

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.

	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Five Year Total
Total Revenues	\$6,082,029	\$9,186,923	\$12,216,942	\$20,917,238	\$22,637,114	\$71,040,246
Total Project Costs	\$6,082,029	\$9,186,923	\$12,216,942	\$20,917,238	\$22,637,114	\$71,040,246
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District INDIAN RIVER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

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

Date of School Board Adoption	11/19/2024
Work Plan Submittal Date	11/20/2024
DISTRICT SUPERINTENDENT	David K. Moore, Ed. D.
CHIEF FINANCIAL OFFICER	Mr. Bruce A. Green
DISTRICT POINT-OF-CONTACT PERSON	Mr. Nicholas Westenberger
JOB TITLE	Director of Facilities & Support Services
PHONE NUMBER	772-564-5019
E-MAIL ADDRESS	nicholas.westenberger@indianriverschools.org

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		2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
HVAC		\$1,500,000	\$1,200,000	\$0	\$0	\$120,000	\$2,820,000
Locations:	CITRUS ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, SEBASTIAN RIVER MIDDLE, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH						
Flooring		\$400,000	\$1,050,000	\$400,000	\$850,000	\$400,000	\$3,100,000
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Roofing		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Safety to Life		\$1,407,436	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$7,007,436
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Fencing		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Parking		\$475,000	\$0	\$750,000	\$0	\$0	\$1,225,000
Locations:	LIBERTY MAGNET, TREASURE COAST ELEMENTARY						
Electrical		\$0	\$0	\$500,000	\$0	\$0	\$500,000
Locations:	SEBASTIAN RIVER SENIOR HIGH						
Fire Alarm		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Locations:	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, ROSEWOOD ELEMENTARY, SEBASTIAN RIVER MIDDLE, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH						
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		\$1,500,000	\$600,000	\$0	\$300,000	\$0	\$2,400,000
Locations:	BEACHLAND ELEMENTARY, DODGERTOWN ELEMENTARY, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH SENIOR HIGH						
Maintenance/Repair		\$1,892,000	\$1,892,000	\$1,892,000	\$1,892,000	\$1,892,000	\$9,460,000
Locations:	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Sub Total:		\$7,824,436	\$6,792,000	\$5,592,000	\$5,092,000	\$4,462,000	\$29,762,436

PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:		\$12,064,924	\$9,317,000	\$7,317,000	\$7,242,000	\$6,532,000	\$42,472,924

Other Items		2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Chiller Replacement		\$2,175,000	\$1,275,000	\$575,000	\$900,000	\$700,000	\$5,625,000
Locations	CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, PELICAN ISLAND ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TREASURE COAST ELEMENTARY						
Furniture Fixtures & Equipment		\$500,000	\$550,000	\$650,000	\$750,000	\$870,000	\$3,320,000
Locations	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Playground Equipment Replacement		\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
Locations	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Building Improvements/Renovations Districtwide		\$0	\$200,000	\$0	\$0	\$0	\$200,000
Locations	FELLSMERE ELEMENTARY, SEBASTIAN RIVER SENIOR HIGH						
Performing Arts Allocation		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations	BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, TREASURE COAST ELEMENTARY, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH						
Capital Project Reserve		\$1,065,488	\$0	\$0	\$0	\$0	\$1,065,488
Locations	Administration Building, BEACHLAND ELEMENTARY, CITRUS ELEMENTARY, DISTRICT SERVICES, DODGERTOWN ELEMENTARY, FELLSMERE ELEMENTARY, GIFFORD MIDDLE, GLENDALE ELEMENTARY, INDIAN RIVER ACADEMY, IR PREP, LIBERTY MAGNET, OSCEOLA MAGNET SCHOOL (NEW), OSLO MIDDLE, PELICAN ISLAND ELEMENTARY, ROSEWOOD ELEMENTARY, SEBASTIAN ELEMENTARY, SEBASTIAN RIVER MIDDLE, SEBASTIAN RIVER SENIOR HIGH, STORM GROVE MIDDLE SCHOOL, SUPPORT SERVICE COMPLEX, TRANSPORTATION DEPARTMENT, TREASURE COAST ELEMENTARY, TREASURE COAST TECHNICAL COLLEGE, VERO BEACH ELEMENTARY, VERO BEACH SENIOR HIGH, WABASSO SCHOOL						
Total:		\$12,064,924	\$9,317,000	\$7,317,000	\$7,242,000	\$6,532,000	\$42,472,924

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	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$12,064,924	\$9,317,000	\$7,317,000	\$7,242,000	\$6,532,000	\$42,472,924
Maintenance/Repair Salaries	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$6,400,000	\$32,000,000
School Bus Purchases	\$1,413,900	\$1,413,900	\$1,413,900	\$1,413,900	\$1,413,900	\$7,069,500
Other Vehicle Purchases	\$200,000	\$0	\$200,000	\$0	\$200,000	\$600,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,187,036	\$8,419,736	\$8,417,903	\$122,134	\$0	\$27,146,809
Rent/Lease Relocatables	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
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)	\$2,857,958	\$2,225,000	\$2,225,000	\$2,225,000	\$2,225,000	\$11,757,958
Qualified School Construction Bonds (QSCB)	\$1,167,370	\$1,167,370	\$1,167,370	\$1,167,370	\$1,167,370	\$5,836,850
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
State Charter School Capital Outlay	\$1,448,505	\$0	\$0	\$0	\$0	\$1,448,505
Impact Fees "RESTRICTED FUNDS FOR FUTURE CAPACITY PRODUCING PROJECT DUE TO GROWTH"	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Performance Contracting Debt Service	\$1,064,693	\$1,096,703	\$1,121,461	\$1,155,422	\$1,190,400	\$5,628,679
Local Charter School Capital Outlay-1.5 Mil (Estimate)	\$1,350,000	\$3,000,000	\$4,300,000	\$6,700,000	\$7,500,000	\$22,850,000
District Technology	\$4,000,000	\$4,400,000	\$4,000,000	\$4,000,000	\$4,400,000	\$20,800,000
Local Expenditure Totals:	\$43,554,386	\$38,839,709	\$37,962,634	\$31,825,826	\$32,428,670	\$184,611,225

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	2024 - 2025 Actual Value	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
(1) Non-exempt property assessed valuation		\$32,664,398,568	\$32,552,400,000	\$34,047,500,000	\$35,827,700,000	\$37,440,700,000	\$172,532,698,568
(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		\$54,876,190	\$54,688,032	\$57,199,800	\$60,190,536	\$62,900,376	\$289,854,934
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$47,036,734	\$46,875,456	\$49,028,400	\$51,591,888	\$53,914,608	\$248,447,086
(5) Difference of lines (3) and (4)		\$7,839,456	\$7,812,576	\$8,171,400	\$8,598,648	\$8,985,768	\$41,407,848

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	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 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	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$121,302	\$121,302	\$121,302	\$121,302	\$121,302	\$606,510
CO & DS Interest on Undistributed CO	360	\$17,334	\$17,334	\$17,334	\$17,334	\$17,334	\$86,670
		\$138,636	\$138,636	\$138,636	\$138,636	\$138,636	\$693,180

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 2023 - 2024? No

Additional Revenue Source

Any additional revenue sources

Item	2024 - 2025 Actual Value	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$9,005	\$9,005	\$9,005	\$9,005	\$9,005	\$45,025
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	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
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	\$3,535	\$3,535	\$3,535	\$3,535	\$3,535	\$17,675
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	\$0	\$0	\$0	\$0	\$0	\$0
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$1,448,505	\$0	\$0	\$0	\$0	\$1,448,505
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	\$2,461,045	\$1,012,540	\$1,012,540	\$1,012,540	\$1,012,540	\$6,511,205

Total Revenue Summary

Item Name	2024 - 2025 Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$47,036,734	\$46,875,456	\$49,028,400	\$51,591,888	\$53,914,608	\$248,447,086
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$43,554,386)	(\$38,839,709)	(\$37,962,634)	(\$31,825,826)	(\$32,428,670)	(\$184,611,225)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$3,482,348	\$8,035,747	\$11,065,766	\$19,766,062	\$21,485,938	\$63,835,861

Item Name	2024 - 2025 Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Five Year Total
CO & DS Revenue	\$138,636	\$138,636	\$138,636	\$138,636	\$138,636	\$693,180
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,461,045	\$1,012,540	\$1,012,540	\$1,012,540	\$1,012,540	\$6,511,205
Total Additional Revenue	\$2,599,681	\$1,151,176	\$1,151,176	\$1,151,176	\$1,151,176	\$7,204,385
Total Available Revenue	\$6,082,029	\$9,186,923	\$12,216,942	\$20,917,238	\$22,637,114	\$71,040,246

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	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total	Funded
SECURITY ENHANCEMENT PROJECTS - DISTRICTWIDE (Single Point of Entry, Fencing, Access Control, PA Systems, Cameras, Weapons Detection)	Location not specified	\$1,300,000	\$1,180,879	\$851,946	\$1,300,000	\$1,300,000	\$5,932,825	Yes
Propane Fueling Station	TRANSPORTATION DEPARTMENT	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	Yes
Air Handler Replacement - Campus Wide	SEBASTIAN RIVER SENIOR HIGH	\$987,029	\$0	\$0	\$0	\$0	\$987,029	Yes
Roof Replacement - Boys and Girls Locker Rooms Freshman Learning Center	VERO BEACH SENIOR HIGH	\$675,000	\$0	\$0	\$0	\$0	\$675,000	Yes
Roof Replacement - Full Campus	INDIAN RIVER ACADEMY	\$0	\$2,450,000	\$0	\$0	\$0	\$2,450,000	Yes
Roof Replacement - Full Campus	GIFFORD MIDDLE	\$0	\$0	\$4,750,000	\$0	\$0	\$4,750,000	Yes
Replace Roof Top Units	GLENDALE ELEMENTARY	\$0	\$0	\$667,156	\$0	\$0	\$667,156	Yes
Roof Replacement - Full Campus	SEBASTIAN ELEMENTARY	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	Yes
Roof Replacement - Full Campus	OSCEOLA MAGNET SCHOOL (NEW)	\$2,420,000	\$0	\$0	\$0	\$0	\$2,420,000	Yes
Roof Replacement	LIBERTY MAGNET	\$0	\$1,053,500	\$0	\$0	\$0	\$1,053,500	Yes
Roof Replacement	SEBASTIAN RIVER MIDDLE	\$0	\$2,002,544	\$0	\$0	\$0	\$2,002,544	Yes
Gym Locker Room Renovation	SEBASTIAN RIVER SENIOR HIGH	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	Yes
Gym Locker Room Renovation - Main Campus	VERO BEACH SENIOR HIGH	\$0	\$0	\$1,522,840	\$0	\$0	\$1,522,840	Yes
Building Renovations/Modernization	ROSEWOOD ELEMENTARY	\$200,000	\$0	\$0	\$15,617,238	\$12,912,114	\$28,729,352	Yes
Roof Replacement - Full Campus	PELICAN ISLAND ELEMENTARY	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	Yes
Sand Volleyball Courts	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Yes
Bus Lift Replacements	TRANSPORTATION DEPARTMENT	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
New Windows - Art Room	CITRUS ELEMENTARY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Main Campus - PAC Lighting Renovation	VERO BEACH SENIOR HIGH	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Yes
LED Lighting Retrofit	GIFFORD MIDDLE	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Yes
LED Lighting Retrofit	OSLO MIDDLE	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Yes
PAC Lighting Renovation	SEBASTIAN RIVER SENIOR HIGH	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Yes
LED Lighting Retrofit	BEACHLAND ELEMENTARY	\$0	\$0	\$425,000	\$0	\$0	\$425,000	Yes

Sanitary Pipelining	GLENDALE ELEMENTARY	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Yes
Sanitary Pipelining	OSCEOLA MAGNET SCHOOL (NEW)	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Yes
Sanitary Pipelining	INDIAN RIVER ACADEMY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Lift Station Upgrade	GIFFORD MIDDLE	\$0	\$0	\$0	\$0	\$325,000	\$325,000	Yes
Lift Station Upgrade	STORM GROVE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	\$300,000	\$300,000	Yes
		\$6,082,029	\$9,186,923	\$12,216,942	\$20,917,238	\$22,637,114	\$71,040,246	

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	2024 - 2025 Satis. Stu. Sta.	Actual 2024 - 2025 FISH Capacity	Actual 2023 - 2024 COFTE	# Class Rooms	Actual Average 2024 - 2025 Class Size	Actual 2024 - 2025 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization	Projected 2028 - 2029 Class Size
VERO BEACH SENIOR HIGH	3,265	3,101	2,558	139	18	83.00 %	0	0	2,514	81.00 %	18
ROSEWOOD ELEMENTARY	543	543	538	29	19	99.00 %	0	0	536	99.00 %	18
BEACHLAND ELEMENTARY	580	580	490	32	15	84.00 %	0	0	504	87.00 %	16
GIFFORD MIDDLE	1,136	1,022	587	48	12	57.00 %	0	0	644	63.00 %	13
FELLSMERE ELEMENTARY	805	805	543	43	13	67.00 %	0	0	560	70.00 %	13
PELICAN ISLAND ELEMENTARY	654	654	311	35	9	47.00 %	0	0	486	74.00 %	14

WABASSO SCHOOL	91	91	59	8	7	65.00 %	0	0	45	49.00 %	6
CITRUS ELEMENTARY	892	892	663	46	14	74.00 %	0	0	590	66.00 %	13
DODGERTOWN ELEMENTARY	584	584	506	32	16	87.00 %	0	0	425	73.00 %	13
VERO BEACH ELEMENTARY	796	796	581	43	14	73.00 %	0	0	556	70.00 %	13
SEBASTIAN RIVER MIDDLE	1,426	1,283	825	60	14	64.00 %	0	0	830	65.00 %	14
OSCEOLA MAGNET SCHOOL (NEW)	557	557	526	30	18	94.00 %	0	0	536	96.00 %	18
SEBASTIAN ELEMENTARY	637	637	325	34	10	51.00 %	0	0	277	43.00 %	8
GLENDALE ELEMENTARY	702	702	407	37	11	58.00 %	0	0	353	50.00 %	10
INDIAN RIVER ACADEMY	586	586	453	31	15	77.00 %	0	0	395	67.00 %	13
OSLO MIDDLE	1,141	1,026	834	50	17	81.00 %	0	0	803	78.00 %	16
SEBASTIAN RIVER SENIOR HIGH	2,457	2,334	1,692	102	17	73.00 %	0	0	1,691	72.00 %	17
TREASURE COAST ELEMENTARY	799	799	681	41	17	85.00 %	0	0	640	80.00 %	16
TREASURE COAST TECHNICAL COLLEGE	273	0	0	14	0	0.00 %	0	0	0	0.00 %	0
LIBERTY MAGNET	666	666	536	37	14	80.00 %	0	0	536	80.00 %	14
STORM GROVE MIDDLE SCHOOL	1,408	1,267	957	60	16	76.00 %	0	0	959	76.00 %	16
IR PREP	182	182	64	8	8	35.00 %	0	0	46	25.00 %	6
	20,180	19,107	14,134	959	15	73.97 %	0	0	13,926	72.88 %	15

The COFTE Projected Total (13,926) for 2028 - 2029 must match the Official Forecasted COFTE Total (13,926) for 2028 - 2029 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 2028 - 2029		Grade Level Type	Balanced Projected COFTE for 2028 - 2029
Elementary (PK-3)	4,325		
Middle (4-8)	5,342	Elementary (PK-3)	0
High (9-12)	4,259	Middle (4-8)	0
	13,926	High (9-12)	0
			13,926

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	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	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 2028 - 2029
Indian River Charter High School	26	STATE	1998	650	734	31	750
Sebastian Charter Junior High	12	STATE	1998	264	296	32	280
North County Charter Elementary	17	STATE	1998	322	342	20	350
St. Peter's Academy	8	PRIVATE	2000	156	119	22	150
Imagine Charter School South	38	PRIVATE	2008	900	892	17	900
	101			2,292	2,383		2,430

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).

N/A

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 2023 - 2024 fiscal year.					List the net new classrooms to be added in the 2024 - 2025 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 2024 - 2025 should match totals in Section 15A.			
Location	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total	2024 - 2025 # Permanent	2024 - 2025 # Modular	2024 - 2025 # Relocatable	2024 - 2025 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	14	0	0	14	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	14	0	0	14	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	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	5 Year Average
INDIAN RIVER ACADEMY	0	0	0	0	0	0
DODGERTOWN ELEMENTARY	0	0	0	0	0	0
VERO BEACH ELEMENTARY	0	0	0	0	0	0
SEBASTIAN RIVER MIDDLE	0	0	0	0	0	0
GIFFORD MIDDLE	0	0	0	0	0	0
FELLSMERE ELEMENTARY	0	0	0	0	0	0
PELICAN ISLAND ELEMENTARY	0	0	0	0	0	0
WABASSO SCHOOL	20	20	20	20	20	20
CITRUS ELEMENTARY	0	0	0	0	0	0
TREASURE COAST ELEMENTARY	0	0	0	0	0	0
VERO BEACH SENIOR HIGH	0	0	0	0	0	0
ROSEWOOD ELEMENTARY	0	0	0	0	0	0
BEACHLAND ELEMENTARY	0	0	0	0	0	0
OSLO MIDDLE	0	0	0	0	0	0
SEBASTIAN RIVER SENIOR HIGH	0	0	0	0	0	0
STORM GROVE MIDDLE SCHOOL	0	0	0	0	0	0
IR PREP	50	50	50	50	50	50
TREASURE COAST TECHNICAL COLLEGE	0	0	0	0	0	0
LIBERTY MAGNET	0	0	0	0	0	0
OSCEOLA MAGNET SCHOOL (NEW)	0	0	0	0	0	0
SEBASTIAN ELEMENTARY	0	0	0	0	0	0
GLENDALE ELEMENTARY	18	18	18	18	18	18

Totals for INDIAN RIVER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	88	88	88	88	88	88
Total number of COFTE students projected by year.	14,042	13,974	13,935	13,908	13,926	13,957
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	1 %

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 2024 - 2025	FISH Student Stations	Owner	# of Leased Classrooms 2028 - 2029	FISH Student Stations
GLENDAL ELEMNTARY	1	18	Mobile Modular	1	18
WABASSO SCHOOL	2	20	Mobile Modular	2	20
IR PREP	2	50	Mobile Modular	2	50
VERO BEACH SENIOR HIGH	0	0		0	0
ROSEWOOD ELEMENTARY	0	0		0	0
BEACHLAND ELEMENTARY	0	0		0	0
GIFFORD MIDDLE	0	0		0	0
FELLSMERE ELEMENTARY	0	0		0	0
PELICAN ISLAND ELEMENTARY	0	0		0	0
CITRUS ELEMENTARY	0	0		0	0
DODGERTOWN ELEMENTARY	0	0		0	0
VERO BEACH ELEMENTARY	0	0		0	0
SEBASTIAN RIVER MIDDLE	0	0		0	0
OSCEOLA MAGNET SCHOOL (NEW)	0	0		0	0
SEBASTIAN ELEMENTARY	0	0		0	0
INDIAN RIVER ACADEMY	0	0		0	0
OSLO MIDDLE	0	0		0	0
SEBASTIAN RIVER SENIOR HIGH	0	0		0	0
TREASURE COAST ELEMENTARY	0	0		0	0
TREASURE COAST TECHNICAL COLLEGE	0	0		0	0
LIBERTY MAGNET	0	0		0	0
STORM GROVE MIDDLE SCHOOL	0	0		0	0
	5	88		5	88

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.

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.

No plans at this time for closure of 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 2023 - 2024 FISH Capacity	Actual 2023 - 2024 COFTE	Actual 2023 - 2024 Utilization	Actual 2024 - 2025 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 Utilization
Elementary - District Totals	8,801	8,801	6,557.45	74.50 %	0	6,884	78.22 %
Middle - District Totals	5,111	4,598	3,203.31	69.66 %	0	3,065	66.66 %
High - District Totals	5,722	5,435	4,250.71	78.22 %	0	4,219	77.63 %
Other - ESE, etc	546	273	122.65	45.05 %	0	0	0.00 %
	20,180	19,107	14,134.12	73.97 %	0	14,168	74.15 %

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 2023 - 2024 FISH Capacity	Actual 2023 - 2024 COFTE	Actual 2023 - 2024 Utilization	Actual 2024 - 2025 / 2043 - 2044 new Student Capacity to be added/removed	Projected 2043 - 2044 COFTE	Projected 2043 - 2044 Utilization
Elementary - District Totals	8,801	8,801	6,557.45	74.50 %	0	0	0.00 %
Middle - District Totals	5,111	4,598	3,203.31	69.66 %	0	0	0.00 %
High - District Totals	5,722	5,435	4,250.71	78.22 %	0	0	0.00 %
Other - ESE, etc	546	273	122.65	45.05 %	0	0	0.00 %
	20,180	19,107	14,134.12	73.97 %	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.