

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	\$41,816,591	\$20,449,120	\$20,451,929	\$20,450,931	\$20,447,223	\$123,615,794
Total Project Costs	\$41,816,591	\$20,449,120	\$20,451,929	\$20,450,931	\$20,447,223	\$123,615,794
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District BAY 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 10/12/2021
Work Plan Submittal Date 10/13/2021
DISTRICT SUPERINTENDENT Bill Husfelt
CHIEF FINANCIAL OFFICER Jim Loyed
DISTRICT POINT-OF-CONTACT PERSON Lee Walters
JOB TITLE Executive Director of Facilities
PHONE NUMBER 850-767-4139
E-MAIL ADDRESS waltell@bay.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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$0	\$0	\$0	\$0	\$0	\$0

No items have been specified.

Total:	\$0	\$0	\$0	\$0	\$0	\$0
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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	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,057,208	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,057,208
Other Vehicle Purchases	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$8,898,846	\$8,898,846	\$8,898,846	\$8,898,846	\$8,898,846	\$44,494,230
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$3,250,165	\$3,250,165	\$3,250,165	\$3,250,165	\$3,250,165	\$16,250,825
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Maintenance Department	\$1,432,241	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,432,241
Technology - MIS	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Roofing	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Small Maintenance/Repair Projects	\$4,412,649	\$5,000,000	\$6,500,000	\$7,000,000	\$8,000,000	\$30,912,649
Transfer to MIS	\$110,405	\$110,405	\$110,405	\$110,405	\$110,405	\$552,025
Preventative Maintenance	\$6,500,000	\$8,950,044	\$11,152,032	\$12,375,423	\$13,175,413	\$52,152,912
Transfer for Extracurricular-Band/Choir (General Fund)	\$292,437	\$250,000	\$250,000	\$250,000	\$250,000	\$1,292,437
Transfer for Safety & Security Loan Debt Service	\$1,081,094	\$1,081,094	\$1,081,094	\$1,081,094	\$1,081,094	\$5,405,470
Maintenance Dept Fuel Depot	\$500,000	\$0	\$0	\$0	\$0	\$500,000
EOC Generator	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Bozeman Classroom Wing & Site Improvement	\$750,000	\$2,000,000	\$0	\$0	\$0	\$2,750,000
Local Expenditure Totals:	\$30,135,045	\$33,390,554	\$35,092,542	\$36,815,933	\$38,615,923	\$174,049,997

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		\$20,927,114,396	\$23,187,884,907	\$24,369,821,110	\$25,566,619,996	\$26,816,613,187	\$120,868,053,596
(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		\$35,157,552	\$38,955,647	\$40,941,299	\$42,951,922	\$45,051,910	\$203,058,330
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$30,135,045	\$33,390,554	\$35,092,542	\$36,815,933	\$38,615,923	\$174,049,997
(5) Difference of lines (3) and (4)		\$5,022,507	\$5,565,093	\$5,848,757	\$6,135,989	\$6,435,987	\$29,008,333

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	\$836,862	\$836,862	\$836,862	\$836,862	\$836,862	\$4,184,310
CO & DS Interest on Undistributed CO	360	\$13,166	\$13,166	\$13,166	\$13,166	\$13,166	\$65,830
		\$850,028	\$850,028	\$850,028	\$850,028	\$850,028	\$4,250,140

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
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	\$23,000,000	\$23,000,000	\$23,000,000	\$23,000,000	\$23,000,000	\$115,000,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000
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	\$65,141,912	\$0	\$0	\$0	\$0	\$65,141,912
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$48,093,490)	\$0	\$0	\$0	\$0	(\$48,093,490)

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	(\$3,402,623)	(\$3,400,908)	(\$3,398,099)	(\$3,399,097)	(\$3,402,805)	(\$17,003,532)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
State Safety & Security Grant	\$820,764	\$0	\$0	\$0	\$0	\$820,764
Subtotal	\$40,966,563	\$19,599,092	\$19,601,901	\$19,600,903	\$19,597,195	\$119,365,654

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	\$30,135,045	\$33,390,554	\$35,092,542	\$36,815,933	\$38,615,923	\$174,049,997
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$30,135,045)	(\$33,390,554)	(\$35,092,542)	(\$36,815,933)	(\$38,615,923)	(\$174,049,997)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$0	\$0	\$0	\$0	\$0	\$0

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$850,028	\$850,028	\$850,028	\$850,028	\$850,028	\$4,250,140
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$40,966,563	\$19,599,092	\$19,601,901	\$19,600,903	\$19,597,195	\$119,365,654
Total Additional Revenue	\$41,816,591	\$20,449,120	\$20,451,929	\$20,450,931	\$20,447,223	\$123,615,794
Total Available Revenue	\$41,816,591	\$20,449,120	\$20,451,929	\$20,450,931	\$20,447,223	\$123,615,794

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
Complete Construction on New K-5 Elementary School on Panama City Beach	Location not specified	Planned Cost:	\$209,380	\$0	\$0	\$0	\$0	\$209,380	Yes

	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		155,307	0	0	0	0	155,307	
Complete Construction of New STEM Classroom Building	BAY SENIOR HIGH	Planned Cost:	\$1,602,344	\$0	\$0	\$0	\$0	\$1,602,344	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		40,946	0	0	0	0	40,946	
Construct Classroom Wing to Replace Lost Modular Classrooms	NORTHSIDE ELEMENTARY	Planned Cost:	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	Yes
	Student Stations:		0	176	0	0	0	176	
	Total Classrooms:		0	8	0	0	0	8	
	Gross Sq Ft:		0	8,000	0	0	0	8,000	
Construct Classroom Wing to Replace Lost Modular Classrooms	HILAND PARK ELEMENTARY	Planned Cost:	\$0	\$3,199,134	\$800,866	\$0	\$0	\$4,000,000	Yes
	Student Stations:		0	0	176	0	0	176	
	Total Classrooms:		0	0	8	0	0	8	
	Gross Sq Ft:		0	0	8,000	0	0	8,000	
Construct 12 Classroom Wing	BOZEMAN LEARNING CENTER	Planned Cost:	\$3,000,000	\$5,250,000	\$0	\$0	\$0	\$8,250,000	Yes
	Student Stations:		0	300	0	0	0	300	
	Total Classrooms:		0	12	0	0	0	12	
	Gross Sq Ft:		0	12,000	0	0	0	12,000	
Construct Classroom Wing	SMITH ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	Yes
	Student Stations:		0	0	0	176	0	176	
	Total Classrooms:		0	0	0	8	0	8	
	Gross Sq Ft:		0	0	0	8,000	0	8,000	
Construct Classroom Wing	MERRITT BROWN MIDDLE	Planned Cost:	\$0	\$0	\$0	\$3,101,994	\$5,898,006	\$9,000,000	Yes
	Student Stations:		0	0	0	300	0	300	
	Total Classrooms:		0	0	0	12	0	12	
	Gross Sq Ft:		0	0	0	12,000	0	12,000	

Design and Phase 1 of New Construction of 20 Classroom Addition	A CRAWFORD MOSLEY SENIOR HIGH	Planned Cost:	\$0	\$0	\$0	\$0	\$6,549,217	\$6,549,217	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	20,000	20,000	

Planned Cost:	\$4,811,724	\$12,449,134	\$800,866	\$7,101,994	\$12,447,223	\$37,610,941
Student Stations:	0	476	176	476	0	1,128
Total Classrooms:	0	20	8	20	0	48
Gross Sq Ft:	196,253	20,000	8,000	20,000	20,000	264,253

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
Small Maintenance Projects (Carryover)	Location not specified	\$1,464,392	\$0	\$0	\$0	\$0	\$1,464,392	Yes
Technology Support	Location not specified	\$3,150,000	\$4,499,986	\$4,500,000	\$4,500,000	\$4,500,000	\$21,149,986	Yes
Bay High Fine Arts Center	BAY SENIOR HIGH	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Yes
Technology - MIS	Location not specified	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	Yes
Construction New Cafeteria and Administration; Remodel Bldg. 8; Renovate Bldg. 2,3,5	MOWAT MIDDLE	\$12,972,335	\$0	\$0	\$0	\$0	\$12,972,335	Yes
Chiller Plant	TOM P HANEY VOCATIONAL-TECHNICAL CENTER	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Yes
Land Purchases	Location not specified	\$685,590	\$0	\$0	\$0	\$0	\$685,590	Yes
Safety & Security Projects	Location not specified	\$1,827,189	\$0	\$0	\$0	\$0	\$1,827,189	Yes
Hurricane Repairs	Location not specified	\$572,562	\$0	\$0	\$0	\$0	\$572,562	Yes
Bay Haven/North Bay Haven P.E. Pavilion	Location not specified	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Technology - Classroom Refresh	Location not specified	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$15,000,000	Yes
Schoolwide Renovation, All Systems	PATRONIS ELEMENTARY	\$0	\$0	\$651,063	\$2,348,937	\$0	\$3,000,000	Yes
Schoolwide Renovation, All Systems	LUCILLE MOORE ELEMENTARY	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	Yes
Schoolwide Renovation, All Systems	SMITH ELEMENTARY	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Yes
Renovation of Building 1	BAY SENIOR HIGH	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	Yes
Field House - yr 1 Stadium Lights Upgrade - yr 3	ARNOLD SENIOR HIGH	\$2,000,000	\$0	\$500,000	\$0	\$0	\$2,500,000	Yes
Stadium Lights Upgrades	BOZEMAN LEARNING CENTER	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Yes

University Academy P.E./ Site Work	Location not specified	\$1,118,250	\$0	\$0	\$0	\$0	\$1,118,250	Yes
Unappropriated	Location not specified	\$3,514,549	\$0	\$0	\$0	\$0	\$3,514,549	Yes
		\$37,004,867	\$7,999,986	\$19,651,063	\$13,348,937	\$8,000,000	\$86,004,853	

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
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			\$0	\$0	\$0	\$0	\$0	\$0	

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
BAY SENIOR HIGH	1,518	1,442	1,015	64	16	70.00 %	0	0	895	62.00 %	14
MERRITT BROWN MIDDLE	1,035	931	610	47	13	65.00 %	264	12	544	46.00 %	9
HUTCHISON BEACH ELEMENTARY	793	793	622	42	15	78.00 %	0	0	545	69.00 %	13
CEDAR GROVE ELEMENTARY	758	758	561	43	13	74.00 %	0	0	445	59.00 %	10
CALLAWAY ELEMENTARY	749	749	377	41	9	50.00 %	0	0	300	40.00 %	7
MERRIAM CHERRY STREET ELEMENTARY	532	532	431	29	15	81.00 %	0	0	299	56.00 %	10
New Horizons Learning Center (New)	180	180	116	20	6	64.00 %	0	0	110	61.00 %	6
BREAKFAST POINT SCHOOL	1,721	1,548	1,055	81	13	68.00 %	0	0	895	58.00 %	11

DEER POINT ELEMENTARY SCHOOL	824	824	513	45	11	62.00 %	0	0	470	57.00 %	10
St.	0	0	0	0	0	0.00 %	-234	-1	0	0.00 %	0
A GARY WALSHINGHAM ACADEMY	832	0	0	47	0	0.00 %	832	0	795	96.00 %	17
PATRONIS ELEMENTARY	836	836	635	45	14	76.00 %	0	0	543	65.00 %	12
ARNOLD SENIOR HIGH	2,330	2,213	1,436	92	16	65.00 %	0	0	1,275	58.00 %	14
BOZEMAN LEARNING CENTER	1,692	1,522	1,366	74	18	90.00 %	300	12	1,245	68.00 %	14
TYNDALL ELEMENTARY	1,106	1,106	376	57	7	34.00 %	0	0	345	31.00 %	6
SMITH ELEMENTARY	803	803	481	43	11	60.00 %	144	8	442	47.00 %	9
MOWAT MIDDLE	1,431	1,287	758	62	12	59.00 %	0	0	763	59.00 %	12
RUTHERFORD SENIOR HIGH	2,024	1,922	1,350	86	16	70.00 %	0	0	1,190	62.00 %	14
NORTHSIDE ELEMENTARY	693	693	545	38	14	79.00 %	144	8	469	56.00 %	10
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	760	912	11	39	0	1.00 %	0	0	10	1.00 %	0
A CRAWFORD MOSLEY SENIOR HIGH	2,149	2,041	1,719	88	20	84.00 %	0	0	1,626	80.00 %	18
WALLER ELEMENTARY	607	607	359	33	11	59.00 %	0	0	320	53.00 %	10
WEST BAY ELEMENTARY	438	438	304	23	13	69.00 %	0	0	245	56.00 %	11
PATTERSON ELEMENTARY	576	576	0	30	0	0.00 %	0	0	145	25.00 %	5
ROSENWALD HIGH	981	833	207	39	5	25.00 %	0	0	195	23.00 %	5
OAKLAND TERRACE ELEMENTARY	400	400	109	22	5	27.00 %	0	0	108	27.00 %	5
SURFSIDE MIDDLE	1,117	1,005	750	50	15	75.00 %	0	0	643	64.00 %	13
PARKER ELEMENTARY	745	745	581	39	15	78.00 %	0	0	368	49.00 %	9
SOUTHPORT ELEMENTARY	555	555	405	29	14	73.00 %	0	0	348	63.00 %	12
SPRINGFIELD ELEMENTARY	428	428	0	23	0	0.00 %	-670	-36	0	0.00 %	0
LUCILLE MOORE ELEMENTARY	623	623	463	35	13	74.00 %	0	0	350	56.00 %	10
EVERITT MIDDLE	1,269	1,142	0	53	0	0.00 %	-1,125	-53	0	0.00 %	0
HILAND PARK ELEMENTARY	712	712	481	38	13	68.00 %	144	8	435	51.00 %	9
JINKS MIDDLE	1,114	1,002	415	47	9	41.00 %	0	0	350	35.00 %	7
LYNN HAVEN ELEMENTARY	843	843	504	46	11	60.00 %	0	0	444	53.00 %	10
MARGARET K. LEWIS SCHOOL IN MILLVILLE	255	255	154	25	6	60.00 %	0	0	142	56.00 %	6
	33,429	31,256	18,709	1,615	12	59.86 %	-201	-42	17,299	55.70 %	11

The COFTE Projected Total (17,299) for 2025 - 2026 must match the Official Forecasted COFTE Total (17,299) 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)	5,547
Middle (4-8)	6,143
High (9-12)	5,609
	17,299

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	17,299

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
Panama City - Palm Bay Elementary School	24	PRIVATE	2008	304	282	15	400
Panama City - Bay Haven Charter Academy, K-8	65	PRIVATE	2001	1,234	1,234	15	1,234
Panama City - Post-secondary, Chautauqua Learn & Serve	7	PRIVATE	2005	120	50	15	50
Panama City - Palm Bay Prep Academy	14	PRIVATE	2008	257	206	15	350
Panama City - K-12 North Bay Haven	113	PRIVATE	2010	2,071	2,071	15	2,126
University Academy	37	PRIVATE	2012	772	570	4	600
Panama City - Rising Leaders Academy	22	PRIVATE	2012	462	220	5	350
Central High School	5	PRIVATE	2015	125	113	5	250
	287			5,345	4,746		5,360

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
Total Educational Classrooms:		0	0	0	0	0	0

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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

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).

Not Specified

Consistent with Comp Plan? No

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)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	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
MARGARET K. LEWIS SCHOOL IN MILLVILLE	0	0	0	0	0	0
OAKLAND TERRACE ELEMENTARY	0	0	0	0	0	0

SURFSIDE MIDDLE	0	0	0	0	0	0
PARKER ELEMENTARY	0	0	0	0	0	0
SOUTHPORT ELEMENTARY	0	0	0	0	0	0
SPRINGFIELD ELEMENTARY	0	0	0	0	0	0
PATRONIS ELEMENTARY	0	0	0	0	0	0
ARNOLD SENIOR HIGH	0	0	0	0	0	0
BOZEMAN LEARNING CENTER	0	0	0	0	0	0
MERRIAM CHERRY STREET ELEMENTARY	0	0	0	0	0	0
LUCILLE MOORE ELEMENTARY	0	0	0	0	0	0
EVERITT MIDDLE	0	0	0	0	0	0
HILAND PARK ELEMENTARY	0	0	0	0	0	0
JINKS MIDDLE	0	0	0	0	0	0
LYNN HAVEN ELEMENTARY	0	0	0	0	0	0
BAY SENIOR HIGH	0	0	0	0	0	0
MERRITT BROWN MIDDLE	0	0	0	0	0	0
HUTCHISON BEACH ELEMENTARY	0	0	0	0	0	0
CEDAR GROVE ELEMENTARY	0	0	0	0	0	0
CALLAWAY ELEMENTARY	0	0	0	0	0	0
A CRAWFORD MOSLEY SENIOR HIGH	0	0	0	0	0	0
TYNDALL ELEMENTARY	0	0	0	0	0	0
SMITH ELEMENTARY	0	0	0	0	0	0
ROSENWALD HIGH	0	0	0	0	0	0
MOWAT MIDDLE	0	0	0	0	0	0
RUTHERFORD SENIOR HIGH	0	0	0	0	0	0
NORTHSIDE ELEMENTARY	0	0	0	0	0	0
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0
WALLER ELEMENTARY	0	0	0	0	0	0
WEST BAY ELEMENTARY	0	0	0	0	0	0
PATTERSON ELEMENTARY	0	0	0	0	0	0
New Horizons Learning Center (New)	0	0	0	0	0	0
BREAKFAST POINT SCHOOL	0	0	0	0	0	0
DEER POINT ELEMENTARY SCHOOL	0	0	0	0	0	0
St.	0	0	0	0	0	0
A GARY WALSINGHAM ACADEMY	0	0	0	0	0	0

Totals for BAY COUNTY SCHOOL DISTRICT						
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Total students in relocatables by year.	0	0	0	0	0	0
Total number of COFTE students projected by year.	18,630	18,437	18,225	17,705	17,299	18,059
Percent in relocatables by year.	0 %	0 %	0 %	0 %	0 %	0 %

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
TYNDALL ELEMENTARY	0	0	Mobile Modular	14	308
CEDAR GROVE ELEMENTARY	0	0	Mobile Modular	6	132
MOWAT MIDDLE	0	0	Mobile Modular	8	176
RUTHERFORD SENIOR HIGH	0	0	Mobile Modular	3	66
BAY SENIOR HIGH	0	0		0	0
MERRITT BROWN MIDDLE	0	0		0	0
HUTCHISON BEACH ELEMENTARY	0	0		0	0
CALLAWAY ELEMENTARY	0	0		0	0
MERRIAM CHERRY STREET ELEMENTARY	0	0		0	0
New Horizons Learning Center (New)	0	0		0	0
BREAKFAST POINT SCHOOL	0	0		0	0
DEER POINT ELEMENTARY SCHOOL	0	0		0	0
St.	0	0		0	0
A GARY WALSINGHAM ACADEMY	0	0		0	0
PATRONIS ELEMENTARY	0	0		0	0
ARNOLD SENIOR HIGH	0	0		0	0
BOZEMAN LEARNING CENTER	0	0		0	0
SMITH ELEMENTARY	0	0		0	0
NORTHSIDE ELEMENTARY	0	0		0	0
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	0	0		0	0
A CRAWFORD MOSLEY SENIOR HIGH	0	0		0	0
WALLER ELEMENTARY	0	0		0	0
WEST BAY ELEMENTARY	0	0		0	0
PATTERSON ELEMENTARY	0	0		0	0
ROSENWALD HIGH	0	0		0	0
OAKLAND TERRACE ELEMENTARY	0	0		0	0
SURFSIDE MIDDLE	0	0		0	0

PARKER ELEMENTARY	0	0		0	0
SOUTHPORT ELEMENTARY	0	0		0	0
SPRINGFIELD ELEMENTARY	0	0		0	0
LUCILLE MOORE ELEMENTARY	0	0		0	0
EVERITT MIDDLE	0	0		0	0
HILAND PARK ELEMENTARY	0	0		0	0
JINKS MIDDLE	0	0		0	0
LYNN HAVEN ELEMENTARY	0	0		0	0
MARGARET K. LEWIS SCHOOL IN MILLVILLE	0	0		0	0
	0	0		31	682

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.

Due to Hurricane Michael, the District will be rebuilding both buildings and enrollment for at least the next two years.

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.

The Bay District School Board has no planned school closures over the next five years.

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	13,021	13,021	7,746.82	59.50 %	0	0	0.00 %
Middle - District Totals	9,379	8,441	4,954.41	58.69 %	0	0	0.00 %
High - District Totals	9,002	8,551	5,727.59	66.99 %	0	0	0.00 %
Other - ESE, etc	2,106	1,347	280.05	20.79 %	0	0	0.00 %
	33,508	31,360	18,708.87	59.66 %	0	0	0.00 %

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	13,021	13,021	7,746.82	59.50 %	0	0	0.00 %
Middle - District Totals	9,379	8,441	4,954.41	58.69 %	0	0	0.00 %
High - District Totals	9,002	8,551	5,727.59	66.99 %	0	0	0.00 %
Other - ESE, etc	2,106	1,347	280.05	20.79 %	0	0	0.00 %
	33,508	31,360	18,708.87	59.66 %	0	0	0.00 %

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.