

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.

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$4,078,905	\$3,259,573	\$4,223,743	\$5,094,514	\$3,125,941	\$19,782,676
Total Project Costs	\$4,078,905	\$3,259,573	\$4,223,743	\$5,094,514	\$3,125,941	\$19,782,676
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District PUTNAM 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 12/9/2021
Work Plan Submittal Date 1/3/2022
DISTRICT SUPERINTENDENT Rick Surrency
CHIEF FINANCIAL OFFICER Rhonda Odom
DISTRICT POINT-OF-CONTACT PERSON Travis Woods
JOB TITLE Facilities Specialist
PHONE NUMBER 386-329-0550
E-MAIL ADDRESS twoods@my.putnamschools.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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$400,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,400,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Flooring	\$100,000	\$125,000	\$50,000	\$50,000	\$50,000	\$375,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Roofing	\$325,000	\$325,000	\$300,000	\$300,000	\$300,000	\$1,550,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Safety to Life	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Fencing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Parking	\$200,000	\$130,000	\$200,000	\$200,000	\$100,000	\$830,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, PUTNAM SUPERINTENDENT'S OFFICE (NEW), PUTNAM Transportation, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					

Electrical	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Fire Alarm	\$100,000	\$100,000	\$100,000	\$100,000	\$75,000	\$475,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, PUTNAM SUPERINTENDENT'S OFFICE (NEW), PUTNAM Transportation, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Maintenance/Repair	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Sub Total:	\$2,150,000	\$1,955,000	\$1,925,000	\$1,925,000	\$1,800,000	\$9,755,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$2,300,000	\$2,105,000	\$2,075,000	\$2,075,000	\$1,950,000	\$10,505,000

Other Items	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Safety And Security	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Locations:	BROWNING PEARCE ELEMENTARY (NEW), BROWNING PEARCE ELEMENTARY (OLD), C H PRICE MIDDLE, C.L. Overturf (OLD), CRESCENT CITY JR-SR HIGH, DISTRICT RESOURCE CENTER, ELEANOR H MILLER SCHOOL (OLD), GEORGE C. MILLER MIDDLE SCHOOL (OLD), INTERLACHEN ELEMENTARY, INTERLACHEN JR-SR HIGH, JAMES A LONG ELEMENTARY, KELLEY SMITH ELEMENTARY, MELLON LEARNING CENTER, MELROSE ELEMENTARY, MIDDLETON BURNEY ELEMENTARY, NORTH EAST FLORIDA EDUCATION CONSORTIUM, OCHWILLA ELEMENTARY, PALATKA JR-SR HIGH, PUTNAM SUPERINTENDENT'S OFFICE (NEW), PUTNAM Transportation, Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL, ROBERT H JENKINS JR MIDDLE, SCHOOL MAINTENANCE, WILLIAM D MOSELEY ELEMENTARY (OLD), William D. Moseley Elementary (NEW) (aka River Breeze)					
Total:	\$2,300,000	\$2,105,000	\$2,075,000	\$2,075,000	\$1,950,000	\$10,505,000

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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,300,000	\$2,105,000	\$2,075,000	\$2,075,000	\$1,950,000	\$10,505,000
Maintenance/Repair Salaries	\$1,010,000	\$1,935,000	\$1,935,000	\$1,935,000	\$1,935,000	\$8,750,000
School Bus Purchases	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Other Vehicle Purchases	\$70,000	\$60,000	\$70,000	\$70,000	\$70,000	\$340,000
Capital Outlay Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$997,396	\$997,396	\$456,332	\$0	\$0	\$2,451,124
Special Facilities Construction Account	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$679,876	\$505,000	\$505,000	\$505,000	\$505,000	\$2,699,876
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Maint. Dept. non-salary/benefits annual expenses	\$1,290,000	\$1,665,000	\$1,665,000	\$1,665,000	\$1,665,000	\$7,950,000
Discretionary capital to schools	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Local Expenditure Totals:	\$9,877,272	\$7,997,396	\$7,436,332	\$6,980,000	\$6,755,000	\$39,046,000

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	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$5,456,570,263	\$5,708,798,980	\$5,988,733,759	\$6,276,538,779	\$6,576,140,727	\$30,006,782,508
(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		\$9,167,038	\$9,590,782	\$10,061,073	\$10,544,585	\$11,047,916	\$50,411,394
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$7,857,461	\$8,220,671	\$8,623,777	\$9,038,216	\$9,469,643	\$43,209,768
(5) Difference of lines (3) and (4)		\$1,309,577	\$1,370,111	\$1,437,296	\$1,506,369	\$1,578,273	\$7,201,626

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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$403,535	\$403,535	\$403,535	\$403,535	\$403,535	\$2,017,675
CO & DS Interest on Undistributed CO	360	\$7,763	\$7,763	\$7,763	\$7,763	\$7,763	\$38,815
		\$411,298	\$411,298	\$411,298	\$411,298	\$411,298	\$2,056,490

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 2020 - 2021? No

Additional Revenue Source

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 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	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$25,000	\$125,000	\$125,000	\$125,000	\$0	\$400,000
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	\$5,662,418	\$2,500,000	\$2,500,000	\$2,500,000	\$0	\$13,162,418
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	\$5,687,418	\$2,625,000	\$2,625,000	\$2,625,000	\$0	\$13,562,418

Total Revenue Summary

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$7,857,461	\$8,220,671	\$8,623,777	\$9,038,216	\$9,469,643	\$43,209,768
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$9,877,272)	(\$7,997,396)	(\$7,436,332)	(\$6,980,000)	(\$6,755,000)	(\$39,046,000)

PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$2,019,811)	\$223,275	\$1,187,445	\$2,058,216	\$2,714,643	\$4,163,768

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$411,298	\$411,298	\$411,298	\$411,298	\$411,298	\$2,056,490
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$5,687,418	\$2,625,000	\$2,625,000	\$2,625,000	\$0	\$13,562,418
Total Additional Revenue	\$6,098,716	\$3,036,298	\$3,036,298	\$3,036,298	\$411,298	\$15,618,908
Total Available Revenue	\$4,078,905	\$3,259,573	\$4,223,743	\$5,094,514	\$3,125,941	\$19,782,676

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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
Apply New Flooring Campus Wide	Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	\$0	\$0	\$0	\$0	\$350,000	\$350,000	Yes

New Gym Floor	Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Yes
Replace HVAC BLDG 10	PALATKA JR-SR HIGH	\$90,000	\$0	\$0	\$0	\$0	\$90,000	Yes
Replace HVAC BLDG 37	INTERLACHEN JR-SR HIGH	\$0	\$223,871	\$0	\$0	\$0	\$223,871	Yes
Replace HVAC BLDG 30	INTERLACHEN JR-SR HIGH	\$155,000	\$0	\$0	\$0	\$0	\$155,000	Yes
Replace HVAC BLDG 33	INTERLACHEN JR-SR HIGH	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Reroof BLDG 37	INTERLACHEN JR-SR HIGH	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Reroof BLDG 10	PALATKA JR-SR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Reroof BLDG 26	PALATKA JR-SR HIGH	\$0	\$0	\$433,862	\$0	\$0	\$433,862	Yes
Reroof BLDG 27	PALATKA JR-SR HIGH	\$0	\$0	\$0	\$0	\$450,000	\$450,000	Yes
Replace HVAC BLDG 5	Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Replace HVAC BLDG's 1,2,3,4, and 6	Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	\$0	\$0	\$0	\$0	\$1,325,941	\$1,325,941	Yes
Reroof BLDG 25	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
New Energy Management Controls District Wide	Location not specified	\$316,363	\$0	\$0	\$0	\$0	\$316,363	Yes
Renovate HVAC and Apply new flooring BLDG 25	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Yes
Reroof BLDG 19	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
Renovate HVAC and Apply new flooring BLDG 19	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes
Reroof BLDG 21	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
Construct a new Transportation (West) Bus Compound	Location not specified	\$0	\$0	\$0	\$1,679,830	\$0	\$1,679,830	Yes
Renovate HVAC BLDG 21	CRESCENT CITY JR-SR HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes
New Teachers Parking Lot and Bus Loop	JAMES A LONG ELEMENTARY	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes
Remodel 8 Gang Bathrooms	MELLON LEARNING CENTER	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Renovate HVAC Bldg's 7,8, and 9 Classrooms	JAMES A LONG ELEMENTARY	\$350,000	\$150,000	\$0	\$0	\$0	\$500,000	Yes
Replace Bldg 1 Classroom AC Units	CRESCENT CITY JR-SR HIGH	\$277,542	\$0	\$0	\$0	\$0	\$277,542	Yes
Replace AC Units 700 Wing	PALATKA JR-SR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Replace AC Units in the GYM	PALATKA JR-SR HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
New Flooring BLDG16	MELROSE ELEMENTARY	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Replace HVAC BLDG 6	KELLEY SMITH ELEMENTARY	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Renovate Gang Bathrooms School wide	KELLEY SMITH ELEMENTARY	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Renovate Gang Bathrooms school wide	William D. Moseley Elementary (NEW) (aka River Breeze)	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Yes
Site corrections. New Student Parking, Lighting and Drainage	PALATKA JR-SR HIGH	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes

New Parking Lot	PUTNAM SUPERINTENDENT'S OFFICE (NEW)	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Replace Roof Entire Facility	BROWNING PEARCE ELEMENTARY (NEW)	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Yes
Replace Roof Entire Facility	INTERLACHEN ELEMENTARY	\$0	\$1,185,702	\$0	\$0	\$0	\$1,185,702	Yes
Reroof BLDG's 10,26,27	PALATKA JR-SR HIGH	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Yes
Renovate HVAC BLDG's 26,27	PALATKA JR-SR HIGH	\$0	\$0	\$1,250,000	\$0	\$0	\$1,250,000	Yes
Reroof Entire Facility	KELLEY SMITH ELEMENTARY	\$0	\$0	\$965,608	\$0	\$0	\$965,608	Yes
NEW DISTRICT STORAGE WAREHOUSE	Location not specified	\$0	\$0	\$0	\$0	\$400,000	\$400,000	Yes
Apply HVAC Systems for BLDG 1	BROWNING PEARCE ELEMENTARY (NEW)	\$300,000	\$200,000	\$0	\$0	\$0	\$500,000	Yes
Roofing for BLDG 1	PALATKA JR-SR HIGH	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Apply New HVAC systems for BLDG 2	INTERLACHEN ELEMENTARY	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Yes
New Flooring in BLDG 37	INTERLACHEN JR-SR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
New Flooring for BLDG's 7,8,9	JAMES A LONG ELEMENTARY	\$0	\$0	\$199,273	\$0	\$0	\$199,273	Yes
New Flooring for BLDG's 1,2,3, and 5	OCHWILLA ELEMENTARY	\$265,000	\$0	\$0	\$0	\$0	\$265,000	Yes
Upgrade HVAC entire Facility	OCHWILLA ELEMENTARY	\$350,000	\$150,000	\$0	\$0	\$0	\$500,000	Yes
Repave Both Parking Lots	KELLEY SMITH ELEMENTARY	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
Repave Parking Lot	William D. Moseley Elementary (NEW) (aka River Breeze)	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
New Elevator	PUTNAM SUPERINTENDENT'S OFFICE (NEW)	\$0	\$0	\$75,000	\$0	\$0	\$75,000	Yes
Reroof BLDG's 1,2,3, and 4	C.L. Overturf (OLD)	\$0	\$0	\$0	\$500,000	\$0	\$500,000	Yes
Reroof BLDG's 1,2,4, and 6	William D. Moseley Elementary (NEW) (aka River Breeze)	\$0	\$0	\$0	\$514,684	\$0	\$514,684	Yes
Reroof BLDG's 5 and 6	MELLON LEARNING CENTER	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
		\$4,078,905	\$3,259,573	\$4,223,743	\$5,094,514	\$3,125,941	\$19,782,676	

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.

Project Description	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
South Putnam High School	\$0	\$0	\$35,000,000	\$35,000,000	\$0	\$70,000,000	No
	\$0	\$0	\$35,000,000	\$35,000,000	\$0	\$70,000,000	

Tracking

Capacity Tracking

Location	2021 - 2022 Satis. Stu. Sta.	Actual 2021 - 2022 FISH Capacity	Actual 2020 - 2021 COFTE	# Class Rooms	Actual Average 2021 - 2022 Class Size	Actual 2021 - 2022 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization	Projected 2025 - 2026 Class Size
C.L. Overturf (OLD)	981	882	340	42	8	39.00 %	0	0	0	0.00 %	0
WILLIAM D MOSELEY ELEMENTARY (OLD)	387	0	0	21	0	0.00 %	0	0	0	0.00 %	0
MELLON LEARNING CENTER	541	541	311	29	11	57.00 %	0	0	258	48.00 %	9
KELLEY SMITH ELEMENTARY	877	877	484	46	11	55.00 %	0	0	508	58.00 %	11
INTERLACHEN JR-SR HIGH	2,289	2,060	667	94	7	32.00 %	0	0	1,101	53.00 %	12
C H PRICE MIDDLE	0	766	578	0	0	75.00 %	0	0	0	0.00 %	0
Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	618	556	547	26	21	98.00 %	0	0	540	97.00 %	21
William D. Moseley Elementary (NEW) (aka River Breeze)	806	806	444	41	11	55.00 %	0	0	402	50.00 %	10
OCHWILLA ELEMENTARY	587	587	340	31	11	58.00 %	0	0	357	61.00 %	12
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
GEORGE C. MILLER MIDDLE SCHOOL (OLD)	720	648	520	31	17	80.00 %	0	0	0	0.00 %	0
MIDDLETON BURNEY ELEMENTARY	1,032	1,032	834	54	15	81.00 %	0	0	802	78.00 %	15
CRESCENT CITY JR-SR HIGH	1,247	1,122	583	51	11	52.00 %	0	0	1,015	90.00 %	20
PALATKA JR-SR HIGH	2,214	2,103	953	90	11	45.00 %	0	0	1,513	72.00 %	17
ELEANOR H MILLER SCHOOL (OLD)	261	261	114	24	5	44.00 %	0	0	0	0.00 %	0
MELROSE ELEMENTARY	539	539	323	29	11	60.00 %	0	0	339	63.00 %	12
JAMES A LONG ELEMENTARY	706	706	445	38	12	63.00 %	0	0	468	66.00 %	12

ROBERT H JENKINS JR MIDDLE	1,025	922	513	44	12	56.00 %	0	0	0	0.00 %	0
INTERLACHEN ELEMENTARY	902	902	704	48	15	78.00 %	0	0	953	106.00 %	20
BROWNING PEARCE ELEMENTARY (NEW)	897	897	582	47	12	65.00 %	0	0	609	68.00 %	13
	16,629	16,207	9,282	786	12	57.27 %	0	0	8,865	54.70 %	11

The COFTE Projected Total (8,865) for 2025 - 2026 must match the Official Forecasted COFTE Total (8,865) for 2025 - 2026 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 2025 - 2026	
Elementary (PK-3)	3,289
Middle (4-8)	3,246
High (9-12)	2,330
	8,865

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	8,865

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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2025 - 2026
Charter # 1-elementary	12	PRIVATE	2003	232	217	4	250
Charter # 3 - High School	8	PRIVATE	2013	150	130	1	250
Charter #2 - Middle School	8	PRIVATE	2012	232	220	4	250
Charter # 4 - FCTC	15	SCHOOL BOARD	2016	140	74	20	140
	43			754	641		890

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
ROBERT H JENKINS JR MIDDLE	Educational	0	1	0	0	0	1
CRESCENT CITY JR-SR HIGH	Educational	0	6	4	0	0	10
PALATKA JR-SR HIGH	Educational	0	0	2	0	0	2
OCHWILLA ELEMENTARY	Educational	4	0	0	0	0	4
William D. Moseley Elementary (NEW) (aka River Breeze)	Educational	4	0	0	0	0	4
C.L. Overturf (OLD)	Educational	0	1	0	0	0	1
C H PRICE MIDDLE	Educational	0	4	0	0	0	4
MELROSE ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		9	12	6	0	0	27

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 2020 - 2021 fiscal year.					List the net new classrooms to be added in the 2021 - 2022 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 2021 - 2022 should match totals in Section 15A.			
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 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	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	5 Year Average
INTERLACHEN JR-SR HIGH	25	15	15	15	0	14
C H PRICE MIDDLE	0	10	10	10	0	6
MELROSE ELEMENTARY	0	0	0	0	0	0
JAMES A LONG ELEMENTARY	58	58	58	58	0	46
ROBERT H JENKINS JR MIDDLE	22	22	22	22	0	18
INTERLACHEN ELEMENTARY	142	142	142	142	0	114
BROWNING PEARCE ELEMENTARY (NEW)	93	93	93	93	0	74
GEORGE C. MILLER MIDDLE SCHOOL (OLD)	44	66	66	66	0	48
MIDDLETON BURNEY ELEMENTARY	176	154	154	154	0	128
CRESCENT CITY JR-SR HIGH	50	50	50	50	0	40
PALATKA JR-SR HIGH	40	0	0	0	0	8
ELEANOR H MILLER SCHOOL (OLD)	67	77	77	77	0	60
OCHWILLA ELEMENTARY	0	0	0	0	0	0
William D. Moseley Elementary (NEW) (aka River Breeze)	36	36	36	36	0	29
Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	132	132	132	132	0	106
C.L. Overturf (OLD)	0	0	0	0	0	0
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0	0	0	0	0
WILLIAM D MOSELEY ELEMENTARY (OLD)	22	22	22	22	0	18
MELLON LEARNING CENTER	153	153	153	153	0	122
KELLEY SMITH ELEMENTARY	120	110	110	110	0	90

Totals for PUTNAM COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,180	1,140	1,140	1,140	0	920
Total number of COFTE students projected by year.	9,313	9,208	9,094	8,972	8,865	9,090
Percent in relocatables by year.	13 %	12 %	13 %	13 %	0 %	10 %

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 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	FISH Student Stations
C.L. Overturf (OLD)	0	0		0	0
MELLON LEARNING CENTER	0	0		0	0
KELLEY SMITH ELEMENTARY	0	0	ModSpace	0	0
INTERLACHEN JR-SR HIGH	0	0		0	0
C H PRICE MIDDLE	0	0		0	0
William D. Moseley Elementary (NEW) (aka River Breeze)	0	0		0	0
NORTH EAST FLORIDA EDUCATION CONSORTIUM	0	0		0	0
Q.I. ROBERTS JUNIOR SENIOR HIGH SCHOOL	0	0		0	0
GEORGE C. MILLER MIDDLE SCHOOL (OLD)	0	0		0	0
CRESCENT CITY JR-SR HIGH	0	0		0	0
PALATKA JR-SR HIGH	0	0		0	0
ELEANOR H MILLER SCHOOL (OLD)	0	0		0	0
OCHWILLA ELEMENTARY	0	0		0	0
MELROSE ELEMENTARY	0	0		0	0
ROBERT H JENKINS JR MIDDLE	0	0		0	0
INTERLACHEN ELEMENTARY	0	0		0	0
BROWNING PEARCE ELEMENTARY (NEW)	0	0		0	0
MIDDLETON BURNEY ELEMENTARY	2	36		0	0
WILLIAM D MOSELEY ELEMENTARY (OLD)	20	365		0	0
JAMES A LONG ELEMENTARY	0	0		0	0
	22	401		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.

None

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	6,887	6,887	4,466.88	64.86 %	0	0	0.00 %

Middle - District Totals	5,633	5,069	2,497.98	49.28 %	0	0	0.00 %
High - District Totals	3,461	3,287	2,203.12	67.02 %	0	0	0.00 %
Other - ESE, etc	692	261	113.84	43.68 %	0	0	0.00 %
	16,673	15,504	9,281.82	59.87 %	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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed	Projected 2040 - 2041 COFTE	Projected 2040 - 2041 Utilization
Elementary - District Totals	6,887	6,887	4,466.88	64.86 %	0	0	0.00 %
Middle - District Totals	5,633	5,069	2,497.98	49.28 %	0	0	0.00 %
High - District Totals	3,461	3,287	2,203.12	67.02 %	0	0	0.00 %
Other - ESE, etc	692	261	113.84	43.68 %	0	0	0.00 %
	16,673	15,504	9,281.82	59.87 %	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.