

**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.**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$8,540,620	\$5,142,838	\$1,728,891	\$1,945,616	\$1,972,218	\$19,330,183
Total Project Costs	\$8,540,620	\$5,142,838	\$1,728,891	\$1,945,616	\$1,972,218	\$19,330,183
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** 9/21/2010  
**Work Plan Submittal Date** 9/23/2010  
**DISTRICT SUPERINTENDENT** Lee W. Miller  
**CHIEF FINANCIAL OFFICER** Kathy Sneads/Terry St. Cyr  
**DISTRICT POINT-OF-CONTACT PERSON** Stuart Wiggins  
**JOB TITLE** Director of Facilities  
**PHONE NUMBER** 850-482-1200  
**E-MAIL ADDRESS** stuart.wiggins@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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
Flooring	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
Fire Alarm	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, 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		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER						
Maintenance/Repair		\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Locations:	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER						
<b>Sub Total:</b>		<b>\$441,000</b>	<b>\$441,000</b>	<b>\$441,000</b>	<b>\$441,000</b>	<b>\$441,000</b>	<b>\$2,205,000</b>

PECO Maintenance Expenditures	\$470,744	\$269,859	\$657,912	\$724,020	\$802,463	\$2,924,998
<b>1.50 Mill Sub Total:</b>	<b>\$405,074</b>	<b>\$650,289</b>	<b>\$297,034</b>	<b>\$441,213</b>	<b>\$273,572</b>	<b>\$2,067,182</b>

Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO Proj # 7410-Handicap access/canopies	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$16,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj. #4396- SAFETY TO LIFE	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj #9396- Doors/exit devices	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$110,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj #7396 Plumbing	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj. #1396-Salaries County Wide Maint.and materials for general roof repair, HVAC repair, electrical, plumbing, safety-to-life ect.	\$186,618	\$195,948	\$205,746	\$216,033	\$226,835	\$1,031,180
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj. #9460 Covered Walkways	\$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, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
PECO Proj. #9197 Paving Sitework	\$140,000	\$175,000	\$200,000	\$400,000	\$300,000	\$1,215,000
Locations	ADMINISTRATIVE BUILDING, Adult Education Center, COTTONDALE ELEMENTARY, COTTONDALE SENIOR HIGH, Early Childhood Center, FRANK M GOLSON ELEMENTARY, GRACEVILLE ELEMENTARY, GRACEVILLE HIGH, GRAND RIDGE SCHOOL, HEAD START, HOPE SCHOOL, JACKSON ALTERNATIVE SCHOOL (CACL/ACE), MAINTENANCE YARD, MALONE SCHOOL, MARIANNA HIGH (OLD), MARIANNA HIGH SCHOOL (NEW), MARIANNA MIDDLE, RIVERSIDE ELEMENTARY, SNEADS ELEMENTARY, SNEADS SENIOR HIGH, TRANSPORTATION CENTER					
<b>Total:</b>	<b>\$875,818</b>	<b>\$920,148</b>	<b>\$954,946</b>	<b>\$1,165,233</b>	<b>\$1,076,035</b>	<b>\$4,992,180</b>

**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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$405,074	\$650,289	\$297,034	\$441,213	\$273,572	\$2,067,182
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local Expenditure Totals:</b>	<b>\$405,074</b>	<b>\$650,289</b>	<b>\$297,034</b>	<b>\$441,213</b>	<b>\$273,572</b>	<b>\$2,067,182</b>

**Revenue**

**1.50 Mill Revenue Source**

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$1,660,094,059	\$1,725,962,864	\$1,819,880,715	\$1,917,934,185	\$2,021,501,487	\$9,145,373,310

(2) The Millege projected for discretionary capital outlay per s.1011.71		0.00	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$2,788,958	\$2,899,618	\$3,057,400	\$3,222,129	\$3,396,122	\$15,364,227
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$0	\$0	\$0	\$0	\$0	\$0
(5) Difference of lines (3) and (4)		\$2,788,958	\$2,899,618	\$3,057,400	\$3,222,129	\$3,396,122	\$15,364,227

**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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$0	\$13,173	\$374,077	\$233,038	\$620,288
PECO Maintenance Expenditures		\$470,744	\$269,859	\$657,912	\$724,020	\$802,463	\$2,924,998
		<b>\$470,744</b>	<b>\$269,859</b>	<b>\$671,085</b>	<b>\$1,098,097</b>	<b>\$1,035,501</b>	<b>\$3,545,286</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$45,745	\$45,745	\$45,745	\$45,745	\$45,745	\$228,725
CO & DS Interest on Undistributed CO	360	\$3,049	\$3,049	\$3,049	\$3,049	\$3,049	\$15,245
		<b>\$48,794</b>	<b>\$48,794</b>	<b>\$48,794</b>	<b>\$48,794</b>	<b>\$48,794</b>	<b>\$243,970</b>

**Fair Share Revenue Source**

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

Nothing reported for this section.

**Sales Surtax Referendum**

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

Did the school district hold a surtax referendum during the past fiscal year 2009 - 2010? No

**Additional Revenue Source**

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$63,958	\$63,958	\$63,958	\$63,958	\$63,958	\$319,790
Proceeds from 1/2 cent sales surtax authorized by school board	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$9,500,000
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	\$6,932,942	\$3,780,375	\$0	\$0	\$0	\$10,713,317
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
<b>Subtotal</b>	<b>\$8,896,900</b>	<b>\$5,744,333</b>	<b>\$1,963,958</b>	<b>\$1,963,958</b>	<b>\$1,963,958</b>	<b>\$20,533,107</b>

**Total Revenue Summary**

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$0	\$0	\$0	\$0	\$0	\$0
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$405,074)	(\$650,289)	(\$297,034)	(\$441,213)	(\$273,572)	(\$2,067,182)
PECO Maintenance Revenue	\$470,744	\$269,859	\$657,912	\$724,020	\$802,463	\$2,924,998
<b>Available 1.50 Mill for New Construction</b>	<b>(\$405,074)</b>	<b>(\$650,289)</b>	<b>(\$297,034)</b>	<b>(\$441,213)</b>	<b>(\$273,572)</b>	<b>(\$2,067,182)</b>

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$48,794	\$48,794	\$48,794	\$48,794	\$48,794	\$243,970
PECO New Construction Revenue	\$0	\$0	\$13,173	\$374,077	\$233,038	\$620,288
Other/Additional Revenue	\$8,896,900	\$5,744,333	\$1,963,958	\$1,963,958	\$1,963,958	\$20,533,107
<b>Total Additional Revenue</b>	<b>\$8,945,694</b>	<b>\$5,793,127</b>	<b>\$2,025,925</b>	<b>\$2,386,829</b>	<b>\$2,245,790</b>	<b>\$21,397,365</b>
<b>Total Available Revenue</b>	<b>\$8,540,620</b>	<b>\$5,142,838</b>	<b>\$1,728,891</b>	<b>\$1,945,616</b>	<b>\$1,972,218</b>	<b>\$19,330,183</b>

## Project Schedules

### Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
3 Relocatables	SNEADS ELEMENTARY	Planned Cost:	\$33,966	\$0	\$0	\$0	\$0	\$33,966	Yes
	Student Stations:		66	0	0	0	0	66	
	Total Classrooms:		3	0	0	0	0	3	
	Gross Sq Ft:		2,592	0	0	0	0	2,592	
2 New Classrooms (concurrency)	FRANK M GOLSON ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$650,000	\$0	\$650,000	No
	Student Stations:		0	0	0	36	0	36	
	Total Classrooms:		0	0	0	2	0	2	
	Gross Sq Ft:		0	0	0	2,054	0	2,054	

<b>Planned Cost:</b>	<b>\$33,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$683,966</b>
<b>Student Stations:</b>	<b>66</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>102</b>
<b>Total Classrooms:</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>5</b>
<b>Gross Sq Ft:</b>	<b>2,592</b>	<b>0</b>	<b>0</b>	<b>2,054</b>	<b>0</b>	<b>4,646</b>

**Other Project Schedules**

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Lighting Retrofit (District Wide)	Location not specified	\$0	\$333,000	\$334,000	\$333,000	\$0	\$1,000,000	Yes
Renovate Restrooms GES, RES, SES, MMS	Location not specified	\$204,983	\$0	\$0	\$0	\$0	\$204,983	Yes
Undetermined CO&DS Projects	Location not specified	\$48,794	\$48,794	\$48,794	\$48,794	\$48,794	\$243,970	Yes
Remodel Food Service	MARIANNA MIDDLE	\$0	\$600,000	\$0	\$0	\$0	\$600,000	Yes
Remodel Food Service	RIVERSIDE ELEMENTARY	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Yes
HVAC Phase III East & West	Location not specified	\$3,270,377	\$0	\$0	\$0	\$0	\$3,270,377	Yes
Remodel Ag and Science Buildings	MARIANNA HIGH (OLD)	\$0	\$0	\$0	\$450,000	\$0	\$450,000	Yes
Various Technology Projects	Location not specified	\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$1,900,000	Yes
Undetermined Capital Projects	Location not specified	\$3,780,375	\$2,831,044	\$31,097	\$283,822	\$1,543,424	\$8,469,762	Yes
		<b>\$7,684,529</b>	<b>\$4,192,838</b>	<b>\$1,393,891</b>	<b>\$1,495,616</b>	<b>\$1,972,218</b>	<b>\$16,739,092</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Ag Parcel and Barn (Sales Tax)	MARIANNA HIGH SCHOOL (NEW)	0	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
New Ag Building	SNEADS SENIOR HIGH	2	\$652,626	\$0	\$0	\$0	\$0	\$652,626	Yes
Remodel Food Service	SNEADS SENIOR HIGH	0	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Yes
New Food Service Freezer/Refridgerator	MAINTENANCE YARD	0	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
Renovate OMHS Ag and Science Buildings	Adult Education Center	0	\$0	\$0	\$0	\$450,000	\$0	\$450,000	Yes
PE Multipurpose Facility	RIVERSIDE ELEMENTARY	0	\$9,499	\$0	\$0	\$0	\$0	\$9,499	Yes
New Gymnasium	COTTONDALE SENIOR HIGH	0	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	No
Water Project	HOPE SCHOOL	0	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
Pole Barn	GRACEVILLE HIGH	0	\$5,000	\$0	\$0	\$0	\$0	\$5,000	Yes

Bus Loading Facility	COTTONDALE ELEMENTARY	0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Sewer Project	GRAND RIDGE SCHOOL	0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
New Bus Lifts	TRANSPORTATION CENTER	0	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Roof Renovation Bldg 7	GRACEVILLE ELEMENTARY	0	\$0	\$0	\$85,000	\$0	\$0	\$85,000	Yes
Renovate Food Service	COTTONDALE ELEMENTARY	0	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Yes
PE Multipurpose Facility	SNEADS ELEMENTARY	0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	No
PE Multipurpose Facility	HOPE SCHOOL	0	\$0	\$0	\$0	\$300,000	\$0	\$300,000	No
PE Multipurpose Facility	FRANK M GOLSON ELEMENTARY	0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	No
PE Multipurpose Facility	COTTONDALE ELEMENTARY	0	\$0	\$0	\$0	\$0	\$300,000	\$300,000	No
		<b>2</b>	<b>\$822,125</b>	<b>\$950,000</b>	<b>\$3,835,000</b>	<b>\$1,050,000</b>	<b>\$600,000</b>	<b>\$7,257,125</b>	

**Non Funded Growth Management Project Schedules**

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

Nothing reported for this section.

# Tracking

## Capacity Tracking

Location	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
MARIANNA HIGH (OLD)	207	207	24	9	3	12.00 %	0	0	22	11.00 %	2
FRANK M GOLSON ELEMENTARY	788	788	782	43	18	99.00 %	36	2	826	100.00 %	18
RIVERSIDE ELEMENTARY	831	831	703	41	17	85.00 %	0	0	721	87.00 %	18
MARIANNA MIDDLE	842	757	672	39	17	89.00 %	0	0	662	87.00 %	17
MALONE SCHOOL	750	675	494	36	14	73.00 %	0	0	528	78.00 %	15
SNEADS SENIOR HIGH	562	421	383	23	17	91.00 %	0	0	376	89.00 %	16
JACKSON ALTERNATIVE SCHOOL (CACL/ACE)	389	389	133	17	8	34.00 %	0	0	123	32.00 %	7
Early Childhood Center	366	366	32	20	2	9.00 %	0	0	30	8.00 %	2
MARIANNA HIGH SCHOOL (NEW)	1,211	1,089	779	45	17	71.00 %	0	0	776	71.00 %	17
GRACEVILLE HIGH	487	438	370	20	18	84.00 %	0	0	351	80.00 %	18
Adult Education Center	101	151	0	6	0	0.00 %	0	0	0	0.00 %	0
SNEADS ELEMENTARY	566	566	632	30	21	112.00 %	66	3	579	92.00 %	18
GRAND RIDGE SCHOOL	788	709	533	37	14	75.00 %	0	0	549	77.00 %	15
HOPE SCHOOL	72	72	79	7	11	110.00 %	0	0	95	132.00 %	14
COTTONDALE SENIOR HIGH	674	606	469	28	17	77.00 %	0	0	434	72.00 %	16
COTTONDALE ELEMENTARY	518	518	446	28	16	86.00 %	0	0	474	92.00 %	17
GRACEVILLE ELEMENTARY	496	496	354	26	14	71.00 %	0	0	349	70.00 %	13
	<b>9,648</b>	<b>9,079</b>	<b>6,883</b>	<b>455</b>	<b>15</b>	<b>75.81 %</b>	<b>102</b>	<b>5</b>	<b>6,895</b>	<b>75.10 %</b>	<b>15</b>

The COFTE Projected Total (6,895) for 2014 - 2015 must match the Official Forecasted COFTE Total (6,894) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	2,452
Middle (4-8)	2,661

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	0

High (9-12)	1,782
	<b>6,894</b>

Middle (4-8)	0
High (9-12)	0
	<b>6,895</b>

**Relocatable Replacement**

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
FRANK M GOLSON ELEMENTARY	Co-Teaching	1	0	0	0	0	1
SNEADS ELEMENTARY	Co-Teaching	3	0	0	0	0	3
GRAND RIDGE SCHOOL	Co-Teaching	2	6	0	0	0	8
<b>Total Co-Teaching Classrooms:</b>		<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>

**Infrastructure Tracking**

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

**Net New Classrooms**

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

List the net new classrooms added in the 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	3	3
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>

**Relocatable Student Stations**

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
MARIANNA HIGH (OLD)	0	0	0	0	0	0
FRANK M GOLSON ELEMENTARY	44	44	44	44	44	44
RIVERSIDE ELEMENTARY	132	132	132	132	132	132
MARIANNA MIDDLE	0	0	0	0	0	0
MALONE SCHOOL	0	0	0	0	0	0
SNEADS SENIOR HIGH	0	0	0	0	0	0
JACKSON ALTERNATIVE SCHOOL (CACL/ACE)	44	44	44	44	44	44
Early Childhood Center	36	36	36	36	36	36
GRACEVILLE ELEMENTARY	0	0	0	0	0	0
GRACEVILLE HIGH	0	0	0	0	0	0
Adult Education Center	0	0	0	0	0	0
SNEADS ELEMENTARY	88	154	154	154	154	141
GRAND RIDGE SCHOOL	0	0	0	0	0	0
HOPE SCHOOL	0	0	0	0	0	0

COTTONDALE SENIOR HIGH	0	0	0	0	0	0
COTTONDALE ELEMENTARY	18	18	18	18	18	18
MARIANNA HIGH SCHOOL (NEW)	0	0	0	0	0	0

<b>Totals for JACKSON COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>362</b>	<b>428</b>	<b>428</b>	<b>428</b>	<b>428</b>	<b>415</b>
Total number of COFTE students projected by year.	<b>6,866</b>	<b>6,879</b>	<b>6,905</b>	<b>6,955</b>	<b>6,894</b>	<b>6,900</b>
Percent in relocatables by year.	<b>5 %</b>	<b>6 %</b>				

**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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
MARIANNA HIGH (OLD)	0	0		0	0
FRANK M GOLSON ELEMENTARY	0	0		0	0
RIVERSIDE ELEMENTARY	0	0		0	0
MARIANNA MIDDLE	0	0		0	0
MALONE SCHOOL	0	0		0	0
SNEADS SENIOR HIGH	0	0		0	0
SNEADS ELEMENTARY	0	0		0	0
GRAND RIDGE SCHOOL	0	0		0	0
HOPE SCHOOL	0	0		0	0
COTTONDALE SENIOR HIGH	0	0		0	0
COTTONDALE ELEMENTARY	0	0		0	0
GRACEVILLE ELEMENTARY	0	0		0	0
GRACEVILLE HIGH	0	0		0	0
Adult Education Center	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
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**Failed Standard Relocatable Tracking**

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

## Planning

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### **Class Size Reduction Planning**

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

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.

No School Closures Planned

## 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.

Project	2014 - 2015 / 2019 - 2020 Projected Cost
Reroofing	\$1,500,000
HVAC	\$500,000
Paving	\$1,000,000
	<b>\$3,000,000</b>

### 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.

Project	Location,Community,Quadrant or other general location	2014 - 2015 / 2019 - 2020 Projected Cost
New School	Marianna/West Jackson County Area	\$14,000,000
Additional Classrooms	Eastern Jackson County	\$4,000,000
		<b>\$18,000,000</b>

### 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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization
Elementary - District Totals	3,199	3,199	2,916.01	91.15 %	0	2,759	86.25 %
Middle - District Totals	3,541	3,185	2,537.14	79.65 %	0	2,510	78.81 %
High - District Totals	1,773	1,510	1,161.41	76.89 %	0	1,439	95.30 %
Other - ESE, etc	1,135	1,185	268.43	22.62 %	0	251	21.18 %
	<b>9,648</b>	<b>9,079</b>	<b>6,882.99</b>	<b>75.81 %</b>	<b>0</b>	<b>6,959</b>	<b>76.65 %</b>

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

**Ten-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).**

Undetermined location of elementary school in Marianna or West Jackson County Area. Additional Classrooms in East Jackson County Area.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).**

none

**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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	3,199	3,199	2,916.01	91.15 %	0	2,759	86.25 %

Middle - District Totals	3,541	3,185	2,537.14	79.65 %	0	2,510	78.81 %
High - District Totals	1,773	1,510	1,161.41	76.89 %	0	1,439	95.30 %
Other - ESE, etc	1,135	1,185	268.43	22.62 %	0	251	21.18 %
	<b>9,648</b>	<b>9,079</b>	<b>6,882.99</b>	<b>75.81 %</b>	<b>0</b>	<b>6,959</b>	<b>76.65 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).**

unknown

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).**

unknown