,198)	(\$15,452,827)	(\$15,652,509)	(\$81,072,524)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$1,940,867)	(\$556,007)	\$2,134,671	\$3,245,476	\$4,232,961	\$7,116,234

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$819,285	\$819,285	\$819,285	\$819,285	\$819,285	\$4,096,425
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0

Other/Additional Revenue	\$7,871,582	\$48,941,561	\$10,617,238	\$11,363,683	\$11,675,399	\$90,469,463
Total Additional Revenue	\$8,690,867	\$49,760,846	\$11,436,523	\$12,182,968	\$12,494,684	\$94,565,888
Total Available Revenue	\$6,750,000	\$49,204,839	\$13,571,194	\$15,428,444	\$16,727,645	\$101,682,122

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Remodel 3 Intm Csrms (403,404 508) into ESE FT, Res, & Storage	AVALON MIDDLE	Planned Cost:	\$0	\$0	\$0	\$276,120	\$0	\$276,120	No
	Student Stations:		0	0	0	-56	0	-56	
	Total Classrooms:		0	0	0	-2	0	-2	
	Gross Sq Ft:		0	0	0	2,655	0	2,655	
Demolish Bldg 3 & 17 (2021-22); Demolish Bldg 6 (2022-23)	MILTON SENIOR HIGH	Planned Cost:	\$0	\$0	\$1,536,106	\$1,109,823	\$0	\$2,645,929	No
	Student Stations:		0	0	-130	-100	0	-230	
	Total Classrooms:		0	0	-5	-4	0	-9	
	Gross Sq Ft:		0	0	-10,742	-7,761	0	-18,503	
Remove 2 Relocatables Rms 603 & 604 (2020-21); Demolish Portion of Bldg 1 (2022-23); ESE Addtn (2023-24)	JAY ELEMENTARY	Planned Cost:	\$0	\$216,000	\$1,693,875	\$545,184	\$0	\$2,455,059	No
	Student Stations:		0	-33	-216	35	0	-214	
	Total Classrooms:		0	-2	-10	4	0	-8	
	Gross Sq Ft:		0	-1,728	-13,551	2,524	0	-12,755	
Remodel rooms 0219L, 0362L into ESE Pre-K	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$201,250	\$0	\$201,250	No
	Student Stations:		0	0	0	-26	0	-26	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	1,610	0	1,610	

Return 1 Leased Relocatable	CHUMUCKLA ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$108,000	\$0	\$108,000	No
	Student Stations:		0	0	0	-18	0	-18	
	Total Classrooms:		0	0	0	-1	0	-1	
	Gross Sq Ft:		0	0	0	-864	0	-864	
Remodel 2 Intm Clsrms (414,416) into ESE FT, Itin, & Storage	S S DIXON INTERMEDIATE	Planned Cost:	\$0	\$0	\$0	\$202,500	\$0	\$202,500	No
	Student Stations:		0	0	0	-34	0	-34	
	Total Classrooms:		0	0	0	-1	0	-1	
	Gross Sq Ft:		0	0	0	1,620	0	1,620	
Remodel Intm Clsrms (216,217,243,244) into Resource Rms & Itinerant Spc; (2021-22); Remodel 4 Intm. Clsrms (002,207,215,238) into Primary Clsrms, Mech, & Storage (2022-23)	EAST MILTON ELEMENTARY	Planned Cost:	\$0	\$0	\$557,250	\$574,625	\$0	\$1,131,875	No
	Student Stations:		0	0	-88	-16	0	-104	
	Total Classrooms:		0	0	-4	0	0	-4	
	Gross Sq Ft:		0	0	4,458	4,597	0	9,055	
Return 3 Leased Portables (702,703,704)	HOLLEY-NAVARRE PRIMARY	Planned Cost:	\$0	\$324,000	\$0	\$0	\$0	\$324,000	No
	Student Stations:		0	-54	0	0	0	-54	
	Total Classrooms:		0	-3	0	0	0	-3	
	Gross Sq Ft:		0	-2,592	0	0	0	-2,592	
Return 2 Leased Relocatables	HOLLEY-NAVARRE INTERMEDIATE	Planned Cost:	\$0	\$348,500	\$0	\$0	\$0	\$348,500	No
	Student Stations:		0	-44	0	0	0	-44	
	Total Classrooms:		0	-2	0	0	0	-2	
	Gross Sq Ft:		0	-2,788	0	0	0	-2,788	

Remodel 3 Intm Clsrms (91,94,95) into ESE Pre-K & Part-time Rms (2020-21); Remodel 2 Pri Clsrms (75,77) into Resource Rm & Storage (2021-22); Remodel 3 Pri Clsrms (84,85,105) into 2 ESE Rms & Associated Space (2022-23)	PEA RIDGE ELEMENTARY	Planned Cost:	\$0	\$395,875	\$253,625	\$361,875	\$0	\$1,011,375	No
	Student Stations:		0	-31	-36	-34	0	-101	
	Total Classrooms:		0	0	-2	-1	0	-3	
	Gross Sq Ft:		0	3,167	2,029	2,895	0	8,091	
Return 3 Leased Relocatables	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$324,000	\$0	\$0	\$0	\$324,000	No
	Student Stations:		0	-28	0	0	0	-28	
	Total Classrooms:		0	-3	0	0	0	-3	
	Gross Sq Ft:		0	-2,592	0	0	0	-2,592	
Remodel 5 Intm Clsrms into 2 ESE Clsrms & Associated Space	R HOBBS MIDDLE	Planned Cost:	\$0	\$0	\$0	\$397,488	\$0	\$397,488	No
	Student Stations:		0	0	0	-88	0	-88	
	Total Classrooms:		0	0	0	-3	0	-3	
	Gross Sq Ft:		0	0	0	3,822	0	3,822	
Removing 2 Leased Relocatables (2020-21); Demolish Bldgs 2,5,6 (2021-22); 4 New Clsrms (2022-23)	CENTRAL SCHOOL	Planned Cost:	\$0	\$247,104	\$1,104,246	\$3,321,600	\$0	\$4,672,950	No
	Student Stations:		0	-47	-119	100	0	-66	
	Total Classrooms:		0	-2	-5	4	0	-3	
	Gross Sq Ft:		0	-1,728	-7,722	3,600	0	-5,850	
Return 2 Leased Relocatables	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$247,104	\$0	\$247,104	No
	Student Stations:		0	0	0	-50	0	-50	
	Total Classrooms:		0	0	0	-2	0	-2	
	Gross Sq Ft:		0	0	0	-1,728	0	-1,728	
Remodel 4 Clsrms (48,50,51,54) into Resource Rooms, Storage, & Suppl Instruct.	PACE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$461,604	\$0	\$461,604	No

	Student Stations:	0	0	0	-100	0	-100		
	Total Classrooms:	0	0	0	-4	0	-4		
	Gross Sq Ft:	0	0	0	3,228	0	3,228		
NEW SCHOOL, NEW CONSTRUCTION: South End K-8 @ Elkhart Dr & Federal St, Navarre (COPS issue 2019)	Location not specified	Planned Cost:	\$2,000,000	\$34,000,000	\$0	\$0	\$0	\$36,000,000	Yes
	Student Stations:	0	1,182	0	0	0	1,182		
	Total Classrooms:	0	65	0	0	0	65		
	Gross Sq Ft:	0	149,700	0	0	0	149,700		

Planned Cost:	\$2,000,000	\$35,855,479	\$5,145,102	\$7,807,173	\$0	\$50,807,754
Student Stations:	0	945	-589	-387	0	-31
Total Classrooms:	0	53	-26	-10	0	17
Gross Sq Ft:	0	141,439	-25,528	16,198	0	132,109

Other Project Schedules

Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools.

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Expand/Renovate Kitchen/Cafeteria and Site Improvements/Parking	AVALON MIDDLE	\$0	\$1,140,000	\$0	\$0	\$0	\$1,140,000	Yes
Other Renovations Bldg 1 (unfunded)	AVALON MIDDLE	\$0	\$0	\$6,845,740	\$0	\$0	\$6,845,740	No
Site Improvements - Parking (2020-21); Other Renovations Bldgs 1 & 2	MARTIN LUTHER KING MIDDLE	\$0	\$60,000	\$0	\$1,718,805	\$438,840	\$2,217,645	Yes
Site Improvements - Drainage & Parking (2019-20); Other Renovations Bldg 52 (2021- 22); Bldg 35 (2022-23)	MILTON SENIOR HIGH	\$0	\$140,000	\$827,355	\$1,445,995	\$0	\$2,413,350	Yes
Other Renovations Bldg 50 (unfunded)	MILTON SENIOR HIGH	\$0	\$0	\$0	\$1,005,385	\$0	\$1,005,385	No
Site Improvement - Bus Loading Area (2020-21); Other Renovations Bldg 5 (2022-23)	EAST MILTON ELEMENTARY	\$0	\$40,000	\$0	\$277,801	\$0	\$317,801	Yes
Skills Lab, Resource Rms, Offices, Storage, Lounge, Mechanical Rms, Restrms Addition (2020-21)	JAY ELEMENTARY	\$0	\$1,030,496	\$0	\$0	\$0	\$1,030,496	Yes
New Covered PE Area (2020- 21); Site Improvement - Parking (2022-23)	CENTRAL SCHOOL	\$0	\$596,024	\$0	\$75,000	\$0	\$671,024	Yes
Other Renovations Bldgs 7 & 1	BAGDAD ELEMENTARY	\$0	\$0	\$631,215	\$0	\$3,956,195	\$4,587,410	Yes
DDC Controls (2020-21);	BENNETT C. RUSSELL ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes

Other Renovations (unfunded)	BENNETT C. RUSSELL ELEMENTARY	\$0	\$0	\$0	\$11,900,389	\$0	\$11,900,389	No
Energy Upgrades, DDC Controls, LED Lighting	BERRYHILL ELEMENTARY	\$0	\$380,638	\$0	\$0	\$0	\$380,638	Yes
Other Renovations Bldgs 1 (2020-21) & 5 (2022-23)	CHUMUCKLA ELEMENTARY	\$0	\$693,050	\$0	\$783,895	\$0	\$1,476,945	Yes
Renovate Bldg 1 & Remodel rooms 160, 161 into Art classroom & associated space (2020-21); Site Improvement - Parking (2021-22);	GULF BREEZE ELEMENTARY	\$0	\$2,140,953	\$40,000	\$0	\$0	\$2,180,953	Yes
Other Renovations Bldgs 2 & 3; and Bldgs 4 & 13 (unfunded)	GULF BREEZE ELEMENTARY	\$0	\$1,855,963	\$1,437,311	\$0	\$0	\$3,293,274	No
Site Improvement - Parking	HOLLEY-NAVARRE PRIMARY	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Yes
Other Renovations Bldg 1 (unfunded)	HOLLEY-NAVARRE PRIMARY	\$0	\$0	\$0	\$10,689,705	\$0	\$10,689,705	No
Site Improvement - Parking & Bus Ramp (2019-20); Other Renovations Bldgs 1 (2020-21); & 5 (2022-23)	HOLLEY-NAVARRE INTERMEDIATE	\$0	\$60,000	\$112,880	\$1,707,577	\$0	\$1,880,457	Yes
Site Improvement - Parking (2019-20); Other Renovations Bldgs 1, 2 (2020-21); 3, 5, (2021-22); 6, 11, 12 (2022-23)	T R JACKSON ESE PRE- K/FULL SERVICE CENTER	\$0	\$100,000	\$657,280	\$450,192	\$236,882	\$1,444,354	Yes
Other Renovations Bldg 1 (unfunded)	ORIOLE BEACH ELEMENTARY	\$0	\$0	\$0	\$7,000,103	\$0	\$7,000,103	No
Site Improvement (2019-20)	ORIOLE BEACH ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Other Renovations (unfunded)	PEA RIDGE ELEMENTARY	\$0	\$0	\$0	\$7,998,422	\$0	\$7,998,422	No
Site Improvement - Parking	PEA RIDGE ELEMENTARY	\$0	\$65,000	\$0	\$0	\$0	\$65,000	Yes
Site Improvement - Parking (2019-20)	W H RHODES ELEMENTARY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Other Renovations (2019-20)	W H RHODES ELEMENTARY	\$0	\$462,934	\$0	\$0	\$0	\$462,934	Yes
Site Improvement - Parking (2019-20)	WEST NAVARRE PRIMARY	\$0	\$160,000	\$0	\$0	\$0	\$160,000	Yes
Other Renovations (unfunded)	WEST NAVARRE PRIMARY	\$0	\$0	\$0	\$10,129,561	\$0	\$10,129,561	No
Site Improvement - Parking (2019-20); Site Expansion (2020-21)	WEST NAVARRE INTERMEDIATE	\$0	\$75,000	\$50,000	\$0	\$0	\$125,000	Yes
Other Renovations (unfunded)	WEST NAVARRE INTERMEDIATE	\$0	\$0	\$0	\$9,497,788	\$0	\$9,497,788	No
Site Improvement - Parking, Drainage (2019-20); Other Renovations Bldg 1 (2021-22)	GULF BREEZE MIDDLE	\$0	\$120,000	\$1,245,795	\$0	\$0	\$1,365,795	Yes
Other Renovations Bldgs 2, 4, 5 (unfunded)	GULF BREEZE MIDDLE	\$0	\$0	\$0	\$2,097,048	\$0	\$2,097,048	No
Other Renovations Bldg 2	R HOBBS MIDDLE	\$0	\$0	\$609,753	\$0	\$0	\$609,753	No
Site Improvement - Parking (2019-20)	HOLLEY-NAVARRE MIDDLE	\$0	\$60,000	\$0	\$0	\$0	\$60,000	Yes
Other Renovations Bldg 1 (unfunded)	THOMAS L SIMS MIDDLE	\$0	\$0	\$0	\$8,343,722	\$0	\$8,343,722	No
Expand/Renovate Kitchen	WOODLAWN BEACH MIDDLE	\$0	\$1,401,064	\$0	\$0	\$0	\$1,401,064	Yes

Bldg 11 HVAC Renovation (2020-21); Bldg 9 HVAC Renovation (2021-22); Site Improvement - Parking & Bus Ramp (2022-23); Expand/Renovate Kitchen/Cafeteria (2023-24)	GULF BREEZE SENIOR HIGH	\$0	\$662,245	\$952,755	\$100,000	\$4,595,591	\$6,310,591	Yes
Site Improvement - Parking (2019-20); Renovate Bldg 9 (2020-21)	JAY JUNIOR SENIOR HIGH	\$0	\$150,000	\$363,185	\$0	\$0	\$513,185	Yes
Remodel Bldg 11, Rm 103 into VPI Lab (2021-22); Other Renovations Bldg 2 (2023-24)	LOCKLIN TECHNICAL COLLEGE	\$0	\$0	\$125,840	\$0	\$234,365	\$360,205	Yes
Other Renovations Bldg 1, 10, 13, 15 & 17 (unfunded)	LOCKLIN TECHNICAL COLLEGE	\$770,165	\$498,560	\$661,390	\$1,144,560	\$754,015	\$3,828,690	No
Site Improvement - Parking (2020-21); Renovate Bldg 1 (2021-22)	NAVARRE SENIOR HIGH	\$0	\$75,000	\$708,225	\$0	\$0	\$783,225	Yes
Renovate Bldg 1 (2020-21); Site Development & Improvement - Parking & Bus Ramp (2021-22); Expand/Renovate Gym (2023-24)	PACE SENIOR HIGH	\$0	\$92,435	\$300,000	\$0	\$2,174,172	\$2,566,607	Yes
Site Improvement - Track, Bus Ramp, Parking (2019-20)	S S DIXON INTERMEDIATE	\$0	\$125,000	\$0	\$0	\$0	\$125,000	Yes
Other Renovations Bldg 1 (unfunded)	HOLLEY-NAVARRE MIDDLE	\$0	\$0	\$0	\$7,018,232	\$0	\$7,018,232	No
Other Renovations Bldg 13 & Bldg 10	S S DIXON PRIMARY	\$0	\$0	\$2,506,664	\$893,993	\$0	\$3,400,657	Yes
Other Renovations Bldg 1 (2022-23) Remodel Custodial Storage (Bldg 6, Rm 5) into Material Storage (2023/24)	R HOBBS MIDDLE	\$0	\$0	\$0	\$2,925,186	\$41,600	\$2,966,786	Yes
Other Renovations Bldgs 1 & 1 (unfunded)	EAST MILTON ELEMENTARY	\$0	\$0	\$0	\$0	\$4,261,438	\$4,261,438	No
Expand/Renovate Gym (unfunded)	NAVARRE SENIOR HIGH	\$0	\$0	\$0	\$0	\$2,244,957	\$2,244,957	No
Reserve for Future Property Purchases and/or Future School Construction (cost per student station averages F.S. 1013.64(6)(b))	Location not specified	\$4,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$24,000,000	Yes
		\$4,770,165	\$17,509,362	\$23,075,388	\$92,203,359	\$23,938,055	\$161,496,329	

Additional Project Schedules

Any projects that are not identified in the last approved educational plant survey.

Project Description	Location	Num Classrooms	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Growth Management Services/Geodatabase	ADMINISTRATIVE SUPPORT SERVICES	0	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	Yes
Enclose Exterior Corridors for Security	HOLLEY-NAVARRE INTERMEDIATE	0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Renovate Building 15 into Music/Chorus	JAY ELEMENTARY	1	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Enclose Exterior Corridors for Security	GULF BREEZE ELEMENTARY	0	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes

Future K-8 School, Pace Area	Location not specified	65	\$0	\$36,000,000	\$0	\$0	\$0	\$36,000,000	No
Future High School, South End	Location not specified	91	\$0	\$0	\$0	\$75,000,000	\$0	\$75,000,000	No
Future High School, Milton/Pace Area	Location not specified	91	\$0	\$0	\$0	\$0	\$75,000,000	\$75,000,000	No
		248	\$750,000	\$36,050,000	\$50,000	\$75,050,000	\$75,050,000	\$186,950,000	

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
CENTRAL SCHOOL	730	657	558	33	17	85.00 %	0	0	612	93.00 %	19
BERRYHILL ELEMENTARY	913	913	836	50	17	92.00 %	0	0	917	100.00 %	18
BAGDAD ELEMENTARY	579	579	435	31	14	75.00 %	0	0	477	82.00 %	15
CHUMUCKLA ELEMENTARY	393	393	346	22	16	88.00 %	0	0	379	96.00 %	17
EAST MILTON ELEMENTARY	988	988	699	51	14	71.00 %	0	0	767	78.00 %	15
GULF BREEZE ELEMENTARY	913	913	747	48	16	82.00 %	0	0	820	90.00 %	17
GULF BREEZE MIDDLE	1,047	942	991	48	21	105.00 %	0	0	941	100.00 %	20
GULF BREEZE SENIOR HIGH	1,794	1,704	1,663	76	22	98.00 %	0	0	1,824	107.00 %	24
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	264	264	14	16	1	5.00 %	0	0	16	6.00 %	1
JAY JUNIOR SENIOR HIGH	837	753	427	35	12	57.00 %	0	0	468	62.00 %	13
JAY ELEMENTARY	748	748	496	38	13	66.00 %	0	0	544	73.00 %	14
MILTON SENIOR HIGH	2,085	1,980	1,758	83	21	89.00 %	0	0	1,929	97.00 %	23
S S DIXON PRIMARY	781	781	795	44	18	102.00 %	0	0	872	112.00 %	20

PACE SENIOR HIGH	2,165	2,056	1,834	89	21	89.00 %	0	0	2,012	98.00 %	23
W H RHODES ELEMENTARY	1,090	1,090	874	59	15	80.00 %	0	0	959	88.00 %	16
R HOBBS MIDDLE	960	864	744	44	17	86.00 %	0	0	817	95.00 %	19
MARTIN LUTHER KING MIDDLE	785	706	653	36	18	92.00 %	0	0	716	101.00 %	20
HOLLEY-NAVARRE INTERMEDIATE	985	985	923	48	19	94.00 %	0	0	959	97.00 %	20
HOLLEY-NAVARRE MIDDLE	1,035	931	995	48	21	107.00 %	0	0	977	105.00 %	20
PEA RIDGE ELEMENTARY	980	980	802	50	16	82.00 %	0	0	880	90.00 %	18
ORIOLE BEACH ELEMENTARY	846	846	906	46	20	107.00 %	0	0	994	117.00 %	22
LOCKLIN TECHNICAL COLLEGE	313	375	180	16	11	48.00 %	0	0	198	53.00 %	12
BERRYHILL ADMINISTRATIVE COMPLEX	52	52	12	5	2	24.00 %	0	0	14	27.00 %	3
THOMAS L SIMS MIDDLE	1,070	963	1,066	50	21	111.00 %	0	0	1,169	121.00 %	23
S S DIXON INTERMEDIATE	903	903	894	44	20	99.00 %	0	0	981	109.00 %	22
WEST NAVARRE PRIMARY	971	971	945	56	17	97.00 %	0	0	912	94.00 %	16
NAVARRE SENIOR HIGH	2,370	2,251	2,070	95	22	92.00 %	0	0	2,271	101.00 %	24
WEST NAVARRE INTERMEDIATE	1,088	1,088	1,011	53	19	93.00 %	0	0	984	90.00 %	19
AVALON MIDDLE	949	854	784	44	18	92.00 %	0	0	662	78.00 %	15
WOODLAWN BEACH MIDDLE	1,176	1,058	1,073	53	20	101.00 %	0	0	1,001	95.00 %	19
HOLLEY-NAVARRE PRIMARY	986	986	897	56	16	91.00 %	0	0	884	90.00 %	16
BENNETT C. RUSSELL ELEMENTARY	1,076	1,076	863	60	14	80.00 %	0	0	946	88.00 %	16
ELKHART SCHOOL	1,194	0	0	68	0	0.00 %	0	0	1,038	0.00 %	15
	33,066	30,650	27,291	1,595	17	89.04 %	0	0	29,940	97.68 %	19

The COFTE Projected Total (29,940) for 2023 - 2024 must match the Official Forecasted COFTE Total (29,941) for 2023 - 2024 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2023 - 2024	
Elementary (PK-3)	9,156
Middle (4-8)	11,615
High (9-12)	9,169
	29,941

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	29,940

Relocatable Replacement

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2023 - 2024
Learning Academy/Rader School Alternative Placement	15	OTHER	1998	330	122	10	200
Capstone Academy	2	OTHER	2010	20	10	5	16
	17			350	132		216

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
BERRYHILL ADMINISTRATIVE COMPLEX	Educational	0	0	0	5	0	5
JAY ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		1	0	0	5	0	6

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
WEST NAVARRE INTERMEDIATE	Co-Teaching	1	2	0	1	0	4
AVALON MIDDLE	Co-Teaching	0	4	0	0	0	4
ORIOLE BEACH ELEMENTARY	Co-Teaching	7	1	0	1	0	9
THOMAS L SIMS MIDDLE	Co-Teaching	0	4	0	1	0	5
W H RHODES ELEMENTARY	Co-Teaching	8	5	0	1	0	14
R HOBBS MIDDLE	Co-Teaching	0	5	0	1	0	6
MARTIN LUTHER KING MIDDLE	Co-Teaching	0	5	0	0	0	5
HOLLEY-NAVARRE INTERMEDIATE	Co-Teaching	1	5	0	0	0	6
HOLLEY-NAVARRE MIDDLE	Co-Teaching	0	1	0	0	0	1
PEA RIDGE ELEMENTARY	Co-Teaching	5	2	0	0	0	7

MILTON SENIOR HIGH	Co-Teaching	0	0	7	1	0	8
S S DIXON PRIMARY	Co-Teaching	12	0	0	0	0	12
BENNETT C. RUSSELL ELEMENTARY	Co-Teaching	6	0	0	0	0	6
BERRYHILL ELEMENTARY	Co-Teaching	1	0	0	0	0	1
BAGDAD ELEMENTARY	Co-Teaching	1	1	0	0	0	2
EAST MILTON ELEMENTARY	Co-Teaching	10	7	0	1	0	18
S S DIXON INTERMEDIATE	Co-Teaching	1	4	0	2	0	7
WEST NAVARRE PRIMARY	Co-Teaching	8	0	0	0	0	8
NAVARRE SENIOR HIGH	Co-Teaching	0	0	13	3	0	16
GULF BREEZE MIDDLE	Co-Teaching	0	5	0	0	0	5
GULF BREEZE SENIOR HIGH	Co-Teaching	0	0	8	1	0	9
WOODLAWN BEACH MIDDLE	Co-Teaching	0	2	0	0	0	2
JAY ELEMENTARY	Co-Teaching	3	1	0	1	0	5
Total Co-Teaching Classrooms:		64	54	28	14	0	160

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

New K-8 school is currently under construction at 2535 Elkhart Drive, Gulf Breeze, FL 32583

New K-8 school to be located on the parcel adjacent to the north side of Berryhill Elementary.

New high school to be located in the south end of the county.

New high school to be located in the Milton/Pace area.

Consistent with Comp Plan? Yes

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total
Elementary (PK-3)	26	0	0	26	0	0	0	0
Middle (4-8)	39	0	5	44	0	0	0	0
High (9-12)	0	0	2	2	0	0	0	0
	65	0	7	72	0	0	0	0

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
CENTRAL SCHOOL	72	72	72	72	72	72
BERRYHILL ELEMENTARY	0	0	0	0	0	0
BAGDAD ELEMENTARY	0	0	0	0	0	0
CHUMUCKLA ELEMENTARY	54	54	54	54	54	54
EAST MILTON ELEMENTARY	0	0	0	0	0	0
GULF BREEZE ELEMENTARY	0	0	0	0	0	0
S S DIXON INTERMEDIATE	0	0	0	0	0	0
WEST NAVARRE PRIMARY	28	28	28	28	28	28
NAVARRE SENIOR HIGH	100	100	100	100	100	100
WEST NAVARRE INTERMEDIATE	154	154	154	154	154	154
AVALON MIDDLE	0	0	0	0	0	0
ORIOLE BEACH ELEMENTARY	0	0	0	0	0	0
LOCKLIN TECHNICAL COLLEGE	0	0	0	0	0	0
BERRYHILL ADMINISTRATIVE COMPLEX	0	0	0	0	0	0
THOMAS L SIMS MIDDLE	110	110	110	110	110	110
W H RHODES ELEMENTARY	0	0	0	0	0	0
R HOBBS MIDDLE	0	0	0	0	0	0
MARTIN LUTHER KING MIDDLE	0	0	0	0	0	0
HOLLEY-NAVARRE INTERMEDIATE	110	110	110	110	110	110
HOLLEY-NAVARRE MIDDLE	84	84	84	84	84	84
PEA RIDGE ELEMENTARY	18	18	18	18	18	18
MILTON SENIOR HIGH	75	75	75	75	75	75

S S DIXON PRIMARY	72	72	72	72	72	72
BENNETT C. RUSSELL ELEMENTARY	46	46	46	46	46	46
HOLLEY-NAVARRE PRIMARY	90	90	90	90	90	90
PACE SENIOR HIGH	0	0	0	0	0	0
GULF BREEZE MIDDLE	0	0	0	0	0	0
GULF BREEZE SENIOR HIGH	275	275	275	275	275	275
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	0	0	0	0	0	0
WOODLAWN BEACH MIDDLE	0	0	0	0	0	0
JAY JUNIOR SENIOR HIGH	0	0	0	0	0	0
JAY ELEMENTARY	18	18	18	18	18	18
ELKHART SCHOOL	0	0	0	0	0	0

Totals for SANTA ROSA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,306	1,306	1,306	1,306	1,306	1,306
Total number of COFTE students projected by year.	27,904	28,420	29,049	29,466	29,941	28,956
Percent in relocatables by year.	5 %	5 %	4 %	4 %	4 %	5 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
GULF BREEZE SENIOR HIGH	4	100	Mobile Modular	4	100
CHUMUCKLA ELEMENTARY	1	18	Mobile Modular	1	18
CENTRAL SCHOOL	2	47	Mobile Modular	2	47
JAY ELEMENTARY	1	168	Mobile Modular	9	168
HOLLEY-NAVARRE INTERMEDIATE	2	44	Mobile Modular	2	44
S S DIXON PRIMARY	2	36	Mobile Modular	2	36
THOMAS L SIMS MIDDLE	5	110	Mobile Modular	5	110
HOLLEY-NAVARRE PRIMARY	5	90	Mobile Modular	5	90
	22	613		30	613

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The need for permanent student stations is critical at this time. The District is building a new K-8 school in the south end of the county and has started planning a new K-8 school in the Milton/Pace area of the County. The District is actively seeking property to purchase for future high schools in the south end and the Milton/Pace area of the County. In the meantime, the District will lease relocatables and redistrict as needed.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

On January 21, 2016 the School Board approved a Castaldi Analysis with recommendation for the Berryhill Administrative Complex to be replaced. The building has been vacated. On November 14, 2019 the School Board accepted an offer for the sale of this property.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2023 - 2024 / 2028 - 2029 Projected Cost
Expand chiller/HVAC renovations to entire campus	\$3,000,000
Retrofit entire campus with chiller plant/HVAC renovations	\$10,000,000
	\$13,000,000

Ten-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 5 years beyond the 5-year district facilities work program.

Project	Location, Community, Quadrant or other general location	2023 - 2024 / 2028 - 2029 Projected Cost
Continue to evaluate capacity at all levels. Purchase property for new schools to meet the needs of continued growth.	North of Pace	\$5,000,000
New middle School	South end of county	\$35,000,000
		\$40,000,000

Ten-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	14,504	14,504	12,483.07	86.07 %	0	14,646	100.98 %
Middle - District Totals	8,589	7,728	7,290.30	94.33 %	0	8,553	110.68 %
High - District Totals	8,414	7,991	7,325.26	91.67 %	0	8,594	107.55 %
Other - ESE, etc	1,608	427	201.63	47.31 %	0	237	55.50 %
	33,115	30,650	27,300.26	89.07 %	0	32,030	104.50 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	14,504	14,504	12,483.07	86.07 %	0	17,184	118.48 %
Middle - District Totals	8,589	7,728	7,290.30	94.33 %	0	10,034	129.84 %
High - District Totals	8,414	7,991	7,325.26	91.67 %	0	10,082	126.17 %
Other - ESE, etc	1,608	427	201.63	47.31 %	0	279	65.34 %
	33,115	30,650	27,300.26	89.07 %	0	37,579	122.61 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.