

**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.**

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$5,326,086	\$1,250,209	\$932,389	\$1,097,002	\$2,127,740	\$10,733,426
Total Project Costs	\$1,157,743	\$1,415,000	\$2,040,000	\$535,000	\$0	\$5,147,743
Difference (Remaining Funds)	\$4,168,343	(\$164,791)	(\$1,107,611)	\$562,002	\$2,127,740	\$5,585,683

**District** TAYLOR 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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

**DISTRICT SUPERINTENDENT** Paul E. Dyal  
**CHIEF FINANCIAL OFFICER** Vicki McManus  
**DISTRICT POINT-OF-CONTACT PERSON** Dan Anderson  
**JOB TITLE** Facilities Coordinator  
**PHONE NUMBER** 850-838-2500 x102  
**E-MAIL ADDRESS** dan.anderson@taylor.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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$105,000	\$105,000	\$110,000	\$115,000	\$120,000	\$555,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Flooring	\$25,000	\$25,000	\$25,000	\$25,000	\$35,000	\$135,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Roofing	\$20,000	\$20,000	\$20,000	\$25,000	\$40,000	\$125,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Safety to Life	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$135,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Fencing	\$30,000	\$30,000	\$35,000	\$40,000	\$35,000	\$170,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Parking	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Electrical	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$190,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Fire Alarm	\$23,000	\$35,000	\$35,000	\$35,000	\$35,000	\$163,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Telephone/Intercom System	\$25,000	\$12,000	\$14,000	\$15,000	\$15,000	\$81,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Closed Circuit Television	\$6,000	\$12,000	\$14,000	\$15,000	\$15,000	\$62,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Paint	\$20,000	\$20,000	\$25,000	\$25,000	\$30,000	\$120,000

Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Maintenance/Repair	\$111,000	\$115,000	\$120,000	\$125,000	\$130,000	\$601,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY (NEW), TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY MIDDLE, TAYLOR COUNTY SENIOR HIGH, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
<b>Sub Total:</b>	<b>\$460,000</b>	<b>\$469,000</b>	<b>\$498,000</b>	<b>\$525,000</b>	<b>\$560,000</b>	<b>\$2,512,000</b>

PECO Maintenance Expenditures	\$78,593	\$186,696	\$302,147	\$323,832	\$363,732	\$1,255,000
<b>1.50 Mill Sub Total:</b>	<b>\$381,407</b>	<b>\$282,304</b>	<b>\$195,853</b>	<b>\$201,168</b>	<b>\$196,268</b>	<b>\$1,257,000</b>

No items have been specified.

<b>Total:</b>	<b>\$460,000</b>	<b>\$469,000</b>	<b>\$498,000</b>	<b>\$525,000</b>	<b>\$560,000</b>	<b>\$2,512,000</b>
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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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$381,407	\$282,304	\$195,853	\$201,168	\$196,268	\$1,257,000
Maintenance/Repair Salaries	\$233,183	\$235,000	\$240,000	\$245,000	\$250,000	\$1,203,183
School Bus Purchases	\$0	\$630,000	\$630,000	\$650,000	\$0	\$1,910,000
Other Vehicle Purchases	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Capital Outlay Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Property and casualty insurance	\$200,000	\$205,000	\$210,000	\$210,000	\$210,000	\$1,035,000
Furniture	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Computer equipment & maintenance	\$87,400	\$0	\$0	\$0	\$0	\$87,400
<b>Local Expenditure Totals:</b>	<b>\$1,051,990</b>	<b>\$1,477,304</b>	<b>\$1,400,853</b>	<b>\$1,431,168</b>	<b>\$781,268</b>	<b>\$6,142,583</b>

## Revenue

### 1.50 Mill Revenue Source

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

Item	Fund	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$1,485,162,610	\$1,478,149,609	\$1,521,242,884	\$1,568,214,850	\$1,625,115,101	\$7,677,885,054
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$2,469,083	\$2,457,424	\$2,529,066	\$2,607,157	\$2,701,754	\$12,764,484
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$2,116,357	\$2,106,363	\$2,167,771	\$2,234,706	\$2,315,789	\$10,940,986
(5) Difference of lines (3) and (4)		\$352,726	\$351,061	\$361,295	\$372,451	\$385,965	\$1,823,498

### 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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$166,428	\$367,831	\$42,895	\$170,888	\$470,643	\$1,218,685
PECO Maintenance Expenditures		\$78,593	\$186,696	\$302,147	\$323,832	\$363,732	\$1,255,000
		<b>\$245,021</b>	<b>\$554,527</b>	<b>\$345,042</b>	<b>\$494,720</b>	<b>\$834,375</b>	<b>\$2,473,685</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$121,372	\$121,372	\$121,372	\$121,372	\$121,372	\$606,860
CO & DS Interest on Undistributed CO	360	\$1,204	\$1,204	\$1,204	\$1,204	\$1,204	\$6,020
		<b>\$122,576</b>	<b>\$122,576</b>	<b>\$122,576</b>	<b>\$122,576</b>	<b>\$122,576</b>	<b>\$612,880</b>

### Fair Share Revenue Source

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

Nothing reported for this section.

**Sales Surtax Referendum**

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

Did the school district hold a surtax referendum during the past fiscal year 2008 - 2009? No

**Additional Revenue Source**

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 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	\$453,723	\$130,743	\$0	\$0	\$0	\$584,466
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	\$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	\$3,518,992	\$0	\$0	\$0	\$0	\$3,518,992
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
<b>Subtotal</b>	<b>\$3,972,715</b>	<b>\$130,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,103,458</b>

**Total Revenue Summary**

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,116,357	\$2,106,363	\$2,167,771	\$2,234,706	\$2,315,789	\$10,940,986
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,051,990)	(\$1,477,304)	(\$1,400,853)	(\$1,431,168)	(\$781,268)	(\$6,142,583)
PECO Maintenance Revenue	\$78,593	\$186,696	\$302,147	\$323,832	\$363,732	\$1,255,000
<b>Available 1.50 Mill for New Construction</b>	<b>\$1,064,367</b>	<b>\$629,059</b>	<b>\$766,918</b>	<b>\$803,538</b>	<b>\$1,534,521</b>	<b>\$4,798,403</b>

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$122,576	\$122,576	\$122,576	\$122,576	\$122,576	\$612,880
PECO New Construction Revenue	\$166,428	\$367,831	\$42,895	\$170,888	\$470,643	\$1,218,685
Other/Additional Revenue	\$3,972,715	\$130,743	\$0	\$0	\$0	\$4,103,458
<b>Total Additional Revenue</b>	<b>\$4,261,719</b>	<b>\$621,150</b>	<b>\$165,471</b>	<b>\$293,464</b>	<b>\$593,219</b>	<b>\$5,935,023</b>
<b>Total Available Revenue</b>	<b>\$5,326,086</b>	<b>\$1,250,209</b>	<b>\$932,389</b>	<b>\$1,097,002</b>	<b>\$2,127,740</b>	<b>\$10,733,426</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.

<b>Planned Cost:</b>							
<b>Student Stations:</b>							
<b>Total Classrooms:</b>							
<b>Gross Sq Ft:</b>							

**Other Project Schedules**

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
purchase of new computers for all teachers	TAYLOR COUNTY SENIOR HIGH	\$0	\$0	\$0	\$175,000	\$0	\$175,000	Yes
Construct new covered walkways	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
install new computers	PERRY PRIMARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
purchase new computers for staff	TAYLOR COUNTY ELEMENTARY (NEW)	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
purchase computers for staff	STEINHATCHEE SCHOOL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Replace existing Fire Alarm	TAYLOR COUNTY SENIOR HIGH	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Yes
Install Security Cameras	TAYLOR COUNTY SENIOR HIGH	\$85,000	\$0	\$0	\$0	\$0	\$85,000	Yes
Convert Home economics class to tech lab	TAYLOR COUNTY SENIOR HIGH	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Stucco old building	STEINHATCHEE SCHOOL	\$22,000	\$0	\$0	\$0	\$0	\$22,000	Yes
replace walls and install AC	TAYLOR COUNTY MIDDLE	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
Install electrical gas and fire suppression system to the hood system	TAYLOR COUNTY MIDDLE	\$13,000	\$0	\$0	\$0	\$0	\$13,000	Yes
repave perry primary school	PERRY PRIMARY	\$53,000	\$0	\$0	\$0	\$0	\$53,000	Yes
retrofit lighting	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$32,000	\$0	\$0	\$0	\$0	\$32,000	Yes
paving parking lot	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$38,000	\$0	\$0	\$0	\$0	\$38,000	Yes

Retrofit lights t12s to t8s	TAYLOR TECHNICAL INSTITUTE	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
New Ac for Pub	TAYLOR COUNTY MIDDLE	\$130,743	\$0	\$0	\$0	\$0	\$130,743	Yes
foof for pub	TAYLOR COUNTY MIDDLE	\$125,000	\$0	\$0	\$0	\$0	\$125,000	Yes
roof for pre k	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$179,000	\$0	\$0	\$0	\$0	\$179,000	Yes
awnings	STEINHATCHEE SCHOOL	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
New AC system	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$0	\$175,000	\$0	\$0	\$0	\$175,000	Yes
New AC system	TAYLOR TECHNICAL INSTITUTE	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
New AC system and offices	TAYLOR COUNTY MIDDLE	\$0	\$120,000	\$0	\$0	\$0	\$120,000	Yes
New flooring in classroom building	STEINHATCHEE SCHOOL	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
New roof and AC system	PERRY PRIMARY	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Yes
New chiller system	TAYLOR COUNTY SENIOR HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes
Security cameras and monitoring system	TAYLOR COUNTY MIDDLE	\$0	\$90,000	\$0	\$0	\$0	\$90,000	Yes
Security cameras and monitoring system	TAYLOR COUNTY ELEMENTARY (NEW)	\$0	\$0	\$90,000	\$0	\$0	\$90,000	Yes
Security cameras and monitoring system	PERRY PRIMARY	\$0	\$0	\$0	\$90,000	\$0	\$90,000	Yes
Additions for Science labs, 6th and 7th grade wings	TAYLOR COUNTY MIDDLE	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes
Add seating capacity and serving areas at cafeteria	TAYLOR COUNTY SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Add seating capacity and serving areas in cafeteria	TAYLOR COUNTY MIDDLE	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Replace fire alarm system	TAYLOR COUNTY MIDDLE	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Replace tile flooring	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$120,000	\$0	\$120,000	Yes
Replace ovens in cafeteria	TAYLOR COUNTY ELEMENTARY (NEW)	\$0	\$20,000	\$0	\$0	\$0	\$20,000	Yes
Replace kitchen equipment in Food Service	STEINHATCHEE SCHOOL	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Yes
Replace ovens and kitchen equipment in Food Service	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$0	\$30,000	\$0	\$0	\$0	\$30,000	Yes
		<b>\$1,157,743</b>	<b>\$1,415,000</b>	<b>\$2,040,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$5,147,743</b>	

### Additional Project Schedules

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



Project Description	Location	Num Classroom s	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Non Funded Growth Management Project Schedules**

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.

# Tracking

## Capacity Tracking

Location	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
TAYLOR COUNTY MIDDLE	1,001	901	620	44	14	69.00 %	0	0	627	70.00 %	14
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	90	90	50	5	10	55.00 %	0	0	0	0.00 %	0
STEINHATCHEE SCHOOL	310	279	111	14	8	40.00 %	0	0	108	39.00 %	8
ADMINISTRATION & ALTERNATIVE CENTER	177	177	49	10	5	28.00 %	0	0	1	1.00 %	0
TAYLOR TECHNICAL INSTITUTE	273	328	45	17	3	14.00 %	0	0	85	26.00 %	5
PERRY PRIMARY	745	745	720	18	40	97.00 %	0	0	779	105.00 %	43
TAYLOR COUNTY SENIOR HIGH	895	716	655	40	16	91.00 %	0	0	691	97.00 %	17
TAYLOR COUNTY ELEMENTARY (NEW)	932	932	688	47	15	74.00 %	0	0	689	74.00 %	15
	<b>4,423</b>	<b>4,168</b>	<b>2,938</b>	<b>195</b>	<b>15</b>	<b>70.49 %</b>	<b>0</b>	<b>0</b>	<b>2,980</b>	<b>71.50 %</b>	<b>15</b>

The COFTE Projected Total (2,980) for 2013 - 2014 must match the Official Forecasted COFTE Total (2,980) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	1,108
Middle (4-8)	1,151
High (9-12)	721
	<b>2,980</b>

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>2,980</b>

## Relocatable Replacement

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

Location	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	0	2	0	0	0	2

STEINHATCHEE SCHOOL	0	1	0	0	0	1
PERRY PRIMARY	0	2	0	0	0	2
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>

**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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Infrastructure Tracking**

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

**Net New Classrooms**

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

List the net new classrooms added in the 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Relocatable Student Stations**

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

Site	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
TAYLOR COUNTY ELEMENTARY (NEW)	0	0	0	0	0	0
TAYLOR COUNTY MIDDLE	22	22	22	22	0	18
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	90	90	90	90	0	72
STEINHATCHEE SCHOOL	84	84	84	84	0	67
ADMINISTRATION & ALTERNATIVE CENTER	0	0	0	0	0	0
TAYLOR TECHNICAL INSTITUTE	12	12	12	12	0	10
PERRY PRIMARY	141	141	141	141	0	113
TAYLOR COUNTY SENIOR HIGH	0	0	0	0	0	0

Totals for TAYLOR COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	<b>349</b>	<b>349</b>	<b>349</b>	<b>349</b>	<b>0</b>	<b>279</b>
Total number of COFTE students projected by year.	<b>2,957</b>	<b>2,934</b>	<b>2,913</b>	<b>2,956</b>	<b>2,980</b>	<b>2,948</b>
Percent in relocatables by year.	<b>12 %</b>	<b>12 %</b>	<b>12 %</b>	<b>12 %</b>	<b>0 %</b>	<b>9 %</b>

**Leased Facilities Tracking**

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

Location	# of Leased Classrooms 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
TAYLOR COUNTY MIDDLE	0	0		0	0
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	0	0		0	0
STEINHATCHEE SCHOOL	0	0		0	0

ADMINISTRATION & ALTERNATIVE CENTER	0	0		0	0
TAYLOR TECHNICAL INSTITUTE	0	0		0	0
PERRY PRIMARY	0	0		0	0
TAYLOR COUNTY SENIOR HIGH	0	0		0	0
TAYLOR COUNTY ELEMENTARY (NEW)	0	0		0	0
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**Failed Standard Relocatable Tracking**

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

## Planning

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**Class Size Reduction Planning**

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The district has plans to start construction on a K - 2 school.

**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.

In the event that the district builds a replacement school for Perry Primary, the school will be used by the city or another agency.

## 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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	1,767	1,767	1,458.23	82.51 %	0	1,615	91.40 %
Middle - District Totals	1,001	901	620.35	68.81 %	0	679	75.36 %
High - District Totals	1,205	995	765.28	76.88 %	0	715	71.86 %
Other - ESE, etc	450	505	94.37	18.61 %	0	0	0.00 %
	<b>4,423</b>	<b>4,168</b>	<b>2,938.23</b>	<b>70.49 %</b>	<b>0</b>	<b>3,009</b>	<b>72.19 %</b>

### 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.

Project	2018 - 2019 / 2028 - 2029 Projected Cost
Project description not specified	\$0
	<b>\$0</b>

**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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	1,767	1,767	1,458.23	82.51 %	0	1,604	90.78 %
Middle - District Totals	1,001	901	620.35	68.81 %	0	716	79.47 %
High - District Totals	1,205	995	765.28	76.88 %	0	700	70.35 %
Other - ESE, etc	450	505	94.37	18.61 %	0	0	0.00 %
	<b>4,423</b>	<b>4,168</b>	<b>2,938.23</b>	<b>70.49 %</b>	<b>0</b>	<b>3,020</b>	<b>72.46 %</b>

**Twenty-Year Infrastructure Planning**

**Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).**

Possible construction of new Middle School.

**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).**

Middle School could be used by city or county agencies.