



Clay County
District Schools
Learning. Growing. Achieving.

Educational Facilities Plan Fiscal Year 2021/22 -2025/26

July 2021



Capacity & Projected Growth

Capital Revenue Sources

EFP Process and Projects

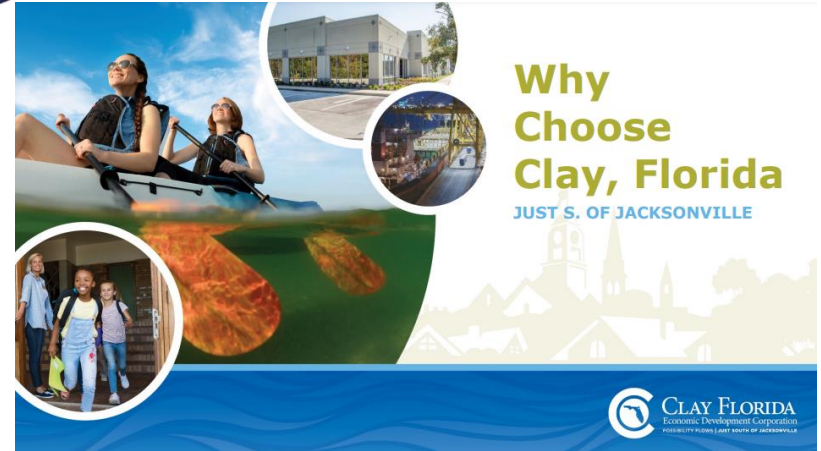
Bus Transportation & Equipment



Current Capacity and Projected Growth

James Fossa

Clay County Growth



One of the fastest growing counties in Florida is being fueled by the construction of the First Coast Expressway.

- First Coast Expressway completion: 2029
 - 26,572 homes brings in approximately:
 - 5,638 Elementary Students
 - 1,711 Junior High Students
 - 3,500 High School Students
- Total Projected Students: 10,849**

Table 1.7 - Student Capacity For SY 21/22 Thru SY 2025/26 (Based on DOE 6/2021 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + multipurpose area)	SY 21/22		SY 22/23		SY 23/24		SY 24/25		SY 25/26	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2021-2026													
AES	Argyle Elementary	825	1352	720	87%	731	89%	780	95%	811	98%	834	101%
CEB	Charles E. Bennett Elementary	830	804	642	80%	638	79%	667	83%	679	84%	701	87%
CGE	Coppergate Elementary	725	1320	535	74%	681	94%	712	98%	726	100%	733	101%
CHE	Clay Hill Elementary	474	770	413	87%	410	86%	428	90%	436	92%	441	93%
DIS	Doctor's Inlet Elementary	737	736	577	79%	573	78%	599	82%	611	83%	617	84%
DOE	Discovery Oaks Elementary	862	1320	895	104%	918	106%	982	114%	1022	119%	1032	120%
FIE	Fleming Island Elementary	912	1485	757	83%	752	82%	788	86%	801	88%	809	89%
GPE	Grove Park Elementary	512	925	483	94%	479	94%	501	98%	511	100%	516	101%
KHE	Keystone Heights Elementary	896	823	827	101%	821	100%	859	104%	875	106%	884	107%
LAE	Lake Asbury Elementary	975	1084	906	93%	954	98%	1036	107%	805	83%	829	86%
LES	Lakeside Elementary	876	888	767	88%	761	87%	796	91%	811	93%	819	93%
MRE	McRae Elementary	550	1485	560	102%	556	101%	581	106%	592	106%	598	109%
MBE	Middleburg Elementary	650	1279	571	88%	574	88%	600	92%	611	94%	617	95%
MCE	Montclair Elementary	649	781	485	75%	481	74%	503	78%	513	79%	518	80%
OPE	Orange Park Elementary	504	566	482	96%	478	95%	500	99%	509	101%	514	102%
OVE	Oakleaf Village Elementary	1097	1362	991	90%	984	90%	1029	94%	1048	96%	1059	97%
PES	R.M. Paterson Elementary	1105	1336	1180	107%	1196	108%	1251	113%	1154	104%	1166	106%
POE	Plantation Oaks Elementary	992	1362	1052	106%	1060	107%	1123	113%	1144	115%	1156	117%
ROE	RideOut Elementary	683	1320	500	73%	501	73%	534	78%	550	81%	556	81%
RVE	Ridgeview Elementary	547	776	611	112%	617	113%	645	118%	657	120%	663	121%
SBJ	S. Bryan Jennings Elementary	676	1086	489	72%	485	72%	507	75%	517	76%	522	77%
SLE	Shadowlawn Elementary	863	1362	746	86%	741	86%	790	92%	821	95%	844	98%
SPC	Swimming Pen Creek Elementary	547	1352	506	93%	503	92%	526	96%	536	98%	541	99%
TBE	Thunderbolt Elementary	1110	1353	908	82%	916	82%	957	86%	976	88%	985	89%
TES	Tynes Elementary	1004	1366	1111	111%	948	94%	1023	102%	1075	107%	1086	108%
WEC	W.E. Cherry Elementary	881	856	725	85%	719	84%	752	88%	766	90%	774	91%
WES	Wilkinson Elementary	788	1372	700	89%	695	88%	726	92%	740	94%	748	95%
R	Elementary "R" CR 315	862	1320	0		0		425	49%	803	93%	875	102%
A	Elementary "A" Two Creeks	882	1320	0		0		0	0%	425	49%	493	57%
	Total:	22989	33158	19140	83%	19171	83%	20618	90%	21527	94%	21929	95%

Table 1.7 Cont. - Student Capacity For SY 2026/27 Thru SY 2030/31 (Based on DOE 6/2021 COFTE)

School Code	SCHOOL NAME	Total FISH Capacity	Core (Cafeteria + Multipurpose area)	SY 26/27		SY 27/28		SY 28/29		SY 29/30		SY 30/31	
				COFTE Enroll.	Utilization	COFTE Enroll.	Utilization	COFTE enroll.	Utilization	COFTE Enroll.	Utilization	COFTE Enroll.	Utilization
Elementary School 2027-2031													
AES	Argyle Elementary	825	1352	838	102%	840	102%	835	101%	832	101%	833	101%
CEB	Charles E. Bennett Elementary	830	804	720	90%	736	92%	732	91%	729	91%	730	91%
CGE	Coppergate Elementary	747	1320	737	99%	738	99%	734	98%	732	98%	732	98%
CHE	Clay Hill Elementary	474	770	443	94%	444	94%	441	93%	440	93%	440	93%
DIS	Doctor's Inlet Elementary	737	735	620	84%	621	85%	617	84%	616	84%	616	84%
DOE	Discovery Oaks Elementary	862	1320	1038	120%	1040	121%	1033	120%	1033	120%	1031	120%
FIE	Fleming Island Elementary	912	1485	813	89%	815	89%	810	89%	808	89%	808	89%
GPE	Grove Park Elementary	512	925	518	101%	519	101%	516	101%	515	101%	515	101%
KHE	Keystone Heights Elementary	896	823	889	108%	890	108%	885	108%	882	107%	883	107%
LAE	Lake Asbury Elementary	970	1084	834	86%	835	86%	830	86%	828	85%	828	85%
LES	Lakeside Elementary	876	888	823	94%	825	94%	820	94%	817	93%	818	93%
MRE	McRae Elementary	550	1485	601	109%	602	110%	599	109%	597	109%	597	109%
MBE	Middleburg Elementary	650	1290	621	95%	622	96%	618	95%	616	95%	617	95%
MCE	Montclair Elementary	649	781	521	80%	522	80%	518	80%	517	80%	517	80%
OPE	Orange Park Elementary	504	565	517	103%	518	103%	515	102%	514	102%	514	102%
OVE	Oakleaf Village Elementary	1043	1362	1064	102%	1066	102%	1060	102%	1057	101%	1057	101%
PES	R.M. Paterson Elementary	1047	1336	1172	112%	1174	112%	1167	111%	1164	111%	1164	111%
POE	Plantation Oaks Elementary	992	1362	1162	117%	1164	117%	1157	117%	1154	116%	1154	116%
ROE	RideOut Elementary	643	1320	559	87%	560	87%	556	86%	555	86%	555	86%
RVE	Ridgeview Elementary	565	776	667	118%	668	118%	664	118%	662	117%	663	117%
SBJ	S. Bryan Jennings Elementary	676	1086	525	78%	526	78%	523	77%	521	77%	522	77%
SLE	Shadowlawn Elementary	863	1362	864	100%	880	102%	888	103%	900	104%	914	106%
SPC	Swimming Pen Creek Elementary	516	1352	544	105%	545	106%	541	105%	540	105%	540	105%
TBE	Thunderbolt Elementary	1110	1353	991	89%	993	89%	986	89%	984	89%	984	89%
TES	Tynes Elementary	1004	1366	1091	109%	1094	109%	1087	108%	1084	108%	1084	108%
WEC	W.E. Cherry Elementary	881	855	778	91%	780	91%	775	91%	772	90%	773	90%
WES	Wilkinson Elementary	810	1372	752	93%	753	93%	748	92%	746	92%	747	92%
R	Elementary "R" CR 315	862	1320	944	109%	1010	117%	762	88%	824	96%	888	103%
A	Elementary "A" Two Creeks	862	1320	524	61%	554	64%	619	72%	621	72%	692	80%
B	Elementary "B" Village Park	862	1320	425	49%	458	53%	594	69%	621	72%	591	69%
	Total:	23730	34489	22595	95%	22794	96%	22630	95%	22680	96%	22807	96%

School "A"
Two Creeks

POE 116%

CCDS Data via FOCUS: May 2021

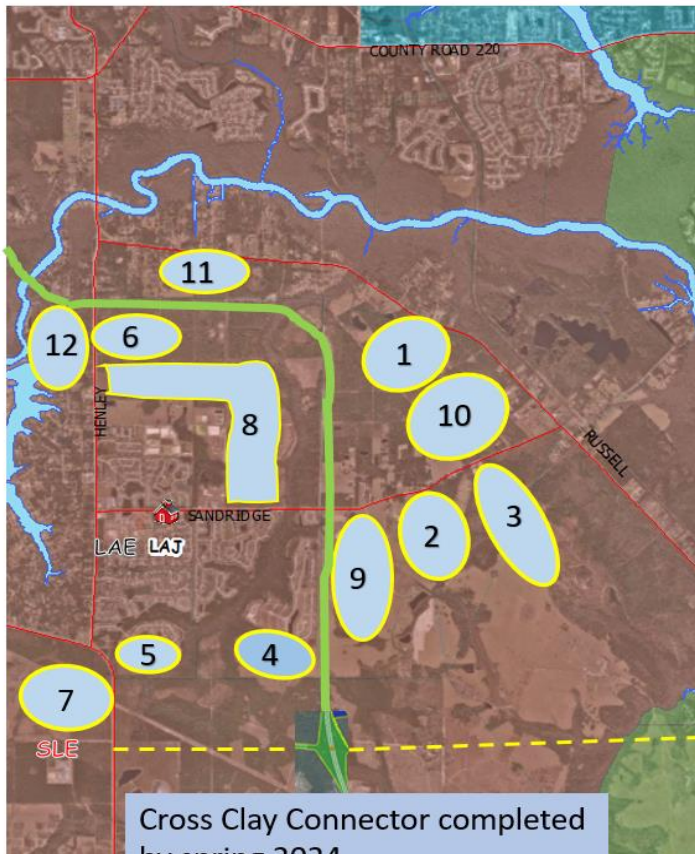
School	Enrolled	Capacity	% capacity
AES	683	825	82.79%
CEB	593	830	71.45%
CHE	407	474	85.86%
CGE	521	725	71.86%
DOE	840	852	98.59%
DIS	555	735	66.47%
FIE	735	912	80.59%
GPE	472	512	92.19%
KHE	806	823	97.93%
LAE	847	970	87.32%
LES	746	876	85.16%
MRE	551	550	100.18%
MBE	552	650	84.92%
MCE	468	649	72.11%
OVE	961	1043	92.14%
OPE	464	504	92.06%
POE	1012	992	102.02%
ROE	470	679	69.22%
RVE	585	565	103.54%
PES	1122	1105	101.54%
SBJ	476	676	70.41%
SLE	725	845	85.80%
SPC	506	547	92.50%
TBE	867	1110	78.11%
TES	1035	1004	103.09%
WEC	702	855	82.11%
WES	693	810	85.56%
ES total	18394	21118	86.50%

School	Enrolled	Capacity	% capacity
GCJ	821	922	89.05%
LAJ	1081	1334	81.03%
LJH	802	1204	66.61%
OLJ	1210	1474	82.09%
OPJ	715	1062	67.33%
WJH	744	761	97.77%
JH total	5373	6757	
Junior High Utl	81.26%	1384	

School	Enrolled	Capacity	% capacity
BLC	511	332	153.92%
CHS	1688	1892	89.22%
FIH	2160	2375	90.95%
KSH	1289	1399	92.14%
MHS	1740	2383	73.02%
OHS	2793	2459	113.58%
OPH	1505	2343	64.23%
RHS	1517	2254	67.30%
HS total	13203	15437	
Senior High Utl	84.26%	2234	

	May '21	
	Virtual	6101
	Clay Charter	814
		686
Total Studer	36,970	SJCA
Total FISH	43,312	FL cyber Ch
Dist Utilizati	86.86%	
Total students: Clay Schools, Charters, V		43,071

Last Enrollment data for
the 2020-2021 School year



LAE to grow by over 250 students by 2024

-Reach 110% capacity by 2023 (Different from COFTE)

-**EIGHT** planned developments in and around FCX

-School “R” to open 2023-2024 school year

-New growth at PES 154 students (rezone to school “R”)

-School “R” opens >700 students (not reflected in COFTE)

-10 additional years of growth (scheduled in Lake Asbury)

Growth (LA)

1. Annabelle Island Ph 1

2. Avonlea Hills

3. Cross Creek

4. Rolling Hills

5. Royal Pointe

6. Village Park

7. Reinhold North

8. Creek View Trail

9. Bella Lago

10. Robinson Ranch

11. Bradley Creek

12. Asbury Hammock

Homes

245

774

1000

53

47

648

725

1820

527

347

113

184

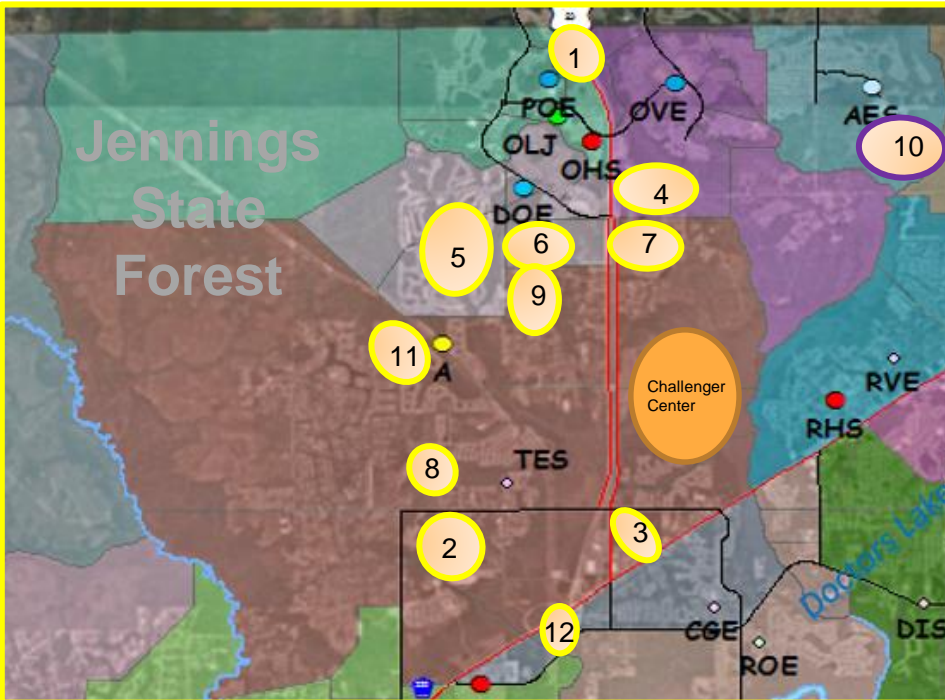
Total outlook for all LA development “snap shot”

6,500 Potential Homes ≈ 1400 elementary students, two K-6s



School "A" Two Creeks Property

Tynes Elementary: 5 year outlook

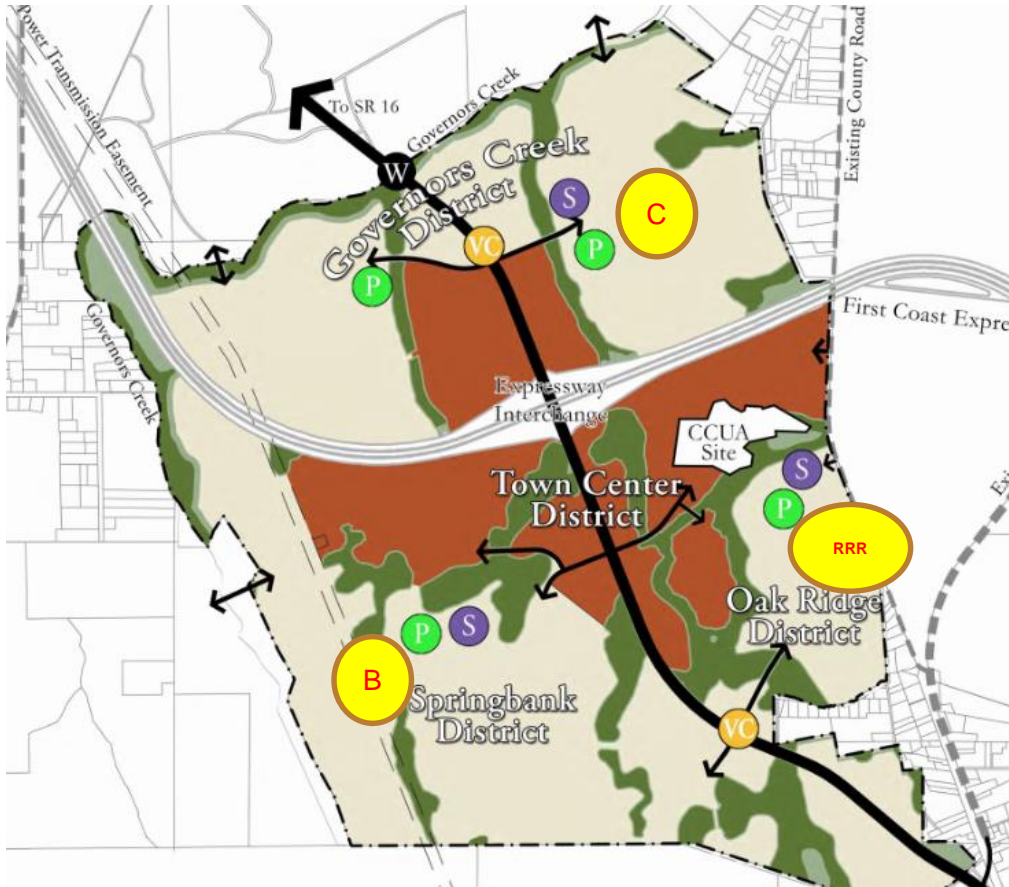


Home construction in TES attendance zone, should be complete by the end of the SY 2024/25 and may generate over 180 students.

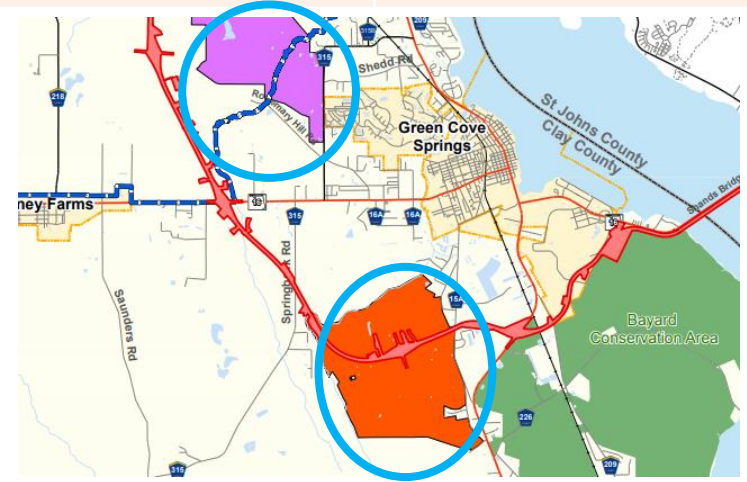
What does this mean to TES?

- TES goes over 110% capacity in school year 2021-2022
- **Enrollment for school "A"** would require a **rezone** of existing students plus new growth students.
- An eight classroom wing if finishing construction on TES campus. Completion Fall of 2021
- TES enrollment will grow to **1000 plus.**

Governor's Park DRI

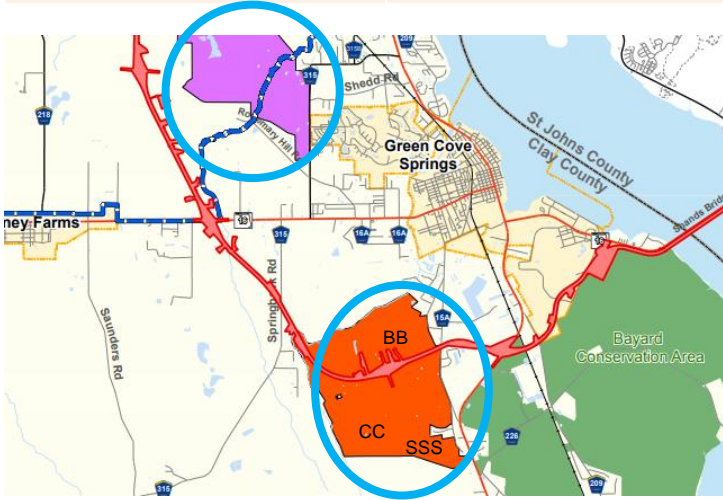


DRI	Dwelling units
Governors Park	6,294 (1,384 elementary students)
Saratoga Springs** CHANGED!	12,500 (2,625 elementary students)



School	Capacity	Projected Year
School BB	1275	2028-2029
School CC	1275	2030-2031
School SSS	1739	2032-2033

DRI	Dwelling units
Governors Park	6,294 (1,384 elementary students)
Saratoga Springs** CHANGED!	12,500 (2,625 elementary students)

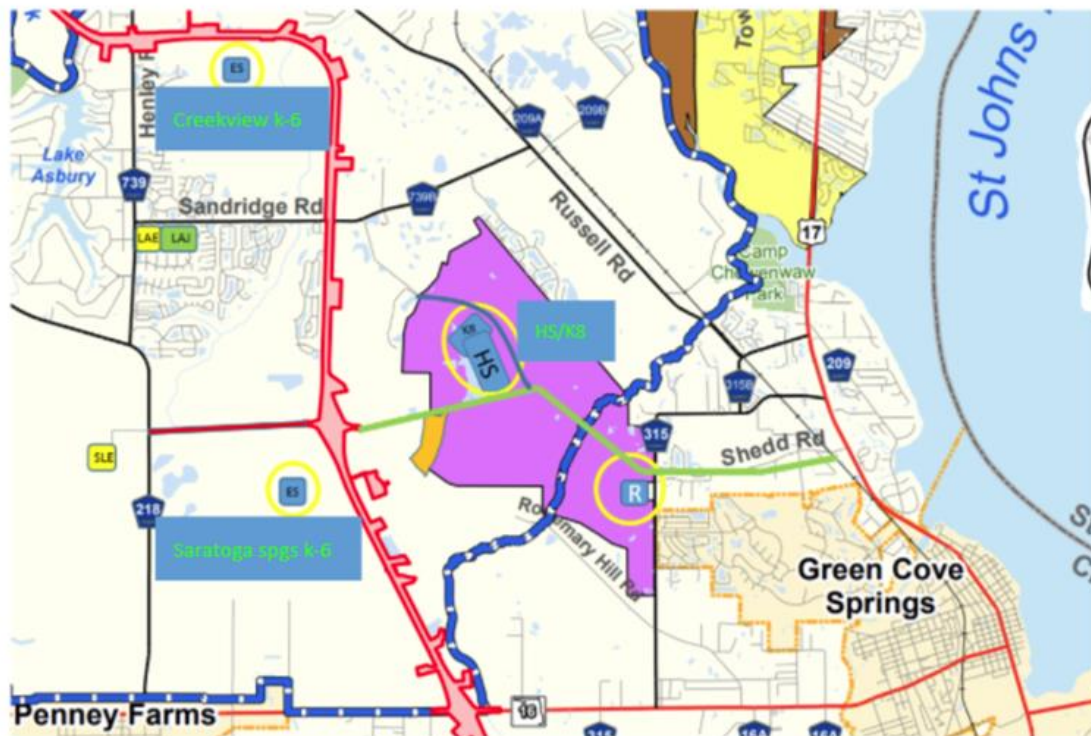


But wait...there's MORE!

- Village Park/Creekview Trl (2,500)
- Saratoga Springs (12,500)

School	Capacity	Projected Year
School BB	1275	2028-2029
School CC	1275	2030-2031
School SSS	1739	2032-2033

Proposed Sites for Saratoga Springs Schools



School	# of Stud's	Projected Open
Creekview K-6	862	Aug 2025
Saratoga Spgs *K-8	1275	Aug 2027
Saratoga Spgs *High School	1739	Aug 2027
Saratoga Spgs K-6	862	Aug 2028

* co-located



School Construction Priority List

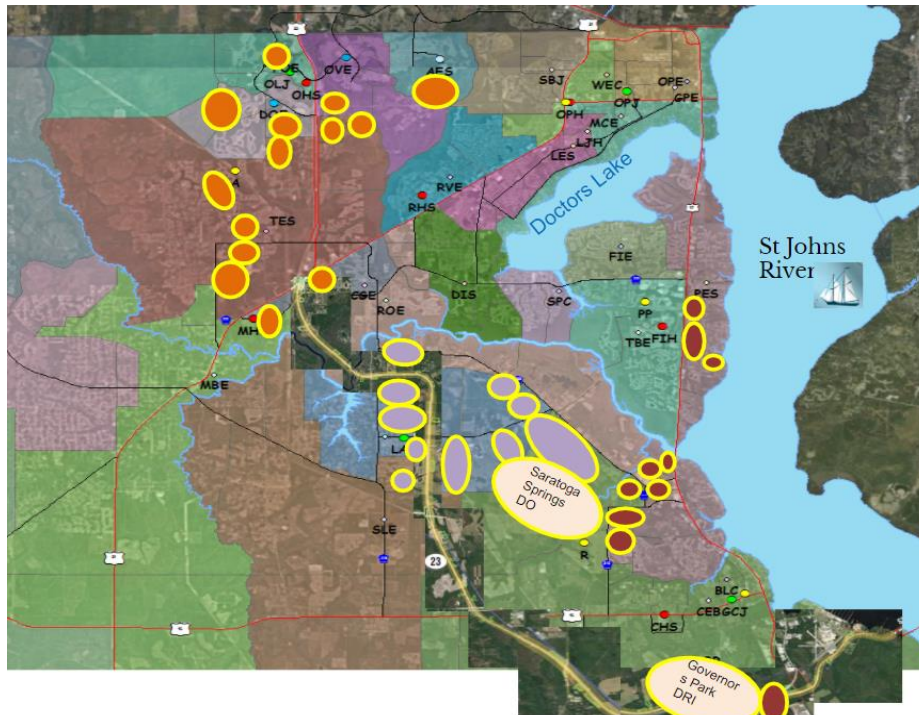
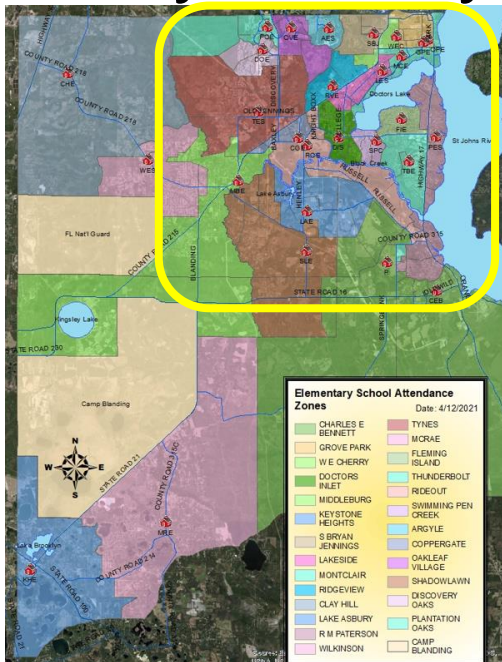
School Years	Priority	School Name	Description	Location	Opening Year	Estimated Cost (*,**)	# of New Student Stations
2021-22 to 2025-26 (Years 1-5)	1	R	Elementary	GCS Area CR 315	2023-2024	\$21,174,168	862
	2	A	Elementary	Two Creeks Area	2024-2025	\$21,174,168	862
	Subtotal:	2				\$42,348,336	1,724
2026-27 to 2031-32 (Years 6-10)	3	B	Elementary	Lake Asbury	2026-2027	\$21,174,168	862
	4	RRR	Sr High	Saratoga Springs	2027-2028	\$59,917,245	1,739
	5	AA	K-8	Saratoga Springs	2027-2028	\$33,820,650	1,275
		BB	K-8	Gov's Park	2028-2029	\$33,820,650	1,275
		CC	K-8	Gov's Park	2030-2031	\$33,820,650	1,275
2032-33 to 2041-42 (Years 10-20)	Subtotal:	5				\$182,553,363	6,426
		SSS	Sr High	Gov's Park	2032-2033	\$59,917,245	1,739
		C	Elementary	Saratoga Springs	2032-2033	\$21,174,168	862
	Subtotal:	2				\$81,091,413	2,601
Grand Total:		9				\$305,993,112	10,751

*DOE Forecast future construction cost.
<http://edr.state.fl.us/Content/conferences/peco/studentstation.pdf>

**These figures DO NOT include; Legal Fees, FF&E, Site improvement costs or Architect fees



Clay County



Growth Area of Clay County



Capital Revenue Sources

Mrs. Bryce Ellis



Revenue Sources

Capital Projects Funds are used for acquisition or construction of major capital facilities and improvements to existing facilities. *Land acquisition, equipment purchases, buses, maintenance and capital debt service* are also accomplished with these funds.

Revenue sources that are designated to fund capital projects:

- Public Education Capital Outlay (PECO) -(New Construction and Maintenance)
- 1.5M Levy (LCIF) - school buses, buy land, maintenance and repair of existing schools, renovations, new schools, and to pay debt service.
- Educational Impact Fees - New Growth
- Capital Outlay and Debt Service (CO&DS) - Classroom Capacity and PPL
- Gas Tax - Right of Way
- Discretionary Sales Tax - EdFIRST ½ cent sales tax
- 1M Ad Valorem - Safety & Security
- Proportionate Fair Share Mitigation - “Impact Fees Up Front”



TENTATIVE

Table 3.1
Projected New Revenue
2021/2022 Through 2025/2026

Revenue	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
LCIF (1.50 Mil)	\$ 20,292,325.00	\$ 21,104,018.00	\$ 21,948,178.00	\$ 22,826,105.00	\$ 23,739,150.00
C.O. & D.S.	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00	\$ 1,300,000.00
BCC Sales Surtax	\$ -	\$ -	\$ -	\$ -	\$ -
Mil Money	\$ 5,080,000.00	\$ 5,080,000.00	\$ -	\$ -	\$ -
Gas Tax	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00	\$ 46,500.00
Impact Fees	\$ 9,500,000.00	\$ 9,700,000.00	\$ 9,800,000.00	\$ 9,900,000.00	\$ 10,000,000.00
Half-cent Sales Tax	\$ 14,000,000.00	\$ 14,560,000.00	\$ 15,142,400.00	\$ 15,748,096.00	\$ 16,378,019.00
PECO New Construction	\$ -	\$ -	\$ -	\$ -	\$ -
PECO Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Fair Share Mitigation	\$ -	\$ 69,312.00	\$ -	\$ 93,500.00	\$ 1,609,947.00
EHPA Grant	\$ -				
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,218,825.00	\$ 51,859,830.00	\$ 48,237,078.00	\$ 49,914,201.00	\$ 53,073,616.00



TABLE 3.1.1
DISTRICT CAPITAL OUTLAY EXPENDITURES - 2021/22 THROUGH 2025/2026

Item	DESCRIPTION	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026
1	Repay Certificate of Participation					
	380-9700920-9001-3753-2 (OLS) (Series 2014) Refinance	\$ 876,602.00	\$ 873,754.00	\$ 880,544.00	\$ 876,694.00	\$ 4,529,478.00
	380-9700920-9001-3783-2 (OHS/LA/J) (Series 2012)	\$ 3,935,882.50	\$ 3,933,862.50	\$ 3,931,862.50	\$ 3,933,862.50	\$ 763,412.50
	370-9700920-9001-3723-2 (FIH) (Series 2005B/2017)	\$ 360,907.80	\$ 367,145.10	\$ 367,145.10	\$ 367,145.10	\$ -
	380-9700920-9001-3763-2 (Dues)	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 16,100.00	\$ 10,000.00
Total		\$ 5,189,492.30	\$ 5,190,861.60	\$ 5,195,651.60	\$ 5,193,801.60	\$ 5,302,890.50
3	District-Wide					
	370-9700910-9001-1520-2 (Equipment)	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Total		\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
4	Property and Casualty Insurance					
	370-9700910-9001-3553-2	\$ 1,346,792.00	\$ 1,481,471.20	\$ 1,629,618.32	\$ 1,792,580.15	\$ 1,971,838.17
Total		\$ 1,346,792.00	\$ 1,481,471.20	\$ 1,629,618.32	\$ 1,792,580.15	\$ 1,971,838.17
5	District-Wide Technology					
	392-7408-years7-1 (see IT funding sheet) Roll Forward	\$1,604,901.13	\$ -	\$ -	\$ -	\$ -
	370-7408680-9040-xxxx-2	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Total		\$ 1,604,901.13	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
6	Maintenance Department					
	370-7404-9020-3309-2	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
	370-9700910-9020-3894-2 (Salaries)	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00
Total		\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00	\$ 3,500,000.00
7	Facility Planning & Construction					
	370-9700910-9020-3320-2 (PM Salaries)	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
Total		\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00
8	Transportation Department					
	370-9200710-9010-3878-2 (100 -Bus/Radio Lease Purchase)	\$ 1,483,928.12	\$ 1,509,367.10	\$ 1,535,242.18	\$ 1,561,560.83	\$ 1,588,330.71
	370-9200720-9010-3878-2 (Interest for Bus Lease)	\$ 131,631.31	\$ 106,192.33	\$ 80,317.25	\$ 53,998.59	\$ 27,228.71
	370-7800651-9010-3878-2 (New bus purchase)	\$ -	\$ 555,000.00	\$ 555,000.00		
	105-7800682-9010-3074-0 (Gas pump system)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	370-7800682-9010-3074-2 (Gas pump system)	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -
	370-9200710-9010-3815-2 (GPS System)	\$ 112,320.00	\$ 112,320.00	\$ 112,320.00	\$ 112,320.00	\$ 112,320.00
	370-9200720-9010-3815-2 (Interest for GPS)					
Total		\$ 2,527,879.43	\$ 2,282,879.43	\$ 2,282,879.43	\$ 1,727,879.42	\$ 1,727,879.42
Grand Total		\$ 14,609,064.86	\$ 13,895,212.23	\$ 14,048,149.35	\$ 13,654,261.17	\$ 13,942,608.09



2020-21 EFP – What was accomplished with tax dollars last year?

Projects Completed 2020-2021	# of Schools	Schools
Erosion Control / Stormwater Repair	5	CHS KHS, FIH, OPJ, KHE
Security Lighting Exterior Lighting Upgrades	3	CHS, RVE, OLJ
HVAC Repair Replacement	10	GPE, OPH, RHS, TBE, OPJ, CEB, WEC, DIS, POE, RVE
Replace HVAC Controls	1	TBE
Restroom Renovation	2	MHS, LJH
Agriculture Barn	1	MHS
Covered Play Areas	3	CEB, GPE, WES
Gym Floor	1	CHS, OPH
New Gymnasium Seating	2	CHS, MHS
New Classroom Addition	1	TES
Roof Repair/Replacement	10	MBE, DO, (37 Portables at LAE, MCE, LJH, MCE, MHS, POE, OHS, LAE)
Front Office Single Point of Entry / Access Controls	15	CGE, FIE, FIH, PES, ROE, SPC, TBE, OPJ, LSJ, CHS, CEB, MCE, DIS, KHH, BLC
Security Camera upgrades	8	CHS, OVE, MHS, KHH, RHS, OLH, FIH, OPH
Security Fencing	17	BLC, CHE, TBE, OLH, OVE, ROE, CHS, KHH, LAJ, LSJ, MBE, OPH, TBE, FIH, MHS, WEC, OPJ
Discuss Cage installation	1	FIH
Bldg 2 Door Renovation	1	GCJ



2020-21 EFP – What was accomplished with tax dollars last year? (Continued)

Projects Completed 2020-2021	# of Schools	Schools
CPS Laundry Facilities	1	KHH
BB Lighting Replacement	1	OPH
Hurricane Shelter Retrofit	3	FIH, LSJ, OLH
Bus Loop Sidewalk Addition	1	TES
Portable Classroom Relocation	1	TES
Overhead Walkway Cover Repair, Replace, Additon	3	WSJ, TES, OPH,
Replaced sidewalks and ADA complaint walkway ramps	1	MRE, OPJ
Asphalt driveway repair and replacement	2	MHS, OPJ
Demolition of old water tanks	1	MBE
District Office Admin Renovations	2	Food Service, HC Long (Elem Ed),
Flooring replacement	2	GPE, MRE,
Playground replacement	3	POE, CGE, CEB
Painting exterior of buildings	2	CHS, WJH
Carpet Replacement	16	LAJ, GPE, OPH, PES, LAE, MRE, CHS, RHS, OPE, D.O., TES, WEC, BLC, OHS, SBJ TBE
Cafe Cart Storage Building	1	RHS



Examples: Single Point of Entry





Examples: Single Point of Entry





Examples: Restroom Renovations



Middleburg High



Examples: Agriculture Barn MHS





QUESTIONS



Bus Transportation & Equipment

Derald Sweatt



Bus Transportation and Equipment

- Passenger bus and radio (equipment) costs are shown in Table 2.2. The bus Inventory Management Plan for both ESE and regular Ed. buses is outlined in Tables 2.2.1 and 2.2.2.



Table 2.2 Capital Outlay Regular Education Buses, ESE Buses, Software and Radios

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2021/22	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,483,928.12	\$ 1,615,559.43
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 131,631.31	
2022/23	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,509,367.10	\$ 2,170,559.43
	New Purchase	5	65 Passenger Bus, E.S.E. with Radios	\$ 555,000.00	
		1	Interest	\$ 106,192.33	
2023/24	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,535,242.18	\$ 2,170,559.43
	New Purchase	5	65 Passenger Bus, E.S.E. with Radios	\$ 555,000.00	
		1	Interest	\$ 80,317.25	
2024/25	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,561,560.83	\$ 1,615,559.42
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 53,998.59	
2025/26	Lease Payment	0	77 Passenger Bus with A/C & Radios	\$ 1,588,330.67	\$ 1,615,559.42
		0	65 Passenger Bus, E.S.E. with Radios		
		1	Interest	\$ 27,228.75	
** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years.					\$ 9,693,356.52

** Lease/Purchase Agreement to upgrade fleet by replacing 100 of our older buses for 7 years.
5 years remaining (Board approved on 6/27/19)

Fiscal Year	Purpose	Qty.	Type	Budget Impact	Total Payment
2021/22	GPS Software	1	GPS Software	\$ 112,320.00	\$ 112,320.00
2022/23	GPS Software	1	GPS Software	\$ 112,320.00	\$ 112,320.00
2023/24	GPS Software	1	GPS Software	\$ 112,320.00	\$ 112,320.00
2024/25	GPS Software	1	GPS Software	\$ 112,320.00	\$ 112,320.00
2025/26	GPS Software	1	GPS Software	\$ 112,320.00	\$ 112,320.00





Table 2.2.1 ESE Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2021/22	0	0	0	80	65	15
2022/23	0	5	5	80	65	15
2023/24	0	5	5	80	65	15
2024/25	0	0	0	80	65	15
2025/26	0	0	0	80	65	15

Note: Deletion of buses may occur shortly after the end of each fiscal year.

Table 2.2.2 Regular Bus Management Plan

Fiscal Year	Purchases for Growth and Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2021/22	0	0	0	160	120	40
2022/23	0	0	0	160	120	40
2023/24	0	0	0	160	120	40
2024/25	0	0	0	160	125	35
2025/26	0	0	0	160	130	30

Note: Deletion of buses may occur shortly after the end of each fiscal year.





QUESTIONS