

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.

	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Five Year Total
Total Revenues	\$89,300,172	\$7,331,880	\$2,211,184	(\$11,067,300)	(\$2,158,300)	\$85,617,636
Total Project Costs	\$28,820,635	\$8,200,000	\$7,500,000	\$6,500,000	\$0	\$51,020,635
Difference (Remaining Funds)	\$60,479,537	(\$868,120)	(\$5,288,816)	(\$17,567,300)	(\$2,158,300)	\$34,597,001

District NASSAU 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	9/11/2023
Work Plan Submittal Date	5/2/2024
DISTRICT SUPERINTENDENT	Dr Kathy K. Burns
CHIEF FINANCIAL OFFICER	Ellen Harper
DISTRICT POINT-OF-CONTACT PERSON	Jeffrey L. Bunch
JOB TITLE	Director of Facilities
PHONE NUMBER	904-225-5343
E-MAIL ADDRESS	bunchje@nassau.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		2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC		\$91,802	\$100,000	\$100,000	\$0	\$0	\$291,802
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Flooring		\$361,451	\$150,000	\$150,000	\$150,000	\$150,000	\$961,451
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Roofing		\$961,152	\$900,000	\$900,000	\$900,000	\$900,000	\$4,561,152
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Safety to Life		\$107,767	\$100,000	\$100,000	\$100,000	\$100,000	\$507,767
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Fencing		\$174,702	\$150,000	\$150,000	\$150,000	\$150,000	\$774,702
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Parking		\$211,497	\$200,000	\$200,000	\$200,000	\$200,000	\$1,011,497
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Electrical		\$77,334	\$75,000	\$75,000	\$75,000	\$75,000	\$377,334
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						

Fire Alarm		\$487,792	\$400,000	\$400,000	\$250,000	\$250,000	\$1,787,792
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Telephone/Intercom System		\$249,157	\$250,000	\$250,000	\$250,000	\$250,000	\$1,249,157
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Closed Circuit Television		\$20,000	\$0	\$0	\$0	\$0	\$20,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Paint		\$292,713	\$300,000	\$300,000	\$300,000	\$300,000	\$1,492,713
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Maintenance/Repair		\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT						
Sub Total:		\$3,285,367	\$2,875,000	\$2,875,000	\$2,625,000	\$2,625,000	\$14,285,367

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$3,285,367	\$2,875,000	\$2,875,000	\$2,625,000	\$2,625,000	\$14,285,367

No items have been specified.

Total:	\$3,285,367	\$2,875,000	\$2,875,000	\$2,625,000	\$2,625,000	\$14,285,367
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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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,285,367	\$2,875,000	\$2,875,000	\$2,625,000	\$2,625,000	\$14,285,367
Maintenance/Repair Salaries	\$2,400,000	\$2,371,000	\$2,378,000	\$2,384,000	\$0	\$9,533,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0

Other Vehicle Purchases	\$641,000	\$275,000	\$300,000	\$200,000	\$0	\$1,416,000
Capital Outlay Equipment	\$500,000	\$500,000	\$0	\$0	\$0	\$1,000,000
Rent/Lease Payments	\$1,319,991	\$1,299,291	\$1,299,291	\$0	\$0	\$3,918,573
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$559,200	\$578,000	\$585,000	\$592,000	\$0	\$2,314,200
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)	\$1,725,022	\$728,500	\$730,000	\$733,000	\$0	\$3,916,522
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Relocatable Set-Up Costs	\$500,000	\$500,000	\$500,000	\$5,000,000	\$0	\$6,500,000
Local Expenditure Totals:	\$10,930,580	\$9,126,791	\$8,667,291	\$11,534,000	\$2,625,000	\$42,883,662

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	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
(1) Non-exempt property assessed valuation		\$16,902,633,949	\$17,942,443,633	\$19,125,743,388	\$20,420,823,093	\$21,712,045,287	\$96,103,689,350
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.25	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$28,396,425	\$30,143,305	\$32,131,249	\$34,306,983	\$36,476,236	\$161,454,198
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$20,283,161	\$0	\$0	\$0	\$0	\$20,283,161
(5) Difference of lines (3) and (4)		\$8,113,264	\$30,143,305	\$32,131,249	\$34,306,983	\$36,476,236	\$141,171,037

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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$460,066	\$460,066	\$460,066	\$460,066	\$460,066	\$2,300,330
CO & DS Interest on Undistributed CO	360	\$6,634	\$6,634	\$6,634	\$6,634	\$6,634	\$33,170
		\$466,700	\$466,700	\$466,700	\$466,700	\$466,700	\$2,333,500

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.

Item	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Wildlight 5B S; To pay pro share of new homes, to be used for new construction	\$1,507,468	\$0	\$0	\$0	\$0	\$1,507,468
Headwaters RZ 2; To pay pro share of new homes, to be used for new construction	\$0	\$0	\$379,136	\$0	\$0	\$379,136
Liberty Cove; Land donation and remaining fair share to be monetary.	\$0	\$6,991,291	\$0	\$0	\$0	\$6,991,291
Wildlight 5A; To pay pro-share of new homes, to be used for new construction	\$1,254,455	\$0	\$0	\$0	\$0	\$1,254,455
Sandy Bluff; To pay pro-share of new homes, to be used for new construction	\$0	\$0	\$532,639	\$0	\$0	\$532,639
Headwaters RZ1; To pay pro-share of new homes, to be used for new construction	\$1,625,649	\$0	\$0	\$0	\$0	\$1,625,649
	\$4,387,572	\$6,991,291	\$911,775	\$0	\$0	\$12,290,638

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 2022 - 2023?

No

Additional Revenue Source

Any additional revenue sources

Item	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	\$4,000,000	\$9,000,000	\$9,500,000	\$0	\$0	\$22,500,000
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	\$2,400,745	\$0	\$0	\$0	\$0	\$2,400,745
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	\$68,692,574	\$680	\$0	\$0	\$0	\$68,693,254
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
Subtotal	\$75,093,319	\$9,000,680	\$9,500,000	\$0	\$0	\$93,593,999

Total Revenue Summary

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$20,283,161	\$0	\$0	\$0	\$0	\$20,283,161
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$10,930,580)	(\$9,126,791)	(\$8,667,291)	(\$11,534,000)	(\$2,625,000)	(\$42,883,662)

PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$9,352,581	(\$9,126,791)	(\$8,667,291)	(\$11,534,000)	(\$2,625,000)	(\$22,600,501)

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
CO & DS Revenue	\$466,700	\$466,700	\$466,700	\$466,700	\$466,700	\$2,333,500
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$79,480,891	\$15,991,971	\$10,411,775	\$0	\$0	\$105,884,637
Total Additional Revenue	\$79,947,591	\$16,458,671	\$10,878,475	\$466,700	\$466,700	\$108,218,137
Total Available Revenue	\$89,300,172	\$7,331,880	\$2,211,184	(\$11,067,300)	(\$2,158,300)	\$85,617,636

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		2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Total	Funded
Construction of 17 intermediate classrooms	YULEE MIDDLE	Planned Cost:	\$10,730,682	\$0	\$0	\$0	\$0	\$10,730,682	Yes
	Student Stations:		374	0	0	0	0	374	
	Total Classrooms:		17	0	0	0	0	17	
	Gross Sq Ft:		27,158	0	0	0	0	27,158	
Construction of 15 Senior High Classrooms	YULEE HIGH SCHOOL	Planned Cost:	\$12,547,322	\$0	\$0	\$0	\$0	\$12,547,322	No
	Student Stations:		375	0	0	0	0	375	
	Total Classrooms:		15	0	0	0	0	15	
	Gross Sq Ft:		29,106	0	0	0	0	29,106	
Planned Cost:			\$23,278,004	\$0	\$0	\$0	\$0	\$23,278,004	
Student Stations:			749	0	0	0	0	749	
Total Classrooms:			32	0	0	0	0	32	
Gross Sq Ft:			56,264	0	0	0	0	56,264	

Other Project Schedules

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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$3,973,318	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$15,973,318	Yes
District Wide Roof Improvements.	Location not specified	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$4,000,000	Yes
Mechanical Upgrade HVAC	FERNANDINA BEACH SENIOR HIGH	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	Yes
District Wide Covered Walkways	Location not specified	\$961,152	\$500,000	\$500,000	\$500,000	\$0	\$2,461,152	Yes
District Wide Chiller Replacement	Location not specified	\$287,541	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,287,541	Yes
Sewer Plant Replacement	CALLAHAN INTERMEDIATE	\$750,630	\$0	\$0	\$0	\$0	\$750,630	Yes
Soffit Repairs	CALLAHAN MIDDLE	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$3,000,000	Yes
Water Plant Replacement	CALLAHAN INTERMEDIATE	\$200,000	\$200,000	\$0	\$0	\$0	\$400,000	Yes
Storm Drain Repair	CALLAHAN INTERMEDIATE	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000	Yes
Intercom Replacement	CALLAHAN INTERMEDIATE	\$68,000	\$0	\$0	\$0	\$0	\$68,000	Yes
Restroom Renovation	CALLAHAN MIDDLE	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Electrical Distribution Panel Replacement	CALLAHAN MIDDLE	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Egress Door Replacement	EMMA LOVE HARDEE ELEMENTARY	\$431,577	\$0	\$0	\$0	\$0	\$431,577	Yes
Electrical Distribution Panel replacement	SOUTHSIDE ELEMENTARY	\$270,960	\$0	\$0	\$0	\$0	\$270,960	Yes
Covered Walkway	YULEE MIDDLE	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Boiler Replacement	YULEE HIGH SCHOOL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Athletic Storage Building	YULEE HIGH SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Cafeteria Renovation	YULEE SED UNIT	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Gymnasium Renovation	HILLIARD MIDDLE/SENIOR HIGH	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Storm Drain Repairs	HILLIARD ELEMENTARY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Fire Alarm Replacement	HILLIARD MIDDLE/SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Adding Parent Pickup Stacking Lanes	CALLAHAN ELEMENTARY	\$2,996,775	\$0	\$0	\$0	\$0	\$2,996,775	Yes
Athletic Storage Building	WEST NASSAU SENIOR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Repairs and Renovations to Agriculture Green House	WEST NASSAU SENIOR HIGH	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
		\$18,089,953	\$8,200,000	\$7,500,000	\$6,500,000	\$0	\$40,289,953	

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	2023 - 2024 Satis. Stu. Sta.	Actual 2023 - 2024 FISH Capacity	Actual 2022 - 2023 COFTE	# Class Rooms	Actual Average 2023 - 2024 Class Size	Actual 2023 - 2024 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization	Projected 2027 - 2028 Class Size
FERNANDINA BEACH MIDDLE	947	891	674	40	17	76.00 %	0	0	715	80.00 %	18
SOUTHSIDE ELEMENTARY	741	741	633	42	15	85.00 %	0	0	651	88.00 %	16
EMMA LOVE HARDEE ELEMENTARY	718	718	623	37	17	87.00 %	0	0	647	90.00 %	17
YULEE ELEMENTARY	779	779	655	41	16	84.00 %	0	0	711	91.00 %	17
CALLAHAN ELEMENTARY	691	691	665	39	17	96.00 %	0	0	682	99.00 %	17
CALLAHAN MIDDLE	885	796	702	39	18	88.00 %	0	0	753	95.00 %	19
HILLIARD MIDDLE/SENIOR HIGH	1,104	993	737	47	16	74.00 %	0	0	801	81.00 %	17
BRYCEVILLE ELEMENTARY	294	294	202	15	13	69.00 %	0	0	217	74.00 %	14
WEST NASSAU SENIOR HIGH	1,305	1,174	910	53	17	77.00 %	0	0	947	81.00 %	18
HILLIARD ELEMENTARY	847	847	695	47	15	82.00 %	0	0	731	86.00 %	16
CALLAHAN INTERMEDIATE	729	729	619	36	17	85.00 %	0	0	634	87.00 %	18
YULEE PRIMARY	791	791	662	45	15	84.00 %	0	0	697	88.00 %	15
FERNANDINA BEACH SENIOR HIGH	1,281	1,152	991	56	18	86.00 %	0	0	1,025	89.00 %	18

YULEE MIDDLE	1,874	1,686	1,201	80	15	71.00 %	0	0	1,303	77.00 %	16
YULEE HIGH SCHOOL	2,080	1,976	1,336	85	16	68.00 %	0	0	1,610	81.00 %	19
WILDLIGHT ELEMENTARY	1,136	1,136	1,042	60	17	92.00 %	0	0	1,253	110.00 %	21
	16,202	15,394	12,346	762	16	80.20 %	0	0	13,377	86.90 %	18

The COFTE Projected Total (13,377) for 2027 - 2028 must match the Official Forecasted COFTE Total (13,377) for 2027 - 2028 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 2027 - 2028		Grade Level Type	Balanced Projected COFTE for 2027 - 2028
Elementary (PK-3)	4,022	Elementary (PK-3)	0
Middle (4-8)	5,452	Middle (4-8)	0
High (9-12)	3,903	High (9-12)	0
	13,377		13,377

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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Year 5 Total
SOUTHSIDE ELEMENTARY	0	1	0	0	0	1
EMMA LOVE HARDEE ELEMENTARY	0	1	0	0	0	1
HILLIARD ELEMENTARY	0	1	0	0	0	1
Total Relocatable Replacements:	0	3	0	0	0	3

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

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

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

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

Infrastructure Tracking

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

NONE

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).

Liberty Cove 28 acres
Edwards Road 27 acres
Wildlight 3–35-acre sites & 1 100-acre site
Nassauville 14 acres

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 2022 - 2023 fiscal year.					List the net new classrooms to be added in the 2023 - 2024 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 2023 - 2024 should match totals in Section 15A.			
Location	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	17	0	0	17
High (9-12)	0	0	0	0	15	0	0	15
	0	0	0	0	32	0	0	32

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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	5 Year Average
CALLAHAN MIDDLE	22	22	22	22	0	18

HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	250	250	250	250	0	200
FERNANDINA BEACH MIDDLE	110	88	88	88	0	75
SOUTHSIDE ELEMENTARY	57	57	57	57	0	46
YULEE HIGH SCHOOL	375	50	50	50	0	105
YULEE MIDDLE	418	88	88	88	0	136
EMMA LOVE HARDEE ELEMENTARY	25	36	36	36	0	27
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0
HILLIARD ELEMENTARY	0	44	44	44	0	26
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	18	0	0	0	0	4
FERNANDINA BEACH SENIOR HIGH	75	75	75	75	0	60
YULEE ELEMENTARY	44	44	44	44	0	35
CALLAHAN ELEMENTARY	36	36	36	36	0	29

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,430	790	790	790	0	760
Total number of COFTE students projected by year.	12,564	12,787	12,977	13,156	13,377	12,972
Percent in relocatables by year.	11 %	6 %	6 %	6 %	0 %	6 %

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 2023 - 2024	FISH Student Stations	Owner	# of Leased Classrooms 2027 - 2028	FISH Student Stations
FERNANDINA BEACH MIDDLE	5	110		0	0
YULEE ELEMENTARY	2	44	VESTA Modular	0	0
CALLAHAN ELEMENTARY	2	36	VESTA Modular	0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0		0	0
BRYCEVILLE ELEMENTARY	0	0		0	0
WEST NASSAU SENIOR HIGH	0	0		0	0
HILLIARD ELEMENTARY	0	0		0	0
CALLAHAN INTERMEDIATE	0	0		0	0
FERNANDINA BEACH SENIOR HIGH	3	75		0	0
YULEE MIDDLE	19	418	VESTA Modular	0	0

YULEE HIGH SCHOOL	15	375	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	2	25	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	4	57	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	13	250	VESTA Modular	0	0
YULEE PRIMARY	1	18	VESTA Modular	0	0
CALLAHAN MIDDLE	0	0		0	0
	66	1,408		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

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.

The District has to date implemented redistricting and block scheduling in certain areas of heavy growth.

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

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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed	Projected 2032 - 2033 COFTE	Projected 2032 - 2033 Utilization
Elementary - District Totals	6,726	6,726	5,796.23	86.17 %	0	0	0.00 %
Middle - District Totals	4,810	4,327	3,313.53	76.59 %	0	0	0.00 %
High - District Totals	4,666	4,302	3,236.32	75.22 %	0	0	0.00 %
Other - ESE, etc	247	0	0.00	0.00 %	0	0	0.00 %
	16,449	15,355	12,346.08	80.40 %	0	0	0.00 %

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

No comments to report.

Ten-Year Infrastructure Planning

Nothing reported for this section.

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	6,726	6,726	5,796.23	86.17 %	0	0	0.00 %
Middle - District Totals	4,810	4,327	3,313.53	76.59 %	0	0	0.00 %
High - District Totals	4,666	4,302	3,236.32	75.22 %	0	0	0.00 %
Other - ESE, etc	247	0	0.00	0.00 %	0	0	0.00 %
	16,449	15,355	12,346.08	80.40 %	0	0	0.00 %

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

No comments to report.

Twenty-Year Infrastructure Planning

Nothing reported for this section.

