

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.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$2,679,537	\$2,367,806	\$1,826,437	\$1,663,259	\$1,363,882	\$9,900,921
Total Project Costs	\$2,632,434	\$2,367,806	\$1,826,437	\$1,663,259	\$1,363,882	\$9,853,818
Difference (Remaining Funds)	\$47,103	\$0	\$0	\$0	\$0	\$47,103

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 3/24/2020
Work Plan Submittal Date 4/1/2020
DISTRICT SUPERINTENDENT Jeffery R. Edison
CHIEF FINANCIAL OFFICER Kimberly L. Lake
DISTRICT POINT-OF-CONTACT PERSON William Stockman
JOB TITLE Director of Maintenance
PHONE NUMBER 352-486-5231
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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$60,000	\$50,000	\$60,933	\$50,000	\$40,000	\$260,933
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Flooring	\$20,000	\$20,000	\$40,000	\$5,000	\$5,000	\$90,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Roofing	\$513,000	\$400,000	\$280,000	\$350,000	\$222,000	\$1,765,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Safety to Life	\$29,100	\$25,000	\$50,000	\$60,000	\$30,000	\$194,100
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Fencing	\$6,000	\$8,000	\$10,000	\$0	\$0	\$24,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Parking	\$4,000	\$8,000	\$14,000	\$12,000	\$9,000	\$47,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Electrical	\$10,270	\$45,000	\$60,000	\$53,000	\$61,000	\$229,270
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Fire Alarm	\$10,000	\$10,000	\$7,500	\$7,000	\$9,000	\$43,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Telephone/Intercom System	\$45,000	\$12,000	\$20,000	\$14,000	\$14,000	\$105,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Closed Circuit Television	\$100	\$0	\$0	\$0	\$0	\$100
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					

Paint	\$2,000	\$50,000	\$35,000	\$22,000	\$22,500	\$131,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Maintenance/Repair	\$350,000	\$390,000	\$450,000	\$540,000	\$360,000	\$2,090,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Sub Total:	\$1,049,470	\$1,018,000	\$1,027,433	\$1,113,000	\$772,500	\$4,980,403

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$1,122,595	\$1,114,967	\$1,191,433	\$1,214,500	\$858,040	\$5,501,535

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Energy Management	\$500	\$20,000	\$45,000	\$19,000	\$8,000	\$92,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Repair Plumbing	\$15,000	\$12,000	\$22,000	\$20,000	\$18,000	\$87,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Site Drainage	\$7,500	\$12,000	\$16,000	\$8,000	\$12,000	\$55,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Re-Finish Gym Floors	\$2,000	\$15,000	\$6,000	\$6,500	\$6,000	\$35,500
Locations:	BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE HIGH SCHOOL, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Technology Infrastructure	\$500	\$30,000	\$45,000	\$26,000	\$23,540	\$125,040
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Replace Doors	\$7,550	\$0	\$0	\$0	\$0	\$7,550
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Surge Supressors	\$3,000	\$0	\$0	\$0	\$0	\$3,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Structural Repair	\$8,500	\$0	\$0	\$0	\$0	\$8,500
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					

Plumbing	\$28,575	\$7,967	\$30,000	\$22,000	\$18,000	\$106,542
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE HIGH SCHOOL, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE/HIGH (NEW), WILLISTON SENIOR HIGH (OLD), YANKEETOWN SCHOOL					
Total:	\$1,122,595	\$1,114,967	\$1,191,433	\$1,214,500	\$858,040	\$5,501,535

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,122,595	\$1,114,967	\$1,191,433	\$1,214,500	\$858,040	\$5,501,535
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$624,149	\$400,000	\$300,000	\$300,000	\$290,000	\$1,914,149
Other Vehicle Purchases	\$70,000	\$50,000	\$35,000	\$50,000	\$38,000	\$243,000
Capital Outlay Equipment	\$229,700	\$300,000	\$500,000	\$450,000	\$500,000	\$1,979,700
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$666,614	\$666,614	\$666,614	\$666,614	\$666,614	\$3,333,070
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)	\$400,000	\$415,000	\$450,000	\$450,000	\$450,000	\$2,165,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$3,113,058	\$2,946,581	\$3,143,047	\$3,131,114	\$2,802,654	\$15,136,454

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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$2,161,845,690	\$2,182,231,311	\$2,207,611,116	\$2,223,506,307	\$2,763,202,820	\$11,538,397,244
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$3,631,901	\$3,666,149	\$3,708,787	\$3,735,491	\$4,642,181	\$19,384,509
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$3,113,058	\$3,142,413	\$3,178,960	\$3,201,849	\$3,979,012	\$16,615,292
(5) Difference of lines (3) and (4)		\$518,843	\$523,736	\$529,827	\$533,642	\$663,169	\$2,769,217

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$183,474	\$183,474	\$183,474	\$183,474	\$183,474	\$917,370
CO & DS Interest on Undistributed CO	360	\$4,050	\$4,050	\$4,050	\$4,050	\$4,050	\$20,250
		\$187,524	\$187,524	\$187,524	\$187,524	\$187,524	\$937,620

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 2018 - 2019? No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
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	\$120,000	\$101,000	\$103,000	\$105,000	\$0	\$429,000
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	\$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	\$2,372,013	\$1,883,450	\$1,500,000	\$1,300,000	\$0	\$7,055,463
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
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
Subtotal	\$2,492,013	\$1,984,450	\$1,603,000	\$1,405,000	\$0	\$7,484,463

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$3,113,058	\$3,142,413	\$3,178,960	\$3,201,849	\$3,979,012	\$16,615,292
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$3,113,058)	(\$2,946,581)	(\$3,143,047)	(\$3,131,114)	(\$2,802,654)	(\$15,136,454)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	\$0	\$195,832	\$35,913	\$70,735	\$1,176,358	\$1,478,838

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$187,524	\$187,524	\$187,524	\$187,524	\$187,524	\$937,620
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$2,492,013	\$1,984,450	\$1,603,000	\$1,405,000	\$0	\$7,484,463
Total Additional Revenue	\$2,679,537	\$2,171,974	\$1,790,524	\$1,592,524	\$187,524	\$8,422,083
Total Available Revenue	\$2,679,537	\$2,367,806	\$1,826,437	\$1,663,259	\$1,363,882	\$9,900,921

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		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Added Classrooms to correct over capacity Planning and Engineering	WILLISTON MIDDLE/HIGH (NEW)	Planned Cost:	\$2,163,304	\$2,367,806	\$0	\$0	\$0	\$4,531,110	Yes
	Student Stations:		50	50	0	0	0	100	
	Total Classrooms:		2	2	0	0	0	4	
	Gross Sq Ft:		5,000	5,000	0	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:	\$2,163,304	\$2,367,806	\$0	\$0	\$0	\$4,531,110
Student Stations:	50	50	0	0	0	100
Total Classrooms:	2	2	0	0	0	4
Gross Sq Ft:	5,000	5,000	0	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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Site Improvement, Covered Play Area	BRONSON ELEMENTARY	\$0	\$0	\$250,000	\$0	\$0	\$250,000	Yes
Site Improvement, Covered Play Area	WILLISTON ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Planning and Engineering	CHIEFLAND MIDDLE HIGH SCHOOL	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Additional Administrative Space required by Sale of Old Bronson School	DISTRICT ADMINISTRATIVE OFFICE	\$110,252	\$0	\$1,062,000	\$0	\$0	\$1,172,252	Yes
Replace Roof	CEDAR KEY SENIOR HIGH	\$84,028	\$0	\$514,437	\$0	\$0	\$598,465	Yes
Replace Roof	CHIEFLAND MIDDLE HIGH SCHOOL	\$74,850	\$0	\$0	\$0	\$0	\$74,850	Yes
Renovation	WILLISTON ELEMENTARY	\$0	\$0	\$0	\$1,663,259	\$0	\$1,663,259	Yes
Renovation	JOYCE M BULLOCK ELEMENTARY	\$0	\$0	\$0	\$0	\$1,363,882	\$1,363,882	Yes
		\$469,130	\$0	\$1,826,437	\$1,663,259	\$1,363,882	\$5,322,708	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	\$18,000,000	\$15,000,000	\$9,000,000	\$0	\$42,000,000	No
		58	\$0	\$18,000,000	\$15,000,000	\$9,000,000	\$0	\$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	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
CEDAR KEY SENIOR HIGH	486	437	228	23	10	52.00 %	0	0	206	47.00 %	9
CHIEFLAND MIDDLE HIGH SCHOOL	1,476	1,328	797	58	14	60.00 %	0	0	817	62.00 %	14
WILLISTON SENIOR HIGH (OLD)	135	0	0	7	0	0.00 %	0	0	0	0.00 %	0
JOYCE M BULLOCK ELEMENTARY	738	738	496	41	12	67.00 %	0	0	534	72.00 %	13
YANKEETOWN SCHOOL	380	342	221	18	12	65.00 %	0	0	208	61.00 %	12
WILLISTON ELEMENTARY	676	676	505	34	15	75.00 %	0	0	454	67.00 %	13
CHIEFLAND ELEMENTARY	865	865	728	48	15	84.00 %	0	0	657	76.00 %	14
BRONSON ELEMENTARY	764	764	576	42	14	75.00 %	0	0	534	70.00 %	13
BRONSON SENIOR HIGH (NEW)	763	686	533	34	16	78.00 %	0	0	559	81.00 %	16
WILLISTON MIDDLE/HIGH (NEW)	1,145	1,030	977	49	20	95.00 %	0	0	1,062	103.00 %	22
	7,428	6,866	5,061	354	14	73.71 %	0	0	5,031	73.27 %	14

The COFTE Projected Total (5,031) for 2023 - 2024 must match the Official Forecasted COFTE Total (5,031) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	1,796
Middle (4-8)	1,905

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	1,330	High (9-12)	0
	5,031		5,031

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	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 2023 - 2024
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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

Infrastructure Tracking

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

Electrical, Water and Sewer upgrade and relocation for School Replacement. Special Facilities

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

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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 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	2	0	0	2
	0	0	0	0	2	0	0	2

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
BRONSON SENIOR HIGH (NEW)	111	111	0	0	0	44
CEDAR KEY SENIOR HIGH	151	151	0	0	0	60
CHIEFLAND MIDDLE HIGH SCHOOL	136	136	0	0	0	54
WILLISTON SENIOR HIGH (OLD)	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	54	54	0	0	0	22
YANKEETOWN SCHOOL	18	18	0	0	0	7
WILLISTON ELEMENTARY	44	44	0	0	0	18
CHIEFLAND ELEMENTARY	59	59	0	0	0	24
BRONSON ELEMENTARY	110	110	0	0	0	44
WILLISTON MIDDLE/HIGH (NEW)	0	0	0	0	0	0

Totals for LEVY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	683	683	0	0	0	273
Total number of COFTE students projected by year.	5,043	5,040	5,027	5,019	5,031	5,032
Percent in relocatables by year.	14 %	14 %	0 %	0 %	0 %	5 %

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 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	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
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
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.

None

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	3,043	3,043	2,304.63	75.75 %	0	0	0.00 %
Middle - District Totals	4,250	3,823	2,756.50	72.09 %	0	0	0.00 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	135	0	0.00	0.00 %	0	0	0.00 %
	7,428	6,866	5,061.13	73.71 %	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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	3,043	3,043	2,304.63	75.75 %	0	0	0.00 %
Middle - District Totals	4,250	3,823	2,756.50	72.09 %	0	0	0.00 %
High - District Totals	0	0	0.00	0.00 %	0	0	0.00 %
Other - ESE, etc	135	0	0.00	0.00 %	0	0	0.00 %
	7,428	6,866	5,061.13	73.71 %	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.