

INTRODUCTION

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

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

- If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
- If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
- If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

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

	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Five Year Total
Total Revenues	\$32,774,213	\$26,797,331	\$5,292,238	\$6,772,238	\$8,622,238	\$80,258,258
Total Project Costs	\$32,774,213	\$17,106,031	\$0	\$0	\$0	\$49,880,244
Difference (Remaining Funds)	\$0	\$9,691,300	\$5,292,238	\$6,772,238	\$8,622,238	\$30,378,014

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 9/9/2021
Work Plan Submittal Date 1/14/2022
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 904-225-2343
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	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
HVAC	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
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					
Flooring	\$76,921	\$50,000	\$50,000	\$50,000	\$50,000	\$276,921
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	\$1,641,010	\$200,000	\$200,000	\$0	\$0	\$2,041,010
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	\$238,151	\$200,000	\$200,000	\$0	\$0	\$638,151
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	\$559,323	\$30,000	\$30,000	\$0	\$0	\$619,323
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	\$0	\$55,000	\$55,000	\$0	\$0	\$110,000
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	\$90,764	\$100,000	\$100,000	\$0	\$0	\$290,764
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	\$75,000	\$45,000	\$45,000	\$0	\$0	\$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					
Telephone/Intercom System	\$28,119	\$55,000	\$55,000	\$0	\$0	\$138,119
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	\$0	\$20,000	\$20,000	\$0	\$0	\$40,000
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	\$234,653	\$25,000	\$25,000	\$0	\$0	\$284,653
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	\$225,000	\$250,000	\$250,000	\$0	\$0	\$725,000
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:	\$3,668,941	\$1,130,000	\$1,130,000	\$150,000	\$150,000	\$6,228,941

PECO Maintenance Expenditures	\$156,377	\$150,000	\$150,000	\$150,000	\$150,000	\$756,377
1.50 Mill Sub Total:	\$3,512,564	\$980,000	\$980,000	\$0	\$0	\$5,472,564

No items have been specified.

Total:	\$3,668,941	\$1,130,000	\$1,130,000	\$150,000	\$150,000	\$6,228,941
---------------	--------------------	--------------------	--------------------	------------------	------------------	--------------------

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

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

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,512,564	\$980,000	\$980,000	\$0	\$0	\$5,472,564
Maintenance/Repair Salaries	\$2,500,000	\$2,350,000	\$0	\$0	\$0	\$4,850,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0

Other Vehicle Purchases	\$335,000	\$200,000	\$200,000	\$200,000	\$0	\$935,000
Capital Outlay Equipment	\$1,000,000	\$1,000,000	\$500,000	\$500,000	\$0	\$3,000,000
Rent/Lease Payments	\$1,144,491	\$1,299,291	\$1,299,291	\$1,299,291	\$1,299,291	\$6,341,655
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$400,600	\$160,000	\$150,000	\$150,000	\$0	\$860,600
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)	\$654,245	\$500,000	\$500,000	\$500,000	\$0	\$2,154,245
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	\$394,498	\$100,000	\$0	\$0	\$0	\$494,498
Local Expenditure Totals:	\$9,941,398	\$6,589,291	\$3,629,291	\$2,649,291	\$1,299,291	\$24,108,562

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
(1) Non-exempt property assessed valuation		\$12,037,222,805	\$13,571,261,088	\$14,453,758,644	\$15,373,206,835	\$16,340,786,780	\$71,776,236,152
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	0.00	0.00	0.00	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$20,222,534	\$22,799,719	\$24,282,315	\$25,826,987	\$27,452,522	\$120,584,077
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$17,333,601	\$19,542,616	\$0	\$0	\$0	\$36,876,217
(5) Difference of lines (3) and (4)		\$2,888,933	\$3,257,103	\$24,282,315	\$25,826,987	\$27,452,522	\$83,707,860

PECO Revenue Source

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

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$156,377	\$150,000	\$150,000	\$150,000	\$150,000	\$756,377
		\$156,377	\$150,000	\$150,000	\$150,000	\$150,000	\$756,377

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$415,000	\$415,000	\$415,000	\$415,000	\$415,000	\$2,075,000
CO & DS Interest on Undistributed CO	360	\$6,529	\$6,529	\$6,529	\$6,529	\$6,529	\$32,645
		\$421,529	\$421,529	\$421,529	\$421,529	\$421,529	\$2,107,645

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.

Item	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Kingsley Estates; To pay pro share of new homes, to be used for new construction	\$30,107	\$0	\$0	\$0	\$0	\$30,107
S Fletcher; To pay pro share of new homes, to be used for new construction	\$31,784	\$0	\$0	\$0	\$0	\$31,784
River Crossing; To pay pro share of new homes, to be used for new construction	\$144,281	\$0	\$0	\$0	\$0	\$144,281
Blackrock Cove; To pay pro share of new homes, to be used for new construction	\$1,150,591	\$0	\$0	\$0	\$0	\$1,150,591
Sandy Ridge; To pay pro share of new homes, to be used for new construction	\$0	\$444,376	\$0	\$0	\$0	\$444,376
Wildlight 5A; To pay pro share of new homes, to be used for new construction	\$0	\$1,964,902	\$0	\$0	\$0	\$1,964,902
Wildlight 5B S; To pay pro share of new homes, to be used for new construction	\$0	\$1,507,468	\$0	\$0	\$0	\$1,507,468
Sandy Bluff PUD; To pay pro share of new homes, to be used for new construction	\$0	\$532,639	\$0	\$0	\$0	\$532,639
Headwaters RZ 2; To pay pro share of new homes, to be used for new construction	\$0	\$379,136	\$0	\$0	\$0	\$379,136
4820 First Coast Hwy RZ; To pay pro share of new homes, to be used for new construction	\$0	\$102,863	\$0	\$0	\$0	\$102,863
Liberty Cove; Land donation and remaining fair share to be monetary.	\$6,525,198	\$466,093	\$0	\$0	\$0	\$6,991,291
	\$7,881,961	\$5,397,477	\$0	\$0	\$0	\$13,279,438

Sales Surtax Referendum

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2020 - 2021? No

Additional Revenue Source

Any additional revenue sources

Item	2021 - 2022 Actual Value	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$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)	\$1,356,763	\$0	\$0	\$0	\$0	\$1,356,763
Impact fees received	\$7,430,097	\$8,000,000	\$8,500,000	\$9,000,000	\$9,500,000	\$42,430,097
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	\$8,291,660	\$25,000	\$0	\$0	\$0	\$8,316,660
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	\$17,078,520	\$8,025,000	\$8,500,000	\$9,000,000	\$9,500,000	\$52,103,520

Total Revenue Summary

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$17,333,601	\$19,542,616	\$0	\$0	\$0	\$36,876,217
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$9,941,398)	(\$6,589,291)	(\$3,629,291)	(\$2,649,291)	(\$1,299,291)	(\$24,108,562)
PECO Maintenance Revenue	\$156,377	\$150,000	\$150,000	\$150,000	\$150,000	\$756,377
Available 1.50 Mill for New Construction	\$7,392,203	\$12,953,325	(\$3,629,291)	(\$2,649,291)	(\$1,299,291)	\$12,767,655

Item Name	2021 - 2022 Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Five Year Total
CO & DS Revenue	\$421,529	\$421,529	\$421,529	\$421,529	\$421,529	\$2,107,645
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$24,960,481	\$13,422,477	\$8,500,000	\$9,000,000	\$9,500,000	\$65,382,958
Total Additional Revenue	\$25,382,010	\$13,844,006	\$8,921,529	\$9,421,529	\$9,921,529	\$67,490,603
Total Available Revenue	\$32,774,213	\$26,797,331	\$5,292,238	\$6,772,238	\$8,622,238	\$80,258,258

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		2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	Total	Funded
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:	\$731,159	\$0	\$0	\$0	\$0	\$731,159	Yes
		Student Stations:	272	0	0	0	0	272	
		Total Classrooms:	15	0	0	0	0	15	
		Gross Sq Ft:	27,389	0	0	0	0	27,389	

New Construction: Adding 17 units of INTERMEDIATE CLASSROOMS (6th-8th) (882 NSF), and related spaces for all.	YULEE MIDDLE	Planned Cost:	\$7,165,436	\$2,173,586	\$0	\$0	\$0	\$9,339,022	Yes
	Student Stations:		22	374	0	0	0	396	
	Total Classrooms:		1	17	0	0	0	18	
	Gross Sq Ft:		27,158	0	0	0	0	27,158	
New Construction: Adding 2 PRIMARY CLASSROOMS(K-3) (882 NSF), and related spaces. New dining area, kitchen area, multi-purpose and stage	YULEE PRIMARY	Planned Cost:	\$3,680,819	\$4,979,345	\$0	\$0	\$0	\$8,660,164	Yes
	Student Stations:		0	36	0	0	0	36	
	Total Classrooms:		0	2	0	0	0	2	
	Gross Sq Ft:		24,913	0	0	0	0	24,913	
Addition of 15 senior high classrooms and related spaces for all	YULEE HIGH SCHOOL	Planned Cost:	\$7,891,069	\$6,174,651	\$0	\$0	\$0	\$14,065,720	Yes
	Student Stations:		0	375	0	0	0	375	
	Total Classrooms:		0	15	0	0	0	15	
	Gross Sq Ft:		29,106	0	0	0	0	29,106	

Planned Cost:	\$19,468,483	\$13,327,582	\$0	\$0	\$0	\$32,796,065
Student Stations:	294	785	0	0	0	1,079
Total Classrooms:	16	34	0	0	0	50
Gross Sq Ft:	108,566	0	0	0	0	108,566

Other Project Schedules

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

Project Description	Location	2021 - 2022 Actual Budget	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	Total	Funded
District Wide Technology Additions, Upgrades, Refresh, and Digital Classrooms.	Location not specified	\$4,867,902	\$0	\$0	\$0	\$0	\$4,867,902	Yes
District Wide Land Purchases	Location not specified	\$1,240,926	\$0	\$0	\$0	\$0	\$1,240,926	Yes
District Office Renovations	NASSAU COUNTY SCHOOL BOARD DISTRICT OFFICES	\$189,428	\$0	\$0	\$0	\$0	\$189,428	Yes
Playground Equipment District Wide	Location not specified	\$320,017	\$0	\$0	\$0	\$0	\$320,017	Yes

Energy Conservation Projects	Location not specified	\$41,585	\$0	\$0	\$0	\$0	\$41,585	Yes
District wide Furniture Needs.	Location not specified	\$229,512	\$0	\$0	\$0	\$0	\$229,512	Yes
Provide parent pick-up/drop off facilities	CALLAHAN ELEMENTARY	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
District Wide Security Improvements as Needed.	Location not specified	\$238,151	\$0	\$0	\$0	\$0	\$238,151	Yes
District Wide Electrical Up-Grades.	Location not specified	\$90,764	\$0	\$0	\$0	\$0	\$90,764	Yes
District Wide Roof Improvements.	Location not specified	\$1,641,010	\$0	\$0	\$0	\$0	\$1,641,010	Yes
Re-pipe Water Mains.	FERNANDINA BEACH SENIOR HIGH	\$200,000	\$100,000	\$0	\$0	\$0	\$300,000	Yes
Mechanical Upgrade HVAC	FERNANDINA BEACH SENIOR HIGH	\$1,572,022	\$3,678,449	\$0	\$0	\$0	\$5,250,471	Yes
District Wide Tennis Court Replacement	Location not specified	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
District Wide Covered Walkways	Location not specified	\$664,441	\$0	\$0	\$0	\$0	\$664,441	Yes
District Wide Chiller Replacement	Location not specified	\$859,972	\$0	\$0	\$0	\$0	\$859,972	Yes
		\$13,305,730	\$3,778,449	\$0	\$0	\$0	\$17,084,179	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2021 - 2022 Satis. Stu. Sta.	Actual 2021 - 2022 FISH Capacity	Actual 2020 - 2021 COFTE	# Class Rooms	Actual Average 2021 - 2022 Class Size	Actual 2021 - 2022 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2025 - 2026 COFTE	Projected 2025 - 2026 Utilization	Projected 2025 - 2026 Class Size
FERNANDINA BEACH MIDDLE	900	810	654	39	17	81.00 %	0	0	692	85.00 %	18
SOUTHSIDE ELEMENTARY	723	723	602	41	15	83.00 %	0	0	628	87.00 %	15
EMMA LOVE HARDEE ELEMENTARY	718	718	569	37	15	79.00 %	0	0	587	82.00 %	16
YULEE ELEMENTARY	797	797	685	42	16	86.00 %	0	0	797	100.00 %	19
YULEE SED UNIT	57	57	49	5	10	86.00 %	0	0	59	104.00 %	12
YULEE MIDDLE	1,355	1,219	986	58	17	81.00 %	0	0	1,517	124.00 %	26
YULEE HIGH SCHOOL	1,617	1,536	1,184	66	18	77.00 %	0	0	1,524	99.00 %	23
WILDLIGHT ELEMENTARY	1,136	1,136	746	60	12	66.00 %	0	0	890	78.00 %	15
CALLAHAN INTERMEDIATE	729	729	567	36	16	78.00 %	0	0	578	79.00 %	16
YULEE PRIMARY	809	809	640	46	14	79.00 %	0	0	845	104.00 %	18
FERNANDINA BEACH SENIOR HIGH	1,241	1,116	862	55	16	77.00 %	0	0	917	82.00 %	17
CALLAHAN ELEMENTARY	691	691	638	39	16	92.00 %	0	0	650	94.00 %	17
CALLAHAN MIDDLE	885	796	700	39	18	88.00 %	0	0	740	93.00 %	19
HILLIARD MIDDLE/SENIOR HIGH	1,104	993	746	47	16	75.00 %	0	0	763	77.00 %	16
BRYCEVILLE ELEMENTARY	294	294	184	15	12	63.00 %	0	0	196	67.00 %	13
WEST NASSAU SENIOR HIGH	1,305	1,174	849	53	16	72.00 %	0	0	921	78.00 %	17
HILLIARD ELEMENTARY	889	889	632	48	13	71.00 %	0	0	664	75.00 %	14
	15,250	14,487	11,291	726	16	77.94 %	0	0	12,968	89.51 %	18

The COFTE Projected Total (12,968) for 2025 - 2026 must match the Official Forecasted COFTE Total (12,968) for 2025 - 2026 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2025 - 2026	
Elementary (PK-3)	4,260
Middle (4-8)	5,058
High (9-12)	3,650
	12,968

Grade Level Type	Balanced Projected COFTE for 2025 - 2026
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	12,968

Relocatable Replacement

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

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

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
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 2020 - 2021 fiscal year.					List the net new classrooms to be added in the 2021 - 2022 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2021 - 2022 should match totals in Section 15A.			
Location	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total
Elementary (PK-3)	0	0	2	2	15	0	0	15
Middle (4-8)	0	0	1	1	0	0	1	1
High (9-12)	0	0	0	0	0	0	0	0
	0	0	3	3	15	0	1	16

Relocatable Student Stations

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

Site	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	5 Year Average
CALLAHAN MIDDLE	22	22	22	0	0	13
HILLIARD MIDDLE/SENIOR HIGH	0	0	0	0	0	0
BRYCEVILLE ELEMENTARY	0	0	0	0	0	0
WILDLIGHT ELEMENTARY	250	0	0	0	0	50
FERNANDINA BEACH MIDDLE	88	88	0	0	0	35
SOUTHSIDE ELEMENTARY	39	0	0	0	0	8
YULEE HIGH SCHOOL	300	0	0	0	0	60
YULEE MIDDLE	286	0	0	0	0	57
EMMA LOVE HARDEE ELEMENTARY	25	0	0	0	0	5
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	36	18	0	0	0	11
FERNANDINA BEACH SENIOR HIGH	0	0	0	0	0	0
YULEE ELEMENTARY	44	0	0	0	0	9
YULEE SED UNIT	0	0	0	0	0	0
CALLAHAN ELEMENTARY	36	16	16	0	0	14

Totals for NASSAU COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,170	188	38	0	0	279
Total number of COFTE students projected by year.	11,686	12,027	12,379	12,715	12,968	12,355
Percent in relocatables by year.	10 %	2 %	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 2021 - 2022	FISH Student Stations	Owner	# of Leased Classrooms 2025 - 2026	FISH Student Stations
FERNANDINA BEACH MIDDLE	0	0		0	0
YULEE ELEMENTARY	2	44	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	13	286	VESTA Modular	0	0
YULEE HIGH SCHOOL	12	300	VESTA Modular	0	0
EMMA LOVE HARDEE ELEMENTARY	2	25	VESTA Modular	0	0
SOUTHSIDE ELEMENTARY	3	39	VESTA Modular	0	0
WILDLIGHT ELEMENTARY	13	250	VESTA Modular	0	0
YULEE PRIMARY	2	36	VESTA Modular	0	0
	49	1,016		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 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 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	6,786	6,786	5,261.69	77.54 %	0	1,678	24.73 %

Middle - District Totals	4,244	3,819	3,086.15	80.81 %	0	1,422	37.23 %
High - District Totals	4,163	3,954	2,894.72	73.22 %	0	1,415	35.79 %
Other - ESE, etc	229	57	48.89	85.96 %	0	250	438.60 %
	15,422	14,616	11,291.45	77.25 %	0	4,765	32.60 %

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).

None

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

Twenty-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 11-20 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2020 - 2021 FISH Capacity	Actual 2020 - 2021 COFTE	Actual 2020 - 2021 Utilization	Actual 2021 - 2022 / 2040 - 2041 new Student Capacity to be added/removed	Projected 2040 - 2041 COFTE	Projected 2040 - 2041 Utilization
Elementary - District Totals	6,786	6,786	5,261.69	77.54 %	0	0	0.00 %
Middle - District Totals	4,244	3,819	3,086.15	80.81 %	0	0	0.00 %
High - District Totals	4,163	3,954	2,894.72	73.22 %	0	0	0.00 %
Other - ESE, etc	229	57	48.89	85.96 %	0	0	0.00 %
	15,422	14,616	11,291.45	77.25 %	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.