

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.

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$2,040,655	\$1,686,829	\$1,601,961	\$1,543,745	\$1,172,925	\$8,046,115
Total Project Costs	\$2,040,655	\$1,686,829	\$1,601,961	\$1,543,745	\$1,172,925	\$8,046,115
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District DESOTO COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 9/13/2011
Work Plan Submittal Date 9/14/2011
DISTRICT SUPERINTENDENT Adrian H. Cline
CHIEF FINANCIAL OFFICER Laurie Albritton
DISTRICT POINT-OF-CONTACT PERSON Laurie Albritton
JOB TITLE Finance Director
PHONE NUMBER 863-494-4222 x 129
E-MAIL ADDRESS laurie.albritton@desoto.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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$30,000	\$30,000	\$25,000	\$25,000	\$25,000	\$135,000
Locations:	DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Flooring	\$20,000	\$50,000	\$50,000	\$50,000	\$20,000	\$190,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Roofing	\$45,000	\$55,000	\$206,689	\$50,000	\$50,000	\$406,689
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Safety to Life	\$9,200	\$9,200	\$9,200	\$9,200	\$9,200	\$46,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Fencing	\$0	\$25,000	\$5,000	\$5,000	\$0	\$35,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Parking	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Electrical	\$5,000	\$40,000	\$5,000	\$5,000	\$5,000	\$60,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Fire Alarm	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$48,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Telephone/Intercom System	\$1,000	\$0	\$0	\$1,000	\$0	\$2,000
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Closed Circuit Television	\$0	\$2,000	\$2,000	\$2,000	\$0	\$6,000
Locations:	DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, FAMILY SERVICE CENTER, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Paint	\$8,000	\$10,000	\$10,000	\$8,000	\$8,000	\$44,000

Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Maintenance/Repair	\$0	\$475,583	\$537,998	\$410,226	\$300,000	\$1,723,807
Locations:	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Sub Total:	\$151,200	\$731,783	\$885,887	\$600,426	\$452,200	\$2,821,496

PECO Maintenance Expenditures	\$0	\$143,413	\$319,799	\$392,161	\$421,907	\$1,277,280
1.50 Mill Sub Total:	\$171,200	\$598,370	\$576,088	\$218,265	\$35,293	\$1,599,216

Other Items	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
ADA Retrofit	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
Locations	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Retrofit for Technology	\$15,000	\$5,000	\$5,000	\$5,000	\$5,000	\$35,000
Locations	BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY					
Total:	\$171,200	\$741,783	\$895,887	\$610,426	\$457,200	\$2,876,496

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$171,200	\$598,370	\$576,088	\$218,265	\$35,293	\$1,599,216
Maintenance/Repair Salaries	\$350,000	\$325,000	\$375,000	\$375,000	\$375,000	\$1,800,000
School Bus Purchases	\$205,000	\$250,000	\$250,000	\$0	\$250,000	\$955,000
Other Vehicle Purchases	\$20,000	\$16,000	\$15,000	\$15,000	\$0	\$66,000
Capital Outlay Equipment	\$4,275	\$500,000	\$500,000	\$300,000	\$218,093	\$1,522,368
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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)	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000

Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$256,689	\$256,689	\$256,689	\$256,689	\$132,287	\$1,159,043
Parcel New Elementary School	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Local Expenditure Totals:	\$1,507,164	\$2,346,059	\$2,372,777	\$1,564,954	\$1,410,673	\$9,201,627

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	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$1,500,669,597	\$1,500,669,597	\$1,575,703,077	\$1,575,703,077	\$1,654,488,231	\$7,807,233,579
(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		\$2,521,125	\$2,521,125	\$2,647,181	\$2,647,181	\$2,779,540	\$13,116,152
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,160,964	\$2,160,964	\$2,269,012	\$2,269,012	\$2,382,463	\$11,242,415
(5) Difference of lines (3) and (4)		\$360,161	\$360,161	\$378,169	\$378,169	\$397,077	\$1,873,737

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$408,037	\$294,754	\$144,340	\$847,131
PECO Maintenance Expenditures		\$0	\$143,413	\$319,799	\$392,161	\$421,907	\$1,277,280
		\$0	\$143,413	\$727,836	\$686,915	\$566,247	\$2,124,411

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$29,802	\$29,802	\$29,802	\$29,802	\$29,802	\$149,010
CO & DS Interest on Undistributed CO	360	\$1,993	\$1,993	\$1,993	\$1,993	\$1,993	\$9,965
		\$31,795	\$31,795	\$31,795	\$31,795	\$31,795	\$158,975

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 2010 - 2011? No

Additional Revenue Source

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 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	\$25,000	\$25,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0

Interest, Including Profit On Investment	\$50,200	\$20,000	\$20,000	\$20,000	\$0	\$110,200
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	\$1,304,860	\$1,820,129	\$1,245,894	\$493,138	\$0	\$4,864,021
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	\$1,355,060	\$1,840,129	\$1,265,894	\$513,138	\$25,000	\$4,999,221

Total Revenue Summary

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,160,964	\$2,160,964	\$2,269,012	\$2,269,012	\$2,382,463	\$11,242,415
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,507,164)	(\$2,346,059)	(\$2,372,777)	(\$1,564,954)	(\$1,410,673)	(\$9,201,627)
PECO Maintenance Revenue	\$0	\$143,413	\$319,799	\$392,161	\$421,907	\$1,277,280
Available 1.50 Mill for New Construction	\$653,800	(\$185,095)	(\$103,765)	\$704,058	\$971,790	\$2,040,788

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$31,795	\$31,795	\$31,795	\$31,795	\$31,795	\$158,975
PECO New Construction Revenue	\$0	\$0	\$408,037	\$294,754	\$144,340	\$847,131
Other/Additional Revenue	\$1,355,060	\$1,840,129	\$1,265,894	\$513,138	\$25,000	\$4,999,221
Total Additional Revenue	\$1,386,855	\$1,871,924	\$1,705,726	\$839,687	\$201,135	\$6,005,327
Total Available Revenue	\$2,040,655	\$1,686,829	\$1,601,961	\$1,543,745	\$1,172,925	\$8,046,115

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		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Total	Funded
New Construction Additional Classrooms	WEST ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$425,000	\$425,000	Yes
		Student Stations:	0	0	0	0	54	54	
		Total Classrooms:	0	0	0	0	3	3	
		Gross Sq Ft:	0	0	0	0	2,661	2,661	
New Construction Additional Classrooms	WEST ELEMENTARY	Planned Cost:	\$0	\$285,000	\$0	\$0	\$0	\$285,000	Yes
		Student Stations:	0	36	0	0	0	36	
		Total Classrooms:	0	2	0	0	0	2	
		Gross Sq Ft:	0	1,774	0	0	0	1,774	

Planned Cost:	\$0	\$285,000	\$0	\$0	\$425,000	\$710,000
Student Stations:	0	36	0	0	54	90
Total Classrooms:	0	2	0	0	3	5
Gross Sq Ft:	0	1,774	0	0	2,661	4,435

Other Project Schedules

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

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
New Construction Kitchen & Serving Area	NOCATEE ELEMENTARY	\$1,265,655	\$0	\$0	\$0	\$0	\$1,265,655	Yes
New Construction 2 PE Dressing Units	DESOTO MIDDLE	\$0	\$0	\$257,600	\$0	\$0	\$257,600	Yes
HVAV Apply System to Rooms 54 to 78	WEST ELEMENTARY	\$0	\$511,829	\$158,706	\$0	\$0	\$670,535	Yes
School Bus Work Bay	SCHOOL BOARD OFFICE	\$0	\$0	\$40,000	\$0	\$0	\$40,000	Yes
Adding 1 Outside Storage and Removing Room 1	SCHOOL BOARD OFFICE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	Yes
Chiller Replacement	NOCATEE ELEMENTARY	\$0	\$80,000	\$0	\$0	\$0	\$80,000	Yes
High School Auditorium	DESOTO SENIOR HIGH	\$500,000	\$810,000	\$1,115,655	\$795,820	\$0	\$3,221,475	Yes
IT Data Center	SCHOOL BOARD OFFICE	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Yes
Replace Chill Water System with Ice Bankiing	DESOTO MIDDLE	\$0	\$0	\$0	\$747,925	\$747,925	\$1,495,850	Yes
		\$2,040,655	\$1,401,829	\$1,601,961	\$1,543,745	\$747,925	\$7,336,115	

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	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
DESOTO SENIOR HIGH	1,638	1,556	1,068	67	16	69.00 %	0	0	1,010	65.00 %	15
WEST ELEMENTARY	867	867	985	47	21	114.00 %	72	0	924	98.00 %	20
MEMORIAL ELEMENTARY	976	976	871	52	17	89.00 %	0	0	811	83.00 %	16
DESOTO MIDDLE	1,307	1,176	1,006	55	18	86.00 %	0	0	1,048	89.00 %	19
NOCATEE ELEMENTARY	717	717	563	26	22	79.00 %	0	0	521	73.00 %	20
DESOTO CONNECTIONS	69	69	12	2	6	17.00 %	0	0	25	36.00 %	13
BROWNSVILLE EDUCATION CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
DESOTO EARLY CHILDHOOD CENTER	102	102	65	7	9	64.00 %	0	0	58	57.00 %	8
	5,676	5,463	4,569	256	18	83.64 %	72	0	4,397	79.44 %	17

The COFTE Projected Total (4,397) for 2015 - 2016 must match the Official Forecasted COFTE Total (4,397) for 2015 - 2016 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 2015 - 2016	
Elementary (PK-3)	1,595
Middle (4-8)	1,776
High (9-12)	1,026
	4,397

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	4,397

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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2015 - 2016
Lake Suzy-K-7	12	LEASE RENT	2011	244	226	4	0
	12			244	226		0

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 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 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 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 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)	6	0	0	6	0	0	0	0
	6	0	0	6	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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
DESOTO SENIOR HIGH	0	0	0	0	0	0
WEST ELEMENTARY	0	0	0	0	0	0
MEMORIAL ELEMENTARY	0	0	0	0	0	0
DESOTO MIDDLE	0	0	0	0	0	0
NOCATEE ELEMENTARY	0	0	0	0	0	0
DESOTO EARLY CHILDHOOD CENTER	0	0	0	0	0	0
BROWNSVILLE EDUCATION CENTER	0	0	0	0	0	0
DESOTO CONNECTIONS	0	0	0	0	0	0

Totals for DESOTO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	0	0	0	0	0	0
Total number of COFTE students projected by year.	4,555	4,566	4,506	4,432	4,397	4,491
Percent in relocatables by year.	0 %	0 %	0 %	0 %	0 %	0 %

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 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	FISH Student Stations
DESOTO SENIOR HIGH	0	0		0	0
WEST ELEMENTARY	0	0		0	0
MEMORIAL ELEMENTARY	0	0		0	0
DESOTO MIDDLE	0	0		0	0
NOCATEE ELEMENTARY	0	0		0	0
BROWNSVILLE EDUCATION CENTER	0	0		0	0
DESOTO EARLY CHILDHOOD CENTER	0	0		0	0
DESOTO CONNECTIONS	0	0		0	0
	0	0		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.

DeSoto is currently in declining enrollment and a new charter is opening August 2011 with an enrollment projection of 226 students in year one. The opening of the charter would reduce future permanent student station needs.

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.

Project	2015 - 2016 / 2020 - 2021 Projected Cost
All Sites	\$1,745,000
	\$1,745,000

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.

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 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2020 - 2021 new Student Capacity to be added/removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization
Elementary - District Totals	2,662	2,662	2,483.63	93.31 %	0	2,162	81.22 %
Middle - District Totals	1,307	1,176	1,005.61	85.54 %	0	920	78.23 %
High - District Totals	1,638	1,556	1,067.96	68.64 %	0	1,025	65.87 %
Other - ESE, etc	369	69	11.96	17.39 %	0	0	0.00 %
	5,976	5,463	4,569.16	83.64 %	0	4,107	75.18 %

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.

Project	2020 - 2021 / 2030 - 2031 Projected Cost
All Sites	\$4,819,150
	\$4,819,150

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	2020 - 2021 / 2030 - 2031 Projected Cost
K-8 Elementary School	SW Section	\$25,000,000
		\$25,000,000

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 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	2,662	2,662	2,483.63	93.31 %	0	2,484	93.31 %
Middle - District Totals	1,307	1,176	1,005.61	85.54 %	0	996	84.69 %
High - District Totals	1,638	1,556	1,067.96	68.64 %	0	1,053	67.67 %
Other - ESE, etc	369	69	11.96	17.39 %	0	25	36.23 %
	5,976	5,463	4,569.16	83.64 %	0	4,558	83.43 %

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).

None

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

None