

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.

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$32,670,000	\$25,718,437	\$21,526,631	\$23,097,889	\$25,046,963	\$128,059,920
Total Project Costs	\$32,670,000	\$25,718,437	\$21,526,631	\$23,097,889	\$25,046,963	\$128,059,920
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 11/16/2021
Work Plan Submittal Date 11/16/2021
DISTRICT SUPERINTENDENT Dr. Karen Barber
CHIEF FINANCIAL OFFICER S. 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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$190,000	\$209,000	\$229,900	\$252,890	\$278,179	\$1,159,969
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$75,000	\$82,500	\$90,750	\$99,825	\$109,808	\$457,883
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$688,135	\$756,949	\$832,643	\$915,908	\$1,007,498	\$4,201,133
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$350,000	\$385,000	\$423,500	\$465,850	\$512,435	\$2,136,785
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$0	\$50,000	\$55,000	\$60,500	\$66,550	\$232,050
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$215,000	\$75,000	\$82,500	\$90,750	\$99,825	\$563,075
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$50,000	\$55,000	\$60,500	\$66,550	\$232,050
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$55,000	\$60,500	\$66,550	\$232,050
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$90,000	\$99,000	\$108,900	\$119,790	\$131,769	\$549,459
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$75,000	\$50,000	\$55,000	\$60,500	\$66,550	\$307,050
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$100,000	\$110,000	\$121,000	\$133,100	\$146,410	\$610,510
Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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	\$5,000	\$5,500	\$6,050	\$6,655	\$7,321	\$30,526

Locations:	ADMINISTRATIVE SUPPORT SERVICES, AVALON MIDDLE, BAGDAD ELEMENTARY, BENNETT C. RUSSELL ELEMENTARY, 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:	\$1,788,135	\$1,922,949	\$2,115,243	\$2,326,768	\$2,559,445	\$10,712,540

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$1,788,135	\$1,922,949	\$2,115,243	\$2,326,768	\$2,559,445	\$10,712,540

No items have been specified.

Total:	\$1,788,135	\$1,922,949	\$2,115,243	\$2,326,768	\$2,559,445	\$10,712,540
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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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,788,135	\$1,922,949	\$2,115,243	\$2,326,768	\$2,559,445	\$10,712,540
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	\$1,036,500	\$1,140,150	\$1,254,165	\$1,379,582	\$1,517,540	\$6,327,937
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$5,080,000	\$5,660,250	\$5,766,250	\$5,764,000	\$5,768,250	\$28,038,750
Rent/Lease Relocatables	\$634,488	\$634,488	\$634,488	\$634,488	\$634,488	\$3,172,440
Environmental Problems	\$50,000	\$75,000	\$82,500	\$90,750	\$99,825	\$398,075
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)	\$1,722,100	\$1,894,310	\$2,083,741	\$2,292,115	\$2,521,327	\$10,513,593
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	\$30,000	\$33,000	\$36,300	\$39,930	\$43,923	\$183,153
Relocatables - Infrastructure/Relocating/Etc	\$75,000	\$82,500	\$90,750	\$99,825	\$109,808	\$457,883
Playground/P.E. Improvements	\$205,000	\$225,500	\$248,050	\$272,855	\$30,141	\$981,546

Minor Improvements for Security	\$0	\$50,000	\$55,000	\$60,500	\$66,550	\$232,050
Minor Classroom Renovations	\$0	\$75,000	\$82,500	\$90,750	\$99,825	\$348,075
Maint. of Walkways & Awnings	\$30,000	\$33,000	\$36,300	\$39,930	\$43,923	\$183,153
Technological Infrastructure	\$800,000	\$880,000	\$968,000	\$1,064,800	\$1,171,280	\$4,884,080
Cabinets	\$0	\$50,000	\$55,000	\$60,500	\$66,550	\$232,050
Restroom/Locker Rm Renovations	\$25,000	\$50,000	\$55,000	\$60,500	\$66,550	\$257,050
Other Paving (basketball, track, etc)	\$175,000	\$50,000	\$55,000	\$60,500	\$66,550	\$407,050
Growth Management Services	\$0	\$50,000	\$55,000	\$60,500	\$66,550	\$232,050
Repair/Replace Backflow/Fire Sprinkler Systems	\$0	\$150,000	\$165,000	\$181,500	\$199,650	\$696,150
Reserve for Possible New Relocatables Summer 2022 (if needed)	\$50,000	\$55,000	\$60,500	\$66,550	\$73,205	\$305,255
Local Expenditure Totals:	\$14,005,313	\$15,415,237	\$16,202,877	\$16,950,433	\$17,509,470	\$80,083,330

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	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$14,666,676,665	\$15,622,027,470	\$16,660,596,506	\$17,741,361,816	\$18,877,568,731	\$83,568,231,188
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$24,640,017	\$26,245,006	\$27,989,802	\$29,805,488	\$31,714,315	\$140,394,628
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$21,120,014	\$22,495,720	\$23,991,259	\$25,547,561	\$27,183,699	\$120,338,253
(5) Difference of lines (3) and (4)		\$3,520,003	\$3,749,286	\$3,998,543	\$4,257,927	\$4,530,616	\$20,056,375

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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$758,126	\$758,126	\$758,126	\$758,126	\$758,126	\$3,790,630
CO & DS Interest on Undistributed CO	360	\$14,972	\$14,972	\$14,972	\$14,972	\$14,972	\$74,860
		\$773,098	\$773,098	\$773,098	\$773,098	\$773,098	\$3,865,490

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 2020 - 2021?

No

Additional Revenue Source

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$29,480,317)	\$0	\$0	\$0	\$0	(\$29,480,317)
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	(\$6,135,934)	(\$1,841,986)	(\$1,888,817)	(\$2,008,395)	(\$2,134,107)	(\$14,009,239)
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	\$11,335,000	\$12,073,334	\$12,875,982	\$13,711,241	\$14,589,348	\$64,584,905
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$15,031,841	\$0	\$0	\$0	\$0	\$15,031,841
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	\$35,257,913	\$6,135,934	\$1,841,986	\$1,888,817	\$2,008,395	\$47,133,045
Local Capital Improvement Fund	\$124,500	\$125,000	\$125,000	\$125,000	\$125,000	\$624,500
Capital Outlay - General Revenue	\$10,772	\$11,000	\$11,000	\$11,000	\$11,000	\$54,772
Variance (SRCSD Projected Revenue differs from DOE Preloaded Data due to Fiscal Year vs Tax Year)	(\$1,361,574)	\$1,361,574	\$0	\$0	\$0	\$0
Subtotal	\$24,782,201	\$17,864,856	\$12,965,151	\$13,727,663	\$14,599,636	\$83,939,507

Total Revenue Summary

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$21,120,014	\$22,495,720	\$23,991,259	\$25,547,561	\$27,183,699	\$120,338,253
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$14,005,313)	(\$15,415,237)	(\$16,202,877)	(\$16,950,433)	(\$17,509,470)	(\$80,083,330)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$7,114,701	\$7,080,483	\$7,788,382	\$8,597,128	\$9,674,229	\$40,254,923

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$773,098	\$773,098	\$773,098	\$773,098	\$773,098	\$3,865,490

PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$24,782,201	\$17,864,856	\$12,965,151	\$13,727,663	\$14,599,636	\$83,939,507
Total Additional Revenue	\$25,555,299	\$18,637,954	\$13,738,249	\$14,500,761	\$15,372,734	\$87,804,997
Total Available Revenue	\$32,670,000	\$25,718,437	\$21,526,631	\$23,097,889	\$25,046,963	\$128,059,920

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		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
Remodel 3 Intm Clsrms (403,404 508) into ESE FT, Res, & Storage (unfunded)	AVALON MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$276,120	\$276,120	No
	Student Stations:		0	0	0	0	-56	-56	
	Total Classrooms:		0	0	0	0	-2	-2	
	Gross Sq Ft:		0	0	0	0	2,655	2,655	
Demolish Bldg 3 & 17; Demolish Bldg 6 (unfunded)	MILTON SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$1,536,106	\$1,109,823	\$2,645,929	No
	Student Stations:		0	0	0	-130	-100	-230	
	Total Classrooms:		0	0	0	-5	-4	-9	
	Gross Sq Ft:		0	0	0	-10,742	-7,761	-18,503	
Remove 2 Relocatables Rms 603 & 604; Demolish Portion of Bldg 1; ESE Addtn (unfunded)	JAY ELEMENTARY	Planned Cost:	\$0	\$0	\$216,000	\$1,693,875	\$545,184	\$2,455,059	No
	Student Stations:		0	0	-33	-216	35	-214	
	Total Classrooms:		0	0	-2	-10	4	-8	
	Gross Sq Ft:		0	0	-1,728	-13,551	2,524	-12,755	
Remodel rooms 0219L, 0362L into ESE Pre-K (unfunded)	BENNETT C. RUSSELL ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$2,012,500	\$2,012,500	No
	Student Stations:		0	0	0	0	-26	-26	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	16,100	16,100	

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

Remodel 3 Intm Clsrms (91,94,95) into ESE Pre-K & Part-time Rms; Remodel 2 Pri Clsrms (75,77) into Resource Rm & Storage; Remodel 3 Pri Clsrms (84,85,105) into 2 ESE Rms & Associated Space (unfunded)	PEA RIDGE ELEMENTARY	Planned Cost:	\$0	\$0	\$3,958,750	\$253,625	\$361,875	\$4,574,250	No
	Student Stations:		0	0	-31	-36	-34	-101	
	Total Classrooms:		0	0	0	-2	-1	-3	
	Gross Sq Ft:		0	0	3,167	2,029	2,895	8,091	
Return 3 Leased Relocatables (unfunded)	WEST NAVARRE PRIMARY	Planned Cost:	\$0	\$0	\$0	\$0	\$324,000	\$324,000	No
	Student Stations:		0	0	0	0	-28	-28	
	Total Classrooms:		0	0	0	0	-3	-3	
	Gross Sq Ft:		0	0	0	0	-2,592	-2,592	
Remodel 5 Intm Clsrms into 2 ESE Clsrms & Associated Space (unfunded)	R HOBBS MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$397,488	\$397,488	No
	Student Stations:		0	0	0	0	-88	-88	
	Total Classrooms:		0	0	0	0	-3	-3	
	Gross Sq Ft:		0	0	0	0	3,822	3,822	
Remove 2 Leased Relocatables; Demolish Bldgs 2,5,6; 4 New Clsrms (unfunded)	CENTRAL SCHOOL	Planned Cost:	\$0	\$0	\$247,104	\$1,104,246	\$33,216,000	\$34,567,350	No
	Student Stations:		0	0	-47	-119	100	-66	
	Total Classrooms:		0	0	-2	-5	4	-3	
	Gross Sq Ft:		0	0	-1,728	-7,722	3,600	-5,850	
Return 2 Leased Relocatables (unfunded)	GULF BREEZE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$247,104	\$247,104	No
	Student Stations:		0	0	0	0	-50	-50	
	Total Classrooms:		0	0	0	0	-2	-2	
	Gross Sq Ft:		0	0	0	0	-1,728	-1,728	
Remodel 4 Clsrms (48,50,51,54) into Resource Rooms, Storage, & Suppl Instruct. (unfunded)	PACE SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$461,604	\$461,604	No
	Student Stations:		0	0	0	0	-100	-100	

Total Classrooms:	0	0	0	0	-4	-4
Gross Sq Ft:	0	0	0	0	3,228	3,228

Planned Cost:	\$0	\$0	\$4,421,854	\$5,145,102	\$40,509,323	\$50,076,279
Student Stations:	0	0	-111	-589	-513	-1,213
Total Classrooms:	0	0	-4	-26	-18	-48
Gross Sq Ft:	0	0	-289	-25,528	22,716	-3,101

Other Project Schedules

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

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
Reserve for Early Payoff of 2014 COPS Issue (Payable in 2024) and/or Reduction to Future COPS Issue(s) for Future School(s)	Location not specified	\$0	\$3,750,000	\$3,750,000	\$3,750,000	\$4,500,000	\$15,750,000	Yes
Mill & Resurface Track	CENTRAL SCHOOL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Replace/relocate tennis court	GULF BREEZE SENIOR HIGH	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Yes
Expand/Renovate Kitchen/Cafeteria and Site Improvements/Parking; Other Renovations Bldg 1 (unfunded)	AVALON MIDDLE	\$0	\$0	\$0	\$1,140,000	\$6,845,740	\$7,985,740	No
Site Improvements - Parking; Other Renovations Bldgs 1 & 2 (unfunded)	MARTIN LUTHER KING MIDDLE	\$0	\$0	\$60,000	\$1,718,805	\$438,840	\$2,217,645	No
Site Improvements - Drainage & Parking; Other Renovations Bldg 52, Bldg 50 (unfunded)	MILTON SENIOR HIGH	\$0	\$0	\$140,000	\$827,535	\$1,005,385	\$1,972,920	No
Site Improvement - Bus Loading Area; Other Renovations Bldgs 1 & 3; Bldg 5, (unfunded)	EAST MILTON ELEMENTARY	\$0	\$0	\$40,000	\$4,261,438	\$277,801	\$4,579,239	No
Skills Lab, Resource Rms, Offices, Storage, Lounge, Mechanical Rms, Restrms Addition (unfunded)	JAY ELEMENTARY	\$0	\$0	\$0	\$0	\$1,030,496	\$1,030,496	No
New Covered PE Area; Site Improvement - Parking (unfunded)	CENTRAL SCHOOL	\$0	\$0	\$0	\$596,024	\$75,000	\$671,024	No
Other Renovations Bldgs 7 & 1 (unfunded)	BAGDAD ELEMENTARY	\$0	\$0	\$0	\$631,215	\$3,956,195	\$4,587,410	No
Other Renovations Bldg 1 (unfunded)	BENNETT C. RUSSELL ELEMENTARY	\$0	\$0	\$0	\$0	\$11,900,389	\$11,900,389	No
Energy Upgrades, DDC Controls, LED Lighting (unfunded)	BERRYHILL ELEMENTARY	\$0	\$0	\$0	\$0	\$380,638	\$380,638	No
Other Renovations Bldgs 1 & 5 (unfunded)	CHUMUCKLA ELEMENTARY	\$0	\$0	\$0	\$693,050	\$783,895	\$1,476,945	No

Site Improvement-Parking; Renovate Bldg 1 & Remodel Rms 160 & 161 into Art Clsm & Assoc Space; Other Renovations Bldgs 2 & 3; and Bldgs 4 & 13 (unfunded)	GULF BREEZE ELEMENTARY	\$0	\$40,000	\$2,140,953	\$1,855,963	\$1,437,311	\$5,474,227	No
Site Improvement-Parking; Other Renovations Bldg 1 (unfunded)	HOLLEY-NAVARRE PRIMARY	\$0	\$0	\$0	\$75,000	\$10,689,705	\$10,764,705	No
Site Improvement - Parking & Bus Ramp; Other Renovations Bldgs 1; & 5 (unfunded)	HOLLEY-NAVARRE INTERMEDIATE	\$0	\$0	\$60,000	\$112,880	\$1,707,577	\$1,880,457	No
Other Renovations Bldgs 1, 2; 3, 5; 6, 11, 12 (unfunded)	T R JACKSON ESE PRE-K/FULL SERVICE CENTER	\$0	\$0	\$657,280	\$450,192	\$236,882	\$1,344,354	No
Other Renovations Bldg 1 (unfunded)	ORIOLE BEACH ELEMENTARY	\$0	\$0	\$0	\$0	\$7,000,103	\$7,000,103	No
Site Improvement	ORIOLE BEACH ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Other Renovations (unfunded)	PEA RIDGE ELEMENTARY	\$0	\$0	\$0	\$0	\$7,998,422	\$7,998,422	No
Site Improvement - Parking	PEA RIDGE ELEMENTARY	\$0	\$65,000	\$0	\$0	\$0	\$65,000	Yes
Site Improvement-Parking; Other Renovations Bldg 1 (unfunded)	W H RHODES ELEMENTARY	\$0	\$0	\$0	\$50,000	\$462,934	\$512,934	No
Site Improvement-Parking; Other Renovations Bldg 1 (unfunded)	WEST NAVARRE PRIMARY	\$0	\$0	\$0	\$160,000	\$10,129,561	\$10,289,561	No
Site Improvement-Parking; Site Expansion; Other Renovations Bldg 1 (unfunded)	WEST NAVARRE INTERMEDIATE	\$0	\$0	\$75,000	\$50,000	\$9,497,788	\$9,622,788	No
Site Improvement - Parking, Drainage; Other Renovations Bldg 1; Bldgs 2,4,5 (unfunded)	GULF BREEZE MIDDLE	\$0	\$0	\$120,000	\$1,245,795	\$2,097,048	\$3,462,843	No
Other Renovations Bldg 1 (unfunded)	THOMAS L SIMS MIDDLE	\$0	\$0	\$0	\$0	\$8,343,722	\$8,343,722	No
Expand/Renovate Kitchen (unfunded)	WOODLAWN BEACH MIDDLE	\$0	\$0	\$0	\$0	\$1,401,064	\$1,401,064	No
Bldg 11 HVAC Renovation; Bldg 9 HVAC Renovation; Site Improvement - Parking & Bus Ramp; Expand/Renovate Kitchen/Cafeteria (unfunded)	GULF BREEZE SENIOR HIGH	\$0	\$662,245	\$952,755	\$100,000	\$4,595,591	\$6,310,591	No
Site Improvement - Parking; Renovate Bldg 9 (unfunded)	JAY JUNIOR SENIOR HIGH	\$0	\$0	\$0	\$150,000	\$363,185	\$513,185	No
Remodel Bldg 11 Rm 103 into VPI Lab; Other Renovations Bldg 1 & 2; 10, 13, 15 & 17 (unfunded)	LOCKLIN TECHNICAL COLLEGE	\$0	\$732,925	\$661,390	\$1,144,560	\$754,015	\$3,292,890	No
Site Improvement - Parking; Renovate Bldg 1; Expand/Renovate Gym (unfunded)	NAVARRE SENIOR HIGH	\$0	\$0	\$75,000	\$708,225	\$2,244,957	\$3,028,182	No
Renovate Bldg 1; Site Development & Improvement - Parking & Bus Ramp; Expand/Renovate Gym (unfunded)	PACE SENIOR HIGH	\$0	\$0	\$92,435	\$300,000	\$2,174,172	\$2,566,607	No
Site Improvement - Track, Bus Ramp, Parking (unfunded)	S S DIXON INTERMEDIATE	\$0	\$0	\$0	\$0	\$125,000	\$125,000	No

Site Improvement-Parking; Other Renovations Bldg 1 (unfunded)	HOLLEY-NAVARRRE MIDDLE	\$0	\$0	\$0	\$60,000	\$7,018,232	\$7,078,232	No
Other Renovations Bldg 13 & Bldg 10 (unfunded)	S S DIXON PRIMARY	\$0	\$0	\$0	\$2,506,664	\$893,993	\$3,400,657	No
Remodel Custodial Storage (Bldg 6, Rm 5) into Material Storage; Other Renovations Bldg 2 (unfunded)	R HOBBS MIDDLE	\$0	\$0	\$0	\$41,600	\$609,753	\$651,353	No
Reserve for Future Property Purchases and/or Future School Construction (Cost Per Student Station Overages F.S. 1013.64(6)(b))	Location not specified	\$3,950,000	\$2,000,000	\$0	\$0	\$0	\$5,950,000	Yes
Energy Upgrades & HVAC Renovation	R HOBBS MIDDLE	\$2,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000	Yes
		\$6,800,000	\$8,350,170	\$8,824,813	\$22,628,946	\$110,975,394	\$157,579,323	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
Traffic Light @ Tanglewood Dr. & Willard Norris Rd for Future School Site - Joint Project w/BOCC	Location not specified	0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Future High School, South End - FUNDED Portion (\$75MM Estimated Bgt)	Location not specified	18	\$0	\$16,653,437	\$17,776,631	\$0	\$0	\$34,430,068	Yes
Future High School, South End - UNFUNDED Portion	Location not specified	22	\$0	\$0	\$40,569,932	\$0	\$0	\$40,569,932	No
Future High School, Milton/Pace Area - FUNDED Portion (\$75MM Estimated Bgt)	Location not specified	25	\$0	\$0	\$0	\$19,347,889	\$20,546,963	\$39,894,852	Yes
Future High School, Milton/Pace Area - UNFUNDED Portion	Location not specified	23	\$0	\$0	\$0	\$0	\$35,105,148	\$35,105,148	No
Future K-8 School, Pace Area (2021/22); FF&E (2022/23)	Location not specified	72	\$25,870,000	\$2,000,000	\$0	\$0	\$0	\$27,870,000	Yes
		160	\$25,870,000	\$18,803,437	\$58,346,563	\$19,347,889	\$55,652,111	\$178,020,000	

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	2021 - 2022 Satis. Stu. Sta.	Actual 2021 - 2022 FISH Capacity	Actual 2020 - 2021 COFTE	# Class Rooms	Actual Average 2021 - 2022 Class Size	Actual 2021 - 2022 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization	Projected 2025 - 2026 Class Size
CENTRAL SCHOOL	729	656	561	33	17	86.00 %	0	0	654	100.00 %	20
BERRYHILL ELEMENTARY	954	954	780	53	15	82.00 %	0	0	857	90.00 %	16
BAGDAD ELEMENTARY	579	579	457	31	15	79.00 %	0	0	462	80.00 %	15
CHUMUCKLA ELEMENTARY	393	393	320	22	15	81.00 %	0	0	351	89.00 %	16
EAST MILTON ELEMENTARY	988	988	591	51	12	60.00 %	0	0	685	69.00 %	13
GULF BREEZE ELEMENTARY	913	913	756	48	16	83.00 %	0	0	790	87.00 %	16
EAST BAY K-8 SCH	1,220	0	0	68	0	0.00 %	1,098	0	927	84.00 %	14
PACE K-8	708	0	0	44	0	0.00 %	1,086	25	0	0.00 %	0
WEST NAVARRE INTERMEDIATE	1,088	1,088	897	53	17	82.00 %	0	0	771	71.00 %	15
AVALON MIDDLE	959	863	730	44	17	85.00 %	0	0	757	88.00 %	17
WOODLAWN BEACH MIDDLE	1,180	1,062	985	53	19	93.00 %	0	0	907	85.00 %	17
HOLLEY-NAVARRE PRIMARY	986	986	749	56	13	76.00 %	0	0	740	75.00 %	13
BENNETT C. RUSSELL ELEMENTARY	1,076	1,076	752	60	13	70.00 %	0	0	810	75.00 %	14
THOMAS L SIMS MIDDLE	1,153	1,037	1,029	53	19	99.00 %	0	0	1,082	104.00 %	20
S S DIXON INTERMEDIATE	957	957	813	47	17	85.00 %	0	0	868	91.00 %	18
WEST NAVARRE PRIMARY	971	971	824	56	15	85.00 %	0	0	729	75.00 %	13
NAVARRE SENIOR HIGH	2,420	2,299	1,862	97	19	81.00 %	0	0	2,290	100.00 %	24
HOLLEY-NAVARRE INTERMEDIATE	985	985	782	48	16	79.00 %	0	0	737	75.00 %	15
HOLLEY-NAVARRE MIDDLE	1,036	932	941	48	20	101.00 %	0	0	813	87.00 %	17
PEA RIDGE ELEMENTARY	980	980	775	50	16	79.00 %	0	0	857	87.00 %	17
ORIOLE BEACH ELEMENTARY	846	846	738	46	16	87.00 %	0	0	765	90.00 %	17
LOCKLIN TECHNICAL COLLEGE	311	373	168	16	10	45.00 %	0	0	147	39.00 %	9
S S DIXON PRIMARY	781	781	724	44	16	93.00 %	0	0	771	99.00 %	18
PACE SENIOR HIGH	2,158	2,050	1,750	89	20	85.00 %	0	0	2,090	102.00 %	23

W H RHODES ELEMENTARY	1,090	1,090	725	59	12	66.00 %	0	0	810	74.00 %	14
R HOBBS MIDDLE	960	864	652	44	15	75.00 %	0	0	673	78.00 %	15
MARTIN LUTHER KING MIDDLE	789	710	546	36	15	77.00 %	0	0	643	91.00 %	18
GULF BREEZE MIDDLE	1,047	942	882	48	18	94.00 %	0	0	890	94.00 %	19
GULF BREEZE SENIOR HIGH	1,928	1,831	1,545	81	19	84.00 %	0	0	1,884	103.00 %	23
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	264	264	19	16	1	7.00 %	0	0	192	73.00 %	12
JAY JUNIOR SENIOR HIGH	840	756	408	35	12	54.00 %	0	0	445	59.00 %	13
JAY ELEMENTARY	763	763	471	39	12	62.00 %	0	0	462	61.00 %	12
MILTON SENIOR HIGH	2,168	2,059	1,690	86	20	82.00 %	0	0	1,970	96.00 %	23
	34,220	31,048	24,920	1,654	15	80.26 %	2,184	25	27,829	83.74 %	17

The COFTE Projected Total (27,829) for 2025 - 2026 must match the Official Forecasted COFTE Total (27,830) for 2025 - 2026 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 2025 - 2026	
Elementary (PK-3)	8,897
Middle (4-8)	10,829
High (9-12)	8,103
	27,830

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	27,829

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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	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 2025 - 2026
Learning Academy/Rader School Alternative Placement	15	OTHER	1998	330	100	10	200
	15			330	100		200

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
HOLLEY-NAVARRE INTERMEDIATE	Educational	0	1	0	0	0	1
BENNETT C. RUSSELL ELEMENTARY	Educational	3	2	0	0	0	5
EAST BAY K-8 SCH	Educational	3	3	0	0	0	6
Total Educational Classrooms:		6	6	0	0	0	12

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	0	3	0	1	0	4
AVALON MIDDLE	Co-Teaching	0	2	0	0	0	2
ORIOLE BEACH ELEMENTARY	Co-Teaching	4	1	0	1	0	6
LOCKLIN TECHNICAL COLLEGE	Co-Teaching	0	0	2	0	0	2
THOMAS L SIMS MIDDLE	Co-Teaching	0	3	0	0	0	3
W H RHODES ELEMENTARY	Co-Teaching	6	3	0	1	1	11
R HOBBS MIDDLE	Co-Teaching	0	5	0	0	0	5
MARTIN LUTHER KING MIDDLE	Co-Teaching	0	3	0	0	0	3
HOLLEY-NAVARRE INTERMEDIATE	Co-Teaching	0	3	0	0	1	4
HOLLEY-NAVARRE MIDDLE	Co-Teaching	0	4	0	0	0	4
PEA RIDGE ELEMENTARY	Co-Teaching	3	1	0	0	0	4
MILTON SENIOR HIGH	Co-Teaching	0	0	5	0	0	5
S S DIXON PRIMARY	Co-Teaching	7	0	0	0	0	7
BENNETT C. RUSSELL ELEMENTARY	Co-Teaching	6	0	0	0	0	6
CENTRAL SCHOOL	Co-Teaching	2	1	1	0	0	4
BERRYHILL ELEMENTARY	Co-Teaching	1	1	0	0	0	2
BAGDAD ELEMENTARY	Co-Teaching	1	0	0	0	0	1
CHUMUCKLA ELEMENTARY	Co-Teaching	2	1	0	0	0	3
EAST MILTON ELEMENTARY	Co-Teaching	2	1	0	0	0	3
GULF BREEZE ELEMENTARY	Co-Teaching	2	1	0	0	0	3
S S DIXON INTERMEDIATE	Co-Teaching	3	11	0	2	0	16
WEST NAVARRE PRIMARY	Co-Teaching	5	0	0	0	0	5
NAVARRE SENIOR HIGH	Co-Teaching	0	0	15	2	0	17

HOLLEY-NAVARRE PRIMARY	Co-Teaching	3	0	0	0	0	3
PACE SENIOR HIGH	Co-Teaching	0	0	6	0	0	6
GULF BREEZE MIDDLE	Co-Teaching	0	3	0	0	0	3
GULF BREEZE SENIOR HIGH	Co-Teaching	0	0	7	0	0	7
WOODLAWN BEACH MIDDLE	Co-Teaching	0	3	0	1	0	4
JAY JUNIOR SENIOR HIGH	Co-Teaching	0	1	1	0	0	2
JAY ELEMENTARY	Co-Teaching	2	1	0	0	0	3
EAST BAY K-8 SCH	Co-Teaching	1	4	0	1	0	6
Total Co-Teaching Classrooms:		50	56	37	9	2	154

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).

2022-23 Joint project with Santa Rosa Board of County Commissioners - installation of traffic light at intersection of Willard Norris Road and Tanglewood Drive, Milton, Florida - future school site

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 now open at 2535 Elkhart Drive, Navarre, FL 32566.
 New K-8 school is currently under construction at 3554 Wallace Lake Road, Pace, FL 32571
 New high school will be needed in the near future at the south end of the county.
 New high school will be needed in the near future 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 2020 - 2021 fiscal year.					List the net new classrooms to be added in the 2021 - 2022 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 2021 - 2022 should match totals in Section 15A.			
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	68	0	0	68	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	68	0	0	68	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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	5 Year Average
CENTRAL SCHOOL	72	72	72	72	72	72
BERRYHILL ELEMENTARY	41	41	41	41	41	41
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	54	54	54	54	54	54
WEST NAVARRE PRIMARY	28	28	28	28	28	28
NAVARRE SENIOR HIGH	150	150	150	150	150	150
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
THOMAS L SIMS MIDDLE	176	176	176	176	176	176
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	150	150	150	150	150	150
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	400	400	400	400	400	400
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
EAST BAY K-8 SCH	0	0	0	0	0	0
PACE K-8	0	0	0	0	0	0

Totals for SANTA ROSA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,717	1,717	1,717	1,717	1,717	1,717
Total number of COFTE students projected by year.	25,729	26,341	26,926	27,416	27,830	26,848
Percent in relocatables by year.	7 %	7 %	6 %	6 %	6 %	6 %

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 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	FISH Student Stations
GULF BREEZE SENIOR HIGH	8	200	Mobile Modular	8	200
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	8	176	Mobile Modular	8	176
HOLLEY-NAVARRE PRIMARY	5	90	Mobile Modular	5	90
BERRYHILL ELEMENTARY	3	41	Mobile Modular	3	41
S S DIXON INTERMEDIATE	3	54	Mobile Modular	3	54
WEST NAVARRE PRIMARY	3	28	Mobile Modular	3	28
NAVARRE SENIOR HIGH	4	100	Mobile Modular	4	100
HOLLEY-NAVARRE MIDDLE	2	40	Mobile Modular	2	40
MILTON SENIOR HIGH	3	75	Mobile Modular	3	75
BAGDAD ELEMENTARY	0	0		0	0
EAST MILTON ELEMENTARY	0	0		0	0
GULF BREEZE ELEMENTARY	0	0		0	0
EAST BAY K-8 SCH	0	0		0	0
PACE K-8	0	0		0	0
WEST NAVARRE INTERMEDIATE	0	0		0	0
AVALON MIDDLE	0	0		0	0
WOODLAWN BEACH MIDDLE	0	0		0	0
BENNETT C. RUSSELL ELEMENTARY	0	0		0	0
PEA RIDGE ELEMENTARY	0	0		0	0
ORIOLE BEACH ELEMENTARY	0	0		0	0
LOCKLIN TECHNICAL COLLEGE	0	0		0	0

PACE SENIOR HIGH	0	0		0	0
W H RHODES ELEMENTARY	0	0		0	0
R HOBBS MIDDLE	0	0		0	0
MARTIN LUTHER KING MIDDLE	0	0		0	0
GULF BREEZE MIDDLE	0	0		0	0
T R JACKSON ESE PRE-K/FULL SERVICE CENTER	0	0		0	0
JAY JUNIOR SENIOR HIGH	0	0		0	0
	47	1,117		55	1,117

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 has completed a new K-8 school in the south end of the County and is currently constructing a new K-8 school in the Pace area. The District has secured property for a future high school in the south end and is currently negotiating for properties in the Milton and Pace areas. The District will continue to 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.

N/A

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.

Nothing reported for this section.

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.

Nothing reported for this section.

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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	14,614	14,614	11,170.98	76.44 %	0	13,510	92.45 %
Middle - District Totals	8,693	7,823	6,733.72	86.08 %	2,184	8,142	81.36 %
High - District Totals	8,674	8,240	6,847.09	83.09 %	3,230	8,281	72.20 %
Other - ESE, etc	2,288	373	167.80	45.04 %	0	202	54.16 %
	34,269	31,050	24,919.59	80.26 %	5,414	30,135	82.64 %

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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed	Projected 2040 - 2041 COFTE	Projected 2040 - 2041 Utilization
Elementary - District Totals	14,614	14,614	11,170.98	76.44 %	0	16,337	111.79 %
Middle - District Totals	8,693	7,823	6,733.72	86.08 %	2,184	9,846	98.39 %
High - District Totals	8,674	8,240	6,847.09	83.09 %	3,230	10,014	87.31 %
Other - ESE, etc	2,288	373	167.80	45.04 %	0	244	65.42 %
	34,269	31,050	24,919.59	80.26 %	5,414	36,441	99.94 %

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.