

**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.**

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$19,527,747	\$11,727,618	\$185,256	\$425,485	\$0	\$31,866,106
Total Project Costs	\$19,527,747	\$11,727,618	\$185,256	\$425,485	\$0	\$31,866,106
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

**District** LEVY COUNTY SCHOOL DISTRICT

**Fiscal Year Range**

**CERTIFICATION**

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

**Date of School Board Adoption** 10/13/2015  
**Work Plan Submittal Date** 10/14/2015  
**DISTRICT SUPERINTENDENT** Robert O. Hastings  
**CHIEF FINANCIAL OFFICER** Robert B. Clemons  
**DISTRICT POINT-OF-CONTACT PERSON** Jeff Edison  
**JOB TITLE** Assistant Superintendent  
**PHONE NUMBER** 352-486-5231  
**E-MAIL ADDRESS** clemonb@levy.k12.fl.us

# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$50,000	\$30,000	\$25,000	\$60,000	\$60,000	\$225,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Flooring	\$40,000	\$50,000	\$55,000	\$30,000	\$20,000	\$195,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Roofing	\$60,000	\$100,000	\$190,000	\$31,267	\$513,000	\$894,267
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Safety to Life	\$20,000	\$20,000	\$27,570	\$20,000	\$20,000	\$107,570
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Fencing	\$10,000	\$10,000	\$8,000	\$8,000	\$6,000	\$42,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Parking	\$10,000	\$23,400	\$27,102	\$10,000	\$4,000	\$74,502
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Electrical	\$85,000	\$70,000	\$73,597	\$50,000	\$56,000	\$334,597
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Fire Alarm	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Telephone/Intercom System	\$9,000	\$15,000	\$16,000	\$5,000	\$0	\$45,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$12,000	\$12,000	\$10,000	\$12,000	\$16,000	\$62,000

Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Maintenance/Repair	\$65,000	\$70,000	\$60,000	\$70,000	\$250,000	\$515,000
Locations:	BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
<b>Sub Total:</b>	<b>\$371,000</b>	<b>\$410,400</b>	<b>\$502,269</b>	<b>\$306,267</b>	<b>\$955,000</b>	<b>\$2,544,936</b>

PECO Maintenance Expenditures	\$128,733	\$180,226	\$200,316	\$237,413	\$256,524	\$1,003,212
<b>1.50 Mill Sub Total:</b>	<b>\$372,267</b>	<b>\$373,028</b>	<b>\$369,828</b>	<b>\$168,854</b>	<b>\$1,229,676</b>	<b>\$2,513,653</b>

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Technology Infrastructure	\$50,000	\$70,354	\$10,000	\$40,000	\$450,200	\$620,554
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Site Drainage	\$20,000	\$15,000	\$17,875	\$20,000	\$10,000	\$82,875
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Energy Management	\$10,000	\$17,500	\$15,000	\$5,000	\$52,000	\$99,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Repair Plumbing	\$35,000	\$25,000	\$12,000	\$20,000	\$15,000	\$107,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Re-Finish Gym Floors	\$10,000	\$10,000	\$10,000	\$10,000	\$2,000	\$42,000
Locations:	BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Lighting Upgrade	\$5,000	\$5,000	\$3,000	\$5,000	\$2,000	\$20,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CHIEFLAND ELEMENTARY					
<b>Total:</b>	<b>\$501,000</b>	<b>\$553,254</b>	<b>\$570,144</b>	<b>\$406,267</b>	<b>\$1,486,200</b>	<b>\$3,516,865</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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$372,267	\$373,028	\$369,828	\$168,854	\$1,229,676	\$2,513,653
Maintenance/Repair Salaries	\$150,000	\$0	\$0	\$0	\$0	\$150,000

School Bus Purchases	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$120,000	\$120,000
Capital Outlay Equipment	\$200,000	\$200,000	\$300,000	\$300,000	\$200,000	\$1,200,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$123,175	\$123,175	\$666,614	\$666,614	\$666,614	\$2,246,192
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)	\$305,000	\$410,000	\$410,000	\$410,000	\$410,000	\$1,945,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Lease of School Buses	\$110,252	\$110,252	\$110,252	\$110,252	\$110,252	\$551,260
<b>Local Expenditure Totals:</b>	<b>\$1,260,694</b>	<b>\$1,216,455</b>	<b>\$1,856,694</b>	<b>\$2,255,720</b>	<b>\$2,736,542</b>	<b>\$9,326,105</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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$1,764,048,130	\$1,790,508,852	\$1,817,366,484	\$1,844,626,982	\$1,872,296,386	\$9,088,846,834
(2) The Millege 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		\$2,963,601	\$3,008,055	\$3,053,176	\$3,098,973	\$3,145,458	\$15,269,263
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,540,229	\$2,578,333	\$2,617,008	\$2,656,263	\$2,696,107	\$13,087,940
(5) Difference of lines (3) and (4)		\$423,372	\$429,722	\$436,168	\$442,710	\$449,351	\$2,181,323

### 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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$128,733	\$180,226	\$200,316	\$237,413	\$256,524	\$1,003,212
		<b>\$128,733</b>	<b>\$180,226</b>	<b>\$200,316</b>	<b>\$237,413</b>	<b>\$256,524</b>	<b>\$1,003,212</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$42,980	\$42,980	\$42,980	\$42,980	\$42,980	\$214,900
CO & DS Interest on Undistributed CO	360	\$1,603	\$1,603	\$1,603	\$1,603	\$1,603	\$8,015
		<b>\$44,583</b>	<b>\$44,583</b>	<b>\$44,583</b>	<b>\$44,583</b>	<b>\$44,583</b>	<b>\$222,915</b>

**Fair Share Revenue Source**

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

Nothing reported for this section.

**Sales Surtax Referendum**

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

Did the school district hold a surtax referendum during the past fiscal year 2014 - 2015? No

**Additional Revenue Source**

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$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	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$225,000
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	\$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	\$23,318,000	\$37,528	\$1,213,080	\$1,882,721	\$1,952,362	\$28,403,691
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$7,000,000)	\$0	\$0	\$0	\$0	(\$7,000,000)
Special Facilities Construction Account	\$11,471,709	\$11,471,709	\$0	\$0	\$0	\$22,943,418
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	(\$9,636,080)	(\$1,213,080)	(\$1,882,721)	(\$1,952,362)	(\$2,006,510)	(\$16,690,753)
<b>Subtotal</b>	<b>\$18,203,629</b>	<b>\$10,321,157</b>	<b>(\$619,641)</b>	<b>(\$19,641)</b>	<b>(\$4,148)</b>	<b>\$27,881,356</b>

**Total Revenue Summary**

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,540,229	\$2,578,333	\$2,617,008	\$2,656,263	\$2,696,107	\$13,087,940
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,260,694)	(\$1,216,455)	(\$1,856,694)	(\$2,255,720)	(\$2,736,542)	(\$9,326,105)
PECO Maintenance Revenue	\$128,733	\$180,226	\$200,316	\$237,413	\$256,524	\$1,003,212
<b>Available 1.50 Mill for New Construction</b>	<b>\$1,279,535</b>	<b>\$1,361,878</b>	<b>\$760,314</b>	<b>\$400,543</b>	<b>(\$40,435)</b>	<b>\$3,761,835</b>

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$44,583	\$44,583	\$44,583	\$44,583	\$44,583	\$222,915

PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$18,203,629	\$10,321,157	(\$619,641)	(\$19,641)	(\$4,148)	\$27,881,356
<b>Total Additional Revenue</b>	<b>\$18,248,212</b>	<b>\$10,365,740</b>	<b>(\$575,058)</b>	<b>\$24,942</b>	<b>\$40,435</b>	<b>\$28,104,271</b>
<b>Total Available Revenue</b>	<b>\$19,527,747</b>	<b>\$11,727,618</b>	<b>\$185,256</b>	<b>\$425,485</b>	<b>\$0</b>	<b>\$31,866,106</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		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
New Williston Middle High School	Location not specified	Planned Cost:	\$19,357,747	\$11,727,618	\$0	\$0	\$0	\$31,085,365	Yes
	Student Stations:		0	1,125	0	0	0	1,125	
	Total Classrooms:		0	50	0	0	0	50	
	Gross Sq Ft:		0	183,662	0	0	0	183,662	

<b>Planned Cost:</b>	<b>\$19,357,747</b>	<b>\$11,727,618</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,085,365</b>
<b>Student Stations:</b>	<b>0</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>183,662</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,662</b>

### Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Site Improvement, Covered Play Area	BRONSON ELEMENTARY	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Yes
Site Improvement, Covered Play Area	WILLISTON ELEMENTARY	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Yes
Technology upgrade for New Schools	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$185,256	\$425,485	\$0	\$610,741	Yes
		<b>\$170,000</b>	<b>\$0</b>	<b>\$185,256</b>	<b>\$425,485</b>	<b>\$0</b>	<b>\$780,741</b>	

### 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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
BRONSON SENIOR HIGH (OLD)	459	459	87	21	4	19.00 %	0	0	0	0.00 %	0
CEDAR KEY SENIOR HIGH	489	440	226	23	10	51.00 %	0	0	150	34.00 %	7
CHIEFLAND MIDDLE HIGH SCHOOL	1,436	1,292	757	56	14	59.00 %	0	0	713	55.00 %	13
WILLISTON SENIOR HIGH	916	778	507	38	13	65.00 %	0	-38	0	0.00 %	0
JOYCE M BULLOCK ELEMENTARY	712	712	523	40	13	73.00 %	0	0	523	73.00 %	13
WILLISTON MIDDLE	693	623	416	30	14	67.00 %	0	-30	0	0.00 %	0
YANKEETOWN SCHOOL	380	342	207	18	12	61.00 %	0	0	120	35.00 %	7
WILLISTON ELEMENTARY	658	658	455	33	14	69.00 %	0	0	454	69.00 %	14
CHIEFLAND ELEMENTARY	883	883	747	49	15	85.00 %	0	0	746	84.00 %	15
BRONSON ELEMENTARY	746	746	555	41	14	74.00 %	0	0	746	100.00 %	18
BRONSON SENIOR HIGH (NEW)	705	634	564	32	18	89.00 %	0	0	564	89.00 %	18
	<b>8,077</b>	<b>7,567</b>	<b>5,045</b>	<b>381</b>	<b>13</b>	<b>66.67 %</b>	<b>0</b>	<b>-68</b>	<b>4,016</b>	<b>53.07 %</b>	<b>13</b>

The COFTE Projected Total (4,016) for 2019 - 2020 must match the Official Forecasted COFTE Total (4,588 ) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	1,415
Middle (4-8)	1,990
High (9-12)	1,183
	<b>4,588</b>

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	572
	<b>4,588</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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
WILLISTON MIDDLE	1	0	0	0	0	1
<b>Total Relocatable Replacements:</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2019 - 2020
Whispering Winds Charter School	14	COMBINATION	1999	101	132	13	120
Nature Coast Charter Middle School	5	COMBINATION	2006	88	70	15	120
	<b>19</b>			<b>189</b>	<b>202</b>		<b>240</b>

**Special Purpose Classrooms Tracking**

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

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

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

**Infrastructure Tracking**

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

Necessary infrastructure for demolition of existing Chiefland middle school and Chiefland High School

**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).**

Construction of a combined Chiefland Middle/High School

**Consistent with Comp Plan?** Yes

**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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
BRONSON SENIOR HIGH (NEW)	89	83	81	80	0	67
BRONSON SENIOR HIGH (OLD)	0	0	0	0	0	0
CEDAR KEY SENIOR HIGH	149	138	136	134	0	111
CHIEFLAND MIDDLE HIGH SCHOOL	116	108	106	105	0	87
WILLISTON SENIOR HIGH	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	100	93	91	90	0	75
WILLISTON MIDDLE	131	121	120	118	0	98
YANKEETOWN SCHOOL	18	17	16	16	0	13
WILLISTON ELEMENTARY	44	41	40	40	0	33
CHIEFLAND ELEMENTARY	59	55	54	53	0	44
BRONSON ELEMENTARY	92	85	84	83	0	69

Totals for LEVY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	<b>798</b>	<b>741</b>	<b>728</b>	<b>719</b>	<b>0</b>	<b>597</b>
Total number of COFTE students projected by year.	<b>4,988</b>	<b>4,861</b>	<b>4,740</b>	<b>4,632</b>	<b>4,588</b>	<b>4,762</b>
Percent in relocatables by year.	<b>16 %</b>	<b>15 %</b>	<b>15 %</b>	<b>16 %</b>	<b>0 %</b>	<b>13 %</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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
BRONSON SENIOR HIGH (OLD)	0	0		0	0
CEDAR KEY SENIOR HIGH	0	0		0	0
CHIEFLAND MIDDLE HIGH SCHOOL	0	0		0	0
WILLISTON SENIOR HIGH	0	0		0	0
JOYCE M BULLOCK ELEMENTARY	0	0		0	0
WILLISTON MIDDLE	0	0		0	0
YANKEETOWN SCHOOL	0	0		0	0
WILLISTON ELEMENTARY	0	0		0	0
CHIEFLAND ELEMENTARY	0	0		0	0
BRONSON ELEMENTARY	0	0		0	0
BRONSON SENIOR HIGH (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.

All secondary schools have implemented a 7 period day. This will allow greater flexibility in scheduling students and allow students to accelerate earning credits for graduation. The district has a school choice plan. We also offer additional classes before and after the regular school day.

**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.

Pending funding and construction of a new Williston Middle/High School, Williston Middle School and Williston High Schools will be closed and students move to the new school.

# 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	2019 - 2020 / 2024 - 2025 Projected Cost
Project description not specified	\$0
	<b>\$0</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.

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	3,039	3,039	2,316.00	76.21 %	0	0	0.00 %
Middle - District Totals	2,956	2,659	1,749.00	65.78 %	0	0	0.00 %
High - District Totals	1,680	1,389	1,098.00	79.05 %	0	0	0.00 %
Other - ESE, etc	491	491	121.00	24.64 %	0	0	0.00 %
	<b>8,166</b>	<b>7,578</b>	<b>5,284.00</b>	<b>69.73 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</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**

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	3,039	3,039	2,316.00	76.21 %	0	0	0.00 %
Middle - District Totals	2,956	2,659	1,749.00	65.78 %	0	0	0.00 %
High - District Totals	1,680	1,389	1,098.00	79.05 %	0	0	0.00 %
Other - ESE, etc	491	491	121.00	24.64 %	0	0	0.00 %
	<b>8,166</b>	<b>7,578</b>	<b>5,284.00</b>	<b>69.73 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</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**

Nothing reported for this section.