

**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.**

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$0	\$295,887	\$418,117	\$731,134	\$624,661	\$2,069,799
Total Project Costs	\$0	\$295,887	\$418,117	\$731,134	\$624,661	\$2,069,799
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** 10/13/2020  
**Work Plan Submittal Date** 10/14/2020  
**DISTRICT SUPERINTENDENT** Jeffery R. Edison  
**CHIEF FINANCIAL OFFICER** Kim Lake  
**DISTRICT POINT-OF-CONTACT PERSON** Kim Lake  
**JOB TITLE** Director of Finance  
**PHONE NUMBER** 352-486-5231  
**E-MAIL ADDRESS** kimberly.lake@levyk12.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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC	\$100,000	\$85,000	\$80,000	\$100,000	\$100,000	\$465,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Flooring	\$55,000	\$50,000	\$45,000	\$40,000	\$35,000	\$225,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Roofing	\$200,000	\$20,000	\$200,000	\$275,000	\$300,000	\$995,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Safety to Life	\$60,000	\$55,000	\$60,000	\$30,000	\$30,000	\$235,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Fencing	\$15,000	\$15,000	\$12,000	\$10,000	\$10,000	\$62,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Parking	\$15,000	\$15,000	\$12,000	\$9,000	\$8,000	\$59,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Electrical	\$75,000	\$82,000	\$65,000	\$75,000	\$65,000	\$362,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Fire Alarm	\$7,500	\$7,500	\$7,000	\$9,000	\$5,000	\$36,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Telephone/Intercom System	\$30,000	\$35,000	\$25,000	\$25,000	\$15,000	\$130,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Paint	\$30,000	\$30,000	\$30,000	\$35,000	\$25,000	\$150,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Maintenance/Repair	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
<b>Sub Total:</b>	<b>\$1,137,500</b>	<b>\$944,500</b>	<b>\$1,086,000</b>	<b>\$1,158,000</b>	<b>\$1,143,000</b>	<b>\$5,469,000</b>

PECO Maintenance Expenditures	\$86,451	\$0	\$0	\$0	\$0	\$86,451
<b>1.50 Mill Sub Total:</b>	<b>\$1,275,549</b>	<b>\$1,168,000</b>	<b>\$1,282,000</b>	<b>\$1,325,800</b>	<b>\$1,319,000</b>	<b>\$6,370,349</b>

Other Items	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Energy Management	\$25,000	\$45,000	\$19,000	\$8,000	\$8,000	\$105,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Repair Plumbing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Site Drainage	\$12,000	\$16,000	\$15,000	\$12,000	\$10,000	\$65,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Re-Finish Gym Floors	\$15,000	\$15,000	\$15,000	\$6,000	\$10,000	\$61,000
Locations:	BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Technology Infrastructure	\$100,000	\$75,000	\$75,000	\$75,000	\$75,000	\$400,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Replace Doors	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Surge Supressors	\$2,500	\$2,500	\$2,000	\$1,800	\$3,000	\$11,800
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
Structural Repair	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					

Plumbing	\$35,000	\$35,000	\$35,000	\$30,000	\$35,000	\$170,000
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), YANKEETOWN SCHOOL					
<b>Total:</b>	<b>\$1,362,000</b>	<b>\$1,168,000</b>	<b>\$1,282,000</b>	<b>\$1,325,800</b>	<b>\$1,319,000</b>	<b>\$6,456,800</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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,275,549	\$1,168,000	\$1,282,000	\$1,325,800	\$1,319,000	\$6,370,349
Maintenance/Repair Salaries	\$600,000	\$550,000	\$500,000	\$0	\$250,000	\$1,900,000
School Bus Purchases	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Other Vehicle Purchases	\$50,000	\$60,000	\$50,000	\$75,000	\$75,000	\$310,000
Capital Outlay Equipment	\$200,000	\$20,000	\$200,000	\$225,000	\$225,000	\$870,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$666,614	\$666,614	\$666,614	\$666,614	\$666,614	\$3,333,070
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	\$12,416,164	\$12,416,164	\$12,416,162	\$0	\$0	\$37,248,490
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$450,000	\$450,000	\$450,000	\$325,000	\$325,000	\$2,000,000
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>\$16,258,327</b>	<b>\$15,930,778</b>	<b>\$16,164,776</b>	<b>\$3,217,414</b>	<b>\$3,460,614</b>	<b>\$55,031,909</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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$2,316,552,396	\$2,368,094,927	\$2,398,367,298	\$2,498,683,078	\$2,593,632,672	\$12,175,330,371
(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		\$3,891,808	\$3,978,399	\$4,029,257	\$4,197,788	\$4,357,303	\$20,454,555
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$3,335,835	\$3,410,057	\$3,453,649	\$3,598,104	\$3,734,831	\$17,532,476
(5) Difference of lines (3) and (4)		\$555,973	\$568,342	\$575,608	\$599,684	\$622,472	\$2,922,079

**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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$86,451	\$0	\$0	\$0	\$0	\$86,451
		<b>\$86,451</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,451</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$194,341	\$194,341	\$194,341	\$194,341	\$194,341	\$971,705
CO & DS Interest on Undistributed CO	360	\$6,103	\$6,103	\$6,103	\$6,103	\$6,103	\$30,515
		<b>\$200,444</b>	<b>\$200,444</b>	<b>\$200,444</b>	<b>\$200,444</b>	<b>\$200,444</b>	<b>\$1,002,220</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 2019 - 2020? No

**Additional Revenue Source**

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Total Fund Balance Carried Forward	\$6,617,728	\$4,500,000	\$3,000,000	\$2,000,000	\$980,000	\$17,097,728
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$12,416,164	\$12,416,164	\$12,416,162	\$0	\$0	\$37,248,490
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	(\$6,511,844)	(\$4,500,000)	(\$2,667,362)	(\$2,000,000)	(\$980,000)	(\$16,659,206)
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	\$200,000	\$200,000	\$180,000	\$150,000	\$150,000	\$880,000
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
<b>Subtotal</b>	<b>\$12,722,048</b>	<b>\$12,616,164</b>	<b>\$12,928,800</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$38,567,012</b>

**Total Revenue Summary**

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$3,335,835	\$3,410,057	\$3,453,649	\$3,598,104	\$3,734,831	\$17,532,476
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$16,258,327)	(\$15,930,778)	(\$16,164,776)	(\$3,217,414)	(\$3,460,614)	(\$55,031,909)
PECO Maintenance Revenue	\$86,451	\$0	\$0	\$0	\$0	\$86,451
<b>Available 1.50 Mill for New Construction</b>	<b>(\$12,922,492)</b>	<b>(\$12,520,721)</b>	<b>(\$12,711,127)</b>	<b>\$380,690</b>	<b>\$274,217</b>	<b>(\$37,499,433)</b>

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$200,444	\$200,444	\$200,444	\$200,444	\$200,444	\$1,002,220
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$12,722,048	\$12,616,164	\$12,928,800	\$150,000	\$150,000	\$38,567,012
<b>Total Additional Revenue</b>	<b>\$12,922,492</b>	<b>\$12,816,608</b>	<b>\$13,129,244</b>	<b>\$350,444</b>	<b>\$350,444</b>	<b>\$39,569,232</b>
<b>Total Available Revenue</b>	<b>\$0</b>	<b>\$295,887</b>	<b>\$418,117</b>	<b>\$731,134</b>	<b>\$624,661</b>	<b>\$2,069,799</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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
NEW Chiefland Middle High School	CHIEFLAND MIDDLE HIGH SCHOOL	Planned Cost:	\$12,416,164	\$12,416,164	\$12,416,162	\$0	\$0	\$37,248,490	No
	Student Stations:		0	0	905	0	0	905	
	Total Classrooms:		0	0	50	0	0	50	
	Gross Sq Ft:		0	0	0	0	0	0	

<b>Planned Cost:</b>	<b>\$12,416,164</b>	<b>\$12,416,164</b>	<b>\$12,416,162</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,248,490</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>905</b>	<b>0</b>	<b>0</b>	<b>905</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Project Schedules**

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

Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Site Improvement, Covered Play Area	BRONSON ELEMENTARY	\$0	\$0	\$0	\$131,134	\$0	\$131,134	Yes
Site Improvement	WILLISTON ELEMENTARY	\$0	\$0	\$418,117	\$0	\$0	\$418,117	Yes
Additional Administrative Space required by Sale of Old Bronson School	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$0	\$100,000	\$124,661	\$224,661	Yes
Renovation	WILLISTON ELEMENTARY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Renovation	JOYCE M BULLOCK ELEMENTARY	\$0	\$0	\$0	\$350,000	\$0	\$350,000	Yes
Site Improvement	YANKEETOWN SCHOOL	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes
Roofing Project	BRONSON ELEMENTARY	\$0	\$295,887	\$0	\$0	\$0	\$295,887	Yes
		<b>\$0</b>	<b>\$295,887</b>	<b>\$418,117</b>	<b>\$731,134</b>	<b>\$624,661</b>	<b>\$2,069,799</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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**

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**Capacity Tracking**



Location	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
CEDAR KEY SENIOR HIGH	486	437	218	23	9	50.00 %	0	0	210	48.00 %	9
CHIEFLAND MIDDLE HIGH SCHOOL	1,476	1,328	768	58	13	58.00 %	0	0	827	62.00 %	14
WILLISTON SENIOR HIGH (OLD)	135	0	0	7	0	0.00 %	0	-7	0	0.00 %	0
JOYCE M BULLOCK ELEMENTARY	738	738	561	41	14	76.00 %	0	0	580	79.00 %	14
YANKEETOWN SCHOOL	380	342	226	18	13	66.00 %	0	0	191	56.00 %	11
WILLISTON ELEMENTARY	676	676	450	34	13	67.00 %	0	0	462	68.00 %	14
CHIEFLAND ELEMENTARY	865	865	701	48	15	81.00 %	0	0	685	79.00 %	14
BRONSON ELEMENTARY	764	764	542	42	13	71.00 %	0	0	525	69.00 %	13
BRONSON SENIOR HIGH (NEW)	763	686	528	34	16	77.00 %	0	0	530	77.00 %	16
WILLISTON MIDDLE/HIGH (NEW)	1,145	1,030	1,043	49	21	101.00 %	0	0	1,055	102.00 %	22
	<b>7,428</b>	<b>6,866</b>	<b>5,037</b>	<b>354</b>	<b>14</b>	<b>73.36 %</b>	<b>0</b>	<b>-7</b>	<b>5,065</b>	<b>73.77 %</b>	<b>15</b>

The COFTE Projected Total (5,065) for 2024 - 2025 must match the Official Forecasted COFTE Total (5,065 ) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	1,781
Middle (4-8)	1,921
High (9-12)	1,363
	<b>5,065</b>

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>5,065</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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	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.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2024 - 2025
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).**

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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0

High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

**Relocatable Student Stations**

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

Site	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
BRONSON SENIOR HIGH (NEW)	111	0	0	0	0	22
CEDAR KEY SENIOR HIGH	151	0	0	0	0	30
CHIEFLAND MIDDLE HIGH SCHOOL	136	0	0	0	0	27
WILLISTON SENIOR HIGH (OLD)	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	54	0	0	0	0	11
YANKEETOWN SCHOOL	18	0	0	0	0	4
WILLISTON ELEMENTARY	44	0	0	0	0	9
CHIEFLAND ELEMENTARY	59	0	0	0	0	12
BRONSON ELEMENTARY	110	0	0	0	0	22
WILLISTON MIDDLE/HIGH (NEW)	0	0	0	0	0	0

Totals for LEVY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	683	0	0	0	0	137
Total number of COFTE students projected by year.	5,048	5,043	5,039	5,052	5,065	5,049
Percent in relocatables by year.	14 %	0 %	0 %	0 %	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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
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
WILLISTON MIDDLE/HIGH (NEW)	0	0		0	0
CEDAR KEY SENIOR HIGH	0	0		0	0
CHIEFLAND MIDDLE HIGH SCHOOL	0	0		0	0
WILLISTON SENIOR HIGH (OLD)	0	0		0	0

JOYCE M BULLOCK ELEMENTARY	0	0		0	0
YANKEETOWN SCHOOL	0	0		0	0
	0	0		0	0

**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.

None

## Long Range Planning

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**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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	3,043	3,043	2,253.62	74.07 %	0	2,254	74.07 %
Middle - District Totals	4,250	3,823	2,783.00	72.80 %	0	2,783	72.80 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	135	0	0.00	0.00 %	0	0	0.00 %
	<b>7,428</b>	<b>6,866</b>	<b>5,036.62</b>	<b>73.36 %</b>	<b>0</b>	<b>5,037</b>	<b>73.36 %</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).**

Nothing reported for this section.

**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).**

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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	3,043	3,043	2,253.62	74.07 %	0	2,254	74.07 %
Middle - District Totals	4,250	3,823	2,783.00	72.80 %	0	2,783	72.80 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	135	0	0.00	0.00 %	0	0	0.00 %
	<b>7,428</b>	<b>6,866</b>	<b>5,036.62</b>	<b>73.36 %</b>	<b>0</b>	<b>5,037</b>	<b>73.36 %</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).**

Nothing reported for this section.

**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).**

Nothing reported for this section.