

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	\$44,300,420	\$17,729,540	\$10,091,756	\$14,325,241	\$18,597,809	\$105,044,766
Total Project Costs	\$44,300,420	\$17,729,540	\$10,091,756	\$14,325,241	\$18,597,809	\$105,044,766
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District JACKSON 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	3/13/2025
Work Plan Submittal Date	3/26/2025
DISTRICT SUPERINTENDENT	Hunter Nolen
CHIEF FINANCIAL OFFICER	Ellen Folsom
DISTRICT POINT-OF-CONTACT PERSON	Dallas Ellis
JOB TITLE	Director of Facilities
PHONE NUMBER	8505755005 850-482-1200
E-MAIL ADDRESS	dallas.ellis@jcsb.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		\$127,500	\$140,000	\$140,000	\$140,000	\$150,000	\$697,500
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Flooring		\$100,000	\$110,000	\$110,000	\$110,000	\$110,000	\$540,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Roofing		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Safety to Life		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Fencing		\$7,500	\$20,000	\$20,000	\$20,000	\$20,000	\$87,500
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Parking		\$0	\$2,000	\$2,000	\$2,000	\$2,500	\$8,500
Locations:	ADMINISTRATIVE BUILDING, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, Hope @ Riverside, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), SNEADS SENIOR HIGH, Support Services Russell Rd						
Electrical		\$72,000	\$75,000	\$75,000	\$75,000	\$75,000	\$372,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Fire Alarm		\$52,650	\$50,000	\$50,000	\$50,000	\$50,000	\$252,650
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
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	\$10,000	\$15,000	\$15,000	\$15,000	\$15,000	\$70,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
Maintenance/Repair	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
<b>Sub Total:</b>	<b>\$629,650</b>	<b>\$672,000</b>	<b>\$672,000</b>	<b>\$672,000</b>	<b>\$682,500</b>	<b>\$3,328,150</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$1,104,150</b>	<b>\$1,175,500</b>	<b>\$1,190,500</b>	<b>\$1,175,500</b>	<b>\$1,186,000</b>	<b>\$5,831,650</b>

Other Items	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Doors and Devices	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$170,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
Covered Walks	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	ADMINISTRATIVE BUILDING, Early Childhood Center, GRACEVILLE SCHOOL, Hope @ Riverside, MALONE SCHOOL, MARIANNA HIGH SCHOOL (NEW), SNEADS SENIOR HIGH					
Cabinets	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
Handicapped Access	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
Tools and Equipment	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					
Asbestos	\$2,000	\$5,000	\$20,000	\$5,000	\$5,000	\$37,000
Locations:	GRAND RIDGE SCHOOL, MAINTENANCE YARD, MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, Support Services Russell Rd, TRANSPORTATION CENTER					
Furniture	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER					

Plumbing		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Technology Hardware/Software		\$380,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,980,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, GRACEVILLE SCHOOL, GRAND RIDGE SCHOOL, Hope @ Riverside, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA KG-8 SCHOOL, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, Support Services Russell Rd, TRANSPORTATION CENTER						
Total:		\$1,104,150	\$1,175,500	\$1,190,500	\$1,175,500	\$1,186,000	\$5,831,650

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	\$1,104,150	\$1,175,500	\$1,190,500	\$1,175,500	\$1,186,000	\$5,831,650
Maintenance/Repair Salaries	\$92,268	\$300,841	\$450,000	\$450,000	\$450,000	\$1,743,109
School Bus Purchases	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Other Vehicle Purchases	\$150,000	\$0	\$150,000	\$0	\$150,000	\$450,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$9,600	\$9,600	\$9,600	\$9,600	\$9,600	\$48,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$3,451,904	\$3,817,773	\$0	\$0	\$0	\$7,269,677
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$774,891	\$800,000	\$800,000	\$810,000	\$810,000	\$3,994,891
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Driver Salaries/Benefits	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Local Expenditure Totals:	\$7,082,813	\$7,603,714	\$4,100,100	\$3,945,100	\$4,105,600	\$26,837,327

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		\$2,569,897,365	\$2,671,535,962	\$2,805,962,477	\$2,947,757,756	\$3,086,356,844	\$14,081,510,404
(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		\$4,317,428	\$4,488,180	\$4,714,017	\$4,952,233	\$5,185,079	\$23,656,937
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$3,700,652	\$3,847,012	\$4,040,586	\$4,244,771	\$4,444,354	\$20,277,375
(5) Difference of lines (3) and (4)		\$616,776	\$641,168	\$673,431	\$707,462	\$740,725	\$3,379,562

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	\$235,561	\$235,561	\$235,561	\$235,561	\$235,561	\$1,177,805
CO & DS Interest on Undistributed CO	360	\$6,137	\$6,137	\$6,137	\$6,137	\$6,137	\$30,685
		\$241,698	\$241,698	\$241,698	\$241,698	\$241,698	\$1,208,490

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2023 - 2024? Yes

Sales Surtax Type:	Half Cent Sales Surtax
Date of Election:	11/6/2024
Date of Expiration:	1/1/2036
Anticipated Revenue Start Date:	1/2/2026
Anticipated Revenue End Date:	12/31/2035
Estimated Annualized Revenue:	\$3,700,000
Total \$ Amount Projected to be Received for the Duration of Tax:	\$37,000,000
Number of Years Tax In Effect:	10
Percentage of Vote FOR:	59 %
Percentage of Vote AGAINST:	41 %

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	\$85,405	\$0	\$0	\$0	\$0	\$85,405
Proceeds from 1/2 cent sales surtax authorized by school board	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$3,700,000	\$18,500,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$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	\$6,066,808	\$6,181,619	\$6,209,572	\$10,083,872	\$14,317,357	\$42,859,228
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$37,588,670	\$11,362,925	\$0	\$0	\$0	\$48,951,595
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	\$47,440,883	\$21,244,544	\$9,909,572	\$13,783,872	\$18,017,357	\$110,396,228

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	\$3,700,652	\$3,847,012	\$4,040,586	\$4,244,771	\$4,444,354	\$20,277,375
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$7,082,813)	(\$7,603,714)	(\$4,100,100)	(\$3,945,100)	(\$4,105,600)	(\$26,837,327)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$3,382,161)	(\$3,756,702)	(\$59,514)	\$299,671	\$338,754	(\$6,559,952)

Item Name	2024 - 2025 Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Five Year Total
CO & DS Revenue	\$241,698	\$241,698	\$241,698	\$241,698	\$241,698	\$1,208,490
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$47,440,883	\$21,244,544	\$9,909,572	\$13,783,872	\$18,017,357	\$110,396,228
Total Additional Revenue	\$47,682,581	\$21,486,242	\$10,151,270	\$14,025,570	\$18,259,055	\$111,604,718
Total Available Revenue	\$44,300,420	\$17,729,540	\$10,091,756	\$14,325,241	\$18,597,809	\$105,044,766

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		2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Total	Funded
New PK-8 Grand Ridge School	GRAND RIDGE SCHOOL	Planned Cost:	\$37,588,670	\$11,362,825	\$0	\$0	\$0	\$48,951,495	Yes
	Student Stations:		592	531	0	0	0	1,123	
	Total Classrooms:		27	25	0	0	0	52	
	Gross Sq Ft:		69,732	75,513	0	0	0	145,245	

Planned Cost:	\$37,588,670	\$11,362,825	\$0	\$0	\$0	\$48,951,495
Student Stations:	592	531	0	0	0	1,123
Total Classrooms:	27	25	0	0	0	52
Gross Sq Ft:	69,732	75,513	0	0	0	145,245

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
Five Year Survey Recommendations	COTTONDALE ELEMENTARY	\$607,639	\$662,630	\$952,255	\$1,536,315	\$6,244,040	\$10,002,879	Yes
Five Year Survey Recommendations	COTTONDALE SENIOR HIGH	\$1,470,612	\$1,713,851	\$2,857,770	\$3,973,584	\$5,097,071	\$15,112,888	Yes
Five Year Survey Recommendations	Early Childhood Center	\$615,776	\$524,313	\$925,908	\$1,463,130	\$2,004,046	\$5,533,173	Yes
Five Year Survey Recommendations	GRACEVILLE SCHOOL	\$2,230,958	\$1,817,882	\$683,259	\$3,736,147	\$485,909	\$8,954,155	Yes
Five Year Survey Recommendations	MALONE SCHOOL	\$855,020	\$996,440	\$2,661,519	\$2,210,258	\$2,963,459	\$9,686,696	Yes
Sanitary Sewer Repair Five Year Survey Recommendations	Hope @ Riverside	\$240,000	\$0	\$0	\$0	\$0	\$240,000	Yes
Buildings Safety/Security	SNEADS SENIOR HIGH	\$85,405	\$0	\$0	\$0	\$0	\$85,405	Yes
Five Year Survey Recommendations	SNEADS SENIOR HIGH	\$606,340	\$651,599	\$2,011,045	\$1,405,807	\$1,803,284	\$6,478,075	Yes
Project description not specified	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	No
Project description not specified	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	No
		\$6,711,750	\$6,366,715	\$10,091,756	\$14,325,241	\$18,597,809	\$56,093,271	

Additional Project Schedules

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



Project Description	Location	Num Classroom s	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			\$0	\$0	\$0	\$0	\$0	\$0	

Non Funded Growth Management Project Schedules

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	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
Hope @ Riverside	743	765	102	37	3	13.00 %	0	0	0	0.00 %	0
MALONE SCHOOL	796	716	525	38	14	73.00 %	0	0	0	0.00 %	0
SNEADS SENIOR HIGH	631	504	324	25	13	64.00 %	0	0	0	0.00 %	0
SNEADS ELEMENTARY	628	628	575	33	17	92.00 %	0	0	0	0.00 %	0
GRAND RIDGE SCHOOL	796	847	329	33	10	39.00 %	1,123	52	0	0.00 %	0
COTTONDALE SENIOR HIGH	669	602	402	28	14	67.00 %	0	0	0	0.00 %	0
COTTONDALE ELEMENTARY	500	500	442	27	16	88.00 %	0	0	0	0.00 %	0
GRACEVILLE SCHOOL	899	809	452	38	12	56.00 %	0	0	0	0.00 %	0
Adult Education Center	169	253	0	6	0	0.00 %	0	0	0	0.00 %	0
JACKSON ALTERNATIVE SCHOOL (CACL/ACE)	374	374	71	17	4	19.00 %	0	0	0	0.00 %	0
Early Childhood Center	290	290	29	17	2	10.00 %	0	0	0	0.00 %	0
MARIANNA HIGH SCHOOL (NEW)	1,163	988	630	44	14	64.00 %	0	0	0	0.00 %	0
MARIANNA KG-8 SCHOOL	2,451	2,205	1,753	116	15	79.00 %	0	0	0	0.00 %	0
	10,109	9,481	5,635	459	12	59.44 %	1,123	52	0	0.00 %	0

The COFTE Projected Total (0) for 2028 - 2029 must match the Official Forecasted COFTE Total (5,322 ) 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)	1,828	Elementary (PK-3)	1,828
Middle (4-8)	2,157	Middle (4-8)	2,157
High (9-12)	1,338	High (9-12)	1,338
	5,322		5,323

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
SNEADS ELEMENTARY	9	0	0	0	0	9
Total Relocatable Replacements:	9	0	0	0	0	9

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Educational Classrooms:		0	0	0	0	0	0

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

Not Specified

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

List the net new classrooms added in the 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)	0	0	0	0	27	0	0	27
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	27	0	0	27

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
Hope @ Riverside	44	0	0	0	0	9
SNEADS SENIOR HIGH	22	22	22	22	0	18
JACKSON ALTERNATIVE SCHOOL (CACL/ACE)	44	0	0	0	0	9
Early Childhood Center	36	36	36	36	0	29
GRACEVILLE SCHOOL	0	0	0	0	0	0
Adult Education Center	0	0	0	0	0	0
SNEADS ELEMENTARY	150	0	0	0	0	30
GRAND RIDGE SCHOOL	22	0	0	0	0	4
COTTONDALE SENIOR HIGH	0	0	0	0	0	0
COTTONDALE ELEMENTARY	18	36	36	36	0	25

MARIANNA HIGH SCHOOL (NEW)	0	0	0	0	0	0
MARIANNA KG-8 SCHOOL	0	0	0	0	0	0
MALONE SCHOOL	18	18	18	18	0	14

Totals for JACKSON COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	354	112	112	112	0	138
Total number of COFTE students projected by year.	5,516	5,470	5,362	5,336	5,322	5,401
Percent in relocatables by year.	6 %	2 %	2 %	2 %	0 %	3 %

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
Hope @ Riverside	0	0		0	0
SNEADS SENIOR HIGH	0	0		0	0
JACKSON ALTERNATIVE SCHOOL (CACL/ACE)	0	0		0	0
Early Childhood Center	0	0		0	0
MARIANNA HIGH SCHOOL (NEW)	0	0		0	0
GRACEVILLE SCHOOL	0	0		0	0
Adult Education Center	0	0		0	0
SNEADS ELEMENTARY	0	0	Vesta	1	18
COTTONDALE SENIOR HIGH	0	0		0	0
COTTONDALE ELEMENTARY	0	0		0	0
MARIANNA KG-8 SCHOOL	0	0		0	0
GRAND RIDGE SCHOOL	0	0		0	0
MALONE SCHOOL	0	0		0	0
	0	0		1	18

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.

None

## 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.

When the new PK-8 is constructed in Grand Ridge, Sneads Elementary and Grand Ridge Middle will be combined into the new PK-8 Facility. This is scheduled to occur in the Fall of 2026.

# 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	1,418	1,418	1,046.24	73.77 %	0	0	0.00 %

Middle - District Totals	5,611	5,048	3,461.40	68.56 %	0	0	0.00 %
High - District Totals	1,794	1,492	954.76	64.01 %	0	0	0.00 %
Other - ESE, etc	1,409	1,370	172.98	12.63 %	0	0	0.00 %
	10,232	9,328	5,635.38	60.41 %	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 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	1,418	1,418	1,046.24	73.77 %	0	0	0.00 %
Middle - District Totals	5,611	5,048	3,461.40	68.56 %	0	0	0.00 %
High - District Totals	1,794	1,492	954.76	64.01 %	0	0	0.00 %
Other - ESE, etc	1,409	1,370	172.98	12.63 %	0	0	0.00 %
	10,232	9,328	5,635.38	60.41 %	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.