

**INTRODUCTION**

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

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

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

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

|                              | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Five Year Total |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Total Revenues               | \$563,968   | \$519,132   | \$480,882   | \$344,406   | \$325,000   | \$2,233,388     |
| Total Project Costs          | \$563,968   | \$519,132   | \$480,882   | \$344,406   | \$325,000   | \$2,233,388     |
| Difference (Remaining Funds) | \$0         | \$0         | \$0         | \$0         | \$0         | \$0             |

**District** UNION 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** 11/9/2021  
**Work Plan Submittal Date** 11/17/2021  
**DISTRICT SUPERINTENDENT** Mike Ripplinger  
**CHIEF FINANCIAL OFFICER** Renae P. Prevatt  
**DISTRICT POINT-OF-CONTACT PERSON** Renae P. Prevatt  
**JOB TITLE** Finance Directo  
**PHONE NUMBER** 352-448-5068  
**E-MAIL ADDRESS** prevattr@union.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                      | 2021 - 2022 Actual Budget   | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total            |
|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| HVAC                      | \$0   | \$10,000              | \$0                   | \$0                   | \$0                   | \$10,000         |
| Locations:                | LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION SENIOR HIGH   |                       |                       |                       |                       |                  |
| Flooring                  | \$0   | \$0                   | \$0                   | \$25,000              | \$0                   | \$25,000         |
| Locations:                | DAY CARE ANNEX, LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION SENIOR HIGH, UNION SUPERINTENDENT'S OFFICE  |                       |                       |                       |                       |                  |
| Roofing                   | \$0   | \$0                   | \$35,000              | \$0                   | \$0                   | \$35,000         |
| Locations:                | LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION MAINTENANCE, UNION SUPERINTENDENT'S OFFICE  |                       |                       |                       |                       |                  |
| Safety to Life            | \$5,000   | \$5,000               | \$5,000               | \$5,000               | \$0                   | \$20,000         |
| Locations:                | DAY CARE ANNEX, LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION MAINTENANCE, UNION SENIOR HIGH, UNION SUPERINTENDENT'S OFFICE, UNION TRANSPORTATION |                       |                       |                       |                       |                  |
| Fencing                   | \$0   | \$0                   | \$0                   | \$5,000               | \$0                   | \$5,000          |
| Locations:                | LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION MAINTENANCE, UNION SENIOR HIGH, UNION SUPERINTENDENT'S OFFICE, UNION TRANSPORTATION                 |                       |                       |                       |                       |                  |
| Parking                   | \$0   | \$0                   | \$10,000              | \$0                   | \$0                   | \$10,000         |
| Locations:                | UNION MAINTENANCE, UNION TRANSPORTATION   |                       |                       |                       |                       |                  |
| Electrical                | \$0   | \$0                   | \$0                   | \$5,594               | \$15,000              | \$20,594         |
| Locations:                | UNION MAINTENANCE   |                       |                       |                       |                       |                  |
| Fire Alarm                | \$0   | \$0                   | \$0                   | \$0                   | \$10,000              | \$10,000         |
| Locations:                | LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION SENIOR HIGH   |                       |                       |                       |                       |                  |
| Telephone/Intercom System | \$0   | \$5,000               | \$0                   | \$0                   | \$0                   | \$5,000          |
| Locations:                | LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION SENIOR HIGH   |                       |                       |                       |                       |                  |
| Closed Circuit Television | \$0   | \$0                   | \$0                   | \$0                   | \$0                   | \$0              |
| Locations:                | No Locations for this expenditure.  |                       |                       |                       |                       |                  |
| Paint                     | \$25,000  | \$0                   | \$0                   | \$0                   | \$0                   | \$25,000         |
| Locations:                | DAY CARE ANNEX, LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION MAINTENANCE, UNION SENIOR HIGH, UNION SUPERINTENDENT'S OFFICE                       |                       |                       |                       |                       |                  |
| Maintenance/Repair        | \$0   | \$0                   | \$35,000              | \$25,000              | \$28,327              | \$88,327         |
| Locations:                | UNION MAINTENANCE   |                       |                       |                       |                       |                  |
| <b>Sub Total:</b>         | <b>\$30,000</b>   | <b>\$20,000</b>       | <b>\$85,000</b>       | <b>\$65,594</b>       | <b>\$53,327</b>       | <b>\$253,921</b> |

|                               |                 |                 |                  |                 |                 |                  |
|-------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|
| PECO Maintenance Expenditures | \$0             | \$0             | \$0              | \$0             | \$0             | \$0              |
| <b>1.50 Mill Sub Total:</b>   | <b>\$36,444</b> | <b>\$28,958</b> | <b>\$160,000</b> | <b>\$88,077</b> | <b>\$68,327</b> | <b>\$381,806</b> |

| Other Items              |   | 2021 - 2022<br>Actual Budget | 2022 - 2023<br>Projected | 2023 - 2024<br>Projected | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | Total            |
|--------------------------|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| MAINTENANCE DISTRICTWIDE |   | \$6,444                      | \$8,958                  | \$75,000                 | \$22,483                 | \$15,000                 | \$127,885        |
| Locations                | DAY CARE ANNEX, LAKE BUTLER ELEMENTARY, LAKE BUTLER MIDDLE, UNION MAINTENANCE, UNION SENIOR HIGH, UNION SUPERINTENDENT'S OFFICE, UNION TRANSPORTATION |                              |                          |                          |                          |                          |                  |
| <b>Total:</b>            |   | <b>\$36,444</b>              | <b>\$28,958</b>          | <b>\$160,000</b>         | <b>\$88,077</b>          | <b>\$68,327</b>          | <b>\$381,806</b> |

**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

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

| Item  | 2021 - 2022<br>Actual Budget | 2022 - 2023<br>Projected | 2023 - 2024<br>Projected | 2024 - 2025<br>Projected | 2025 - 2026<br>Projected | Total              |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| Remaining Maint and Repair from 1.5 Mills                 | \$36,444                     | \$28,958                 | \$160,000                | \$88,077                 | \$68,327                 | \$381,806          |
| Maintenance/Repair Salaries                               | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                |
| School Bus Purchases                                      | \$122,832                    | \$122,832                | \$122,832                | \$71,652                 | \$120,000                | \$560,148          |
| Other Vehicle Purchases                                   | \$0                          | \$20,000                 | \$55,000                 | \$0                      | \$0                      | \$75,000           |
| Capital Outlay Equipment                                  | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                |
| 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                      | \$25,594                 | \$125,000                | \$125,000                | \$275,594          |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$150,000                    | \$120,000                | \$120,000                | \$120,000                | \$120,000                | \$630,000          |
| Qualified School Construction Bonds (QSCB)                | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                |
| Qualified Zone Academy Bonds (QZAB)                       | \$148,770                    | \$146,885                | \$0                      | \$0                      | \$0                      | \$295,655          |
| <b>Local Expenditure Totals:</b>                          | <b>\$458,046</b>             | <b>\$438,675</b>         | <b>\$483,426</b>         | <b>\$404,729</b>         | <b>\$433,327</b>         | <b>\$2,218,203</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 | 2021 - 2022 Actual Value | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total           |
|--|------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| (1) Non-exempt property assessed valuation                                 |      | \$309,339,491            | \$316,118,256         | \$320,632,929         | \$327,457,041         | \$333,840,025         | \$1,607,387,742 |
| (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 |      | \$519,690                | \$531,079             | \$538,663             | \$550,128             | \$560,851             | \$2,700,411     |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$445,449                | \$455,210             | \$461,711             | \$471,538             | \$480,730             | \$2,314,638     |
| (5) Difference of lines (3) and (4)  |      | \$74,241                 | \$75,869              | \$76,952              | \$78,590              | \$80,121              | \$385,773       |

**PECO Revenue Source**

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

| Item                          | Fund | 2021 - 2022 Actual Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total      |
|-------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------|
| PECO New Construction         | 340  | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0        |
| PECO Maintenance Expenditures |      | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0        |
|                               |      | <b>\$0</b>                | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b> |

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

| Item                                  | Fund | 2021 - 2022 Actual Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total            |
|---------------------------------------|------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360  | \$76,395                  | \$76,395              | \$76,395              | \$76,395              | \$76,395              | \$381,975        |
| CO & DS Interest on Undistributed CO  | 360  | \$1,202                   | \$1,202               | \$1,202               | \$1,202               | \$1,202               | \$6,010          |
|                                       |      | <b>\$77,597</b>           | <b>\$77,597</b>       | <b>\$77,597</b>       | <b>\$77,597</b>       | <b>\$77,597</b>       | <b>\$387,985</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 2020 - 2021?

No

**Additional Revenue Source**

Any additional revenue sources

| Item  | 2021 - 2022 Actual Value | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total     |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| Proceeds from a s.1011.14/15 F.S. Loans   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution             | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proceeds from Special Act Bonds   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Estimated Revenue from CO & DS Bond Sale  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proceeds from Voted Capital Improvements millage  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Other Revenue for Other Capital Projects  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proceeds from 1/2 cent sales surtax authorized by school board  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proceeds from local governmental infrastructure sales surtax  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proceeds from Certificates of Participation (COP's) Sale  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Classrooms First Bond proceeds amount authorized in FY 1997-98  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Classrooms for Kids   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| District Equity Recognition   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Federal Grants  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Proportionate share mitigation (actual cash revenue only, not in kind donations)                      | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Impact fees received  | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Private donations   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Grants from local governments or not-for-profit organizations   | \$0                      | \$0                   | \$0                   | \$0                   | \$0                   | \$0       |
| Interest, Including Profit On Investment  | \$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                      | \$200,000             | \$200,000             | \$200,000             | \$200,000             | \$800,000 |
| 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       |
| ESSER II  | \$498,968                | \$0                   | \$0                   | \$0                   | \$0                   | \$498,968 |

|                 |                  |                  |                  |                  |                  |                    |
|-----------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| ESSER III       | \$0              | \$225,000        | \$225,000        | \$0              | \$0              | \$450,000          |
| <b>Subtotal</b> | <b>\$498,968</b> | <b>\$425,000</b> | <b>\$425,000</b> | <b>\$200,000</b> | <b>\$200,000</b> | <b>\$1,748,968</b> |

### Total Revenue Summary

| Item Name   | 2021 - 2022 Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$445,449          | \$455,210             | \$461,711             | \$471,538             | \$480,730             | \$2,314,638     |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$458,046)        | (\$438,675)           | (\$483,426)           | (\$404,729)           | (\$433,327)           | (\$2,218,203)   |
| PECO Maintenance Revenue                                | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0             |
| <b>Available 1.50 Mill for New Construction</b>         | <b>(\$12,597)</b>  | <b>\$16,535</b>       | <b>(\$21,715)</b>     | <b>\$66,809</b>       | <b>\$47,403</b>       | <b>\$96,435</b> |

| Item Name                       | 2021 - 2022 Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Five Year Total    |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| CO & DS Revenue                 | \$77,597           | \$77,597              | \$77,597              | \$77,597              | \$77,597              | \$387,985          |
| PECO New Construction Revenue   | \$0                | \$0                   | \$0                   | \$0                   | \$0                   | \$0                |
| Other/Additional Revenue        | \$498,968          | \$425,000             | \$425,000             | \$200,000             | \$200,000             | \$1,748,968        |
| <b>Total Additional Revenue</b> | <b>\$576,565</b>   | <b>\$502,597</b>      | <b>\$502,597</b>      | <b>\$277,597</b>      | <b>\$277,597</b>      | <b>\$2,136,953</b> |
| <b>Total Available Revenue</b>  | <b>\$563,968</b>   | <b>\$519,132</b>      | <b>\$480,882</b>      | <b>\$344,406</b>      | <b>\$325,000</b>      | <b>\$2,233,388</b> |

## Project Schedules

### Capacity Project Schedules

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

Nothing reported for this section.

Nothing reported for this section.

**Other Project Schedules**

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

| Project Description   | Location               | 2021 - 2022 Actual Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total              | Funded |
|---|------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|--------|
| Chillers repairs/replace/rennovate/Controls - Full Service, Library, Weightroom       | UNION SENIOR HIGH      | \$121,887                 | \$0                   | \$0                   | \$0                   | \$0                   | \$121,887          | Yes    |
| Repair Roof and Repave Transportation Yard  | UNION TRANSPORTATION   | \$0                       | \$6,491               | \$0                   | \$0                   | \$0                   | \$6,491            | Yes    |
| reroof Remaining Area at Union County High  | UNION SENIOR HIGH      | \$0                       | \$271,475             | \$250,638             | \$0                   | \$180,000             | \$702,113          | Yes    |
| Repair Roof of 2 Classroom Pods   | LAKE BUTLER ELEMENTARY | \$0                       | \$75,000              | \$43,244              | \$0                   | \$0                   | \$118,244          | Yes    |
| General Maintenance Repairs Districtwide  | UNION MAINTENANCE      | \$40,000                  | \$50,000              | \$75,000              | \$50,000              | \$50,000              | \$265,000          | Yes    |
| Walkway/Awning Repairs/Replacements/Additions to LBES, LBMS, and UCHS                 | UNION MAINTENANCE      | \$0                       | \$0                   | \$112,000             | \$0                   | \$45,000              | \$157,000          | Yes    |
| Chiller Repair/Replacement/Rennovate, Gym   | LAKE BUTLER MIDDLE     | \$50,343                  | \$0                   | \$0                   | \$0                   | \$0                   | \$50,343           | Yes    |
| Maintenance and Replace Existing Aged out A/C Units and Air Handlers Districtwide     | UNION MAINTENANCE      | \$248,738                 | \$61,166              | \$0                   | \$20,000              | \$0                   | \$329,904          | Yes    |
| Districtwide Flooring Replacement - Remove/Replace Carpet to VCT (Non-allergen)       | UNION MAINTENANCE      | \$78,000                  | \$0                   | \$0                   | \$82,000              | \$0                   | \$160,000          | Yes    |
| Electrical - Districtwide (All locations)   | UNION MAINTENANCE      | \$25,000                  | \$18,000              | \$0                   | \$7,000               | \$15,000              | \$65,000           | Yes    |
| Fire Alarm Panel - Upgrades Districtwide (LBES, LBMS, UCHS, Daycare, District Office) | UNION MAINTENANCE      | \$0                       | \$37,000              | \$0                   | \$0                   | \$0                   | \$37,000           | Yes    |
| Maintenance on Heat & A/C Controls, Chiller Controls throughout district              | UNION MAINTENANCE      | \$0                       | \$0                   | \$0                   | \$59,000              | \$35,000              | \$94,000           | Yes    |
| LBMS Roof Repairs/Replacement   | LAKE BUTLER MIDDLE     | \$0                       | \$0                   | \$0                   | \$126,406             | \$0                   | \$126,406          | Yes    |
|   |                        | <b>\$563,968</b>          | <b>\$519,132</b>      | <b>\$480,882</b>      | <b>\$344,406</b>      | <b>\$325,000</b>      | <b>\$2,233,388</b> |        |

**Additional Project Schedules**

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

| Project Description               | Location               | Num Classrooms | 2021 - 2022 Actual Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 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.

| Project Description               | 2021 - 2022 Actual Budget | 2022 - 2023 Projected | 2023 - 2024 Projected | 2024 - 2025 Projected | 2025 - 2026 Projected | Total | Funded |
|-----------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|--------|
| Project description not specified | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0   | No     |
|                                   | \$0                       | \$0                   | \$0                   | \$0                   | \$0                   | \$0   |        |

**Tracking**

**Capacity Tracking**

| Location               | 2021 - 2022 Satis. Stu. Sta. | Actual 2021 - 2022 FISH Capacity | Actual 2020 - 2021 COFTE | # Class Rooms | Actual Average 2021 - 2022 Class Size | Actual 2021 - 2022 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2025 - 2026 COFTE | Projected 2025 - 2026 Utilization | Projected 2025 - 2026 Class Size |
|------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| UNION SENIOR HIGH      | 956                          | 812                              | 467                      | 44            | 11                                    | 58.00 %                        | 0                 | 0                             | 525                         | 65.00 %                           | 12                               |
| LAKE BUTLER MIDDLE     | 998                          | 898                              | 680                      | 43            | 16                                    | 76.00 %                        | 0                 | 0                             | 735                         | 82.00 %                           | 17                               |
| LAKE BUTLER ELEMENTARY | 1,169                        | 1,169                            | 968                      | 64            | 15                                    | 83.00 %                        | 0                 | 0                             | 1,100                       | 94.00 %                           | 17                               |
|                        | <b>3,123</b>                 | <b>2,879</b>                     | <b>2,115</b>             | <b>151</b>    | <b>14</b>                             | <b>73.47 %</b>                 | <b>0</b>          | <b>0</b>                      | <b>2,360</b>                | <b>81.97 %</b>                    | <b>16</b>                        |

The COFTE Projected Total (2,360) for 2025 - 2026 must match the Official Forecasted COFTE Total (2,098 ) for 2025 - 2026 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

| Projected COFTE for 2025 - 2026 |              |
|---------------------------------|--------------|
| Elementary (PK-3)               | 772          |
| Middle (4-8)                    | 886          |
| High (9-12)                     | 440          |
|                                 | <b>2,098</b> |

| Grade Level Type  | Balanced Projected COFTE for 2025 - 2026 |
|-------------------|--|
| Elementary (PK-3) | -328                                     |
| Middle (4-8)      | 151                                      |
| High (9-12)       | -85                                      |
|                   | <b>2,098</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                               | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| <b>Total Relocatable Replacements:</b> | 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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| <b>Total Educational Classrooms:</b> |             | 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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| <b>Total Co-Teaching Classrooms:</b> |             | 0                              | 0                          | 0                         | 0                   | 0                     | 0                |

**Infrastructure Tracking**

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

Not Specified

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

Not Specified

**Consistent with Comp Plan?** No

**Net New Classrooms**

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

| List the net new classrooms added in the 2020 - 2021 fiscal year.  |                         |                       |                           |                   | List the net new classrooms to be added in the 2021 - 2022 fiscal year. |                       |                           |                   |
|--|-------------------------|-----------------------|---------------------------|-------------------|---|-----------------------|---------------------------|-------------------|
| "Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment. |                         |                       |                           |                   | Totals for fiscal year 2021 - 2022 should match totals in Section 15A.  |                       |                           |                   |
| Location   | 2020 - 2021 # Permanent | 2020 - 2021 # Modular | 2020 - 2021 # Relocatable | 2020 - 2021 Total | 2021 - 2022 # Permanent   | 2021 - 2022 # Modular | 2021 - 2022 # Relocatable | 2021 - 2022 Total |
| Elementary (PK-3)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| Middle (4-8)   | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
| High (9-12)  | 0                       | 0                     | 0                         | 0                 | 0   | 0                     | 0                         | 0                 |
|  | <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                   | 2021 - 2022 | 2022 - 2023 | 2023 - 2024 | 2024 - 2025 | 2025 - 2026 | 5 Year Average |
|------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| UNION SENIOR HIGH      | 0           | 0           | 0           | 0           | 0           | 0              |
| LAKE BUTLER MIDDLE     | 66          | 66          | 66          | 6           | 66          | 54             |
| LAKE BUTLER ELEMENTARY | 372         | 372         | 372         | 372         | 372         | 372            |

| Totals for UNION COUNTY SCHOOL DISTRICT           |              |              |              |              |              |              |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
| Total students in relocatables by year.           | <b>438</b>   | <b>438</b>   | <b>438</b>   | <b>378</b>   | <b>438</b>   | <b>426</b>   |
| Total number of COFTE students projected by year. | <b>2,115</b> | <b>2,087</b> | <b>2,097</b> | <b>2,095</b> | <b>2,098</b> | <b>2,098</b> |
| Percent in relocatables by year.                  | <b>21 %</b>  | <b>21 %</b>  | <b>21 %</b>  | <b>18 %</b>  | <b>21 %</b>  | <b>20 %</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 2021 - 2022 | FISH Student Stations | Owner | # of Leased Classrooms 2025 - 2026 | FISH Student Stations |
|------------------------|------------------------------------|-----------------------|-------|------------------------------------|-----------------------|
| UNION SENIOR HIGH      | 0                                  | 0                     |       | 0                                  | 0                     |
| LAKE BUTLER MIDDLE     | 0                                  | 0                     |       | 0                                  | 0                     |
| LAKE BUTLER ELEMENTARY | 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 is currently repaying a QZAB note with a portion of its tax revenue. The following repairs are planned by the District to maintain the integrity of our current facilities without the ability to add new student stations. The District has and will continue to use multi-track scheduling, block scheduling, and grade level organization to handle class size issues. Planned projects are as follows, but not limited to: ROOFING REPAIRS AND REPLACEMENTS AT LAKE BUTLER ELEMENTARY SCHOOL, Lake Butler Middle School and Union County High School. Fire alarm and intercom repairs throughout district. Chiller replacement and repair at Union County High School. Chiller repair/replacement at LBMS. Boiler replacements and repairs at LBMS and UCHS. Electrical and Plumbing Maintenance and Repairs throughout district. Paving and fencing repairs throughout all district.

## 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.

No school closures planned.

# 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.

| Project  | Location, Community, Quadrant or other general location          | 2025 - 2026 / 2030 - 2031 Projected Cost |
|--|--|--|
| New Lake Butler Elementary School & Current LBES Rennovate/Repurpose | Lake Butler City Limits (Land swap or purchase/New School Build) | \$25,000,000                             |
|  |  | <b>\$25,000,000</b>                      |

**Ten-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

| Grade Level Projections      | FISH Student Stations | Actual 2020 - 2021 FISH Capacity | Actual 2020 - 2021 COFTE | Actual 2020 - 2021 Utilization | Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed | Projected 2030 - 2031 COFTE | Projected 2030 - 2031 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 1,169                 | 1,169                            | 967.85                   | 82.81 %                        | 0   | 1,150                       | 98.37 %                           |
| Middle - District Totals     | 998                   | 898                              | 680.01                   | 75.72 %                        | 0   | 800                         | 89.09 %                           |
| High - District Totals       | 956                   | 812                              | 467.35                   | 57.51 %                        | 0   | 650                         | 80.05 %                           |
| Other - ESE, etc             | 0                     | 0                                | 0.00                     | 0.00 %                         | 0   | 0                           | 0.00 %                            |
|                              | <b>3,123</b>          | <b>2,879</b>                     | <b>2,115.21</b>          | <b>73.47 %</b>                 | <b>0</b>  | <b>2,600</b>                | <b>90.31 %</b>                    |

**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).**

The District Administration and Board are beginning planning efforts to locate potential land for the possible site for a new elementary school. The planned elementary school would be built and would replace the current campus of Lake Butler Elementary School (LBES). The current LBES facility could potentially be used to house other departments within the district (ie: District Admin Offices, Transportation, and/or Maintenance).

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).**

Nothing reported for this section.

**Twenty-Year Maintenance**

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

**Twenty-Year Capacity**

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

**Twenty-Year Planned Utilization**

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

| Grade Level Projections      | FISH Student Stations | Actual 2020 - 2021 FISH Capacity | Actual 2020 - 2021 COFTE | Actual 2020 - 2021 Utilization | Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed | Projected 2040 - 2041 COFTE | Projected 2040 - 2041 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 1,169                 | 1,169                            | 967.85                   | 82.81 %                        | 0   | 1,160                       | 99.23 %                           |
| Middle - District Totals     | 998                   | 898                              | 680.01                   | 75.72 %                        | 0   | 800                         | 89.09 %                           |
| High - District Totals       | 956                   | 812                              | 467.35                   | 57.51 %                        | 0   | 750                         | 92.36 %                           |
| Other - ESE, etc             | 0                     | 0                                | 0.00                     | 0.00 %                         | 0   | 0                           | 0.00 %                            |
|                              | <b>3,123</b>          | <b>2,879</b>                     | <b>2,115.21</b>          | <b>73.47 %</b>                 | <b>0</b>  | <b>2,710</b>                | <b>94.13 %</b>                    |

**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.