

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	\$53,903,395	\$16,375,751	\$17,260,415	\$18,263,054	\$23,226,367	\$129,028,982
Total Project Costs	\$35,955,739	\$3,620,000	\$17,260,415	\$2,420,000	\$500,000	\$59,756,154
Difference (Remaining Funds)	\$17,947,656	\$12,755,751	\$0	\$15,843,054	\$22,726,367	\$69,272,828

District NASSAU 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 9/13/2019
Work Plan Submittal Date 12/16/2019
DISTRICT SUPERINTENDENT Dr. Kathy K. Burns
CHIEF FINANCIAL OFFICER Christopher Lacambra
DISTRICT POINT-OF-CONTACT PERSON Jeffrey L. Bunch
JOB TITLE Director of Facilities
PHONE NUMBER 904-225-5343
E-MAIL ADDRESS bunchje@nassau.k12.fl.us

Expenditures

Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$116,781	\$55,000	\$55,000	\$55,000	\$55,000	\$336,781
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Flooring	\$65,000	\$25,000	\$25,000	\$25,000	\$25,000	\$165,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Roofing	\$100,000	\$150,000	\$200,000	\$200,000	\$200,000	\$850,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Safety to Life	\$175,000	\$175,000	\$175,000	\$200,000	\$200,000	\$925,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Fencing	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Parking	\$45,000	\$50,000	\$50,000	\$55,000	\$55,000	\$255,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Electrical	\$97,795	\$100,000	\$100,000	\$100,000	\$100,000	\$497,795
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					

Fire Alarm	\$35,000	\$40,000	\$40,000	\$45,000	\$45,000	\$205,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Telephone/Intercom System	\$50,000	\$55,000	\$55,000	\$55,000	\$55,000	\$270,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Closed Circuit Television	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Paint	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$120,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Maintenance/Repair	\$200,000	\$200,000	\$225,000	\$250,000	\$250,000	\$1,125,000
Locations:	ADULT EDUCATION & FULL SERVICE SCHOOL, BRYCEVILLE ELEMENTARY, BUS GARAGE, CALLAHAN ELEMENTARY, CALLAHAN INTERMEDIATE, CALLAHAN MIDDLE, EMMA LOVE HARDEE ELEMENTARY, FERNANDINA BEACH MIDDLE, FERNANDINA BEACH SENIOR HIGH, HILLIARD ELEMENTARY, HILLIARD MIDDLE/SENIOR HIGH, MAINTENANCE/TRANSPORTATION, NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES, SOUTHSIDE ELEMENTARY, TRANSPORTATION, WEST NASSAU SENIOR HIGH, WILDLIGHT ELEMENTARY, YULEE ELEMENTARY, YULEE HIGH SCHOOL, YULEE MIDDLE, YULEE PRIMARY, YULEE SED UNIT					
Sub Total:	\$954,576	\$925,000	\$1,000,000	\$1,060,000	\$1,060,000	\$4,999,576

PECO Maintenance Expenditures	\$251,624	\$251,624	\$251,624	\$251,624	\$251,624	\$1,258,120
1.50 Mill Sub Total:	\$702,952	\$673,376	\$748,376	\$808,376	\$808,376	\$3,741,456

No items have been specified.

Total:	\$954,576	\$925,000	\$1,000,000	\$1,060,000	\$1,060,000	\$4,999,576
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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	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	\$702,952	\$673,376	\$748,376	\$808,376	\$808,376	\$3,741,456
Maintenance/Repair Salaries	\$2,350,000	\$2,350,000	\$2,350,000	\$2,350,000	\$0	\$9,400,000
School Bus Purchases	\$805,000	\$800,000	\$800,000	\$800,000	\$0	\$3,205,000

Other Vehicle Purchases	\$324,000	\$0	\$0	\$0	\$0	\$324,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$316,800	\$160,000	\$160,000	\$160,000	\$0	\$796,800
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)	\$541,000	\$500,000	\$500,000	\$500,000	\$0	\$2,041,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
District Wide Relocatable Set-Up Costs	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$400,000
Local Expenditure Totals:	\$5,139,752	\$4,583,376	\$4,658,376	\$4,718,376	\$808,376	\$19,908,256

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		\$10,095,367,308	\$10,800,681,343	\$11,467,114,866	\$12,205,058,584	\$12,953,886,509	\$57,522,108,610
(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		\$16,960,217	\$18,145,145	\$19,264,753	\$20,504,498	\$21,762,529	\$96,637,142
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$14,537,329	\$15,552,981	\$16,512,645	\$17,575,284	\$18,653,597	\$82,831,836
(5) Difference of lines (3) and (4)		\$2,422,888	\$2,592,164	\$2,752,108	\$2,929,214	\$3,108,932	\$13,805,306

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		\$251,624	\$251,624	\$251,624	\$251,624	\$251,624	\$1,258,120
		\$251,624	\$251,624	\$251,624	\$251,624	\$251,624	\$1,258,120

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	\$373,600	\$373,600	\$373,600	\$373,600	\$373,600	\$1,868,000
CO & DS Interest on Undistributed CO	360	\$7,546	\$7,546	\$7,546	\$7,546	\$7,546	\$37,730
		\$381,146	\$381,146	\$381,146	\$381,146	\$381,146	\$1,905,730

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
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	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
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	\$39,124,672	\$25,000	\$25,000	\$25,000	\$0	\$39,199,672
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	\$44,124,672	\$5,025,000	\$5,025,000	\$5,025,000	\$5,000,000	\$64,199,672

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	\$14,537,329	\$15,552,981	\$16,512,645	\$17,575,284	\$18,653,597	\$82,831,836
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$5,139,752)	(\$4,583,376)	(\$4,658,376)	(\$4,718,376)	(\$808,376)	(\$19,908,256)
PECO Maintenance Revenue	\$251,624	\$251,624	\$251,624	\$251,624	\$251,624	\$1,258,120
Available 1.50 Mill for New Construction	\$9,397,577	\$10,969,605	\$11,854,269	\$12,856,908	\$17,845,221	\$62,923,580

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$381,146	\$381,146	\$381,146	\$381,146	\$381,146	\$1,905,730
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0

Other/Additional Revenue	\$44,124,672	\$5,025,000	\$5,025,000	\$5,025,000	\$5,000,000	\$64,199,672
Total Additional Revenue	\$44,505,818	\$5,406,146	\$5,406,146	\$5,406,146	\$5,381,146	\$66,105,402
Total Available Revenue	\$53,903,395	\$16,375,751	\$17,260,415	\$18,263,054	\$23,226,367	\$129,028,982

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
Remodeling/New Construction BLDG 01, 07, 05, 08, 09, 04, 02 Classrooms.	CALLAHAN ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000	No
	Student Stations:		0	0	0	41	0	41	
	Total Classrooms:		0	0	0	2	0	2	
	Gross Sq Ft:		0	0	0	4,578	0	4,578	
3 Units Intermediate/Middle Classrooms, 1 Vocational Tech Lab	CALLAHAN MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	No
	Student Stations:		0	0	0	0	66	66	
	Total Classrooms:		0	0	0	0	3	3	
	Gross Sq Ft:		0	0	0	0	5,500	5,500	
Adding 8 units of PRIMARY CLASSROOM (K-3) (882 NSF), 5 units of INTERMEDIATE/MIDDLE CLASSROOM (4-8) (858 NSF), 1 unit of PRIMARY SKILLS LAB (K-3) (882 NSF), 1 unit of ART - ELEMENTARY (1000 NSF) and related SITE WORK	WILDLIGHT ELEMENTARY	Planned Cost:	\$6,550,000	\$0	\$0	\$0	\$0	\$6,550,000	Yes
	Student Stations:		254	0	0	0	0	254	
	Total Classrooms:		13	0	0	0	0	13	
	Gross Sq Ft:		16,778	0	0	0	0	16,778	

New Construction: Adding 15 units of SENIOR HIGH CLASSROOMS (9th-12th) (882 NSF), one (1) WORK EVALUATION LAB, one (1) VPI LAB which includes 1 vocational Related Classroom and related spaces for all. ROADWAY IMPROVEMENTS, PARKING LOT IMPROVEMENTS, TENN	YULEE HIGH SCHOOL	Planned Cost:	\$15,000,000	\$0	\$0	\$0	\$0	\$15,000,000	Yes
	Student Stations:		375	0	0	0	0	375	
	Total Classrooms:		15	0	0	0	0	15	
	Gross Sq Ft:		17,305	0	0	0	0	17,305	
New Construction: Adding 17 units of INTERMEDIATE CLASSROOMS (6th-8th) (882 NSF), and related spaces for all.	YULEE MIDDLE	Planned Cost:	\$5,500,000	\$0	\$0	\$0	\$0	\$5,500,000	Yes
	Student Stations:		374	0	0	0	0	374	
	Total Classrooms:		17	0	0	0	0	17	
	Gross Sq Ft:		19,000	0	0	0	0	19,000	

Planned Cost:	\$27,050,000	\$0	\$0	\$6,000,000	\$3,000,000	\$36,050,000
Student Stations:	1,003	0	0	41	66	1,110
Total Classrooms:	45	0	0	2	3	50
Gross Sq Ft:	53,083	0	0	4,578	5,500	63,161

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
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$903,902	\$900,000	\$500,000	\$500,000	\$500,000	\$3,303,902	Yes
District Wide Land Purchases	Location not specified	\$1,671,323	\$1,500,000	\$896,237	\$1,500,000	\$0	\$5,567,560	Yes
District Office Renovations	NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES	\$210,526	\$0	\$0	\$0	\$0	\$210,526	Yes
Playground Equipment District Wide	Location not specified	\$116,888	\$50,000	\$55,000	\$50,000	\$0	\$271,888	Yes
District Wide Custodial Equipment Needs.	Location not specified	\$40,000	\$70,000	\$70,000	\$70,000	\$0	\$250,000	Yes

Energy Conservation Projects	Location not specified	\$41,313	\$50,000	\$50,000	\$50,000	\$0	\$191,313	Yes
District wide Furniture Needs.	Location not specified	\$428,129	\$250,000	\$250,000	\$250,000	\$0	\$1,178,129	Yes
District Wide Telephone System Upgrades	Location not specified	\$587,284	\$0	\$0	\$0	\$0	\$587,284	Yes
New School Yulee Community (TBD)	Location not specified	\$0	\$0	\$15,439,178	\$0	\$0	\$15,439,178	Yes
Provide parent pick-up/drop off facilities	HILLIARD ELEMENTARY	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
Provide parent pick-up/drop off facilities	CALLAHAN INTERMEDIATE	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
Front Office Fortifications.	Location not specified	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Add perimeter Fencing (All locations needed for additional security needs)	Location not specified	\$560,000	\$0	\$0	\$0	\$0	\$560,000	Yes
District Wide Security Improvements as Needed.	Location not specified	\$240,000	\$0	\$0	\$0	\$0	\$240,000	Yes
District Wide Electrical Up-Grades.	Location not specified	\$90,764	\$0	\$0	\$0	\$0	\$90,764	Yes
Ceiling Improvements	YULEE PRIMARY	\$0	\$800,000	\$0	\$0	\$0	\$800,000	Yes
District Wide HV/AC Replacements.	Location not specified	\$747,610	\$0	\$0	\$0	\$0	\$747,610	Yes
District Wide Roof Improvements.	Location not specified	\$1,386,000	\$0	\$0	\$0	\$0	\$1,386,000	Yes
Re-pipe Water Mains.	FERNANDINA BEACH SENIOR HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Repair/Replace Irrigation Wells.	Location not specified	\$62,000	\$0	\$0	\$0	\$0	\$62,000	Yes
Replace Intercom System.	FERNANDINA BEACH SENIOR HIGH	\$70,000	\$0	\$0	\$0	\$0	\$70,000	Yes
		\$8,905,739	\$3,620,000	\$17,260,415	\$2,420,000	\$500,000	\$32,706,154	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	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
FERNANDINA BEACH MIDDLE	873	785	693	39	18	88.00 %	0	0	715	91.00 %	18
SOUTHSIDE ELEMENTARY	702	702	647	39	17	92.00 %	0	0	650	93.00 %	17
EMMA LOVE HARDEE ELEMENTARY	652	652	615	34	18	94.00 %	0	0	642	98.00 %	19
YULEE ELEMENTARY	753	753	723	40	18	96.00 %	0	8	750	100.00 %	16
YULEE SED UNIT	57	57	114	5	23	200.00 %	0	0	57	100.00 %	11
CALLAHAN ELEMENTARY	691	691	681	39	17	99.00 %	0	0	715	103.00 %	18
CALLAHAN MIDDLE	883	794	786	39	20	99.00 %	0	0	900	113.00 %	23
HILLIARD MIDDLE/SENIOR HIGH	1,105	994	683	47	15	69.00 %	0	0	730	73.00 %	16
BRYCEVILLE ELEMENTARY	330	330	187	17	11	57.00 %	0	0	200	61.00 %	12
WEST NASSAU SENIOR HIGH	1,297	1,167	935	53	18	80.00 %	0	0	1,200	103.00 %	23
HILLIARD ELEMENTARY	889	889	702	48	15	79.00 %	0	0	720	81.00 %	15
CALLAHAN INTERMEDIATE	729	729	593	36	16	81.00 %	0	0	700	96.00 %	19
YULEE PRIMARY	824	824	726	47	15	88.00 %	0	0	824	100.00 %	18
FERNANDINA BEACH SENIOR HIGH	1,241	1,116	939	54	17	84.00 %	0	0	966	87.00 %	18
YULEE MIDDLE	1,285	1,156	885	55	16	77.00 %	374	17	1,285	84.00 %	18
YULEE HIGH SCHOOL	1,589	1,509	1,242	65	19	82.00 %	375	15	1,589	84.00 %	20
WILDLIGHT ELEMENTARY	810	810	718	43	17	89.00 %	254	0	810	76.00 %	19
	14,710	13,958	11,870	700	17	85.04 %	1,003	40	13,453	89.92 %	18

The COFTE Projected Total (13,453) for 2023 - 2024 must match the Official Forecasted COFTE Total (13,453) 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)	4,330
Middle (4-8)	5,373
High (9-12)	3,750
	13,453

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

High (9-12)	0
	13,453

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.

Nothing reported for this section.

Special Purpose Classrooms Tracking

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
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).

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 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	8	0	0	8
Middle (4-8)	0	0	0	0	22	0	0	22
High (9-12)	0	0	0	0	15	0	0	15
	0	0	0	0	45	0	0	45

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
CALLAHAN MIDDLE	22	0	0	0	0	4
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	196	0	0	0	0	39
FERNANDINA BEACH MIDDLE	88	0	0	0	0	18
SOUTHSIDE ELEMENTARY	54	0	0	0	0	11
YULEE HIGH SCHOOL	275	275	0	0	0	110
YULEE MIDDLE	242	132	0	0	0	75
EMMA LOVE HARDEE ELEMENTARY	0	0	0	0	0	0
WEST NASSAU SENIOR HIGH	0	0	0	0	0	0
HILLIARD ELEMENTARY	44	44	0	0	0	18
CALLAHAN INTERMEDIATE	0	0	0	0	0	0
YULEE PRIMARY	54	54	0	0	0	22
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	0	36	0	0	0	7
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	36	0	0	0	0	7

Totals for NASSAU COUNTY SCHOOL DISTRICT						
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Total students in relocatables by year.	1,011	541	0	0	0	310
Total number of COFTE students projected by year.	12,152	12,448	12,797	13,132	13,453	12,796
Percent in relocatables by year.	8 %	4 %	0 %	0 %	0 %	2 %

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
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	0	0	VESTA Modular	0	0
YULEE SED UNIT	0	0		0	0
CALLAHAN ELEMENTARY	2	36	VESTA Modular	0	0
CALLAHAN MIDDLE	0	0		0	0
HILLIARD MIDDLE/SENIOR HIGH	0	0		0	0
BRYCEVILLE ELEMENTARY	0	0		0	0
WEST NASSAU SENIOR HIGH	0	0		0	0
HILLIARD ELEMENTARY	0	0		0	0
CALLAHAN INTERMEDIATE	0	0		0	0
FERNANDINA BEACH SENIOR HIGH	0	0		0	0
YULEE MIDDLE	11	242	VESTA Modular	0	0
YULEE HIGH SCHOOL	11	275	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	0	0	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	3	54	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	10	196	VESTA Modular	0	0
YULEE PRIMARY	3	54		0	0
	40	857		0	0

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

The District has to date already implemented redistricting and block scheduling in certain areas of heavy growth.

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	6,380	6,380	5,592.83	87.66 %	2,500	6,500	73.20 %

Middle - District Totals	4,146	3,729	3,047.02	81.71 %	2,200	5,000	84.33 %
High - District Totals	4,127	3,792	3,116.40	82.17 %	1,500	4,800	90.70 %
Other - ESE, etc	214	57	114.24	200.00 %	150	250	120.77 %
	14,867	13,958	11,870.49	85.04 %	6,350	16,550	81.49 %

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).

See Item 21 above

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).

None at this time

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	6,380	6,380	5,592.83	87.66 %	8,900	8,900	58.25 %
Middle - District Totals	4,146	3,729	3,047.02	81.71 %	5,600	5,600	60.03 %
High - District Totals	4,127	3,792	3,116.40	82.17 %	4,500	4,500	54.27 %
Other - ESE, etc	214	57	114.24	200.00 %	360	360	86.33 %
	14,867	13,958	11,870.49	85.04 %	19,360	19,360	58.11 %

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 for this section

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

See line 21 and 26 of this plan

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).

None anticipated