

**SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY**

SUBJECT: Sumter County School District's FY 2010/11 to FY 2014/15 Facilities Work Program (For Information Only).

REQUESTED ACTION: Information Only.

Work Session (Report Only) **DATE OF MEETING:** 9/28/2010
 Regular Meeting Special Meeting

CONTRACT: N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Planning

BUDGET IMPACT: _____
 Annual **FUNDING SOURCE:** _____
 Capital **EXPENDITURE ACCOUNT:** _____
 N/A

HISTORY/FACTS/ISSUES:

For the Board's information, attached is the Sumter County School District's FY 2010/11 to FY 2014/15 Facilities Work Program.

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.

	2010	2011	2011 - 2012	2012	2013	2013	2014	2014	2015	Five Year Total
Total Revenues	\$5,675,882		\$2,633,302	\$1,979,659		\$3,483,717		\$3,241,746		\$17,014,306
Total Project Costs	\$3,670,088		\$2,000,000	\$850,000		\$2,527,200		\$0		\$9,047,288
Difference (Remaining Funds)	\$2,005,794		\$633,302	\$1,129,659		\$956,517		\$3,241,746		\$7,967,018

District SUMTER 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 9/21/2010
Work Plan Submittal Date 9/22/2010
DISTRICT SUPERINTENDENT Richard A. Shirley
CHIEF FINANCIAL OFFICER Debbie Smith
DISTRICT POINT-OF-CONTACT PERSON Jim Allen
JOB TITLE Director of Facilities
PHONE NUMBER 352-793-1281
E-MAIL ADDRESS jim.allen@sumter.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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Maintenance/Repair	\$630,600	\$500,000	\$500,000	\$500,000	\$500,000	\$2,630,600
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
HVAC	\$206,500	\$200,000	\$200,000	\$200,000	\$200,000	\$1,006,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Flooring	\$111,614	\$100,000	\$100,000	\$100,000	\$100,000	\$511,614
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Roofing	\$568,189	\$200,000	\$200,000	\$200,000	\$200,000	\$1,368,189
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Safety to Life	\$25,000	\$15,000	\$15,000	\$15,000	\$15,000	\$85,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Fencing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$135,978	\$20,000	\$20,000	\$20,000	\$20,000	\$215,978

Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Fire Alarm	\$137,893	\$10,000	\$10,000	\$10,000	\$10,000	\$177,893
Locations:	WEBSTER ELEMENTARY WILDWOOD MIDDLE/HIGH					
Telephone/Intercom System	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Sub Total:	\$1,870,774	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$6,270,774

PECO Maintenance Expenditures	\$331,394	\$189,624	\$462,302	\$508,754	\$563,875	\$2,055,949
1.50 Mill Sub Total.	\$2,084,408	\$1,275,376	\$1,002,698	\$956,246	\$901,125	\$6,219,853

Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Playground Equipment	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	BUSHNELL ELEMENTARY LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY					
Covered Walkways	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Gym Floors	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Paving	\$91,500	\$50,000	\$50,000	\$50,000	\$50,000	\$291,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
School Based Maintenance	\$106,028	\$90,000	\$90,000	\$90,000	\$90,000	\$466,028
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
ADA Corrections	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT WEBSTER ELEMENTARY WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD MIDDLE/HIGH					
Land Purchase	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Locations:	LAKE PANASOFFKEE ELEMENTARY WILDWOOD ELEMENTARY					
Security Systems	\$52,500	\$30,000	\$30,000	\$30,000	\$30,000	\$172,500
Locations:	LAKE PANASOFFKEE ELEMENTARY SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD ELEMENTARY					

Total:	\$2,415,802	\$1,465,000	\$1,465,000	\$1,465,000	\$1,465,000	\$8,275,802
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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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,084,408	\$1,275,376	\$1,002,698	\$956,246	\$901,125	\$6,219,853
Maintenance/Repair Salaries	\$1,063,616	\$1,106,160	\$1,150,407	\$1,196,423	\$1,244,280	\$5,760,886
School Bus Purchases	\$469,390	\$500,000	\$550,000	\$600,000	\$650,000	\$2,769,390
Other Vehicle Purchases	\$28,000	\$30,000	\$32,000	\$34,000	\$36,000	\$160,000
Capital Outlay Equipment	\$247,695	\$247,695	\$247,695	\$247,695	\$247,695	\$1,238,475
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,363,607	\$2,361,054	\$2,358,504	\$2,355,957	\$2,353,412	\$11,792,534
Rent/Lease Relocatables	\$91,160	\$91,160	\$91,160	\$91,160	\$91,160	\$455,800
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)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Charter School Lease	\$2,144,282	\$2,220,159	\$2,348,783	\$2,541,168	\$2,770,310	\$12,024,702
Copier Leases	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000
Technology Equipment	\$128,000	\$128,000	\$128,000	\$128,000	\$128,000	\$640,000
Technology Initiative	\$241,605	\$241,605	\$241,605	\$241,605	\$241,605	\$1,208,025
Master Planning	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
School Furniture	\$122,494	\$100,000	\$100,000	\$100,000	\$100,000	\$522,494
Property Insurance	\$473,339	\$654,504	\$687,230	\$721,591	\$757,671	\$3,294,335
Maintenance Budget Inventory	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
District Wide Renovations	\$63,269	\$40,000	\$40,000	\$40,000	\$40,000	\$223,269
District Wide Labors	\$69,000	\$69,000	\$70,000	\$70,000	\$70,000	\$348,000
Food Service Equipment	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Charter Schools Capital Outlay	\$1,124,591	\$1,434,134	\$1,434,134	\$1,434,134	\$1,434,134	\$6,861,127
Local Expenditure Totals:	\$11,014,456	\$10,738,847	\$10,722,216	\$10,997,979	\$11,305,392	\$54,778,890

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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$6,855,632,983	\$7,139,615,503	\$7,621,015,920	\$8,341,057,231	\$9,198,665,058	\$39,155,986,695
(2) The Millege projected for discretionary capital outlay per s.1011 71		1.49	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011 71		\$11,517,463	\$11,994,554	\$12,803,307	\$14,012,976	\$15,453,757	\$65,782,057
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$9,819,460	\$10,281,046	\$10,974,263	\$12,011,122	\$13,246,078	\$56,331,969
(5) Difference of lines (3) and (4)		\$1,698,003	\$1,713,508	\$1,829,044	\$2,001,854	\$2,207,679	\$9,450,088

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$0	\$9,001	\$255,606	\$159,234	\$423,841
PECO Maintenance Expenditures		\$331,394	\$189,624	\$462,302	\$508,754	\$563,875	\$2,055,949
		\$331,394	\$189,624	\$471,303	\$764,360	\$723,109	\$2,479,790

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$82,218	\$82,218	\$82,218	\$82,218	\$82,218	\$411,090
CO & DS Interest on Undistributed CO	360	\$3,091	\$3,091	\$3,091	\$3,091	\$3,091	\$15,455
		\$85,309	\$85,309	\$85,309	\$85,309	\$85,309	\$426,545

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 2009 - 2010?

No

Additional Revenue Source

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$5,660,978	\$2,005,794	\$633,302	\$1,129,659	\$956,517	\$10,386,250
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
Charter PEco	\$1,124,591	\$1,000,000	\$1,000,000	\$1,000,000	\$100,000	\$4,224,591
Subtotal	\$6,785,569	\$3,005,794	\$1,633,302	\$2,129,659	\$1,056,517	\$14,610,841

Total Revenue Summary

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$9,819,460	\$10,281,046	\$10,974,263	\$12,011,122	\$13,246,078	\$56,331,969
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$11,014,456)	(\$10,738,847)	(\$10,722,216)	(\$10,997,979)	(\$11,305,392)	(\$54,778,890)
PECO Maintenance Revenue	\$331,394	\$189,624	\$462,302	\$508,754	\$563,875	\$2,055,949
Available 1.50 Mill for New Construction	(\$1,194,996)	(\$457,801)	\$252,047	\$1,013,143	\$1,940,686	\$1,553,079

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$85,309	\$85,309	\$85,309	\$85,309	\$85,309	\$426,545
PECO New Construction Revenue	\$0	\$0	\$9,001	\$255,606	\$159,234	\$423,841
Other/Additional Revenue	\$6,785,569	\$3,005,794	\$1,633,302	\$2,129,659	\$1,056,517	\$14,610,841
Total Additional Revenue	\$6,870,878	\$3,091,103	\$1,727,612	\$2,470,574	\$1,301,060	\$15,461,227
Total Available Revenue	\$5,675,882	\$2,633,302	\$1,979,659	\$3,483,717	\$3,241,746	\$17,014,306

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		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$2,527,200	\$0	\$2,527,200	Yes
	Student Stations:		0	0	0	176	0	176	

Total Classrooms:	0	0	0	8	0	8
Gross Sq Ft:	0	0	0	15,780	0	15,780

Planned Cost:	\$0	\$0	\$0	\$2,527,200	\$0	\$2,527,200
Student Stations:	0	0	0	176	0	176
Total Classrooms:	0	0	0	8	0	8
Gross Sq Ft:	0	0	0	15,780	0	15,780

Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Cafeteria Addition	WILDWOOD ELEMENTARY	\$0	\$0	\$850,000	\$0	\$0	\$850,000	Yes
Auxiliary Addition	WEBSTER ELEMENTARY	\$2,730,000	\$2,000,000	\$0	\$0	\$0	\$4,730,000	Yes
Auxiliary Addition	WILDWOOD MIDDLE/HIGH	\$618,984	\$0	\$0	\$0	\$0	\$618,984	Yes
Sewer Connections	SUMTER ADULT EDUCATION CENTER	\$38,000	\$0	\$0	\$0	\$0	\$38,000	Yes
Sewer Connections	WEST STREET	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
Covered Walkways	WILDWOOD MIDDLE/HIGH	\$27,710	\$0	\$0	\$0	\$0	\$27,710	Yes
Stucco Repair Building 12	SOUTH SUMTER MIDDLE	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
ESE Renovation	SOUTH SUMTER SENIOR HIGH	\$75,394	\$0	\$0	\$0	\$0	\$75,394	Yes
		\$3,670,088	\$2,000,000	\$850,000	\$0	\$0	\$6,520,088	

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	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
WILDWOOD MIDDLE/HIGH	1,144	1,029	619	48	13	60.00 %	0	0	1,071	104.00 %	22
SOUTH SUMTER SENIOR HIGH	1,343	1,208	1,074	54	20	89.00 %	0	0	1,030	85.00 %	19
LAKE PANASOFFKEE ELEMENTARY	606	606	493	31	16	81.00 %	36	0	570	89.00 %	18
SUMTER ADULT EDUCATION CENTER	144	216	59	6	10	27.00 %	0	0	0	0.00 %	0
WILDWOOD MIDDLE	648	0	0	28	0	0.00 %	-44	0	0	0.00 %	0
NORTH SUMTER PRIMARY	540	0	0	30	0	0.00 %	0	0	0	0.00 %	0
WILDWOOD ELEMENTARY	1,014	1,014	787	51	15	78.00 %	36	0	825	79.00 %	16
WEST STREET	80	80	32	8	4	40.00 %	0	0	0	0.00 %	0
BUSHNELL ELEMENTARY	848	848	652	47	14	77.00 %	0	0	767	90.00 %	16
SOUTH SUMTER MIDDLE	1,419	1,277	842	60	14	66.00 %	-44	0	890	72.00 %	15
WEBSTER ELEMENTARY	857	857	662	46	14	77.00 %	0	0	705	82.00 %	15
	8,643	7,135	5,219	409	13	73.14 %	-16	0	5,858	82.29 %	14

The COFTE Projected Total (5,858) for 2014 - 2015 must match the Official Forecasted COFTE Total (5,858) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	2,104
Middle (4-8)	2,291
High (9-12)	1,463
	5,858

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,858

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Year 5 Total
LAKE PANASOFFKEE ELEMENTARY	0	0	0	4	0	4
Total Relocatable Replacements:	0	0	0	4	0	4

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2014 - 2015
Villages of Lake and Sumter	150	PRIVATE	2000	2,584	2,107	10	2,584
	150			2,584	2,107		2,584

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
WEBSTER ELEMENTARY	Educational	1	0	0	0	0	1
WILDWOOD MIDDLE	Educational	0	18	0	0	0	18
NORTH SUMTER PRIMARY	Educational	26	0	0	0	0	26
WILDWOOD ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		28	18	0	0	0	46

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).

None 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 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

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

Site	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
BUSHNELL ELEMENTARY	0	0	0	0	0	0
SOUTH SUMTER MIDDLE	88	22	22	22	22	35
WEBSTER ELEMENTARY	54	0	0	0	0	11
WILDWOOD MIDDLE	44	0	0	0	0	9
NORTH SUMTER PRIMARY	0	0	0	0	0	0
WILDWOOD ELEMENTARY	88	90	90	90	90	90
WILDWOOD MIDDLE/HIGH	175	175	175	175	175	175
SOUTH SUMTER SENIOR HIGH	0	0	0	0	0	0
LAKE PANASOFFKEE ELEMENTARY	36	54	54	54	0	40
SUMTER ADULT EDUCATION CENTER	109	100	100	100	100	102
WEST STREET	10	10	10	10	10	10

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	604	451	451	451	397	471
Total number of COFTE students projected by year.	5,324	5,454	5,655	5,759	5,858	5,610
Percent in relocatables by year.	11 %	8 %	8 %	8 %	7 %	8 %

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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
WILDWOOD MIDDLE/HIGH	7	175	mobile modular	7	175
	7	175		7	175

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.

Block scheduling at South Sumter High School.
Grade level organization at Wildwood Middle and Wildwood High.

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.

As a result of the merger of North Sumter Primary (0091) and North Sumter Intermediate to create Wildwood Elementary (0102) North Sumter Primary is currently not being used as an educational facility but is housing district property. The future depends on the economy and future growth.

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.

Project	2014 - 2015 / 2019 - 2020 Projected Cost
Roof Replacement and Repairs	\$2,000,000
Fire Alarm Upgrades	\$150,000
Classroom Remodeling and Renovations	\$1,000,000
Campus Surveillance	\$140,000
HVAC Replacements	\$1,500,000
Paving	\$750,000
Carpet Replacements	\$500,000
Maintenance and Repair	\$3,500,000
	\$9,540,000

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.

Project	Location,Community,Quadrant or other general location	2014 - 2015 / 2019 - 2020 Projected Cost
K-5 School	Sumterville	\$35,000,000
		\$35,000,000

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization
Elementary District Totals	3,325	3,325	2,593.50	78.02 %	176	3,294	94.09 %
Middle District Totals	2,563	2,306	1,461.05	63.36 %	0	1,545	67.00 %
High District Totals	1,343	1,208	1,073.60	88.91 %	0	1,581	130.88 %
Other ESE, etc	1,412	296	90.44	30.41 %	0	0	0.00 %
	8,643	7,135	5,218.59	73.14 %	176	6,420	87.81 %

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.

Middle/High School has a grouping of 6 through 12

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

K-5 in Landstone Development

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

Nothing reported for this section.

Twenty-Year Maintenance

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

Project	2019 - 2020 / 2029 - 2030 Projected Cost
HVAC Replacements	\$1,500,000
Paving	\$500,000
Carpet Replacements	\$500,000
Maintenance and Repair	\$3,500,000
Roof Replacement and Repair	\$2,000,000
Fire Alarm Upgrades	\$15,000
Classroom Remodeling and Renovations	\$1,000,000
Campus Surveillance	\$150,000
	\$9,165,000

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.

Project	Location,Community,Quadrant or other general location	2019 - 2020 / 2029 - 2030 Projected Cost
7-12 School	Sumterville	\$70,000,000
		\$70,000,000

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	3,325	3,325	2,593.50	78.02 %	3,083	5,676	88.58 %
Middle District Totals	2,563	2,306	1,461.05	63.36 %	1,036	2,497	74.72 %
High District Totals	1,343	1,208	1,073.60	88.91 %	2,105	3,178	95.93 %
Other ESE, etc	1,412	296	90.44	30.41 %	0	0	0.00 %
	8,643	7,135	5,218.59	73.14 %	6,224	11,351	84.97 %

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).

To Be Determined

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).

To Be Determined