

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$1,774,267	\$960,909	\$1,030,329	\$1,261,515	\$880,801	\$5,907,821
Total Project Costs	\$1,400,000	\$90,000	\$0	\$75,000	\$0	\$1,565,000
Difference (Remaining Funds)	\$374,267	\$870,909	\$1,030,329	\$1,186,515	\$880,801	\$4,342,821

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 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 11/17/2015
Work Plan Submittal Date 11/19/2015
DISTRICT SUPERINTENDENT Paul Dyal
CHIEF FINANCIAL OFFICER Ashley Valentine
DISTRICT POINT-OF-CONTACT PERSON Dan Anderson
JOB TITLE Facilities Coordinator
PHONE NUMBER 850-838-2500
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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$125,000	\$130,000	\$130,000	\$130,000	\$130,000	\$645,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Flooring	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000	\$180,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Roofing	\$40,000	\$45,000	\$40,000	\$40,000	\$35,000	\$200,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Safety to Life	\$30,000	\$20,000	\$30,000	\$30,000	\$30,000	\$140,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Fencing	\$20,000	\$20,000	\$20,000	\$25,000	\$20,000	\$105,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Parking	\$20,000	\$20,000	\$20,000	\$25,000	\$35,000	\$120,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Electrical	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Fire Alarm	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Telephone/Intercom System	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Closed Circuit Television	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Paint	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Maintenance/Repair	\$130,000	\$130,000	\$130,000	\$30,000	\$130,000	\$550,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Sub Total:	\$540,000	\$540,000	\$545,000	\$455,000	\$560,000	\$2,640,000

PECO Maintenance Expenditures	\$92,674	\$129,744	\$144,206	\$170,913	\$184,671	\$722,208
1.50 Mill Sub Total:	\$547,326	\$510,256	\$500,794	\$384,087	\$475,329	\$2,417,792

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Furniture and Instructional Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	ADMINISTRATION & ALTERNATIVE CENTER, FINANCE CENTER, PERRY PRIMARY, STEINHATCHEE SCHOOL, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HEADSTART/PREK/ESE CENTER, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TAYLOR TECHNICAL INSTITUTE, TRANSPORTATION TERMINAL					
Total:	\$640,000	\$640,000	\$645,000	\$555,000	\$660,000	\$3,140,000

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$547,326	\$510,256	\$500,794	\$384,087	\$475,329	\$2,417,792
Maintenance/Repair Salaries	\$180,000	\$170,000	\$180,000	\$180,000	\$180,000	\$890,000
School Bus Purchases	\$900,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,900,000
Other Vehicle Purchases	\$25,000	\$0	\$35,000	\$0	\$0	\$60,000
Capital Outlay Equipment	\$175,000	\$175,000	\$150,000	\$150,000	\$150,000	\$800,000
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)	\$95,000	\$95,000	\$95,000	\$95,000	\$95,000	\$475,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Technology upgrades districtwide	\$500,000	\$180,000	\$180,000	\$180,000	\$180,000	\$1,220,000
Local Expenditure Totals:	\$2,422,326	\$1,630,256	\$1,640,794	\$1,489,087	\$1,580,329	\$8,762,792

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$1,364,921,636	\$1,403,356,975	\$1,450,951,246	\$1,498,260,067	\$1,546,947,774	\$7,264,437,698
(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		\$2,293,068	\$2,357,640	\$2,437,598	\$2,517,077	\$2,598,872	\$12,204,255
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$2,293,068	\$2,357,640	\$2,437,598	\$2,517,077	\$2,227,605	\$11,832,988
(5) Difference of lines (3) and (4)		\$0	\$0	\$0	\$0	\$371,267	\$371,267

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$92,674	\$129,744	\$144,206	\$170,913	\$184,671	\$722,208
		\$92,674	\$129,744	\$144,206	\$170,913	\$184,671	\$722,208

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$102,799	\$102,799	\$102,799	\$102,799	\$102,799	\$513,995
CO & DS Interest on Undistributed CO	360	\$726	\$726	\$726	\$726	\$726	\$3,630
		\$103,525	\$103,525	\$103,525	\$103,525	\$103,525	\$517,625

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 2014 - 2015? No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000
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	\$1,670,000	\$0	\$0	\$0	\$0	\$1,670,000
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	\$1,800,000	\$130,000	\$130,000	\$130,000	\$130,000	\$2,320,000

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,293,068	\$2,357,640	\$2,437,598	\$2,517,077	\$2,227,605	\$11,832,988
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,422,326)	(\$1,630,256)	(\$1,640,794)	(\$1,489,087)	(\$1,580,329)	(\$8,762,792)
PECO Maintenance Revenue	\$92,674	\$129,744	\$144,206	\$170,913	\$184,671	\$722,208
Available 1.50 Mill for New Construction	(\$129,258)	\$727,384	\$796,804	\$1,027,990	\$647,276	\$3,070,196

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$103,525	\$103,525	\$103,525	\$103,525	\$103,525	\$517,625
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$1,800,000	\$130,000	\$130,000	\$130,000	\$130,000	\$2,320,000
Total Additional Revenue	\$1,903,525	\$233,525	\$233,525	\$233,525	\$233,525	\$2,837,625
Total Available Revenue	\$1,774,267	\$960,909	\$1,030,329	\$1,261,515	\$880,801	\$5,907,821

Project Schedules

Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
relocatable classroom	PERRY PRIMARY	Planned Cost:	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
		Student Stations:	16	0	0	0	0	16	
		Total Classrooms:	1	0	0	0	0	1	
		Gross Sq Ft:	800	0	0	0	0	800	

Planned Cost:	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Student Stations:	16	0	0	0	0	0	16
Total Classrooms:	1	0	0	0	0	0	1
Gross Sq Ft:	800	0	0	0	0	0	800

Other Project Schedules

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
purchase of new computers for all teachers	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Security cameras and monitoring system	TAYLOR COUNTY ELEMENTARY	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Replace fire alarm system	TAYLOR COUNTY MIDDLE	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
tech refresher	TAYLOR TECHNICAL INSTITUTE	\$225,000	\$0	\$0	\$0	\$0	\$225,000	Yes
install security system	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Yes
replace carpet in tech lab	TAYLOR COUNTY MIDDLE	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
border and mulch for playground areas	PERRY PRIMARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
new covered walkways for pick up area	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$75,000	\$0	\$75,000	Yes
add fresh air capability to existing wings	TAYLOR COUNTY MIDDLE	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Install new computers	TAYLOR COUNTY MIDDLE	\$225,000	\$0	\$0	\$0	\$0	\$225,000	Yes
Add new control system for the Daiken units	TAYLOR COUNTY MIDDLE	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
bullet proof attendance booths	Location not specified	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Yes
Fence TTI	TAYLOR TECHNICAL INSTITUTE	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
install security system	TRANSPORTATION TERMINAL	\$12,000	\$0	\$0	\$0	\$0	\$12,000	Yes
replace HVAC package and split units	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes

add additional office and training space to transportation	TRANSPORTATION TERMINAL	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Yes
add control system to Daiken HVAC system	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
replace HVAC system in technology	TAYLOR COUNTY MIDDLE	\$8,000	\$0	\$0	\$0	\$0	\$8,000	Yes
replace turf grass for PE field	TAYLOR COUNTY HIGH	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Yes
Purchase new student furniture	TAYLOR COUNTY HIGH	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
replace existing roof panels	TRANSPORTATION TERMINAL	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
replace windows in wings with walls and windows	TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
replace foodservice equipment	TAYLOR COUNTY MIDDLE	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
		\$1,360,000	\$90,000	\$0	\$75,000	\$0	\$1,525,000	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			\$0	\$0	\$0	\$0	\$0	\$0	

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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
TAYLOR COUNTY MIDDLE	1,001	900	593	44	13	66.00 %	0	0	570	63.00 %	13
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	401	401	37	23	2	9.00 %	0	0	35	9.00 %	2
STEINHATCHEE SCHOOL	206	206	79	10	8	38.00 %	0	0	65	32.00 %	7
TAYLOR TECHNICAL INSTITUTE	261	313	66	16	4	21.00 %	0	0	50	16.00 %	3
PERRY PRIMARY	670	670	742	13	57	111.00 %	0	0	670	100.00 %	52
TAYLOR COUNTY HIGH	911	774	623	40	16	81.00 %	0	0	590	76.00 %	15
TAYLOR COUNTY ELEMENTARY	932	932	612	47	13	66.00 %	0	0	574	62.00 %	12
	4,382	4,196	2,752	193	14	65.58 %	0	0	2,554	60.87 %	13

The COFTE Projected Total (2,554) for 2019 - 2020 must match the Official Forecasted COFTE Total (2,554) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	900
Middle (4-8)	1,067
High (9-12)	587
	2,554

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	2,554

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
PERRY PRIMARY	0	0	12	0	0	12
Total Relocatable Replacements:	0	0	12	0	0	12

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).

Taylor County School Board has purchased land next to the existing Taylor County Elementary School. This land has been approved by the board for the construction of a new Perry Primary School.

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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	1	1
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	1	1

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
TAYLOR COUNTY ELEMENTARY	0	0	0	0	0	0
TAYLOR COUNTY MIDDLE	22	12	12	12	0	12
TAYLOR COUNTY HEADSTART/PREK/ESE CENTER	0	90	0	0	0	18
STEINHATCHEE SCHOOL	0	20	0	0	0	4
TAYLOR TECHNICAL INSTITUTE	0	0	0	0	0	0
PERRY PRIMARY	36	120	120	120	0	79
TAYLOR COUNTY HIGH	0	0	0	0	0	0

Totals for TAYLOR COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	58	242	132	132	0	113
Total number of COFTE students projected by year.	2,674	2,650	2,631	2,579	2,554	2,618
Percent in relocatables by year.	2 %	9 %	5 %	5 %	0 %	4 %

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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	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
TAYLOR TECHNICAL INSTITUTE	0	0		0	0

PERRY PRIMARY	0	0		0	0
TAYLOR COUNTY HIGH	0	0		0	0
TAYLOR COUNTY ELEMENTARY	0	0		0	0
	0	0		0	0

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

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 Taylor County School Board has discussed the possibility of building a K-2 school that would replace the existing 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 existing school will be demolished.

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	2,168	2,168	1,458.00	67.25 %	0	1,400	64.58 %
Middle - District Totals	1,001	901	620.00	68.81 %	0	700	77.69 %
High - District Totals	1,205	995	765.00	76.88 %	0	650	65.33 %
Other - ESE, etc	450	505	94.00	18.61 %	0	100	19.80 %
	4,824	4,569	2,937.00	64.28 %	0	2,850	62.38 %

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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	2,168	2,168	1,458.00	67.25 %	0	1,400	64.58 %
Middle - District Totals	1,001	901	620.00	68.81 %	0	700	77.69 %
High - District Totals	1,205	995	765.00	76.88 %	0	700	70.35 %
Other - ESE, etc	450	505	94.00	18.61 %	0	100	19.80 %
	4,824	4,569	2,937.00	64.28 %	0	2,900	63.47 %

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.