

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.

	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Five Year Total
Total Revenues	\$536,462	\$2,592,453	\$2,447,504	\$2,062,323	\$5,146,288	\$12,785,030
Total Project Costs	\$536,462	\$2,592,453	\$2,447,504	\$2,062,323	\$5,146,288	\$12,785,030
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District LEVY 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 11/12/2013
Work Plan Submittal Date 11/15/2018
DISTRICT SUPERINTENDENT Jeffrey Edison
CHIEF FINANCIAL OFFICER Kimberly Lake
DISTRICT POINT-OF-CONTACT PERSON Willaim Stockamn
JOB TITLE Director of Maintenance
PHONE NUMBER 352-486-5250
E-MAIL ADDRESS William.stockman@levyk12.org

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
HVAC	\$60,000	\$60,000	\$50,000	\$60,933	\$0	\$230,933
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Flooring	\$30,000	\$20,000	\$30,000	\$40,000	\$0	\$120,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Roofing	\$200,000	\$513,000	\$400,000	\$280,000	\$0	\$1,393,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Safety to Life	\$80,000	\$20,000	\$25,000	\$50,000	\$0	\$175,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Fencing	\$8,000	\$6,000	\$8,000	\$10,000	\$0	\$32,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Parking	\$10,000	\$4,000	\$8,000	\$14,000	\$0	\$36,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Electrical	\$50,000	\$56,000	\$45,000	\$60,000	\$0	\$211,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Fire Alarm	\$10,000	\$10,000	\$10,000	\$7,500	\$0	\$37,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Telephone/Intercom System	\$5,000	\$0	\$12,000	\$20,000	\$0	\$37,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					

Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$12,000	\$16,000	\$50,000	\$35,000	\$0	\$113,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Maintenance/Repair	\$105,000	\$250,000	\$390,000	\$450,000	\$0	\$1,195,000
Locations:	BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Sub Total:	\$570,000	\$955,000	\$1,028,000	\$1,027,433	\$0	\$3,580,433

PECO Maintenance Expenditures	\$141,344	\$141,344	\$141,344	\$141,344	\$141,344	\$706,720
1.50 Mill Sub Total:	\$522,746	\$944,656	\$975,656	\$1,025,089	(\$141,344)	\$3,326,803

Other Items	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Re-Finish Gym Floors	\$10,000	\$2,000	\$15,000	\$6,000	\$0	\$33,000
Locations:	BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Lighting Upgrade	\$5,000	\$2,000	\$0	\$5,000	\$0	\$12,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CHIEFLAND ELEMENTARY					
Technology Infrastructure	\$34,075	\$50,000	\$30,000	\$45,000	\$0	\$159,075
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Site Drainage	\$20,000	\$10,000	\$12,000	\$16,000	\$0	\$58,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Energy Management	\$5,000	\$52,000	\$20,000	\$45,000	\$0	\$122,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Repair Plumbing	\$20,000	\$15,000	\$12,000	\$22,000	\$0	\$69,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Building Code Inspection Services	\$15	\$0	\$0	\$0	\$0	\$15
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE (OLD), WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Total:	\$664,090	\$1,086,000	\$1,117,000	\$1,166,433	\$0	\$4,033,523

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$522,746	\$944,656	\$975,656	\$1,025,089	(\$141,344)	\$3,326,803
Maintenance/Repair Salaries	\$50,000	\$0	\$0	\$0	\$0	\$50,000
School Bus Purchases	\$550,000	\$400,000	\$400,000	\$300,000	\$0	\$1,650,000
Other Vehicle Purchases	\$70,000	\$120,000	\$50,000	\$35,000	\$0	\$275,000
Capital Outlay Equipment	\$155,000	\$200,000	\$300,000	\$500,000	\$0	\$1,155,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$666,614	\$666,614	\$666,614	\$666,614	\$0	\$2,666,456
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)	\$450,000	\$410,000	\$415,000	\$450,000	\$0	\$1,725,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Lease of School Buses	\$110,252	\$110,252	\$0	\$0	\$0	\$220,504
Local Expenditure Totals:	\$2,574,612	\$2,851,522	\$2,807,270	\$2,976,703	(\$141,344)	\$11,068,763

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	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
(1) Non-exempt property assessed valuation		\$2,051,002,882	\$2,118,362,170	\$2,227,947,422	\$2,343,017,961	\$2,456,850,138	\$11,197,180,573
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$3,445,685	\$3,558,848	\$3,742,952	\$3,936,270	\$4,127,508	\$18,811,263
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$2,953,444	\$3,050,442	\$3,208,244	\$3,373,946	\$3,537,864	\$16,123,940
(5) Difference of lines (3) and (4)		\$492,241	\$508,406	\$534,708	\$562,324	\$589,644	\$2,687,323

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$141,344	\$141,344	\$141,344	\$141,344	\$141,344	\$706,720
		\$141,344	\$141,344	\$141,344	\$141,344	\$141,344	\$706,720

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$59,454	\$59,454	\$59,454	\$59,454	\$59,454	\$297,270
CO & DS Interest on Undistributed CO	360	\$2,626	\$2,626	\$2,626	\$2,626	\$2,626	\$13,130
		\$62,080	\$62,080	\$62,080	\$62,080	\$62,080	\$310,400

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 2017 - 2018? No

Additional Revenue Source

Any additional revenue sources

Item	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 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	\$95,000	\$98,000	\$101,000	\$103,000	\$105,000	\$502,000
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	\$550	\$0	\$0	\$0	\$0	\$550
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	\$2,233,453	\$1,883,450	\$1,500,000	\$1,300,000	\$6,916,903
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	\$95,550	\$2,331,453	\$1,984,450	\$1,603,000	\$1,405,000	\$7,419,453

Total Revenue Summary

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,953,444	\$3,050,442	\$3,208,244	\$3,373,946	\$3,537,864	\$16,123,940
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,574,612)	(\$2,851,522)	(\$2,807,270)	(\$2,976,703)	\$141,344	(\$11,068,763)
PECO Maintenance Revenue	\$141,344	\$141,344	\$141,344	\$141,344	\$141,344	\$706,720
Available 1.50 Mill for New Construction	\$378,832	\$198,920	\$400,974	\$397,243	\$3,679,208	\$5,055,177

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
CO & DS Revenue	\$62,080	\$62,080	\$62,080	\$62,080	\$62,080	\$310,400
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$95,550	\$2,331,453	\$1,984,450	\$1,603,000	\$1,405,000	\$7,419,453
Total Additional Revenue	\$157,630	\$2,393,533	\$2,046,530	\$1,665,080	\$1,467,080	\$7,729,853
Total Available Revenue	\$536,462	\$2,592,453	\$2,447,504	\$2,062,323	\$5,146,288	\$12,785,030

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		2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Total	Funded
Added Classrooms to correct over capacity Planning and Engineering	WILLISTON MIDDLE/HIGH (NEW)	Planned Cost:	\$0	\$2,163,304	\$2,367,806	\$0	\$0	\$4,531,110	Yes
	Student Stations:		0	50	50	0	0	100	
	Total Classrooms:		0	2	2	0	0	4	
	Gross Sq Ft:		0	5,000	5,000	0	0	10,000	
Project description not specified	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	No
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
	Planned Cost:		\$0	\$2,163,304	\$2,367,806	\$0	\$0	\$4,531,110	
	Student Stations:		0	50	50	0	0	100	
	Total Classrooms:		0	2	2	0	0	4	
	Gross Sq Ft:		0	5,000	5,000	0	0	10,000	

Other Project Schedules

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

Project Description	Location	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
Site Improvement, Covered Play Area	BRONSON ELEMENTARY	\$121,462	\$0	\$0	\$0	\$0	\$121,462	Yes
Site Improvement, Covered Play Area	WILLISTON ELEMENTARY	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Technology upgrade for New Schools	DISTRICT ADMINISTRATIVE OFFICE	\$265,000	\$265,000	\$0	\$0	\$0	\$530,000	Yes
Planning and Engineering	CHIEFLAND MIDDLE HIGH SCHOOL	\$0	\$164,149	\$79,698	\$0	\$0	\$243,847	Yes
Additional Administrative Space required by Sale of Old Bronson School	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$0	\$2,062,323	\$5,146,288	\$7,208,611	Yes
Additional Administrative Facilities Due to Sale of Old Bronson School	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$0	\$2,062,323	\$5,146,288	\$7,208,611	No
		\$536,462	\$429,149	\$79,698	\$4,124,646	\$10,292,576	\$15,462,531	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
Replacement Chiefland Middle High School	Location not specified	58	\$0	\$0	\$18,000,000	\$15,000,000	\$9,000,000	\$42,000,000	No
		58	\$0	\$0	\$18,000,000	\$15,000,000	\$9,000,000	\$42,000,000	

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	2018 - 2019 Satis. Stu. Sta.	Actual 2018 - 2019 FISH Capacity	Actual 2017 - 2018 COFTE	# Class Rooms	Actual Average 2018 - 2019 Class Size	Actual 2018 - 2019 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2022 - 2023 COFTE	Projected 2022 - 2023 Utilization	Projected 2022 - 2023 Class Size
BRONSON SENIOR HIGH (OLD)	516	516	18	24	1	4.00 %	-516	0	0	0.00 %	0
CEDAR KEY SENIOR HIGH	486	437	251	23	11	58.00 %	0	0	251	57.00 %	11
CHIEFLAND MIDDLE HIGH SCHOOL	1,476	1,328	773	58	13	58.00 %	0	0	780	59.00 %	13
WILLISTON SENIOR HIGH (OLD)	916	0	0	38	0	0.00 %	0	0	0	0.00 %	0
JOYCE M BULLOCK ELEMENTARY	720	720	494	40	12	69.00 %	0	0	495	69.00 %	12
BRONSON SENIOR HIGH (NEW)	763	686	526	34	15	77.00 %	0	0	546	80.00 %	16
WILLISTON MIDDLE/HIGH (NEW)	1,145	1,030	1,006	49	21	98.00 %	0	0	1,007	98.00 %	21
WILLISTON MIDDLE (OLD)	562	0	0	24	0	0.00 %	0	0	0	0.00 %	0
YANKEETOWN SCHOOL	380	342	220	18	12	64.00 %	0	0	212	62.00 %	12
WILLISTON ELEMENTARY	676	676	512	34	15	76.00 %	0	0	513	76.00 %	15
CHIEFLAND ELEMENTARY	865	865	772	48	16	89.00 %	0	0	772	89.00 %	16

BRONSON ELEMENTARY	768	768	586	42	14	76.00 %	0	0	587	76.00 %	14
	9,273	7,368	5,159	432	12	70.02 %	-516	0	5,163	75.35 %	12

The COFTE Projected Total (5,163) for 2022 - 2023 must match the Official Forecasted COFTE Total (5,163) for 2022 - 2023 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 2022 - 2023	
Elementary (PK-3)	1,684
Middle (4-8)	1,987
High (9-12)	1,492
	5,163

Grade Level Type	Balanced Projected COFTE for 2022 - 2023
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,163

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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2022 - 2023
Whispering Winds Charter School	14	COMBINATION	1999	101	132	13	120
Nature Coast Charter Middle School	5	COMBINATION	2006	88	70	15	120
	19			189	202		240

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).

Sewer, Water, Electric and Paving for Planned Replacement Chiefland Middle High School

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

Chiefland

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 2017 - 2018 fiscal year.					List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.			
Location	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	5 Year Average
BRONSON SENIOR HIGH (NEW)	111	0	0	0	0	22
BRONSON SENIOR HIGH (OLD)	0	0	0	0	0	0
CEDAR KEY SENIOR HIGH	151	0	0	0	0	30
CHIEFLAND MIDDLE HIGH SCHOOL	136	0	0	0	0	27
WILLISTON SENIOR HIGH (OLD)	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	36	0	0	0	0	7
WILLISTON MIDDLE (OLD)	0	0	0	0	0	0

YANKEETOWN SCHOOL	18	0	0	0	0	4
WILLISTON ELEMENTARY	44	0	0	0	0	9
CHIEFLAND ELEMENTARY	59	0	0	0	0	12
BRONSON ELEMENTARY	114	0	0	0	0	23
WILLISTON MIDDLE/HIGH (NEW)	0	0	0	0	0	0

Totals for LEVY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	669	0	0	0	0	134
Total number of COFTE students projected by year.	5,136	5,143	5,171	5,172	5,163	5,157
Percent in relocatables by year.	13 %	0 %	0 %	0 %	0 %	3 %

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 2018 - 2019	FISH Student Stations	Owner	# of Leased Classrooms 2022 - 2023	FISH Student Stations
WILLISTON ELEMENTARY	0	0		0	0
CHIEFLAND ELEMENTARY	0	0		0	0
BRONSON ELEMENTARY	0	0		0	0
BRONSON SENIOR HIGH (NEW)	0	0		0	0
WILLISTON MIDDLE/HIGH (NEW)	0	0		0	0
BRONSON SENIOR HIGH (OLD)	0	0		0	0
CEDAR KEY SENIOR HIGH	0	0		0	0
CHIEFLAND MIDDLE HIGH SCHOOL	0	0		0	0
WILLISTON SENIOR HIGH (OLD)	0	0		0	0
JOYCE M BULLOCK ELEMENTARY	0	0		0	0
WILLISTON MIDDLE (OLD)	0	0		0	0
YANKEETOWN 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.

All secondary schools have implemented a 7 period day. This will allow greater flexibility in scheduling students and allow students to accelerate earning credits for graduation. The district has a school choice plan. We also offer additional classes before and after the regular school day.

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.

Williston High School, Replaced by New School
Williston Middle School, Replaced by New School

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	3,029	3,029	2,364.65	78.08 %	0	0	0.00 %
Middle - District Totals	4,250	3,823	2,776.07	72.61 %	0	0	0.00 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	1,994	516	18.49	3.49 %	0	0	0.00 %
	9,273	7,368	5,159.21	70.02 %	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

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed	Projected 2037 - 2038 COFTE	Projected 2037 - 2038 Utilization
Elementary - District Totals	3,029	3,029	2,364.65	78.08 %	0	0	0.00 %
Middle - District Totals	4,250	3,823	2,776.07	72.61 %	0	0	0.00 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	1,994	516	18.49	3.49 %	0	0	0.00 %
	9,273	7,368	5,159.21	70.02 %	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

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.