

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.

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$4,736,783	\$1,188,690	\$1,310,793	\$1,438,215	\$1,412,575	\$10,087,056
Total Project Costs	\$4,562,000	\$1,075,000	\$1,020,000	\$450,000	\$0	\$7,107,000
Difference (Remaining Funds)	\$174,783	\$113,690	\$290,793	\$988,215	\$1,412,575	\$2,980,056

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 2/7/2023
Work Plan Submittal Date 1/27/2023
DISTRICT SUPERINTENDENT Alicia Beshears
CHIEF FINANCIAL OFFICER Ashley Valentine
DISTRICT POINT-OF-CONTACT PERSON Dan Anderson
JOB TITLE Facilities Coordinator
PHONE NUMBER 850-672-0067
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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC	\$70,000	\$100,000	\$120,000	\$100,000	\$120,000	\$510,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Flooring	\$40,000	\$80,000	\$80,000	\$80,000	\$80,000	\$360,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Roofing	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$260,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Safety to Life	\$35,000	\$25,000	\$35,000	\$35,000	\$50,000	\$180,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Fencing	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	\$145,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Parking	\$25,000	\$25,000	\$35,000	\$25,000	\$30,000	\$140,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Electrical	\$50,000	\$50,000	\$50,000	\$40,000	\$60,000	\$250,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Fire Alarm	\$30,000	\$25,000	\$25,000	\$25,000	\$30,000	\$135,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Telephone/Intercom System	\$15,000	\$25,000	\$25,000	\$25,000	\$25,000	\$115,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Closed Circuit Television	\$10,000	\$25,000	\$10,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Paint	\$20,000	\$25,000	\$35,000	\$30,000	\$40,000	\$150,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Maintenance/Repair	\$130,000	\$130,000	\$130,000	\$130,000	\$140,000	\$660,000
Locations:	ADMINISTRATION, BIG BEND TECHNICAL COLLEGE, FINANCE CENTER, PERRY PRIMARY (OLD), STEINHATCHEE SCHOOL, TAYLOR ACCELERATED, TAYLOR COUNTY ELEMENTARY, TAYLOR COUNTY HIGH, TAYLOR COUNTY MIDDLE, TRANSPORTATION TERMINAL					
Sub Total:	\$500,000	\$585,000	\$625,000	\$585,000	\$685,000	\$2,980,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$500,000	\$585,000	\$625,000	\$585,000	\$685,000	\$2,980,000

No items have been specified.

Total:	\$500,000	\$585,000	\$625,000	\$585,000	\$685,000	\$2,980,000
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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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$500,000	\$585,000	\$625,000	\$585,000	\$685,000	\$2,980,000
Maintenance/Repair Salaries	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
School Bus Purchases	\$323,000	\$323,000	\$323,000	\$350,000	\$350,000	\$1,669,000
Other Vehicle Purchases	\$42,000	\$30,000	\$0	\$0	\$0	\$72,000
Capital Outlay Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$120,000	\$520,000
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)	\$340,000	\$340,000	\$340,000	\$350,000	\$360,000	\$1,730,000
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	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Furniture districtwide	\$100,000	\$100,000	\$100,000	\$100,000	\$125,000	\$525,000
Local Expenditure Totals:	\$1,790,000	\$1,863,000	\$1,873,000	\$1,870,000	\$2,025,000	\$9,421,000

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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$1,960,659,389	\$2,047,400,626	\$2,139,138,554	\$2,225,543,239	\$2,315,376,240	\$10,688,118,048
(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		\$3,293,908	\$3,439,633	\$3,593,753	\$3,738,913	\$3,889,832	\$17,956,039
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,823,350	\$2,948,257	\$3,080,360	\$3,204,782	\$3,334,142	\$15,390,891
(5) Difference of lines (3) and (4)		\$470,558	\$491,376	\$513,393	\$534,131	\$555,690	\$2,565,148

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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	\$634	\$634	\$634	\$634	\$634	\$3,170
		\$103,433	\$103,433	\$103,433	\$103,433	\$103,433	\$517,165

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 2021 - 2022? No

Additional Revenue Source

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 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	\$1,600,000	\$0	\$0	\$0	\$0	\$1,600,000
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	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000

Total Revenue Summary

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,823,350	\$2,948,257	\$3,080,360	\$3,204,782	\$3,334,142	\$15,390,891
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,790,000)	(\$1,863,000)	(\$1,873,000)	(\$1,870,000)	(\$2,025,000)	(\$9,421,000)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$1,033,350	\$1,085,257	\$1,207,360	\$1,334,782	\$1,309,142	\$5,969,891

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$103,433	\$103,433	\$103,433	\$103,433	\$103,433	\$517,165
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,600,000	\$0	\$0	\$0	\$0	\$3,600,000
Total Additional Revenue	\$3,703,433	\$103,433	\$103,433	\$103,433	\$103,433	\$4,117,165
Total Available Revenue	\$4,736,783	\$1,188,690	\$1,310,793	\$1,438,215	\$1,412,575	\$10,087,056

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
TAYLOR COUNTY HIGH Replace all door handles and locks for all doors	TAYLOR COUNTY HIGH	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Yes
Resurface tennis courts at TCHS	TAYLOR COUNTY HIGH	\$0	\$0	\$35,000	\$0	\$0	\$35,000	Yes
Replace HVAC air handlers at TCHS	TAYLOR COUNTY HIGH	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
Renovate restrooms	TAYLOR COUNTY HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
Resurface track	TAYLOR COUNTY HIGH	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Voice over IP phone system	TAYLOR COUNTY HIGH	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Repair and refurbish metal roof	TAYLOR COUNTY HIGH	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Yes
Convert indoor lights to LED lighting	TAYLOR COUNTY HIGH	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Replace flooring in classrooms	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Renovate restrooms	TAYLOR COUNTY MIDDLE	\$25,000	\$25,000	\$25,000	\$0	\$0	\$75,000	Yes
Renovate fieldhouse	TAYLOR COUNTY MIDDLE	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
voice over IP phone system	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$0	\$0	\$0	Yes
convert LED to LED lighting	TAYLOR COUNTY MIDDLE	\$0	\$25,000	\$25,000	\$0	\$0	\$50,000	Yes
Replace flooring in classrooms	TAYLOR COUNTY ELEMENTARY	\$80,000	\$90,000	\$0	\$0	\$0	\$170,000	Yes
convert lighting to LED	TAYLOR COUNTY ELEMENTARY	\$12,000	\$15,000	\$15,000	\$0	\$0	\$42,000	Yes
New playground equipment	STEINHATCHEE SCHOOL	\$0	\$35,000	\$0	\$0	\$0	\$35,000	Yes
New flooring for classrooms	STEINHATCHEE SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Convert to LED lighting	STEINHATCHEE SCHOOL	\$0	\$0	\$0	\$50,000	\$0	\$50,000	Yes
Convert to LED lighting	BIG BEND TECHNICAL COLLEGE	\$0	\$0	\$60,000	\$0	\$0	\$60,000	Yes
VOIP	BIG BEND TECHNICAL COLLEGE	\$12,000	\$0	\$0	\$0	\$0	\$12,000	Yes
convert to LED lighting	ADMINISTRATION	\$0	\$15,000	\$0	\$0	\$0	\$15,000	Yes
VOIP	ADMINISTRATION	\$15,000	\$0	\$15,000	\$0	\$0	\$30,000	Yes
VOIP	TRANSPORTATION TERMINAL	\$0	\$0	\$15,000	\$0	\$0	\$15,000	Yes
Change filed lights on the softball field	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$0	\$0	\$0	Yes
LVT flooring for TCHS	TAYLOR COUNTY HIGH	\$0	\$120,000	\$150,000	\$50,000	\$0	\$320,000	Yes
New Cooling Tower for TCHS	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$0	\$0	\$0	Yes
New Chiller for TCHS	TAYLOR COUNTY HIGH	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes

duct cleaning at TCHS	TAYLOR COUNTY HIGH	\$0	\$80,000	\$0	\$0	\$0	\$80,000	Yes
duct cleaning	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Add and upgrade HVAC Controls	TAYLOR COUNTY ELEMENTARY	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Interface Daiken HVAC Controls with Automated Logic Controls in Pub building	TAYLOR COUNTY MIDDLE	\$13,000	\$0	\$0	\$0	\$0	\$13,000	Yes
Upgrade Controls for TCHS	TAYLOR COUNTY HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Replace the existing PA system	TAYLOR COUNTY HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Upgrade PA system	TAYLOR COUNTY MIDDLE	\$0	\$80,000	\$80,000	\$0	\$0	\$160,000	Yes
Fans for indoor and outdoor lunch areas	TAYLOR COUNTY HIGH	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
Replace HVAC Systems	TAYLOR COUNTY MIDDLE	\$0	\$0	\$350,000	\$350,000	\$0	\$700,000	Yes
Replace Fire Alarm System	TAYLOR COUNTY MIDDLE	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Yes
New classroom furniture	TAYLOR COUNTY ELEMENTARY	\$0	\$60,000	\$0	\$0	\$0	\$60,000	Yes
new classroom furniture	TAYLOR COUNTY MIDDLE	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
new classroom furniture	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$0	\$0	\$0	Yes
new classroom furniture	STEINHATCHEE SCHOOL	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Yes
Replace air cooled chiller with upgraded size	TAYLOR COUNTY ELEMENTARY	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
5,000 square ft nursing facility funded through grant money	BIG BEND TECHNICAL COLLEGE	\$2,200,000	\$150,000	\$0	\$0	\$0	\$2,350,000	Yes
Purchase of lift for south bay mechanical.	TRANSPORTATION TERMINAL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
security wall to secure the perimeter of the school from intruders	TAYLOR COUNTY MIDDLE	\$125,000	\$125,000	\$0	\$0	\$0	\$250,000	Yes
replace the HVAC system in the Pub	TAYLOR COUNTY MIDDLE	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Change out freezer in Kitchen	TAYLOR COUNTY ELEMENTARY	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Install controls for TCHS chiller	TAYLOR COUNTY HIGH	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Install controls for new chiller at TCES	TAYLOR COUNTY ELEMENTARY	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
		\$4,562,000	\$1,075,000	\$1,020,000	\$450,000	\$0	\$7,107,000	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
TAYLOR COUNTY MIDDLE	1,004	903	589	44	13	65.00 %	0	0	0	0.00 %	0
TAYLOR ACCELERATED	401	401	35	23	2	9.00 %	0	0	0	0.00 %	0
STEINHATCHEE SCHOOL	224	224	88	11	8	39.00 %	0	0	0	0.00 %	0
BIG BEND TECHNICAL COLLEGE	276	331	11	16	1	3.00 %	0	0	0	0.00 %	0
PERRY PRIMARY (OLD)	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY HIGH	887	709	564	40	14	80.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY ELEMENTARY	932	932	576	47	12	62.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY PRIMARY SCHOOL	850	850	637	49	13	75.00 %	0	0	0	0.00 %	0
	4,574	4,350	2,501	230	11	57.48 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2026 - 2027 must match the Official Forecasted COFTE Total (2,454) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	905
Middle (4-8)	974
High (9-12)	575
	2,454

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	905
Middle (4-8)	974
High (9-12)	575
	2,454

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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).

No new infrastructure at this time

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).

No plans for new locations for educational facilities at this time.

Consistent with Comp Plan? Yes

Net New Classrooms

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

List the net new classrooms added in the 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	5 Year Average
TAYLOR COUNTY ELEMENTARY	0	0	0	0	0	0
TAYLOR COUNTY MIDDLE	22	22	22	22	0	18
TAYLOR ACCELERATED	0	0	0	0	0	0
STEINHATCHEE SCHOOL	18	0	0	0	0	4
BIG BEND TECHNICAL COLLEGE	0	0	0	0	0	0
PERRY PRIMARY (OLD)	0	0	0	0	0	0
TAYLOR COUNTY HIGH	0	0	0	0	0	0
TAYLOR COUNTY PRIMARY SCHOOL	0	0	0	0	0	0

Totals for TAYLOR COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	40	22	22	22	0	21
Total number of COFTE students projected by year.	2,508	2,526	2,502	2,486	2,454	2,495
Percent in relocatables by year.	2 %	1 %	1 %	1 %	0 %	1 %

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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
TAYLOR COUNTY MIDDLE	0	0		0	0
TAYLOR ACCELERATED	0	0		0	0

STEINHATCHEE SCHOOL	0	0		0	0
BIG BEND TECHNICAL COLLEGE	0	0		0	0
PERRY PRIMARY (OLD)	0	0		0	0
TAYLOR COUNTY HIGH	0	0		0	0
TAYLOR COUNTY ELEMENTARY	0	0		0	0
TAYLOR COUNTY PRIMARY SCHOOL	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 board has not discussed any plans for reducing student stations in the next 5 years.

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.

The school Board has no plans to close a school within the next five years.

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	2,407	2,407	1,336.92	55.55 %	0	1,337	55.55 %
Middle - District Totals	1,004	903	588.76	65.23 %	0	589	65.23 %
High - District Totals	887	709	563.76	79.55 %	0	564	79.55 %
Other - ESE, etc	450	331	11.09	3.32 %	0	331	100.00 %
	4,748	4,350	2,500.53	57.48 %	0	2,821	64.85 %

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	2,407	2,407	1,336.92	55.55 %	0	1,337	55.55 %
Middle - District Totals	1,004	903	588.76	65.23 %	0	589	65.23 %
High - District Totals	887	709	563.76	79.55 %	0	564	79.55 %
Other - ESE, etc	450	331	11.09	3.32 %	0	331	100.00 %
	4,748	4,350	2,500.53	57.48 %	0	2,821	64.85 %

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.