

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.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	\$6,185,548	\$3,436,598	\$4,296,676	\$3,321,324	\$4,370,619	\$21,610,765
Total Project Costs	\$4,453,049	\$1,700,000	\$3,200,000	\$1,200,000	\$200,000	\$10,753,049
Difference (Remaining Funds)	\$1,732,499	\$1,736,598	\$1,096,676	\$2,121,324	\$4,170,619	\$10,857,716

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 9/18/2012
Work Plan Submittal Date 9/19/2012
DISTRICT SUPERINTENDENT Richard A. Shirley
CHIEF FINANCIAL OFFICER Debbie Smith
DISTRICT POINT-OF-CONTACT PERSON Jim Allen
JOB TITLE Director of Facilities and Planning
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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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	\$235,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,035,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Flooring	\$144,217	\$100,000	\$100,000	\$100,000	\$100,000	\$544,217
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Roofing	\$206,480	\$250,000	\$250,000	\$250,000	\$250,000	\$1,206,480
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Safety to Life	\$22,000	\$15,000	\$15,000	\$15,000	\$15,000	\$82,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, 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, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$109,216	\$100,000	\$50,000	\$50,000	\$50,000	\$359,216
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Fire Alarm	\$89,000	\$10,000	\$10,000	\$10,000	\$10,000	\$129,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Telephone/Intercom System	\$70,000	\$250,000	\$30,000	\$30,000	\$30,000	\$410,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					

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, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Maintenance/Repair	\$806,241	\$600,000	\$600,000	\$600,000	\$600,000	\$3,206,241
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Sub Total:	\$1,717,154	\$1,560,000	\$1,290,000	\$1,290,000	\$1,290,000	\$7,147,154

PECO Maintenance Expenditures	\$0	\$0	\$206,809	\$242,425	\$267,687	\$716,921
1.50 Mill Sub Total:	\$1,928,654	\$1,745,000	\$1,358,191	\$1,232,575	\$1,207,313	\$7,471,733

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Covered Walkways (936)	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$160,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Gym Floors (943)	\$10,000	\$10,000	\$100,000	\$10,000	\$10,000	\$140,000
Locations:	SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER PROFESSIONAL CENTER, WILDWOOD MIDDLE/HIGH					
ADA Corrections (968)	\$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, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
School Based Maintenance (603)	\$106,500	\$100,000	\$100,000	\$100,000	\$100,000	\$506,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Security Systems (8175)	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$160,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, SUMTER PROFESSIONAL CENTER, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Total:	\$1,928,654	\$1,745,000	\$1,565,000	\$1,475,000	\$1,475,000	\$8,188,654

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,928,654	\$1,745,000	\$1,358,191	\$1,232,575	\$1,207,313	\$7,471,733
Maintenance/Repair Salaries	\$1,038,917	\$1,064,889	\$1,092,176	\$1,119,480	\$1,147,467	\$5,462,929
School Bus Purchases	\$315,000	\$300,000	\$300,000	\$700,000	\$600,000	\$2,215,000
Other Vehicle Purchases	\$46,255	\$60,000	\$60,000	\$60,000	\$60,000	\$286,255
Capital Outlay Equipment	\$155,700	\$155,700	\$155,700	\$155,700	\$155,700	\$778,500
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,337,489	\$2,337,489	\$2,337,489	\$2,337,489	\$2,337,489	\$11,687,445
Rent/Lease Relocatables	\$80,200	\$25,000	\$25,000	\$25,000	\$25,000	\$180,200
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)	\$320,000	\$330,000	\$340,000	\$350,000	\$360,000	\$1,700,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
School Based Equipment (1120)	\$79,430	\$79,430	\$79,430	\$79,430	\$79,430	\$397,150
Track Resurfacing	\$240,000	\$100,000	\$0	\$0	\$0	\$340,000
Master Planning (8124)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Technology Initiative (978)	\$402,200	\$402,200	\$450,000	\$450,000	\$450,000	\$2,154,400
Playground Equipment (932)	\$50,000	\$100,000	\$100,000	\$50,000	\$50,000	\$350,000
Land (8155)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Enterprise Software (908)	\$422,945	\$422,945	\$200,000	\$200,000	\$200,000	\$1,445,890
School Furniture (971)	\$88,000	\$88,000	\$88,000	\$88,000	\$88,000	\$440,000
District Wide Renovations (8987)	\$125,000	\$125,000	\$225,000	\$225,000	\$225,000	\$925,000
Copier Leases (968)	\$219,000	\$219,000	\$219,000	\$219,000	\$219,000	\$1,095,000
Maintenance Budget Inventory (905)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
District Wide Labors (904)	\$66,550	\$66,550	\$66,550	\$66,550	\$66,550	\$332,750
Charter Schools Capital Outlay (2001)	\$898,850	\$898,850	\$898,850	\$898,850	\$898,850	\$4,494,250
Charter School lease (308)	\$1,920,677	\$1,995,677	\$2,070,677	\$2,203,677	\$2,318,677	\$10,509,385
Technology Equipment (970)	\$109,268	\$109,268	\$109,268	\$109,268	\$109,268	\$546,340
Paving	\$116,446	\$0	\$0	\$0	\$0	\$116,446
District wide sewer connections	\$68,000	\$0	\$0	\$30,000	\$0	\$98,000
Local Expenditure Totals:	\$11,138,581	\$10,734,998	\$10,285,331	\$10,710,019	\$10,707,744	\$53,576,673

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	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$7,741,599,989	\$7,949,886,446	\$8,220,058,566	\$8,289,969,889	\$8,309,568,173	\$40,511,083,063
(2) The Millege 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		\$13,005,888	\$13,355,809	\$13,809,698	\$13,927,149	\$13,960,075	\$68,058,619
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,147,904	\$11,447,836	\$11,836,884	\$11,937,557	\$11,965,778	\$58,335,959
(5) Difference of lines (3) and (4)		\$1,857,984	\$1,907,973	\$1,972,814	\$1,989,592	\$1,994,297	\$9,722,660

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	\$0	\$0	\$17,264	\$5,849	\$0	\$23,113
PECO Maintenance Expenditures		\$0	\$0	\$206,809	\$242,425	\$267,687	\$716,921
		\$0	\$0	\$224,073	\$248,274	\$267,687	\$740,034

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$89,504	\$89,504	\$89,504	\$89,504	\$89,504	\$447,520
CO & DS Interest on Undistributed CO	360	\$2,907	\$2,907	\$2,907	\$2,907	\$2,907	\$14,535
		\$92,411	\$92,411	\$92,411	\$92,411	\$92,411	\$462,055

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 2011 - 2012? No

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	\$5,184,964	\$1,732,499	\$1,736,598	\$1,096,676	\$2,121,324	\$11,872,061
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	\$898,850	\$898,850	\$898,850	\$898,850	\$898,850	\$4,494,250
Subtotal	\$6,083,814	\$2,631,349	\$2,635,448	\$1,995,526	\$3,020,174	\$16,366,311

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,147,904	\$11,447,836	\$11,836,884	\$11,937,557	\$11,965,778	\$58,335,959
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$11,138,581)	(\$10,734,998)	(\$10,285,331)	(\$10,710,019)	(\$10,707,744)	(\$53,576,673)
PECO Maintenance Revenue	\$0	\$0	\$206,809	\$242,425	\$267,687	\$716,921
Available 1.50 Mill for New Construction	\$9,323	\$712,838	\$1,551,553	\$1,227,538	\$1,258,034	\$4,759,286

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$92,411	\$92,411	\$92,411	\$92,411	\$92,411	\$462,055
PECO New Construction Revenue	\$0	\$0	\$17,264	\$5,849	\$0	\$23,113
Other/Additional Revenue	\$6,083,814	\$2,631,349	\$2,635,448	\$1,995,526	\$3,020,174	\$16,366,311
Total Additional Revenue	\$6,176,225	\$2,723,760	\$2,745,123	\$2,093,786	\$3,112,585	\$16,851,479
Total Available Revenue	\$6,185,548	\$3,436,598	\$4,296,676	\$3,321,324	\$4,370,619	\$21,610,765

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		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Total	Funded
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$0	\$0	\$1,800,000	\$0	\$0	\$1,800,000	Yes
		Student Stations:	0	0	80	0	0	80	
		Total Classrooms:	0	0	6	0	0	6	

		Gross Sq Ft:	0	0	11,000	0	0	11,000	
Remodel Building 09/004 & 10/004	WILDWOOD MIDDLE/HIGH	Planned Cost:	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Yes
		Student Stations:	0	75	0	0	0	75	
		Total Classrooms:	0	3	0	0	0	3	
		Gross Sq Ft:	0	4,044	0	0	0	4,044	
Remodel Building 09/004 & 10/004	SOUTH SUMTER SENIOR HIGH	Planned Cost:	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
		Student Stations:	75	0	0	0	0	75	
		Total Classrooms:	3	0	0	0	0	3	
		Gross Sq Ft:	4,000	0	0	0	0	4,000	
Classroom Building	WILDWOOD MIDDLE/HIGH	Planned Cost:	\$1,742,891	\$0	\$0	\$0	\$0	\$1,742,891	Yes
		Student Stations:	176	0	0	0	0	176	
		Total Classrooms:	8	0	0	0	0	8	
		Gross Sq Ft:	12,641	0	0	0	0	12,641	

Planned Cost:	\$2,342,891	\$400,000	\$1,800,000	\$0	\$0	\$4,542,891
Student Stations:	251	75	80	0	0	406
Total Classrooms:	11	3	6	0	0	20
Gross Sq Ft:	16,641	4,044	11,000	0	0	31,685

Other Project Schedules

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

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
Cafeteria Addition	WILDWOOD ELEMENTARY	\$0	\$0	\$1,100,000	\$0	\$0	\$1,100,000	Yes
Auxiliary Addition	WEBSTER ELEMENTARY	\$610,158	\$0	\$0	\$0	\$0	\$610,158	Yes
Sewer Connections	SUMTER ADULT EDUCATION CENTER	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Gym Expansion/Weight Room	WILDWOOD MIDDLE/HIGH	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	Yes
Gym Expansion/Weight Room	SOUTH SUMTER SENIOR HIGH	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	Yes
Paved parking	BUSHNELL ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Paved parking	LAKE PANASOFFKEE ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes

Generator	ADMINISTRATIVE COMPLEX	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Bleachers	SOUTH SUMTER SENIOR HIGH	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Yes
Paved Parking	WILDWOOD MIDDLE/HIGH	\$0	\$0	\$0	\$200,000	\$0	\$200,000	Yes
Expand Building and Bus Parking	SOUTH TRANSPORTATION DEPARTMENT	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Yes
Relocate Softball Complex	SOUTH SUMTER SENIOR HIGH	\$0	\$0	\$0	\$0	\$200,000	\$200,000	Yes
		\$2,110,158	\$1,300,000	\$1,400,000	\$1,200,000	\$200,000	\$6,210,158	

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	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
BUSHNELL ELEMENTARY	848	848	713	47	15	84.00 %	0	0	613	72.00 %	13
SOUTH SUMTER MIDDLE	1,331	1,197	830	56	15	69.00 %	0	0	789	66.00 %	14
WEBSTER ELEMENTARY	803	803	656	43	15	82.00 %	0	0	559	70.00 %	13
WILDWOOD ELEMENTARY	926	926	745	47	16	80.00 %	0	0	695	75.00 %	15
WILDWOOD MIDDLE/HIGH	1,109	998	582	47	12	58.00 %	75	4	611	57.00 %	12
SOUTH SUMTER SENIOR HIGH	1,333	1,199	1,044	54	19	87.00 %	125	5	856	65.00 %	15
LAKE PANASOFFKEE ELEMENTARY	570	570	477	29	16	84.00 %	80	6	398	61.00 %	11
SUMTER ADULT EDUCATION CENTER	83	124	35	4	9	29.00 %	0	0	0	0.00 %	0
WEST STREET	80	80	33	8	4	41.00 %	0	0	0	0.00 %	0
	7,083	6,745	5,114	335	15	75.82 %	280	15	4,521	64.36 %	13

The COFTE Projected Total (4,521) for 2016 - 2017 must match the Official Forecasted COFTE Total (4,520) for 2016 - 2017 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 2016 - 2017	
Elementary (PK-3)	1,519
Middle (4-8)	1,838
High (9-12)	1,164
	4,520

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	4,521

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
WILDWOOD MIDDLE/HIGH	7	0	0	0	0	7
LAKE PANASOFFKEE ELEMENTARY	0	0	4	0	0	4
Total Relocatable Replacements:	7	0	4	0	0	11

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 2016 - 2017
Villages of Lake and Sumter	150	PRIVATE	2000	2,584	2,461	5	3,438
	150			2,584	2,461		3,438

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
WILDWOOD ELEMENTARY	Educational	1	0	0	0	0	1
Total Educational Classrooms:		1	0	0	0	0	1

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).

None specified

Consistent with Comp Plan? Yes

Net New Classrooms

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

List the net new classrooms added in the 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 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	11	0	0	11
	0	0	0	0	11	0	0	11

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
BUSHNELL ELEMENTARY	0	0	0	0	0	0
SOUTH SUMTER MIDDLE	0	22	22	22	22	18
WEBSTER ELEMENTARY	0	0	0	0	0	0
WILDWOOD ELEMENTARY	0	90	90	90	90	72
WILDWOOD MIDDLE/HIGH	175	0	0	0	0	35
SOUTH SUMTER SENIOR HIGH	0	0	0	0	0	0
LAKE PANASOFFKEE ELEMENTARY	0	54	0	0	0	11
SUMTER ADULT EDUCATION CENTER	48	100	100	100	100	90
WEST STREET	10	10	10	10	10	10

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	233	276	222	222	222	235
Total number of COFTE students projected by year.	5,039	4,926	4,808	4,639	4,520	4,786
Percent in relocatables by year.	5 %	6 %	5 %	5 %	5 %	5 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
WILDWOOD MIDDLE/HIGH	7	175	mobile modular	7	175
BUSHNELL ELEMENTARY	0	0		0	0

SOUTH SUMTER MIDDLE	0	0		0	0
WEBSTER ELEMENTARY	0	0		0	0
WILDWOOD ELEMENTARY	0	0		0	0
WEST STREET	0	0		0	0
SOUTH SUMTER SENIOR HIGH	0	0	mobile modular	2	50
LAKE PANASOFFKEE ELEMENTARY	0	0		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
	7	175		9	225

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 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.

Five Year Survey - Ten Year Capacity

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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.

No items meet the criteria.

Five Year Survey - Ten Year Infrastructure

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

Not Specified

Five Year Survey - Ten Year Maintenance

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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.

No items match the criteria.

Five Year Survey - Ten Year Utilization

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,211	3,211	2,593.50	80.77 %	0	3,409	106.17 %
Middle - District Totals	2,810	2,528	1,461.05	57.79 %	0	1,530	60.52 %
High - District Totals	1,408	1,267	1,073.60	84.74 %	0	1,522	120.13 %
Other - ESE, etc	1,509	204	90.44	44.33 %	0	92	45.10 %
	8,938	7,210	5,218.59	72.38 %	0	6,553	90.89 %

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.

Five Year Survey - Twenty Year Capacity

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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

Not Specified

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 through 20 out years (Section 29).

Not Specified

Five Year Survey - Twenty Year Maintenance

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

SUMTER COUNTY SCHOOL DISTRICT

10/17/2012

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,211	3,211	2,593.50	80.77 %	0	0	0.00 %
Middle - District Totals	2,810	2,528	1,461.05	57.79 %	0	0	0.00 %
High - District Totals	1,408	1,267	1,073.60	84.74 %	0	0	0.00 %
Other - ESE, etc	1,509	204	90.44	44.33 %	0	0	0.00 %
	8,938	7,210	5,218.59	72.38 %	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.