

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.

	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Five Year Total
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District CHARLOTTE 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 3/12/2024

Work Plan Submittal Date 4/9/2024

DISTRICT SUPERINTENDENT Mark Vianello

CHIEF FINANCIAL OFFICER Gregory Griner

DISTRICT POINT-OF-CONTACT PERSON Billy Williams

JOB TITLE Director of Maintenance & Operations

PHONE NUMBER 941-575-5400 Ext 1306

E-MAIL ADDRESS billy.williams@yourcharlotteschools.net

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		2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC		\$20,350,000	\$7,500,000	\$7,750,000	\$8,000,000	\$8,250,000	\$51,850,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Flooring		\$3,530,000	\$2,000,000	\$2,100,000	\$2,200,000	\$2,400,000	\$12,230,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Roofing		\$3,566,000	\$3,000,000	\$3,100,000	\$3,200,000	\$3,400,000	\$16,266,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
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		\$6,089,000	\$2,500,000	\$2,250,000	\$2,200,000	\$2,300,000	\$15,339,000
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Telephone/Intercom System		\$232,500	\$500,000	\$500,000	\$500,000	\$500,000	\$2,232,500
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						

Closed Circuit Television		\$0	\$0	\$0	\$0	\$1	\$1
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Paint		\$1,175,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,175,500
Locations:	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Maintenance/Repair		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Sub Total:		\$34,943,000	\$16,500,000	\$16,700,000	\$17,100,000	\$17,850,001	\$103,093,001

PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:		\$61,923,300	\$30,250,000	\$30,350,000	\$31,050,000	\$32,800,000	\$186,373,300

Other Items		2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
385-Paving		\$1,050,000	\$700,000	\$650,000	\$750,000	\$850,000	\$4,000,000
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
383-Small Renovation Projects		\$12,312,000	\$5,000,000	\$5,100,000	\$5,200,000	\$5,300,000	\$32,912,000
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
366-ADA		\$25,000	\$50,000	\$50,000	\$50,000	\$49,999	\$224,999
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOR HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
376-Athletic Field Improvements		\$799,300	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,799,300
Locations	CHARLOTTE SENIOR HIGH, LEMON BAY SENIOR HIGH, PORT CHARLOTTE SENIOR HIGH						

387-Playgrounds/Bleachers		\$1,431,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,431,000
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOF HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
337-Security Projects		\$6,254,000	\$5,000,000	\$5,050,000	\$5,150,000	\$5,750,000	\$27,204,000
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOF HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
384-AV Equipment & Installation		\$5,109,000	\$1,000,000	\$800,000	\$800,000	\$1,000,000	\$8,709,000
Locations	BENJAMIN J BAKER ELEMENTARY, CHARLOTTE HARBOR SCHOOL, CHARLOTTE SENIOR HIGH, CHARLOTTE TECHNICAL COLLEGE, DEEP CREEK ELEMENTARY, EAST ELEMENTARY, KINGSWAY ELEMENTARY, L A AINGER MIDDLE, LEMON BAY SENIOF HIGH, LIBERTY ELEMENTARY, MEADOW PARK ELEMENTARY, MURDOCK CENTER, MURDOCK MIDDLE, MURDOCK TRANSPORTATION, MYAKKA RIVER ELEMENTARY, NEIL ARMSTRONG ELEMENTARY, PEACE RIVER ELEMENTARY, PORT CHARLOTTE MIDDLE, PORT CHARLOTTE SENIOR HIGH, PUNTA GORDA CENTER, PUNTA GORDA MIDDLE, SALLIE JONES ELEMENTARY, THE ACADEMY, VINELAND ELEMENTARY, WEST COUNTY TRANSPORTATION AND MAINTENANCE						
Total:		\$61,923,300	\$30,250,000	\$30,350,000	\$31,050,000	\$32,800,000	\$186,373,300

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$61,923,300	\$30,250,000	\$30,350,000	\$31,050,000	\$32,800,000	\$186,373,300
Maintenance/Repair Salaries	\$5,000,000	\$5,250,000	\$5,500,000	\$5,550,000	\$6,000,000	\$27,300,000
School Bus Purchases	\$3,997,816	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$11,997,816
Other Vehicle Purchases	\$1,609,000	\$1,000,000	\$1,000,000	\$1,100,000	\$1,100,000	\$5,809,000
Capital Outlay Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Rent/Lease Relocatables	\$198,000	\$210,000	\$220,000	\$230,000	\$250,000	\$1,108,000
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)	\$2,100,000	\$2,200,000	\$2,200,000	\$2,100,000	\$2,100,000	\$10,700,000
Qualified School Construction Bonds (QSCB)	\$2,103,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$14,103,000
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
368-Vocational Equipment	\$536,890	\$150,000	\$200,000	\$250,000	\$300,000	\$1,436,890
375-High School Equipment	\$203,000	\$83,000	\$83,000	\$100,000	\$100,000	\$569,000
386-Copiers	\$215,000	\$150,000	\$190,000	\$200,000	\$400,000	\$1,155,000

364-School Radios/AED's	\$268,000	\$100,000	\$100,000	\$100,000	\$100,000	\$668,000
396-Facilities Department Staff	\$600,000	\$625,000	\$650,000	\$675,000	\$700,000	\$3,250,000
380-District-wide Furniture and Equipment	\$1,631,000	\$800,000	\$650,000	\$700,000	\$800,000	\$4,581,000
371-Middle School Equipment	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
379-Custodial Equipment	\$377,000	\$75,000	\$75,000	\$75,000	\$75,000	\$677,000
700-District Technology Plan	\$16,300,000	\$4,800,000	\$4,500,000	\$5,100,000	\$5,500,000	\$36,200,000
372-Elementary Equipment	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
314-Land	\$298,000	\$200,000	\$150,000	\$150,000	\$150,000	\$948,000
390-ESE Equipment	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$48,000
Charter Schools	\$1,125,000	\$1,850,000	\$2,500,000	\$3,250,000	\$4,000,000	\$12,725,000
Ending Fund Balance	\$21,245,415	\$19,047,179	\$18,042,991	\$17,100,830	\$19,011,208	\$94,447,623
Local Expenditure Totals:	\$119,860,421	\$72,920,179	\$72,540,991	\$73,860,830	\$75,516,208	\$414,698,629

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	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
(1) Non-exempt property assessed valuation		\$32,928,598,758	\$33,924,070,061	\$35,187,297,860	\$36,801,205,642	\$38,605,052,117	\$177,446,224,438
(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		\$55,320,046	\$56,992,438	\$59,114,660	\$61,826,025	\$64,856,488	\$298,109,657
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$47,417,182	\$48,850,661	\$50,669,709	\$52,993,736	\$55,591,275	\$255,522,563
(5) Difference of lines (3) and (4)		\$7,902,864	\$8,141,777	\$8,444,951	\$8,832,289	\$9,265,213	\$42,587,094

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$664,359	\$664,359	\$664,359	\$664,359	\$664,359	\$3,321,795
CO & DS Interest on Undistributed CO	360	\$9,744	\$9,744	\$9,744	\$9,744	\$9,744	\$48,720
		\$674,103	\$674,103	\$674,103	\$674,103	\$674,103	\$3,370,515

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 2022 - 2023? No

Additional Revenue Source

Any additional revenue sources

Item	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
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	\$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	\$2,258,461	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$8,258,461
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	\$68,860,675	\$21,245,415	\$19,047,179	\$18,042,991	\$17,100,830	\$144,297,090
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$71,769,136	\$23,395,415	\$21,197,179	\$20,192,991	\$19,250,830	\$155,805,551

Total Revenue Summary

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$47,417,182	\$48,850,661	\$50,669,709	\$52,993,736	\$55,591,275	\$255,522,563
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$119,860,421)	(\$72,920,179)	(\$72,540,991)	(\$73,860,830)	(\$75,516,208)	(\$414,698,629)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$72,443,239)	(\$24,069,518)	(\$21,871,282)	(\$20,867,094)	(\$19,924,933)	(\$159,176,066)

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
CO & DS Revenue	\$674,103	\$674,103	\$674,103	\$674,103	\$674,103	\$3,370,515
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$71,769,136	\$23,395,415	\$21,197,179	\$20,192,991	\$19,250,830	\$155,805,551
Total Additional Revenue	\$72,443,239	\$24,069,518	\$21,871,282	\$20,867,094	\$19,924,933	\$159,176,066

Total Available Revenue	\$0	\$0	\$0	\$0	\$0	\$0
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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.

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
New construction	MURDOCK TRANSPORTATION	\$0	\$20,000	\$0	\$0	\$0	\$20,000	No
Add remodel, renovate & site improvements	PUNTA GORDA CENTER	\$0	\$325,000	\$0	\$0	\$0	\$325,000	No
Remodeling	MURDOCK CENTER	\$0	\$245,000	\$0	\$0	\$0	\$245,000	No
Remodel	WEST COUNTY TRANSPORTATION AND MAINTENANCE	\$0	\$49,500	\$0	\$0	\$0	\$49,500	No
		\$0	\$639,500	\$0	\$0	\$0	\$639,500	

Additional Project Schedules

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

Nothing reported for this section.

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	2023 - 2024 Satis. Stu. Sta.	Actual 2023 - 2024 FISH Capacity	Actual 2022 - 2023 COFTE	# Class Rooms	Actual Average 2023 - 2024 Class Size	Actual 2023 - 2024 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization	Projected 2027 - 2028 Class Size
SALLIE JONES ELEMENTARY	717	717	691	38	18	96.00 %	0	0	600	84.00 %	16
CHARLOTTE SENIOR HIGH	1,853	1,760	1,836	77	24	104.00 %	0	0	1,750	99.00 %	23
PEACE RIVER ELEMENTARY	861	861	564	47	12	65.00 %	0	0	500	58.00 %	11
CHARLOTTE HARBOR SCHOOL	262	262	118	23	5	45.00 %	0	0	112	43.00 %	5
LEMON BAY SENIOR HIGH	1,428	1,285	1,282	58	22	100.00 %	0	0	1,300	101.00 %	22
BENJAMIN J BAKER ELEMENTARY	324	324	65	18	4	20.00 %	0	0	0	0.00 %	0
EAST ELEMENTARY	861	861	743	47	16	86.00 %	0	0	800	93.00 %	17
NEIL ARMSTRONG ELEMENTARY	861	861	760	47	16	88.00 %	0	0	700	81.00 %	15
PUNTA GORDA MIDDLE	1,401	1,260	1,117	60	19	89.00 %	0	0	1,000	79.00 %	17
PORT CHARLOTTE MIDDLE	1,166	1,049	851	51	17	81.00 %	0	0	800	76.00 %	16
MEADOW PARK ELEMENTARY	865	865	683	47	15	79.00 %	0	0	600	69.00 %	13
PORT CHARLOTTE SENIOR HIGH	1,937	1,840	1,511	79	19	82.00 %	0	0	1,575	86.00 %	20
CHARLOTTE TECHNICAL COLLEGE	789	946	178	43	4	19.00 %	0	0	150	16.00 %	3
L A AINGER MIDDLE	1,076	968	701	47	15	72.00 %	0	0	600	62.00 %	13
VINELAND ELEMENTARY	659	659	565	35	16	86.00 %	0	0	500	76.00 %	14
LIBERTY ELEMENTARY	655	655	609	35	17	93.00 %	0	0	700	107.00 %	20

MURDOCK MIDDLE	954	858	574	42	14	67.00 %	0	0	600	70.00 %	14
MYAKKA RIVER ELEMENTARY	667	667	588	35	17	88.00 %	0	0	600	90.00 %	17
DEEP CREEK ELEMENTARY	836	836	820	44	19	98.00 %	0	0	800	96.00 %	18
KINGSWAY ELEMENTARY	732	732	588	40	15	80.00 %	0	0	600	82.00 %	15
THE ACADEMY	300	270	199	17	12	74.00 %	0	0	200	74.00 %	12
	19,204	18,536	15,042	930	16	81.15 %	0	0	14,487	78.16 %	16

The COFTE Projected Total (14,487) for 2027 - 2028 must match the Official Forecasted COFTE Total (14,487) for 2027 - 2028 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 2027 - 2028	
Elementary (PK-3)	4,177
Middle (4-8)	5,726
High (9-12)	4,584
	14,487

Grade Level Type	Balanced Projected COFTE for 2027 - 2028
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,487

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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Year 5 Total
LIBERTY ELEMENTARY	12	0	0	0	0	12
DEEP CREEK ELEMENTARY	12	0	0	0	0	12
Total Relocatable Replacements:	24	0	0	0	0	24

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 2027 - 2028
Florida Southwestern State College	11	OTHER	2009	415	382	13	400
Babcock Neighborhood School	30	OTHER	2017	714	955	6	2,010
	41			1,129	1,337		2,410

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
PEACE RIVER ELEMENTARY	Educational	7	0	0	0	0	7
KINGSWAY ELEMENTARY	Educational	4	0	0	0	0	4
PORT CHARLOTTE SENIOR HIGH	Educational	0	0	1	0	0	1
L A AINGER MIDDLE	Educational	0	1	0	0	0	1
PORT CHARLOTTE MIDDLE	Educational	0	2	0	0	0	2
MEADOW PARK ELEMENTARY	Educational	2	0	0	0	0	2
Total Educational Classrooms:		13	3	1	0	0	17

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
NEIL ARMSTRONG ELEMENTARY	Co-Teaching	3	5	0	0	0	8
Total Co-Teaching Classrooms:		3	5	0	0	0	8

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 2022 - 2023 fiscal year.					List the net new classrooms to be added in the 2023 - 2024 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 2023 - 2024 should match totals in Section 15A.			
Location	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	5 Year Average
PORT CHARLOTTE MIDDLE	0	0	0	0	0	0
MEADOW PARK ELEMENTARY	0	0	0	0	0	0
THE ACADEMY	25	25	25	0	0	15
SALLIE JONES ELEMENTARY	0	0	0	0	0	0
CHARLOTTE SENIOR HIGH	0	0	0	0	0	0
PEACE RIVER ELEMENTARY	0	0	0	0	0	0
CHARLOTTE HARBOR SCHOOL	90	90	90	0	0	54
LEMON BAY SENIOR HIGH	0	0	0	0	0	0
MYAKKA RIVER ELEMENTARY	0	0	0	0	0	0
DEEP CREEK ELEMENTARY	144	213	213	0	0	114
KINGSWAY ELEMENTARY	0	0	0	0	0	0
PORT CHARLOTTE SENIOR HIGH	0	0	0	0	0	0
CHARLOTTE TECHNICAL COLLEGE	0	0	0	0	0	0
L A AINGER MIDDLE	0	0	0	0	0	0
VINELAND ELEMENTARY	0	0	0	0	0	0
LIBERTY ELEMENTARY	0	213	213	0	0	85
MURDOCK MIDDLE	0	0	0	0	0	0
BENJAMIN J BAKER ELEMENTARY	0	0	0	0	0	0
EAST ELEMENTARY	0	0	0	0	0	0
NEIL ARMSTRONG ELEMENTARY	0	0	0	0	0	0
PUNTA GORDA MIDDLE	0	0	0	0	0	0

Totals for CHARLOTTE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	259	541	541	0	0	268
Total number of COFTE students projected by year.	15,027	14,791	14,673	14,486	14,487	14,693
Percent in relocatables by year.	2 %	4 %	4 %	0 %	0 %	2 %

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 2023 - 2024	FISH Student Stations	Owner	# of Leased Classrooms 2027 - 2028	FISH Student Stations
CHARLOTTE HARBOR SCHOOL	6	90	Mobile Modular/SGroup	6	90
SALLIE JONES ELEMENTARY	0	0		0	0
CHARLOTTE SENIOR HIGH	0	0		0	0
PEACE RIVER ELEMENTARY	0	0		0	0
LEMON BAY SENIOR HIGH	0	0		0	0
BENJAMIN J BAKER ELEMENTARY	0	0		0	0
EAST ELEMENTARY	0	0		0	0
NEIL ARMSTRONG ELEMENTARY	0	0		0	0
PUNTA GORDA MIDDLE	0	0		0	0
PORT CHARLOTTE MIDDLE	0	0		0	0
MEADOW PARK ELEMENTARY	0	0		0	0
L A AINGER MIDDLE	0	0		0	0
VINELAND ELEMENTARY	0	0		0	0
MURDOCK MIDDLE	0	0		0	0
MYAKKA RIVER ELEMENTARY	0	0		0	0
DEEP CREEK ELEMENTARY	8	144	Mobile Modular	0	0
KINGSWAY ELEMENTARY	0	0		0	0
LIBERTY ELEMENTARY	0	0		0	0
THE ACADEMY	1	25		1	25
CHARLOTTE TECHNICAL COLLEGE	0	0		0	0
PORT CHARLOTTE SENIOR HIGH	0	0		0	0
	15	259		7	115

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.

Charlotte County Public Schools' class size reduction planning includes, but is not limited to, remodeling, renovation, new construction, year-round schools, and redistricting in our continued proactive approach to assure compliance with class size reduction requirements.

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.

Charlotte Public Schools currently has no plans to close any schools.

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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed	Projected 2032 - 2033 COFTE	Projected 2032 - 2033 Utilization
Elementary - District Totals	8,038	8,038	6,675.04	83.04 %	0	0	0.00 %

Middle - District Totals	4,897	4,405	3,442.15	78.14 %	0	0	0.00 %
High - District Totals	5,218	4,885	4,629.11	94.76 %	0	0	0.00 %
Other - ESE, etc	1,051	1,208	295.87	24.50 %	0	0	0.00 %
	19,204	18,536	15,042.17	81.15 %	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

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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	8,038	8,038	6,675.04	83.04 %	0	0	0.00 %
Middle - District Totals	4,897	4,405	3,442.15	78.14 %	0	0	0.00 %
High - District Totals	5,218	4,885	4,629.11	94.76 %	0	0	0.00 %
Other - ESE, etc	1,051	1,208	295.87	24.50 %	0	0	0.00 %
	19,204	18,536	15,042.17	81.15 %	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

Nothing reported for this section.