

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.  
If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.  
If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Five Year Total
Total Revenues	\$97,519,620	(\$3,272,121)	(\$11,050,605)	(\$2,141,605)	\$483,395	\$81,538,684
Total Project Costs	\$42,414,384	\$6,500,000	\$5,500,000	\$0	\$0	\$54,414,384
Difference (Remaining Funds)	\$55,105,236	(\$9,772,121)	(\$16,550,605)	(\$2,141,605)	\$483,395	\$27,124,300

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 10/1/2024  
Work Plan Submittal Date 11/7/2024  
DISTRICT SUPERINTENDENT Dr. Kathy K. Burns  
CHIEF FINANCIAL OFFICER Ellen Harper  
DISTRICT POINT-OF-CONTACT PERSON Linda Morris  
JOB TITLE Interim Director of Facilities & Maintenance  
PHONE NUMBER 904 225 5343  
E-MAIL ADDRESS morrisli@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		2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
HVAC		\$1,898,905	\$100,000	\$0	\$0	\$0	\$1,998,905
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		\$613,194	\$150,000	\$150,000	\$150,000	\$0	\$1,063,194
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		\$2,120,000	\$900,000	\$900,000	\$900,000	\$0	\$4,820,000
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						
Safety to Life		\$34,819	\$100,000	\$100,000	\$100,000	\$0	\$334,819
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		\$144,120	\$150,000	\$150,000	\$150,000	\$0	\$594,120
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		\$0	\$200,000	\$200,000	\$200,000	\$0	\$600,000
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						
Electrical		\$0	\$75,000	\$75,000	\$75,000	\$0	\$225,000
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						

Fire Alarm		\$661,457	\$400,000	\$250,000	\$250,000	\$0	\$1,561,457
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		\$615,076	\$250,000	\$250,000	\$250,000	\$0	\$1,365,076
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		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Paint		\$240,282	\$300,000	\$300,000	\$300,000	\$0	\$1,140,282
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		\$1,136,978	\$250,000	\$250,000	\$250,000	\$0	\$1,886,978
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:		\$7,464,831	\$2,875,000	\$2,625,000	\$2,625,000	\$0	\$15,589,831

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$7,515,453	\$2,875,000	\$2,625,000	\$2,625,000	\$0	\$15,640,453

Other Items		2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
stage curtains		\$50,622	\$0	\$0	\$0	\$0	\$50,622
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						
Total:		\$7,515,453	\$2,875,000	\$2,625,000	\$2,625,000	\$0	\$15,640,453

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$7,515,453	\$2,875,000	\$2,625,000	\$2,625,000	\$0	\$15,640,453
Maintenance/Repair Salaries	\$2,400,000	\$2,378,000	\$2,384,000	\$0	\$0	\$7,162,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0

Other Vehicle Purchases	\$721,832	\$300,000	\$200,000	\$0	\$0	\$1,221,832
Capital Outlay Equipment	\$2,218,823	\$0	\$0	\$0	\$0	\$2,218,823
Rent/Lease Payments	\$451,150	\$1,299,291	\$0	\$0	\$0	\$1,750,441
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$1,096,044	\$585,000	\$592,000	\$0	\$0	\$2,273,044
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$1,144,992	\$0	\$0	\$0	\$0	\$1,144,992
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,197,965	\$730,000	\$733,000	\$0	\$0	\$2,660,965
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	\$2,993,103	\$500,000	\$5,000,000	\$0	\$0	\$8,493,103
bus driver salaries	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
safety grants	\$206,035	\$0	\$0	\$0	\$0	\$206,035
Local Expenditure Totals:	\$22,045,397	\$8,667,291	\$11,534,000	\$2,625,000	\$0	\$44,871,688

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2024 - 2025 Actual Value	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
(1) Non-exempt property assessed valuation		\$18,445,908,233	\$19,778,690,516	\$21,229,898,554	\$22,686,003,103	\$24,111,795,080	\$106,252,295,486
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	0.00	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$30,989,126	\$33,228,200	\$35,666,230	\$38,112,485	\$40,507,816	\$178,503,857
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$26,562,108	\$0	\$0	\$0	\$0	\$26,562,108
(5) Difference of lines (3) and (4)		\$4,427,018	\$33,228,200	\$35,666,230	\$38,112,485	\$40,507,816	\$151,941,749

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$470,798	\$470,798	\$470,798	\$470,798	\$470,798	\$2,353,990
CO & DS Interest on Undistributed CO	360	\$12,597	\$12,597	\$12,597	\$12,597	\$12,597	\$62,985
		\$483,395	\$483,395	\$483,395	\$483,395	\$483,395	\$2,416,975

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	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Headwaters RZ 2; To pay pro share of new homes, to be used for new construction	\$0	\$379,136	\$0	\$0	\$0	\$379,136
Liberty Cove; Land donation and remaining fair share to be monetary.	\$6,991,291	\$0	\$0	\$0	\$0	\$6,991,291
Sandy Bluff; To pay pro-share of new homes, to be used for new construction	\$0	\$532,639	\$0	\$0	\$0	\$532,639
	\$6,991,291	\$911,775	\$0	\$0	\$0	\$7,903,066

Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2023 - 2024? No

Additional Revenue Source

Any additional revenue sources

Item	2024 - 2025 Actual Value	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0

Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$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	\$3,000,000	\$4,000,000	\$0	\$0	\$0	\$7,000,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$206,035	\$0	\$0	\$0	\$0	\$206,035
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	\$82,322,188	\$0	\$0	\$0	\$0	\$82,322,188
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	\$85,528,223	\$4,000,000	\$0	\$0	\$0	\$89,528,223

Total Revenue Summary

Item Name	2024 - 2025 Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$26,562,108	\$0	\$0	\$0	\$0	\$26,562,108
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$22,045,397)	(\$8,667,291)	(\$11,534,000)	(\$2,625,000)	\$0	(\$44,871,688)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$4,516,711	(\$8,667,291)	(\$11,534,000)	(\$2,625,000)	\$0	(\$18,309,580)

Item Name	2024 - 2025 Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Five Year Total
CO & DS Revenue	\$483,395	\$483,395	\$483,395	\$483,395	\$483,395	\$2,416,975
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$92,519,514	\$4,911,775	\$0	\$0	\$0	\$97,431,289
<b>Total Additional Revenue</b>	<b>\$93,002,909</b>	<b>\$5,395,170</b>	<b>\$483,395</b>	<b>\$483,395</b>	<b>\$483,395</b>	<b>\$99,848,264</b>
<b>Total Available Revenue</b>	<b>\$97,519,620</b>	<b>(\$3,272,121)</b>	<b>(\$11,050,605)</b>	<b>(\$2,141,605)</b>	<b>\$483,395</b>	<b>\$81,538,684</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.

Nothing reported for this section.

Nothing reported for this section.

### Other Project Schedules

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

Project Description	Location	2024 - 2025 Actual Budget	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	2028 - 2029 Projected	Total	Funded
Callahan Intermediate ADA playground	CALLAHAN ELEMENTARY	\$206,100	\$0	\$0	\$0	\$0	\$206,100	Yes
Callahan Middle Marquis sign	CALLAHAN MIDDLE	\$36,398	\$0	\$0	\$0	\$0	\$36,398	Yes
West Nassau HVAC blg 1	WEST NASSAU SENIOR HIGH	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes

West Nassau Tennis Courts	WEST NASSAU SENIOR HIGH	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Emma Love Hardee PE bldg	EMMA LOVE HARDEE ELEMENTARY	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
Fernandina Beach High School bleachers	FERNANDINA BEACH SENIOR HIGH	\$2,438,109	\$0	\$0	\$0	\$0	\$2,438,109	Yes
Hilliard Elementary playground improvements	HILLIARD ELEMENTARY	\$58,620	\$0	\$0	\$0	\$0	\$58,620	Yes
Hilliard Middle Senior new restrooms	HILLIARD MIDDLE/SENIOR HIGH	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Hilliard Middle Senior Baseball concessions	HILLIARD MIDDLE/SENIOR HIGH	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
Hilliard Middle Senior AG Renovations	HILLIARD MIDDLE/SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Wildlight Elementary Parent Stacking	WILDLIGHT ELEMENTARY	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
Yulee Elementary playground improvements	YULEE ELEMENTARY	\$83,493	\$0	\$0	\$0	\$0	\$83,493	Yes
Yulee Elementary Parent Stacking	YULEE ELEMENTARY	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
Yulee High School vent stacks	YULEE HIGH SCHOOL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Yulee High Softball lockerroom	YULEE HIGH SCHOOL	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Yulee Middle Marquis sign	YULEE MIDDLE	\$35,620	\$0	\$0	\$0	\$0	\$35,620	Yes
Yulee Middle School cafeteria expansion	YULEE MIDDLE	\$10,740,379	\$0	\$0	\$0	\$0	\$10,740,379	Yes
Yulee Primary Playground improvements	YULEE PRIMARY	\$41,172	\$0	\$0	\$0	\$0	\$41,172	Yes
district wide drainage improvements	Location not specified	\$790,500	\$0	\$0	\$0	\$0	\$790,500	Yes
Yulee High Cafeteria Equipment	YULEE HIGH SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
District wide irrigation repairs	Location not specified	\$112,042	\$0	\$0	\$0	\$0	\$112,042	Yes
Energy Conservation	Location not specified	\$2,149	\$0	\$0	\$0	\$0	\$2,149	Yes
district wide athletic field improvements	Location not specified	\$196,991	\$0	\$0	\$0	\$0	\$196,991	Yes
LED lighting retrofit	Location not specified	\$14,328	\$0	\$0	\$0	\$0	\$14,328	Yes
District wide boiler replacements	Location not specified	\$2,842,864	\$0	\$0	\$0	\$0	\$2,842,864	Yes
District wide sidewalk repair	Location not specified	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
district wide security alarms	Location not specified	\$1,563,264	\$0	\$0	\$0	\$0	\$1,563,264	Yes
district wide shade for outdoor area	Location not specified	\$132,292	\$0	\$0	\$0	\$0	\$132,292	Yes
district wide sound system upgrades	Location not specified	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
Hilliard Middle Senior Marquis sign	HILLIARD MIDDLE/SENIOR HIGH	\$40,982	\$0	\$0	\$0	\$0	\$40,982	Yes
Transportation storage building	TRANSPORTATION	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Southside playground improvements	SOUTHSIDE ELEMENTARY	\$48,526	\$0	\$0	\$0	\$0	\$48,526	Yes
Emma Love Playground Improvement	EMMA LOVE HARDEE ELEMENTARY	\$52,807	\$0	\$0	\$0	\$0	\$52,807	Yes
Callahan Elementary Playground Improvements	CALLAHAN ELEMENTARY	\$99,355	\$0	\$0	\$0	\$0	\$99,355	Yes



District wide playground improvements	Location not specified	\$368,200	\$0	\$0	\$0	\$0	\$368,200	Yes
District wide demolitions	Location not specified	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
completion of 2023-2024 addition of classrooms at YHS	YULEE HIGH SCHOOL	\$520,799	\$0	\$0	\$0	\$0	\$520,799	Yes
Project description not specified	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	No
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$4,667,900	\$4,000,000	\$4,000,000	\$0	\$0	\$12,667,900	Yes
Mechanical Upgrade HVAC	FERNANDINA BEACH SENIOR HIGH	\$1,824,707	\$0	\$0	\$0	\$0	\$1,824,707	Yes
District Wide Covered Walkways	Location not specified	\$1,148,439	\$500,000	\$500,000	\$0	\$0	\$2,148,439	Yes
District Wide Chiller Replacement	Location not specified	\$971,642	\$1,000,000	\$1,000,000	\$0	\$0	\$2,971,642	Yes
Sewer Plant Replacement	CALLAHAN INTERMEDIATE	\$719,249	\$0	\$0	\$0	\$0	\$719,249	Yes
Soffit Repairs	CALLAHAN MIDDLE	\$575,900	\$1,000,000	\$0	\$0	\$0	\$1,575,900	Yes
Water Plant Replacement	CALLAHAN INTERMEDIATE	\$432,000	\$0	\$0	\$0	\$0	\$432,000	Yes
Restroom Renovation	CALLAHAN MIDDLE	\$474,902	\$0	\$0	\$0	\$0	\$474,902	Yes
Electrical Distribution Panel Replacement	CALLAHAN MIDDLE	\$478,352	\$0	\$0	\$0	\$0	\$478,352	Yes
Egress Door Replacement	EMMA LOVE HARDEE ELEMENTARY	\$478,985	\$0	\$0	\$0	\$0	\$478,985	Yes
Electrical Distribution Panel replacement	SOUTHSIDE ELEMENTARY	\$277,290	\$0	\$0	\$0	\$0	\$277,290	Yes
Athletic Storage Building	YULEE HIGH SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Cafeteria Renovation	YULEE SED UNIT	\$1,551,142	\$0	\$0	\$0	\$0	\$1,551,142	Yes
Gymnasium Renovation	HILLIARD MIDDLE/SENIOR HIGH	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Adding Parent Pickup Stacking Lanes	CALLAHAN INTERMEDIATE	\$2,418,345	\$0	\$0	\$0	\$0	\$2,418,345	Yes
Athletic Storage Building	WEST NASSAU SENIOR HIGH	\$695,203	\$0	\$0	\$0	\$0	\$695,203	Yes
Repairs and Renovations to Agriculture Green House	WEST NASSAU SENIOR HIGH	\$95,338	\$0	\$0	\$0	\$0	\$95,338	Yes
		<b>\$42,414,384</b>	<b>\$6,500,000</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,414,384</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	2024 - 2025 Satis. Stu. Sta.	Actual 2024 - 2025 FISH Capacity	Actual 2023 - 2024 COFTE	# Class Rooms	Actual Average 2024 - 2025 Class Size	Actual 2024 - 2025 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization	Projected 2028 - 2029 Class Size
FERNANDINA BEACH MIDDLE	1,033	929	682	44	16	73.00 %	66	3	0	0.00 %	0
SOUTHSIDE ELEMENTARY	723	723	614	41	15	85.00 %	0	0	0	0.00 %	0
EMMA LOVE HARDEE ELEMENTARY	750	750	639	39	16	85.00 %	54	3	0	0.00 %	0
YULEE ELEMENTARY	779	779	614	41	15	79.00 %	0	0	0	0.00 %	0
CALLAHAN ELEMENTARY	691	691	663	39	17	96.00 %	0	0	0	0.00 %	0
CALLAHAN MIDDLE	885	796	698	39	18	88.00 %	0	0	0	0.00 %	0
HILLIARD MIDDLE/SENIOR HIGH	1,107	996	740	47	16	74.00 %	0	0	0	0.00 %	0
BRYCEVILLE ELEMENTARY	294	294	214	15	14	73.00 %	0	0	0	0.00 %	0
WEST NASSAU SENIOR HIGH	1,305	1,174	878	53	17	75.00 %	0	0	0	0.00 %	0
HILLIARD ELEMENTARY	847	847	703	47	15	83.00 %	0	0	0	0.00 %	0
CALLAHAN INTERMEDIATE	729	729	589	36	16	81.00 %	0	0	0	0.00 %	0
YULEE PRIMARY	773	773	645	44	15	83.00 %	0	0	0	0.00 %	0
FERNANDINA BEACH SENIOR HIGH	1,281	1,152	948	56	17	82.00 %	0	0	0	0.00 %	0
YULEE MIDDLE	1,874	1,686	1,211	80	15	72.00 %	0	0	0	0.00 %	0
YULEE HIGH SCHOOL	2,097	1,992	1,361	86	16	68.00 %	0	0	0	0.00 %	0
WILDLIGHT ELEMENTARY	1,448	1,448	1,168	74	16	81.00 %	330	15	0	0.00 %	0
	16,616	15,759	12,367	781	16	78.47 %	450	21	0	0.00 %	0

The COFTE Projected Total (0) for 2028 - 2029 must match the Official Forecasted COFTE Total (13,214 ) for 2028 - 2029 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2028 - 2029	
Elementary (PK-3)	3,776
Middle (4-8)	5,434
High (9-12)	4,004
	13,214

Grade Level Type	Balanced Projected COFTE for 2028 - 2029
Elementary (PK-3)	3,776
Middle (4-8)	5,434
High (9-12)	4,004
	13,214

Relocatable Replacement

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

Location	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Year 5 Total
SOUTHSIDE ELEMENTARY	1	0	0	0	0	1
EMMA LOVE HARDEE ELEMENTARY	1	0	0	0	0	1
HILLIARD ELEMENTARY	1	0	0	0	0	1
Total Relocatable Replacements:	3	0	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).

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2023 - 2024 fiscal year.					List the net new classrooms to be added in the 2024 - 2025 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2024 - 2025 should match totals in Section 15A.			
Location	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total	2024 - 2025 # Permanent	2024 - 2025 # Modular	2024 - 2025 # Relocatable	2024 - 2025 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	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	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	5 Year Average
CALLAHAN MIDDLE	22	22	22	0	0	13
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	580	250	250	0	0	216
FERNANDINA BEACH MIDDLE	176	88	88	0	0	70
SOUTHSIDE ELEMENTARY	57	57	57	0	0	34
YULEE HIGH SCHOOL	375	50	50	0	0	95
YULEE MIDDLE	418	88	88	0	0	119
EMMA LOVE HARDEE ELEMENTARY	79	36	36	0	0	30
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0

HILLIARD ELEMENTARY	0	44	44	0	0	18
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	18	0	0	0	0	4
FERNANDINA BEACH SENIOR HIGH	75	75	75	0	0	45
YULEE ELEMENTARY	44	44	44	0	0	26
CALLAHAN ELEMENTARY	36	36	36	0	0	22

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,880	790	790	0	0	692
Total number of COFTE students projected by year.	12,555	12,709	12,879	13,050	13,214	12,881
Percent in relocatables by year.	15 %	6 %	6 %	0 %	0 %	5 %

Leased Facilities Tracking

Exising leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2024 - 2025	FISH Student Stations	Owner	# of Leased Classrooms 2028 - 2029	FISH Student Stations
FERNANDINA BEACH MIDDLE	8	176	Mobile Modular	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	Mobile Modular	0	0
YULEE MIDDLE	19	418	VESTA Modular	0	0
YULEE HIGH SCHOOL	15	375	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	5	79	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	4	57	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	28	580	VESTA Modular	0	0
YULEE PRIMARY	1	18	VESTA Modular	0	0
CALLAHAN MIDDLE	0	0		0	0
	87	1,858		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.

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

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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 2023 - 2024 FISH Capacity	Actual 2023 - 2024 COFTE	Actual 2023 - 2024 Utilization	Actual 2024 - 2025 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 Utilization
Elementary - District Totals	7,034	7,034	5,848.61	83.15 %	0	0	0.00 %
Middle - District Totals	4,899	4,407	3,331.42	75.58 %	0	0	0.00 %
High - District Totals	4,683	4,318	3,186.78	73.81 %	0	0	0.00 %
Other - ESE, etc	247	0	0.00	0.00 %	0	0	0.00 %
	16,863	15,759	12,366.81	78.47 %	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

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 2023 - 2024 FISH Capacity	Actual 2023 - 2024 COFTE	Actual 2023 - 2024 Utilization	Actual 2024 - 2025 / 2043 - 2044 new Student Capacity to be added/removed	Projected 2043 - 2044 COFTE	Projected 2043 - 2044 Utilization
Elementary - District Totals	7,034	7,034	5,848.61	83.15 %	0	0	0.00 %
Middle - District Totals	4,899	4,407	3,331.42	75.58 %	0	0	0.00 %
High - District Totals	4,683	4,318	3,186.78	73.81 %	0	0	0.00 %
Other - ESE, etc	247	0	0.00	0.00 %	0	0	0.00 %
	16,863	15,759	12,366.81	78.47 %	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

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.