

**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.**

	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Five Year Total
Total Revenues	\$92,737,329	\$25,137,474	\$25,138,822	\$25,140,864	\$25,138,700	\$193,293,189
Total Project Costs	\$92,737,329	\$25,137,474	\$25,138,822	\$25,140,864	\$25,138,700	\$193,293,189
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

**District** BAY 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** 12/12/2023  
**Work Plan Submittal Date** 12/13/2023  
**DISTRICT SUPERINTENDENT** Mark McQueen  
**CHIEF FINANCIAL OFFICER** Jim Loyed  
**DISTRICT POINT-OF-CONTACT PERSON** Lee Walters  
**JOB TITLE** 850-767-4205  
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# 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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Flooring	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Roofing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Safety to Life	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Maintenance/Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
<b>Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

No items have been specified.

<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

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

Item	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$1,288,503	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,488,503
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$10,258,300	\$11,034,548	\$11,032,372	\$11,031,100	\$11,035,604	\$54,391,924
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)	\$4,877,950	\$4,877,950	\$4,877,950	\$4,877,950	\$4,877,950	\$24,389,750
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Maintenance Department	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$7,500,000
Roofing	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Small Projects	\$1,671,057	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,671,057
Transfer to MIS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Preventive Projects	\$3,636,072	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$23,636,072
Transfer for Extracurricular-Band/Choir (General Fund)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Elevator Code Compliance	\$676,091	\$800,000	\$800,000	\$800,000	\$800,000	\$3,876,091
Lawn Care Maintenance	\$720,000	\$756,000	\$793,800	\$833,490	\$875,165	\$3,978,455
Lighting	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Facilities Salaries	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Southport Construction of Gym	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000
Tyndall Environmental Study	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Nelson Bldg Phase 1 Envelope	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$20,000,000

Hiland Park Classroom Wing	\$5,000,000	\$400,000	\$0	\$0	\$0	\$5,400,000
Misc. Maintenance Projects at H.Beach, Waller, Transportation	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Mosley Bandroom Renovation FFE	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Mosley Outdoor Ed Classroom FFE	\$175,000	\$0	\$0	\$0	\$0	\$175,000
Southport Classroom Building FFE	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Technology Support	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Charter Schools LCI	\$1,454,107	\$1,454,107	\$1,454,107	\$1,454,107	\$1,454,107	\$7,270,535
HVAC Emergency Repairs	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Transportation Salaries	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$10,000,000
Unappropriated	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Exterior Elevations/ Facade	\$0	\$1,000,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Landscape Renovations	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Deerpoint Gymnasium	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Callaway 12 Classroom Building	\$0	\$0	\$1,000,000	\$5,809,028	\$0	\$6,809,028
Land Acquisition/ New Schools	\$0	\$437,960	\$500,000	\$500,000	\$500,000	\$1,937,960
Design of New School at Tyndall	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Deane Bozeman Elementary Gym	\$0	\$0	\$0	\$0	\$1,800,000	\$1,800,000
Rutherford P.E. Gym	\$0	\$0	\$0	\$1,800,000	\$0	\$1,800,000
JR Arnold Envelope Project	\$0	\$0	\$2,203,399	\$0	\$0	\$2,203,399
Deane Bozeman HVAC Replacement	\$0	\$1,000,000	\$2,000,000	\$0	\$2,000,000	\$5,000,000
Haney Cafeteria Renovation	\$0	\$500,000	\$0	\$0	\$0	\$500,000
Haney Bldg 10 Conversion	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Haney Design for New Bldg	\$0	\$0	\$0	\$500,000	\$0	\$500,000
Lynn Haven Chiller - Bldg 1	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Design of New School - North	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Design of New School - West End	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
Arnold HVAC Replacement	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
Merritt Brown Chiller Replacement	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
M. Cherry St. Renovations/ Bldg Repair	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000
Deer Point Chiller Replacement	\$0	\$0	\$0	\$0	\$457,303	\$457,303
HVAC Replacements	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
West Bay Elementary Gym	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000
<b>Local Expenditure Totals:</b>	<b>\$44,487,080</b>	<b>\$46,790,565</b>	<b>\$48,691,628</b>	<b>\$50,835,675</b>	<b>\$53,030,129</b>	<b>\$243,835,077</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	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
(1) Non-exempt property assessed valuation		\$30,893,805,547	\$32,493,448,250	\$33,813,630,433	\$35,302,552,135	\$36,826,478,805	\$169,329,915,170
(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		\$51,901,593	\$54,588,993	\$56,806,899	\$59,308,288	\$61,868,484	\$284,474,257
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$44,487,080	\$46,790,565	\$48,691,628	\$50,835,675	\$53,030,129	\$243,835,077
(5) Difference of lines (3) and (4)		\$7,414,513	\$7,798,428	\$8,115,271	\$8,472,613	\$8,838,355	\$40,639,180

**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	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
PECO New Construction	340	\$412,744	\$0	\$0	\$0	\$0	\$412,744
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$412,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,744</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$967,481	\$967,481	\$967,481	\$967,481	\$967,481	\$4,837,405
CO & DS Interest on Undistributed CO	360	\$13,938	\$13,938	\$13,938	\$13,938	\$13,938	\$69,690
		<b>\$981,419</b>	<b>\$981,419</b>	<b>\$981,419</b>	<b>\$981,419</b>	<b>\$981,419</b>	<b>\$4,907,095</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 2022 - 2023? No

**Additional Revenue Source**

Any additional revenue sources

Item	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 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	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$150,000,000
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	\$140,710,028	\$0	\$0	\$0	\$0	\$140,710,028
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$78,449,939)	\$0	\$0	\$0	\$0	(\$78,449,939)
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	(\$5,844,849)	(\$5,843,945)	(\$5,842,597)	(\$5,840,555)	(\$5,842,719)	(\$29,214,665)

Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Haney Science & Business Bldg Grant	\$3,457,091	\$0	\$0	\$0	\$0	\$3,457,091
Haney FFE-Science Bldg	\$1,470,835	\$0	\$0	\$0	\$0	\$1,470,835
<b>Subtotal</b>	<b>\$91,343,166</b>	<b>\$24,156,055</b>	<b>\$24,157,403</b>	<b>\$24,159,445</b>	<b>\$24,157,281</b>	<b>\$187,973,350</b>

**Total Revenue Summary**

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$44,487,080	\$46,790,565	\$48,691,628	\$50,835,675	\$53,030,129	\$243,835,077
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$44,487,080)	(\$46,790,565)	(\$48,691,628)	(\$50,835,675)	(\$53,030,129)	(\$243,835,077)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
CO & DS Revenue	\$981,419	\$981,419	\$981,419	\$981,419	\$981,419	\$4,907,095
PECO New Construction Revenue	\$412,744	\$0	\$0	\$0	\$0	\$412,744
Other/Additional Revenue	\$91,343,166	\$24,156,055	\$24,157,403	\$24,159,445	\$24,157,281	\$187,973,350
<b>Total Additional Revenue</b>	<b>\$92,737,329</b>	<b>\$25,137,474</b>	<b>\$25,138,822</b>	<b>\$25,140,864</b>	<b>\$25,138,700</b>	<b>\$193,293,189</b>
<b>Total Available Revenue</b>	<b>\$92,737,329</b>	<b>\$25,137,474</b>	<b>\$25,138,822</b>	<b>\$25,140,864</b>	<b>\$25,138,700</b>	<b>\$193,293,189</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.

Project Description	Location		2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Total	Funded
Construct Classroom Wing to Replace Lost Modular Classrooms	NORTHSIDE ELEMENTARY	Planned Cost:	\$2,624,864	\$0	\$0	\$0	\$0	\$2,624,864	Yes
		Student Stations:	264	0	0	0	0	264	
		Total Classrooms:	12	0	0	0	0	12	
		Gross Sq Ft:	12,000	0	0	0	0	12,000	
Construct 23 Classroom Wing	BOZEMAN LEARNING CENTER	Planned Cost:	\$23,063,497	\$0	\$0	\$0	\$0	\$23,063,497	Yes
		Student Stations:	575	0	0	0	0	575	
		Total Classrooms:	23	0	0	0	0	23	
		Gross Sq Ft:	50,000	0	0	0	0	50,000	
Construct Classroom Wing	SMITH ELEMENTARY	Planned Cost:	\$1,506,678	\$0	\$0	\$0	\$0	\$1,506,678	Yes
		Student Stations:	440	0	0	0	0	440	
		Total Classrooms:	20	8	0	0	0	28	
		Gross Sq Ft:	39,752	0	0	0	0	39,752	
Construct Classroom Wing	MERRITT BROWN MIDDLE	Planned Cost:	\$2,747,757	\$0	\$0	\$0	\$0	\$2,747,757	Yes
		Student Stations:	440	0	0	0	0	440	
		Total Classrooms:	20	0	0	0	0	20	
		Gross Sq Ft:	39,816	0	0	0	0	39,816	
Construction Classroom Wing	WEST BAY ELEMENTARY	Planned Cost:	\$5,326,384	\$0	\$0	\$0	\$0	\$5,326,384	Yes
		Student Stations:	176	0	0	0	0	176	
		Total Classrooms:	8	0	0	0	0	8	
		Gross Sq Ft:	8,000	0	0	0	0	8,000	

<b>Planned Cost:</b>	<b>\$35,269,180</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,269,180</b>
<b>Student Stations:</b>	<b>1,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895</b>
<b>Total Classrooms:</b>	<b>83</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91</b>
<b>Gross Sq Ft:</b>	<b>149,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>149,568</b>

**Other Project Schedules**



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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
Small Maintenance Projects (Carryover)	Location not specified	\$3,617,381	\$0	\$0	\$0	\$0	\$3,617,381	Yes
Technology Support	Location not specified	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000	\$36,500,000	Yes
Construction New Cafeteria and Administration; Remodel Bldg. 8; Renovate Bldg. 2,3,5	MOWAT MIDDLE	\$11,200,092	\$0	\$0	\$0	\$0	\$11,200,092	Yes
Replacement Buildings FFE	TOM P HANEY VOCATIONAL-TECHNICAL CENTER	\$1,470,835	\$0	\$0	\$0	\$0	\$1,470,835	Yes
Land Purchases	Location not specified	\$561,183	\$0	\$0	\$0	\$0	\$561,183	Yes
Bay Haven Charter Academy	Location not specified	\$5,601,700	\$0	\$0	\$0	\$0	\$5,601,700	Yes
Renovation Phase 1	SMITH ELEMENTARY	\$6,275,000	\$0	\$0	\$0	\$0	\$6,275,000	Yes
Batting Cage	BAY SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
University Academy P.E./ Site Work	Location not specified	\$2,563,346	\$0	\$0	\$0	\$0	\$2,563,346	Yes
Palm Bay Charter Academy Soccer Fields	Location not specified	\$647,795	\$0	\$0	\$0	\$0	\$647,795	Yes
Rising Leaders Charter School	Location not specified	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Yes
Allocation to Charter Schools from Half-Cent Sales Tax Funds	Location not specified	\$7,154,000	\$7,511,700	\$7,887,285	\$8,281,649	\$8,695,731	\$39,530,365	Yes
Construction of Gym FFE	CEDAR GROVE ELEMENTARY	\$622,768	\$0	\$0	\$0	\$0	\$622,768	Yes
Schoolwide Renovation, All Systems	LUCILLE MOORE ELEMENTARY	\$7,200,000	\$0	\$0	\$0	\$0	\$7,200,000	Yes
Renovation FFE	PATRONIS ELEMENTARY	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
Unappropriated	Location not specified	\$0	\$981,419	\$981,419	\$981,419	\$981,419	\$3,925,676	Yes
Baseball Batting Cages	ARNOLD SENIOR HIGH	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Yes
Track Resurfacing	BOZEMAN LEARNING CENTER	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
Parking Lot Exterior Lighting	MERRITT BROWN MIDDLE	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Yes
St. Andrew/ Oakland Terrace Renovation	Location not specified	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	Yes
Interior Refresh	HUTCHISON BEACH ELEMENTARY	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Yes
STEM Building Design	PATTERSON ELEMENTARY	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Bldgs 1-4 Renovation	NORTHSIDE ELEMENTARY	\$0	\$3,094,355	\$2,970,118	\$0	\$0	\$6,064,473	Yes
Bldgs 1,2,4,8,9 Renovation	SOUTHPORT ELEMENTARY	\$0	\$0	\$0	\$377,796	\$661,550	\$1,039,346	Yes
Construction of Gym	WEST BAY ELEMENTARY	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Yes
Bus Loop Parking Expansion	A CRAWFORD MOSLEY SENIOR HIGH	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	Yes
Renovations	BREAKFAST POINT SCHOOL	\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$8,000,000	Yes
Bldg 13 Renovations	BAY SENIOR HIGH	\$0	\$0	\$0	\$3,000,000	\$2,000,000	\$5,000,000	Yes

Baseball Field Lighting	BOZEMAN LEARNING CENTER	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Yes
Vera Shamplain Lighting	RUTHERFORD SENIOR HIGH	\$0	\$500,000	\$0	\$0	\$0	\$500,000	Yes
Softball Batting Cages	BAY SENIOR HIGH	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Yes
Building 1 FFE	BAY SENIOR HIGH	\$1,067,316	\$0	\$0	\$0	\$0	\$1,067,316	Yes
Wall Panels	DEER POINT ELEMENTARY SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Batting Cage	RUTHERFORD SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Department - (Carryover)	MAINTENANCE	\$65,535	\$0	\$0	\$0	\$0	\$65,535	Yes
Extracurricular (Band/Choir-2130) - Carryover	Location not specified	\$201,198	\$0	\$0	\$0	\$0	\$201,198	Yes
Technology-New Construction	Location not specified	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	Yes
		<b>\$57,468,149</b>	<b>\$25,137,474</b>	<b>\$25,138,822</b>	<b>\$25,140,864</b>	<b>\$25,138,700</b>	<b>\$158,024,009</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Non Funded Growth Management Project Schedules**

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

Nothing reported for this section.

**Tracking**

**Capacity Tracking**

Location	2023 - 2024 Satis. Stu. Sta.	Actual 2023 - 2024 FISH Capacity	Actual 2022 - 2023 COFTE	# Class Rooms	Actual Average 2023 - 2024 Class Size	Actual 2023 - 2024 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization	Projected 2027 - 2028 Class Size
BAY SENIOR HIGH	1,694	1,609	1,212	71	17	75.00 %	0	0	1,250	78.00 %	18

MERRITT BROWN MIDDLE	907	816	695	42	17	85.00 %	396	20	748	62.00 %	12
HUTCHISON BEACH ELEMENTARY	793	793	618	42	15	78.00 %	0	0	650	82.00 %	15
CEDAR GROVE ELEMENTARY	669	669	540	38	14	81.00 %	0	0	578	86.00 %	15
CALLAWAY ELEMENTARY	749	749	481	41	12	64.00 %	0	0	515	69.00 %	13
MERRIAM CHERRY STREET ELEMENTARY	532	532	358	29	12	67.00 %	0	0	370	70.00 %	13
LUCILLE MOORE ELEMENTARY	623	623	495	35	14	79.00 %	0	0	529	85.00 %	15
EVERITT MIDDLE	1,269	1,142	0	53	0	0.00 %	0	0	0	0.00 %	0
HILAND PARK ELEMENTARY	712	712	617	38	16	87.00 %	264	12	650	67.00 %	13
JINKS MIDDLE	1,048	943	564	44	13	60.00 %	0	0	603	64.00 %	14
LYNN HAVEN ELEMENTARY	843	843	646	46	14	77.00 %	0	0	675	80.00 %	15
MARGARET K. LEWIS SCHOOL IN MILLVILLE	275	275	175	27	6	64.00 %	0	0	188	68.00 %	7
OAKLAND TERRACE ELEMENTARY	400	400	90	22	4	22.00 %	0	0	96	24.00 %	4
SURFSIDE MIDDLE	1,117	1,005	854	50	17	85.00 %	0	0	875	87.00 %	18
PARKER ELEMENTARY	745	745	480	39	12	64.00 %	0	0	500	67.00 %	13
SOUTHPORT ELEMENTARY	555	555	460	29	16	83.00 %	264	12	480	59.00 %	12
SPRINGFIELD ELEMENTARY	428	428	0	23	0	0.00 %	0	0	0	0.00 %	0
WALLER ELEMENTARY	607	607	415	33	13	68.00 %	0	0	430	71.00 %	13
WEST BAY ELEMENTARY	438	438	311	23	14	71.00 %	176	8	325	53.00 %	10
PATTERSON ELEMENTARY	576	576	248	30	8	43.00 %	0	0	250	43.00 %	8
ROSENWALD HIGH	1,004	853	348	40	9	41.00 %	0	0	373	44.00 %	9
MOWAT MIDDLE	1,340	1,206	870	57	15	72.00 %	0	0	913	76.00 %	16
RUTHERFORD SENIOR HIGH	2,045	1,942	1,329	86	15	68.00 %	0	0	1,350	70.00 %	16
NORTHSIDE ELEMENTARY	729	729	565	40	14	78.00 %	264	12	605	61.00 %	12
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	760	912	23	39	1	3.00 %	0	0	25	3.00 %	1
A CRAWFORD MOSLEY SENIOR HIGH	2,224	2,112	1,847	91	20	87.00 %	20	1	2,000	94.00 %	22
TYNDALL ACADEMY	1,216	1,216	770	61	13	63.00 %	0	0	810	67.00 %	13
SMITH ELEMENTARY	803	803	595	43	14	74.00 %	440	20	610	49.00 %	10
PATRONIS ELEMENTARY	836	836	647	45	14	77.00 %	0	0	660	79.00 %	15
ARNOLD SENIOR HIGH	2,330	2,213	1,542	92	17	70.00 %	0	0	1,600	72.00 %	17
BOZEMAN LEARNING CENTER	1,973	1,775	1,566	89	18	88.00 %	517	23	1,600	70.00 %	14

New Horizons Learning Center (New)	180	180	106	20	5	59.00 %	0	0	113	63.00 %	6
BREAKFAST POINT SCHOOL	1,725	1,552	1,054	81	13	68.00 %	0	0	1,200	77.00 %	15
DEER POINT ELEMENTARY SCHOOL	824	824	669	45	15	81.00 %	0	0	700	85.00 %	16
St.	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
A GARY WALSHINGHAM ACADEMY	832	0	247	47	5	0.00 %	0	0	757	0.00 %	16
	<b>33,801</b>	<b>31,613</b>	<b>21,436</b>	<b>1,631</b>	<b>13</b>	<b>67.81 %</b>	<b>2,341</b>	<b>108</b>	<b>23,028</b>	<b>67.82 %</b>	<b>13</b>

The COFTE Projected Total (23,028) for 2027 - 2028 must match the Official Forecasted COFTE Total (23,027 ) for 2027 - 2028 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 2027 - 2028	
Elementary (PK-3)	6,397
Middle (4-8)	8,834
High (9-12)	7,797
	<b>23,027</b>

Grade Level Type	Balanced Projected COFTE for 2027 - 2028
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>23,028</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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2027 - 2028
Panama City - Palm Bay Elementary School	24	PRIVATE	2008	432	314	4	412
Panama City - Bay Haven Charter Academy, K-8	66	PRIVATE	2001	1,208	1,198	6	1,198
Panama City - Post-secondary, Chautauqua Learn & Serve	4	PRIVATE	2005	100	47	6	48
Panama City - Palm Bay Prep Academy	16	PRIVATE	2007	352	206	5	312
Panama City - K-12 North Bay Haven	102	PRIVATE	2010	2,171	2,229	6	2,121
University Academy	42	PRIVATE	2012	836	710	8	715

Panama City - Rising Leaders Academy	20	PRIVATE	2012	345	306	9	350
Central High School	5	PRIVATE	2015	125	119	2	200
AMI Academy	6	PRIVATE	2022	150	90	3	200
	<b>285</b>			<b>5,719</b>	<b>5,219</b>		<b>5,556</b>

**Special Purpose Classrooms Tracking**

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

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

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

**Infrastructure Tracking**

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

Not Specified

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

East end of Bay County

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 2022 - 2023 fiscal year.					List the net new classrooms to be added in the 2023 - 2024 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 2023 - 2024 should match totals in Section 15A.			
Location	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total
Elementary (PK-3)	0	0	0	0	40	0	0	40
Middle (4-8)	0	0	0	0	20	0	0	20

High (9-12)	0	0	0	0	23	0	0	23
	0	0	0	0	83	0	0	83

**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	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	5 Year Average
MARGARET K. LEWIS SCHOOL IN MILLVILLE	0	0	0	0	0	0
OAKLAND TERRACE ELEMENTARY	0	0	0	0	0	0
SURFSIDE MIDDLE	0	0	0	0	0	0
PARKER ELEMENTARY	0	0	0	0	0	0
SOUTHPORT ELEMENTARY	0	0	0	0	0	0
SPRINGFIELD ELEMENTARY	0	0	0	0	0	0
PATRONIS ELEMENTARY	0	0	0	0	0	0
ARNOLD SENIOR HIGH	0	0	0	0	0	0
BOZEMAN LEARNING CENTER	65	65	0	0	0	26
MERRIAM CHERRY STREET ELEMENTARY	0	0	0	0	0	0
LUCILLE MOORE ELEMENTARY	0	0	0	0	0	0
EVERITT MIDDLE	0	0	0	0	0	0
HILAND PARK ELEMENTARY	0	0	0	0	0	0
JINKS MIDDLE	0	0	0	0	0	0
LYNN HAVEN ELEMENTARY	0	0	0	0	0	0
BAY SENIOR HIGH	0	0	0	0	0	0
MERRITT BROWN MIDDLE	0	0	0	0	0	0
HUTCHISON BEACH ELEMENTARY	0	0	0	0	0	0
CEDAR GROVE ELEMENTARY	0	0	0	0	0	0
CALLAWAY ELEMENTARY	0	0	0	0	0	0
A CRAWFORD MOSLEY SENIOR HIGH	0	0	0	0	0	0
TYNDALL ACADEMY	0	0	0	0	0	0
SMITH ELEMENTARY	0	0	0	0	0	0
ROSENWALD HIGH	0	0	0	0	0	0
MOWAT MIDDLE	0	0	0	0	0	0
RUTHERFORD SENIOR HIGH	0	0	0	0	0	0
NORTHSIDE ELEMENTARY	0	0	0	0	0	0
TOM P HANEY VOCATIONAL-TECHNICAL CENTER	0	0	0	0	0	0
WALLER ELEMENTARY	0	0	0	0	0	0

WEST BAY ELEMENTARY	0	0	0	0	0	0
PATTERSON ELEMENTARY	0	0	0	0	0	0
New Horizons Learning Center (New)	0	0	0	0	0	0
BREAKFAST POINT SCHOOL	0	0	0	0	0	0
DEER POINT ELEMENTARY SCHOOL	0	0	0	0	0	0
St.	0	0	0	0	0	0
A GARY WALSHINGHAM ACADEMY	0	0	0	0	0	0

<b>Totals for BAY COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>65</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>
Total number of COFTE students projected by year.	<b>22,270</b>	<b>22,613</b>	<b>22,874</b>	<b>23,019</b>	<b>23,027</b>	<b>22,761</b>
Percent in relocatables by year.	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</b>	<b>0 %</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 2023 - 2024	FISH Student Stations	Owner	# of Leased Classrooms 2027 - 2028	FISH Student Stations
TYNDALL ACADEMY	0	0	Mobile Modular	19	418
RUTHERFORD SENIOR HIGH	0	0	Mobile Modular	3	66
	<b>0</b>	<b>0</b>		<b>22</b>	<b>484</b>

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

# Planning

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## Class Size Reduction Planning

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

The district has entered into a contract with a master planning firm to help determine the future areas of growth in the county to assist with establishing school capacity levels and possible rezoning of students.

## 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 Bay District School Board has no planned school closures over the next five years.

# Long Range Planning

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## Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

## Ten-Year Capacity

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

Nothing reported for this section.

## Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed	Projected 2032 - 2033 COFTE	Projected 2032 - 2033 Utilization
Elementary - District Totals	13,910	13,910	9,251.66	66.51 %	720	9,997	68.33 %



Middle - District Totals	9,379	8,439	5,601.97	66.38 %	440	4,645	52.31 %
High - District Totals	9,297	8,729	6,277.99	71.92 %	575	8,401	90.29 %
Other - ESE, etc	1,294	1,367	304.04	22.24 %	0	0	0.00 %
	<b>33,880</b>	<b>32,445</b>	<b>21,435.66</b>	<b>66.07 %</b>	<b>1,735</b>	<b>23,043</b>	<b>67.42 %</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).**

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 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	13,910	13,910	9,251.66	66.51 %	720	10,796	73.79 %
Middle - District Totals	9,379	8,439	5,601.97	66.38 %	440	5,016	56.49 %
High - District Totals	9,297	8,729	6,277.99	71.92 %	575	9,073	97.52 %
Other - ESE, etc	1,294	1,367	304.04	22.24 %	0	0	0.00 %
	<b>33,880</b>	<b>32,445</b>	<b>21,435.66</b>	<b>66.07 %</b>	<b>1,735</b>	<b>24,885</b>	<b>72.81 %</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.