

**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.**

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$132,787,244	\$26,525,675	\$26,525,675	\$26,525,675	\$26,525,675	\$238,889,944
Total Project Costs	\$132,787,244	\$26,525,675	\$26,525,675	\$26,525,675	\$26,525,675	\$238,889,944
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** 10/25/2022  
**Work Plan Submittal Date** 10/26/2022  
**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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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.					
<b>Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No items have been specified.

<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,500,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$8,875,378	\$8,875,378	\$8,875,378	\$8,875,378	\$8,875,378	\$44,376,890
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)	\$3,788,879	\$3,788,879	\$3,788,879	\$3,788,879	\$3,788,879	\$18,944,395
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	\$1,498,821	\$1,250,000	\$1,250,000	\$1,250,000	\$1,250,000	\$6,498,821
Roofing	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Small Maintenance/Repair Projects	\$1,322,872	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,322,872
Transfer to MIS	\$18,422	\$125,000	\$125,000	\$125,000	\$125,000	\$518,422
Preventative Maintenance	\$3,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$19,000,000
Transfer for Extracurricular-Band/Choir (General Fund)	\$372,307	\$250,000	\$250,000	\$250,000	\$250,000	\$1,372,307
Transfer for Safety & Security Loan Debt Service	\$1,080,905	\$1,081,094	\$1,081,094	\$1,081,094	\$1,081,094	\$5,405,281
Arnold HVAC Renovations	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
Lucille Moore Renovations	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Parker Drain Improvements	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Patronis Renovations	\$2,668,135	\$4,000,000	\$0	\$0	\$0	\$6,668,135
Elevator Code Compliance	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$4,000,000
Lawn Care Maintenance	\$720,000	\$720,000	\$720,000	\$720,000	\$720,000	\$3,600,000

Lighting	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Facilities Salaries	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Patterson Design	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Southport Construction of Gym	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
Deer Point Construction of Gym	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000
West Bay Construction of Gym	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Security DSX Locks	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Tyndall Academy Civil/Environmental/Architectural	\$0	\$1,000,000	\$1,500,000	\$0	\$0	\$2,500,000
Bozeman Football Field	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Painting & Flooring - Districtwide	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Retention Ponds	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Parking Lot Sealing	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Purchase of Modular Classrooms	\$0	\$1,499,209	\$0	\$0	\$5,614,442	\$7,113,651
Bozeman HVAC Renovation	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Arnold Technology Center	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
Haney Building 2 Renovation	\$0	\$0	\$6,028,905	\$0	\$0	\$6,028,905
Nelson Bldg Renovate & Waterproof	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000
Bozeman Renovation & Enclose PE Pavilion	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
Patterson New Classrooms	\$0	\$0	\$0	\$3,994,931	\$6,000,000	\$9,994,931
West End New School Engineering/Design/	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
<b>Local Expenditure Totals:</b>	<b>\$36,695,719</b>	<b>\$40,439,560</b>	<b>\$42,469,256</b>	<b>\$44,435,282</b>	<b>\$46,554,793</b>	<b>\$210,594,610</b>

## 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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$25,483,138,186	\$28,083,027,534	\$29,492,539,109	\$30,857,834,618	\$32,329,717,304	\$146,246,256,751
(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		\$42,811,672	\$47,179,486	\$49,547,466	\$51,841,162	\$54,313,925	\$245,693,711
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$36,695,719	\$40,439,560	\$42,469,256	\$44,435,282	\$46,554,793	\$210,594,610
(5) Difference of lines (3) and (4)		\$6,115,953	\$6,739,926	\$7,078,210	\$7,405,880	\$7,759,132	\$35,099,101

**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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$920,902	\$920,902	\$920,902	\$920,902	\$920,902	\$4,604,510
CO & DS Interest on Undistributed CO	360	\$5,681	\$5,681	\$5,681	\$5,681	\$5,681	\$28,405
		<b>\$926,583</b>	<b>\$926,583</b>	<b>\$926,583</b>	<b>\$926,583</b>	<b>\$926,583</b>	<b>\$4,632,915</b>

**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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2021 - 2022? No

**Additional Revenue Source**

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Haney Make It Happen Grant	\$416,130	\$0	\$0	\$0	\$0	\$416,130
Haney Science & Business Bldg Grant	\$5,900,000	\$0	\$0	\$0	\$0	\$5,900,000
Haney FFE for Science Bldg Grant	\$1,583,870	\$0	\$0	\$0	\$0	\$1,583,870

Safety & Security Grant	\$23,749	\$0	\$0	\$0	\$0	\$23,749
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	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$29,000,000	\$145,000,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$65,000,000	\$0	\$0	\$0	\$0	\$65,000,000
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	\$69,951,523	\$0	\$0	\$0	\$0	\$69,951,523
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$36,613,703)	\$0	\$0	\$0	\$0	(\$36,613,703)
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	(\$3,400,908)	(\$3,400,908)	(\$3,400,908)	(\$3,400,908)	(\$3,400,908)	(\$17,004,540)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$131,860,661</b>	<b>\$25,599,092</b>	<b>\$25,599,092</b>	<b>\$25,599,092</b>	<b>\$25,599,092</b>	<b>\$234,257,029</b>

**Total Revenue Summary**

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$36,695,719	\$40,439,560	\$42,469,256	\$44,435,282	\$46,554,793	\$210,594,610
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$36,695,719)	(\$40,439,560)	(\$42,469,256)	(\$44,435,282)	(\$46,554,793)	(\$210,594,610)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$926,583	\$926,583	\$926,583	\$926,583	\$926,583	\$4,632,915
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$131,860,661	\$25,599,092	\$25,599,092	\$25,599,092	\$25,599,092	\$234,257,029
<b>Total Additional Revenue</b>	<b>\$132,787,244</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$238,889,944</b>
<b>Total Available Revenue</b>	<b>\$132,787,244</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$26,525,675</b>	<b>\$238,889,944</b>

## 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		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Funded
Construct Classroom Wing	A GARY WALSINGHAM ACADEMY	Planned Cost:	\$0	\$0	\$0	\$0	\$12,000,000	\$12,000,000	Yes
	Student Stations:		0	0	0	0	440	440	
	Total Classrooms:		0	0	0	0	20	20	
	Gross Sq Ft:		0	0	0	0	18,000	18,000	
Design & Phase 1 of Construction of Classroom Wing	CALLAWAY ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$2,725,675	\$2,725,675	Yes
	Student Stations:		0	0	0	0	264	264	
	Total Classrooms:		0	0	0	0	12	12	
	Gross Sq Ft:		0	0	0	0	12,000	12,000	

Construction of Outdoor Ed Classroom	A CRAWFORD MOSLEY SENIOR HIGH	Planned Cost:	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
	Student Stations:		25	0	0	0	0	25	
	Total Classrooms:		1	0	0	0	0	1	
	Gross Sq Ft:		3,610	0	0	0	0	3,610	
Construct Classroom Wing to Replace Lost Modular Classrooms	NORTHSIDE ELEMENTARY	Planned Cost:	\$7,669,745	\$0	\$0	\$0	\$0	\$7,669,745	Yes
	Student Stations:		264	0	0	0	0	264	
	Total Classrooms:		12	0	0	0	0	12	
	Gross Sq Ft:		12,000	0	0	0	0	12,000	
Construct 23 Classroom Wing	BOZEMAN LEARNING CENTER	Planned Cost:	\$22,822,949	\$0	\$0	\$0	\$0	\$22,822,949	Yes
	Student Stations:		575	0	0	0	0	575	
	Total Classrooms:		23	0	0	0	0	23	
	Gross Sq Ft:		20,700	0	0	0	0	20,700	
Construct Classroom Wing	SMITH ELEMENTARY	Planned Cost:	\$12,000,000	\$0	\$0	\$0	\$0	\$12,000,000	Yes
	Student Stations:		440	0	0	0	0	440	
	Total Classrooms:		20	0	8	0	0	28	
	Gross Sq Ft:		20,000	0	8,000	0	0	28,000	
Construct Classroom Wing	MERRITT BROWN MIDDLE	Planned Cost:	\$13,764,051	\$0	\$0	\$0	\$0	\$13,764,051	Yes
	Student Stations:		440	0	0	0	0	440	
	Total Classrooms:		20	0	0	0	0	20	
	Gross Sq Ft:		18,000	0	0	0	0	18,000	
Construct Classroom Wing	HILAND PARK ELEMENTARY	Planned Cost:	\$0	\$7,362,837	\$0	\$0	\$0	\$7,362,837	Yes
	Student Stations:		0	264	0	0	0	264	
	Total Classrooms:		0	12	0	0	0	12	
	Gross Sq Ft:		0	12,000	0	0	0	12,000	
Construct Classroom Wing	SOUTHPORT ELEMENTARY	Planned Cost:	\$0	\$7,362,838	\$0	\$0	\$0	\$7,362,838	Yes

	Student Stations:	0	264	0	0	0	264		
	Total Classrooms:	0	12	0	0	0	12		
	Gross Sq Ft:	0	12,000	0	0	0	12,000		
Design and construction of new Classroom Building	A CRAWFORD MOSLEY SENIOR HIGH	Planned Cost:	\$0	\$0	\$725,675	\$14,725,675	\$0	\$15,451,350	Yes
	Student Stations:	0	0	500	500	0	1,000		
	Total Classrooms:	0	0	20	20	0	40		
	Gross Sq Ft:	0	0	18,000	18,000	0	36,000		

<b>Planned Cost:</b>	<b>\$60,256,745</b>	<b>\$14,725,675</b>	<b>\$725,675</b>	<b>\$14,725,675</b>	<b>\$14,725,675</b>	<b>\$105,159,445</b>
<b>Student Stations:</b>	<b>1,744</b>	<b>528</b>	<b>500</b>	<b>500</b>	<b>704</b>	<b>3,976</b>
<b>Total Classrooms:</b>	<b>76</b>	<b>24</b>	<b>28</b>	<b>20</b>	<b>32</b>	<b>180</b>
<b>Gross Sq Ft:</b>	<b>74,310</b>	<b>24,000</b>	<b>26,000</b>	<b>18,000</b>	<b>30,000</b>	<b>172,310</b>

**Other Project Schedules**

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

Project Description	Location	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
13th St. Parking Improvements	BAY SENIOR HIGH	\$2,378,507	\$0	\$0	\$0	\$0	\$2,378,507	Yes
Demo due to Hurricane Damage	EVERITT MIDDLE	\$2,019,000	\$0	\$0	\$0	\$0	\$2,019,000	Yes
Band Room Renovations	A CRAWFORD MOSLEY SENIOR HIGH	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000	Yes
Palm Bay Charter Academy Soccer Fields	Location not specified	\$1,553,325	\$0	\$0	\$0	\$0	\$1,553,325	Yes
Rising Leaders Charter School	Location not specified	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Yes
Bldg 2 HVAC Renovations	RUTHERFORD SENIOR HIGH	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Yes
Allocation to Charter Schools from Half-Cent Sales Tax Funds	Location not specified	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000	Yes
Construction of Gym	CEDAR GROVE ELEMENTARY	\$2,243,256	\$0	\$0	\$0	\$0	\$2,243,256	Yes
Small Maintenance Projects (Carryover)	Location not specified	\$3,863,673	\$0	\$0	\$0	\$0	\$3,863,673	Yes
Technology Support	Location not specified	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000	\$8,300,000	\$41,500,000	Yes
Bay High Fine Arts Center	BAY SENIOR HIGH	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Construction New Cafeteria and Administration; Remodel Bldg. 8; Renovate Bldg. 2,3,5	MOWAT MIDDLE	\$11,520,623	\$0	\$0	\$0	\$0	\$11,520,623	Yes
Replacement Buildings	TOM P HANEY VOCATIONAL-TECHNICAL CENTER	\$10,330,593	\$0	\$0	\$0	\$0	\$10,330,593	Yes
Land Purchases	Location not specified	\$693,074	\$0	\$0	\$0	\$0	\$693,074	Yes

Safety & Security Projects	Location not specified	\$71,745	\$0	\$0	\$0	\$0	\$71,745	Yes
Hurricane Repairs	Location not specified	\$401,996	\$0	\$0	\$0	\$0	\$401,996	Yes
Bay Haven Charter Academy	Location not specified	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Yes
Schoolwide Renovation, All Systems	SMITH ELEMENTARY	\$8,183,877	\$0	\$4,000,000	\$0	\$0	\$12,183,877	Yes
Renovation of Building 1	BAY SENIOR HIGH	\$6,087,484	\$0	\$0	\$0	\$0	\$6,087,484	Yes
University Academy P.E./ Site Work	Location not specified	\$2,563,346	\$0	\$0	\$0	\$0	\$2,563,346	Yes
Schoolwide Renovation, All Systems	LUCILLE MOORE ELEMENTARY	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	Yes
Schoolwide Renovation, All Systems	PATRONIS ELEMENTARY	\$0	\$0	\$5,000,000	\$0	\$0	\$5,000,000	Yes
		<b>\$72,530,499</b>	<b>\$11,800,000</b>	<b>\$25,800,000</b>	<b>\$11,800,000</b>	<b>\$11,800,000</b>	<b>\$133,730,499</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**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	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
BAY SENIOR HIGH	1,643	1,560	1,101	69	16	71.00 %	0	0	1,176	75.00 %	17
MERRITT BROWN MIDDLE	907	816	673	42	16	82.00 %	0	0	634	78.00 %	15

HUTCHISON BEACH ELEMENTARY	793	793	662	42	16	83.00 %	0	0	461	58.00 %	11
CEDAR GROVE ELEMENTARY	669	669	538	38	14	80.00 %	0	0	397	59.00 %	10
CALLAWAY ELEMENTARY	749	749	438	41	11	58.00 %	0	0	368	49.00 %	9
MERRIAM CHERRY STREET ELEMENTARY	532	532	448	29	15	84.00 %	0	0	270	51.00 %	9
LUCILLE MOORE ELEMENTARY	623	623	468	35	13	75.00 %	0	0	363	58.00 %	10
EVERITT MIDDLE	1,269	1,142	0	53	0	0.00 %	0	0	0	0.00 %	0
HILAND PARK ELEMENTARY	712	712	561	38	15	79.00 %	0	0	475	67.00 %	13
JINKS MIDDLE	1,114	1,002	500	47	11	50.00 %	0	0	503	50.00 %	11
LYNN HAVEN ELEMENTARY	843	843	597	46	13	71.00 %	0	0	518	61.00 %	11
MARGARET K. LEWIS SCHOOL IN MILLVILLE	265	265	156	26	6	59.00 %	0	0	150	57.00 %	6
OAKLAND TERRACE ELEMENTARY	400	400	116	22	5	29.00 %	0	0	100	25.00 %	5
SURFSIDE MIDDLE	1,117	1,005	802	50	16	80.00 %	0	0	754	75.00 %	15
PARKER ELEMENTARY	745	745	693	39	18	93.00 %	0	0	353	47.00 %	9
SOUTHPORT ELEMENTARY	555	555	448	29	15	81.00 %	0	0	363	65.00 %	13
SPRINGFIELD ELEMENTARY	428	428	0	23	0	0.00 %	0	0	0	0.00 %	0
WALLER ELEMENTARY	607	607	372	33	11	61.00 %	0	0	315	52.00 %	10
WEST BAY ELEMENTARY	438	438	305	23	13	70.00 %	0	0	213	49.00 %	9
PATTERSON ELEMENTARY	576	576	0	30	0	0.00 %	0	0	235	41.00 %	8
ROSENWALD HIGH	979	832	224	39	6	27.00 %	0	0	200	24.00 %	5
MOWAT MIDDLE	1,431	1,287	842	62	14	65.00 %	0	0	800	62.00 %	13
RUTHERFORD SENIOR HIGH	2,024	1,922	1,346	86	16	70.00 %	0	0	1,200	62.00 %	14
NORTHSIDE ELEMENTARY	729	729	599	40	15	82.00 %	0	0	411	56.00 %	10
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	760	912	10	39	0	1.00 %	0	0	0	0.00 %	0
A CRAWFORD MOSLEY SENIOR HIGH	2,199	2,089	1,868	90	21	89.00 %	0	0	1,800	86.00 %	20
TYNDALL ACADEMY	1,238	1,238	535	63	8	43.00 %	0	0	617	50.00 %	10
SMITH ELEMENTARY	803	803	534	43	12	67.00 %	0	0	456	57.00 %	11
PATRONIS ELEMENTARY	836	836	633	45	14	76.00 %	0	0	462	55.00 %	10
ARNOLD SENIOR HIGH	2,330	2,213	1,460	92	16	66.00 %	0	0	1,502	68.00 %	16
BOZEMAN LEARNING CENTER	1,917	1,725	1,461	83	18	85.00 %	0	0	1,451	84.00 %	17
New Horizons Learning Center (New)	180	180	109	20	5	61.00 %	0	0	100	56.00 %	5

BREAKFAST POINT SCHOOL	1,721	1,548	1,045	81	13	67.00 %	0	0	841	54.00 %	10
DEER POINT ELEMENTARY SCHOOL	824	824	591	45	13	72.00 %	0	0	516	63.00 %	11
St.	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
A GARY WALSHINGHAM ACADEMY	832	0	139	47	3	0.00 %	0	0	300	0.00 %	6
	<b>33,788</b>	<b>31,598</b>	<b>20,270</b>	<b>1,630</b>	<b>12</b>	<b>64.15 %</b>	<b>0</b>	<b>0</b>	<b>18,304</b>	<b>57.93 %</b>	<b>11</b>

The COFTE Projected Total (18,304) for 2026 - 2027 must match the Official Forecasted COFTE Total (18,305 ) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	5,272
Middle (4-8)	6,929
High (9-12)	6,103
	<b>18,305</b>

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>18,304</b>

**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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2026 - 2027
Maritime Academy	8	PRIVATE	2021	25	22	10	200
Panama City - Palm Bay Elementary School	20	PRIVATE	2008	316	316	15	420
Panama City - Bay Haven Charter Academy, K-8	66	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	10	PRIVATE	2008	195	195	15	398
Panama City - K-12 North Bay Haven	113	PRIVATE	2010	2,071	2,071	15	2,126
University Academy	41	PRIVATE	2012	687	687	4	710

Panama City - Rising Leaders Academy	22	PRIVATE	2012	462	220	5	350
Central High School	5	PRIVATE	2015	125	113	5	250
	<b>292</b>			<b>5,235</b>	<b>4,908</b>		<b>5,738</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total
Elementary (PK-3)	0	0	0	0	32	0	0	32
Middle (4-8)	0	0	0	0	20	0	0	20
High (9-12)	0	0	0	0	24	0	0	24
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76</b>	<b>0</b>	<b>0</b>	<b>76</b>

**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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	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 ACADEMY	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 WALSHINGHAM ACADEMY	0	0	0	0	0	0

<b>Totals for BAY COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	0	0	0	0	0	0
Total number of COFTE students projected by year.	19,987	19,715	19,203	18,734	18,305	19,189
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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
TYNDALL ACADEMY	0	0	Mobile Modular	14	308
MOWAT MIDDLE	0	0	Mobile Modular	8	176
RUTHERFORD SENIOR HIGH	0	0	Mobile Modular	3	66
	0	0		25	550

**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

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## 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.

Elementary schools were rezoned for this current year - 22/23. High Schools are being rezoned for the 23/24 school year. These efforts are to level student population to better utilize the available student stations.

## 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

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## 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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	13,100	13,100	8,535.35	65.15 %	0	8,238	62.89 %

Middle - District Totals	9,476	8,525	5,322.25	62.43 %	0	3,750	43.99 %
High - District Totals	9,175	8,616	5,998.78	69.63 %	0	6,047	70.18 %
Other - ESE, etc	2,116	1,357	414.08	30.51 %	0	0	0.00 %
	<b>33,867</b>	<b>31,598</b>	<b>20,270.46</b>	<b>64.15 %</b>	<b>0</b>	<b>18,035</b>	<b>57.08 %</b>

**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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	13,100	13,100	8,535.35	65.15 %	0	8,361	63.82 %
Middle - District Totals	9,476	8,525	5,322.25	62.43 %	0	3,559	41.75 %
High - District Totals	9,175	8,616	5,998.78	69.63 %	0	6,011	69.77 %
Other - ESE, etc	2,116	1,357	414.08	30.51 %	0	0	0.00 %
	<b>33,867</b>	<b>31,598</b>	<b>20,270.46</b>	<b>64.15 %</b>	<b>0</b>	<b>17,931</b>	<b>56.75 %</b>

**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.