

13.07(1)

TAYLOR COUNTY SCHOOL DISTRICT

2021 - 2022 Work Plan

INTRODUCTION

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

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

If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.

If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.

If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

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

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$4,129,050	\$1,090,781	\$1,103,543	\$1,126,755	\$1,355,038	\$8,805,167
Total Project Costs	\$3,686,000	\$1,075,000	\$890,000	\$760,000	\$350,000	\$6,761,000
Difference (Remaining Funds)	\$443,050	\$15,781	\$213,543	\$366,755	\$1,005,038	\$2,044,167

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 10/19/2021

Work Plan Submittal Date 9/28/2021

DISTRICT SUPERINTENDENT Danny Glover Jr.

CHIEF FINANCIAL OFFICER Ashley Valentine

DISTRICT POINT-OF-CONTACT PERSON Dan Anderson

JOB TITLE Facilities Coordinator

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E-MAIL ADDRESS dan.anderson@taylor.k12.fl.us

APPROVED

OCT 19 2021

By Taylor County
School Board

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	\$100,000	\$70,000	\$100,000	\$120,000	\$100,000	\$490,000
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	\$35,000	\$40,000	\$80,000	\$80,000	\$80,000	\$315,000
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	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$245,000
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	\$30,000	\$35,000	\$25,000	\$35,000	\$35,000	\$160,000
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	\$20,000	\$25,000	\$25,000	\$30,000	\$30,000	\$130,000
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	\$20,000	\$25,000	\$25,000	\$35,000	\$25,000	\$130,000
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	\$40,000	\$50,000	\$50,000	\$50,000	\$40,000	\$230,000
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	\$20,000	\$30,000	\$25,000	\$25,000	\$25,000	\$125,000
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	\$10,000	\$15,000	\$25,000	\$25,000	\$25,000	\$100,000
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	\$15,000	\$10,000	\$25,000	\$10,000	\$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	\$15,000	\$20,000	\$25,000	\$35,000	\$30,000	\$125,000
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	\$130,000	\$650,000
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:	\$480,000	\$500,000	\$585,000	\$625,000	\$585,000	\$2,775,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$480,000	\$500,000	\$585,000	\$625,000	\$585,000	\$2,775,000

No items have been specified.

Total:	\$480,000	\$500,000	\$585,000	\$625,000	\$585,000	\$2,775,000
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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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$480,000	\$500,000	\$585,000	\$625,000	\$585,000	\$2,775,000
Maintenance/Repair Salaries	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
School Bus Purchases	\$323,000	\$323,000	\$323,000	\$323,000	\$270,000	\$1,562,000
Other Vehicle Purchases	\$25,000	\$0	\$0	\$35,000	\$0	\$60,000
Capital Outlay Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
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	\$340,000	\$340,000	\$1,700,000
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	\$100,000	\$500,000
Local Expenditure Totals:	\$1,753,000	\$1,748,000	\$1,833,000	\$1,908,000	\$1,780,000	\$9,022,000

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$1,783,079,392	\$1,898,864,802	\$1,966,754,583	\$2,034,957,863	\$2,104,598,904	\$9,788,255,544
(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		\$2,995,573	\$3,190,093	\$3,304,148	\$3,418,729	\$3,535,726	\$16,444,269
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,567,634	\$2,734,365	\$2,832,127	\$2,930,339	\$3,030,622	\$14,095,087
(5) Difference of lines (3) and (4)		\$427,939	\$455,728	\$472,021	\$488,390	\$505,104	\$2,349,182

PECO Revenue Source

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

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

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$102,799	\$102,799	\$102,799	\$102,799	\$102,799	\$513,995
CO & DS Interest on Undistributed CO	360	\$1,617	\$1,617	\$1,617	\$1,617	\$1,617	\$8,085
		\$104,416	\$104,416	\$104,416	\$104,416	\$104,416	\$522,080

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	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000
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	\$210,000	\$0	\$0	\$0	\$0	\$210,000
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	\$3,210,000	\$0	\$0	\$0	\$0	\$3,210,000

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	\$2,567,634	\$2,734,365	\$2,832,127	\$2,930,339	\$3,030,622	\$14,095,087
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,753,000)	(\$1,748,000)	(\$1,833,000)	(\$1,908,000)	(\$1,780,000)	(\$9,022,000)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$814,634	\$986,365	\$999,127	\$1,022,339	\$1,250,622	\$5,073,087

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$104,416	\$104,416	\$104,416	\$104,416	\$104,416	\$522,080
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,210,000	\$0	\$0	\$0	\$0	\$3,210,000
Total Additional Revenue	\$3,314,416	\$104,416	\$104,416	\$104,416	\$104,416	\$3,732,080
Total Available Revenue	\$4,129,050	\$1,090,781	\$1,103,543	\$1,126,755	\$1,355,038	\$8,805,167

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
TAYLOR COUNTY HIGH Replace all door handles and locks for all doors	TAYLOR COUNTY HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Resurface tennis courts at TCHS	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$35,000	\$0	\$35,000	Yes
Replace HVAC air handlers at TCHS	TAYLOR COUNTY HIGH	\$700,000	\$0	\$0	\$0	\$0	\$700,000	Yes
Renovate restrooms	TAYLOR COUNTY HIGH	\$35,000	\$30,000	\$0	\$0	\$0	\$65,000	Yes
Resurface track	TAYLOR COUNTY HIGH	\$0	\$0	\$0	\$150,000	\$0	\$150,000	Yes
Voice over IP phone system	TAYLOR COUNTY HIGH	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Yes
Repair and refurbish metal roof	TAYLOR COUNTY HIGH	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	Yes
Convert indoor lights to LED lighting	TAYLOR COUNTY HIGH	\$20,000	\$40,000	\$0	\$0	\$0	\$60,000	Yes
Replace HVAC system in the auditorium	TAYLOR COUNTY MIDDLE	\$225,000	\$0	\$0	\$0	\$0	\$225,000	Yes
Replace flooring in classrooms	TAYLOR COUNTY MIDDLE	\$110,000	\$0	\$0	\$0	\$0	\$110,000	Yes
Renovate restrooms	TAYLOR COUNTY MIDDLE	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$100,000	Yes
Renovate fieldhouse	TAYLOR COUNTY MIDDLE	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Yes
voice over IP phone system	TAYLOR COUNTY MIDDLE	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
convert LED to LED lighting	TAYLOR COUNTY MIDDLE	\$0	\$75,000	\$0	\$0	\$0	\$75,000	Yes
Replace flooring in classrooms	TAYLOR COUNTY ELEMENTARY	\$350,000	\$0	\$60,000	\$0	\$0	\$410,000	Yes
New playground equipment	TAYLOR COUNTY ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Construct new walkway in the courtyard	TAYLOR COUNTY ELEMENTARY	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
convert lighting to LED	TAYLOR COUNTY ELEMENTARY	\$25,000	\$50,000	\$0	\$0	\$0	\$75,000	Yes
Construct new walkway from media center to the Cafeteria	TAYLOR COUNTY PRIMARY SCHOOL	\$90,000	\$0	\$0	\$0	\$0	\$90,000	Yes
New Playground equipment	TAYLOR COUNTY PRIMARY SCHOOL	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
New playground equipment	STEINHATCHEE SCHOOL	\$90,000	\$0	\$0	\$0	\$0	\$90,000	Yes
New flooring for classrooms	STEINHATCHEE SCHOOL	\$80,000	\$0	\$0	\$0	\$0	\$80,000	Yes
New HVAC units for Admin building	STEINHATCHEE SCHOOL	\$32,000	\$0	\$0	\$0	\$0	\$32,000	Yes
Convert to LED lighting	STEINHATCHEE SCHOOL	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Yes
BBTC Extension of welding	BIG BEND TECHNICAL COLLEGE	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes

Convert to LED lighting	BIG BEND TECHNICAL COLLEGE	\$0	\$0	\$60,000	\$0	\$0	\$60,000	Yes
VOIP	BIG BEND TECHNICAL COLLEGE	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
convert to LED lighting	ADMINISTRATION	\$0	\$0	\$15,000	\$0	\$0	\$15,000	Yes
VOIP	ADMINISTRATION	\$0	\$15,000	\$0	\$0	\$0	\$15,000	Yes
VOIP	TRANSPORTATION TERMINAL	\$0	\$15,000	\$0	\$0	\$0	\$15,000	Yes
renovate the courtyard locker room area	TAYLOR COUNTY HIGH	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Change filed lights on the softball field	TAYLOR COUNTY HIGH	\$130,000	\$0	\$0	\$0	\$0	\$130,000	Yes
LVT flooring for TCHS	TAYLOR COUNTY HIGH	\$0	\$320,000	\$0	\$0	\$0	\$320,000	Yes
New Chiller and Air Handler for Gym classroom building	STEINHATCHEE SCHOOL	\$195,000	\$0	\$0	\$0	\$0	\$195,000	Yes
New Cooling Tower for TCHS	TAYLOR COUNTY HIGH	\$205,000	\$0	\$0	\$0	\$0	\$205,000	Yes
New Chiller for TCHS	TAYLOR COUNTY HIGH	\$225,000	\$0	\$0	\$0	\$0	\$225,000	Yes
duct cleaning at TCHS	TAYLOR COUNTY HIGH	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Yes
duct cleaning	TAYLOR COUNTY MIDDLE	\$19,000	\$0	\$0	\$0	\$0	\$19,000	Yes
needle point bipolar for all air handlers district wide	Location not specified	\$240,000	\$0	\$0	\$0	\$0	\$240,000	Yes
Add and upgrade HVAC Controls	TAYLOR COUNTY ELEMENTARY	\$0	\$40,000	\$0	\$0	\$0	\$40,000	Yes
Interface Daiken HVAC Controls with Automated Logic Controls	TAYLOR COUNTY MIDDLE	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Upgrade Controls for TCHS	TAYLOR COUNTY HIGH	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Interface Aeon Unit and Daiken Units with Automated Logic Controls	STEINHATCHEE SCHOOL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Construction of extension to door opening to allow for lift to operate	TRANSPORTATION TERMINAL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
New Automatic Gate for entrance	TRANSPORTATION TERMINAL	\$20,000	\$0	\$0	\$0	\$0	\$20,000	Yes
Add new custodial room in the Cafeteria Area	TAYLOR COUNTY PRIMARY SCHOOL	\$0	\$0	\$80,000	\$0	\$0	\$80,000	Yes
Automatic door opener for three doors	TAYLOR COUNTY PRIMARY SCHOOL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Walkway from PE pavilion to the Main building	TAYLOR COUNTY ELEMENTARY	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Replace the existing PA system	TAYLOR COUNTY HIGH	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Upgrade PA system	TAYLOR COUNTY MIDDLE	\$0	\$0	\$80,000	\$0	\$0	\$80,000	Yes
Fans for indoor and outdoor lunch areas	TAYLOR COUNTY HIGH	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Replace HVAC Systems	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$350,000	\$350,000	\$700,000	Yes
Replace Fire Alarm System	TAYLOR COUNTY MIDDLE	\$0	\$0	\$40,000	\$0	\$0	\$40,000	Yes

New classroom furniture	TAYLOR COUNTY ELEMENTARY	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Yes
new classroom furniture	TAYLOR COUNTY MIDDLE	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
new classroom furniture	TAYLOR COUNTY HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
new classroom furniture	STEINHATCHEE SCHOOL	\$0	\$0	\$80,000	\$0	\$0	\$80,000	Yes
		\$3,686,000	\$1,075,000	\$890,000	\$760,000	\$350,000	\$6,761,000	

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	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
TAYLOR COUNTY HIGH	911	774	540	40	13	70.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY ELEMENTARY	932	932	602	47	13	65.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY PRIMARY SCHOOL	854	0	620	51	12	0.00 %	0	0	0	0.00 %	0
TAYLOR COUNTY MIDDLE	1,001	900	618	44	14	69.00 %	0	0	0	0.00 %	0
TAYLOR ACCELERATED	401	401	54	23	2	14.00 %	0	0	0	0.00 %	0
STEINHATCHEE SCHOOL	206	206	77	10	8	37.00 %	0	0	0	0.00 %	0

BIG BEND TECHNICAL COLLEGE	261	313	17	16	1	6.00 %	0	0	0	0.00 %	0
PERRY PRIMARY (OLD)	0	670	0	0	0	0.00 %	0	0	0	0.00 %	0
	4,566	4,196	2,529	231	11	60.26 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2025 - 2026 must match the Official Forecasted COFTE Total (2,467) 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)	907
Middle (4-8)	927
High (9-12)	632
	2,467

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	907
Middle (4-8)	927
High (9-12)	632
	2,466

Relocatable Replacement

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

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

Charter Schools Tracking

Information regarding the use of charter schools.

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
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Total Co-Teaching Classrooms:	0	0	0	0	0	0
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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).

None expected

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).

None Expected

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 2020 - 2021 fiscal year.					List the net new classrooms to be added in the 2021 - 2022 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2021 - 2022 should match totals in Section 15A.			
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

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

Site	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	5 Year Average
TAYLOR COUNTY ELEMENTARY	0	0	0	0	0	0
TAYLOR COUNTY MIDDLE	22	22	22	22	22	22
TAYLOR ACCELERATED	0	0	0	0	0	0
STEINHATCHEE SCHOOL	0	0	0	0	0	0
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.	22	22	22	22	22	22
Total number of COFTE students projected by year.	2,544	2,510	2,519	2,497	2,467	2,507
Percent in relocatables by year.	1 %	1 %	1 %	1 %	1 %	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 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	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 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	2,393	2,393	1,353.53	56.58 %	0	0	0.00 %

Middle - District Totals	1,001	900	618.04	68.67 %	0	0	0.00 %
High - District Totals	911	774	539.57	69.77 %	0	0	0.00 %
Other - ESE, etc	428	313	17.39	5.43 %	0	0	0.00 %
	4,733	4,380	2,528.53	57.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

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	2,393	2,393	1,353.53	56.58 %	0	0	0.00 %
Middle - District Totals	1,001	900	618.04	68.67 %	0	0	0.00 %
High - District Totals	911	774	539.57	69.77 %	0	0	0.00 %
Other - ESE, etc	428	313	17.39	5.43 %	0	0	0.00 %
	4,733	4,380	2,528.53	57.73 %	0	0	0.00 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

Nothing reported for this section.