

**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.**

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$3,801,535	\$4,092,579	\$1,197,448	\$1,315,218	\$1,676,506	\$12,083,286
Total Project Costs	\$3,801,535	\$4,092,579	\$1,197,448	\$1,315,218	\$1,676,506	\$12,083,286
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** 9/22/2015

**Work Plan Submittal Date** 10/1/2015

**DISTRICT SUPERINTENDENT** Dr. Karyn Gary, Superintendent

**CHIEF FINANCIAL OFFICER** Dr. Christina Britton, Assistant Superintendent

**DISTRICT POINT-OF-CONTACT PERSON** Lou McDonald

**JOB TITLE** Finance Officer

**PHONE NUMBER** 863-494-4222 ext 1115

**E-MAIL ADDRESS** lou.mcdonald@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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
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	\$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					
Safety to Life	\$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					
Fencing	\$15,000	\$10,000	\$10,000	\$10,000	\$10,000	\$55,000
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	\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$90,000
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	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
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	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
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	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$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	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000

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	\$285,735	\$226,766	\$236,574	\$236,574	\$230,000	\$1,215,649
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					
<b>Sub Total:</b>	<b>\$447,735</b>	<b>\$392,766</b>	<b>\$402,574</b>	<b>\$402,574</b>	<b>\$396,000</b>	<b>\$2,041,649</b>

PECO Maintenance Expenditures	\$134,845	\$188,783	\$209,827	\$248,686	\$268,704	\$1,050,845
<b>1.50 Mill Sub Total:</b>	<b>\$322,890</b>	<b>\$213,983</b>	<b>\$202,747</b>	<b>\$163,888</b>	<b>\$137,296</b>	<b>\$1,040,804</b>

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
ADA Retrofit	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
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	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
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					
<b>Total:</b>	<b>\$457,735</b>	<b>\$402,766</b>	<b>\$412,574</b>	<b>\$412,574</b>	<b>\$406,000</b>	<b>\$2,091,649</b>

**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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$322,890	\$213,983	\$202,747	\$163,888	\$137,296	\$1,040,804
Maintenance/Repair Salaries	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Other Vehicle Purchases	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
Capital Outlay Equipment	\$182,614	\$150,000	\$150,000	\$150,000	\$150,000	\$782,614
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)	\$477,110	\$275,000	\$275,000	\$275,000	\$275,000	\$1,577,110

Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$132,287	\$132,287	\$132,287	\$132,287	\$132,287	\$661,435
Memorial Elementary School Cafeteria Renovation & Remodel	\$300,000	\$0	\$0	\$0	\$0	\$300,000
Bus Lease/Purchase (10)	\$232,677	\$232,677	\$232,677	\$232,677	\$0	\$930,708
<b>Local Expenditure Totals:</b>	<b>\$1,897,578</b>	<b>\$1,253,947</b>	<b>\$1,242,711</b>	<b>\$1,218,852</b>	<b>\$959,583</b>	<b>\$6,572,671</b>

## 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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$1,452,151,527	\$1,594,277,387	\$1,659,300,281	\$1,724,516,188	\$1,795,362,577	\$8,225,607,960
(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		\$2,439,615	\$2,678,386	\$2,787,624	\$2,897,187	\$3,016,209	\$13,819,021
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,091,098	\$2,295,759	\$2,389,392	\$2,483,303	\$2,585,322	\$11,844,874
(5) Difference of lines (3) and (4)		\$348,517	\$382,627	\$398,232	\$413,884	\$430,887	\$1,974,147

### 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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$134,845	\$188,783	\$209,827	\$248,686	\$268,704	\$1,050,845
		<b>\$134,845</b>	<b>\$188,783</b>	<b>\$209,827</b>	<b>\$248,686</b>	<b>\$268,704</b>	<b>\$1,050,845</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$37,480	\$37,480	\$37,480	\$37,480	\$37,480	\$187,400

CO & DS Interest on Undistributed CO	360	\$1,287	\$1,287	\$1,287	\$1,287	\$1,287	\$6,435
		\$38,767	\$38,767	\$38,767	\$38,767	\$38,767	\$193,835

**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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2014 - 2015? No

**Additional Revenue Source**

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
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	\$3,557,248	\$3,000,000	\$0	\$0	\$0	\$6,557,248
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
<b>Subtotal</b>	<b>\$3,569,248</b>	<b>\$3,012,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$6,617,248</b>

**Total Revenue Summary**

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,091,098	\$2,295,759	\$2,389,392	\$2,483,303	\$2,585,322	\$11,844,874
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$1,897,578)	(\$1,253,947)	(\$1,242,711)	(\$1,218,852)	(\$959,583)	(\$6,572,671)
PECO Maintenance Revenue	\$134,845	\$188,783	\$209,827	\$248,686	\$268,704	\$1,050,845
<b>Available 1.50 Mill for New Construction</b>	<b>\$193,520</b>	<b>\$1,041,812</b>	<b>\$1,146,681</b>	<b>\$1,264,451</b>	<b>\$1,625,739</b>	<b>\$5,272,203</b>

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$38,767	\$38,767	\$38,767	\$38,767	\$38,767	\$193,835
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,569,248	\$3,012,000	\$12,000	\$12,000	\$12,000	\$6,617,248
<b>Total Additional Revenue</b>	<b>\$3,608,015</b>	<b>\$3,050,767</b>	<b>\$50,767</b>	<b>\$50,767</b>	<b>\$50,767</b>	<b>\$6,811,083</b>
<b>Total Available Revenue</b>	<b>\$3,801,535</b>	<b>\$4,092,579</b>	<b>\$1,197,448</b>	<b>\$1,315,218</b>	<b>\$1,676,506</b>	<b>\$12,083,286</b>

**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		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
Two ESE Portables	DESOTO SENIOR HIGH	Planned Cost:	\$193,520	\$0	\$0	\$0	\$0	\$193,520	Yes
		Student Stations:	20	0	0	0	0	20	
		Total Classrooms:	2	0	0	0	0	2	
		Gross Sq Ft:	864	0	0	0	0	864	

<b>Planned Cost:</b>	<b>\$193,520</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,520</b>
<b>Student Stations:</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Total Classrooms:</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Gross Sq Ft:</b>	<b>864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>864</b>

**Other Project Schedules**

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
School Bus Work Bay	SCHOOL BOARD OFFICE	\$0	\$0	\$0	\$111,202	\$0	\$111,202	Yes
High School Auditorium	DESOTO SENIOR HIGH	\$0	\$1,100,000	\$1,017,448	\$1,204,016	\$1,000,000	\$4,321,464	Yes
IT Data Center	SCHOOL BOARD OFFICE	\$0	\$0	\$0	\$0	\$676,506	\$676,506	Yes
Cafeteria Renovation and Remodeling	MEMORIAL ELEMENTARY	\$1,000,000	\$1,058,959	\$0	\$0	\$0	\$2,058,959	Yes
Cafeteria Renovation and Remodeling	WEST ELEMENTARY	\$2,308,015	\$1,633,620	\$0	\$0	\$0	\$3,941,635	Yes
Renovate HVAC System	DESOTO MIDDLE	\$300,000	\$300,000	\$180,000	\$0	\$0	\$780,000	Yes
		<b>\$3,608,015</b>	<b>\$4,092,579</b>	<b>\$1,197,448</b>	<b>\$1,315,218</b>	<b>\$1,676,506</b>	<b>\$11,889,766</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Remodeling Cost	BROWNSVILLE EDUCATION CENTER	0	\$464,752	\$0	\$0	\$0	\$0	\$464,752	No
Remodeling Cost	LITTLE WHITE HOUSE	0	\$156,860	\$0	\$0	\$0	\$0	\$156,860	No

Replace Chill Water System with Ice Banking	DESOTO MIDDLE	0	\$0	\$0	\$0	\$747,925	\$747,925	\$1,495,850	No
		0	\$621,612	\$0	\$0	\$747,925	\$747,925	\$2,117,462	

**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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
DESOTO SENIOR HIGH	1,562	1,483	1,133	64	18	76.00 %	0	0	1,193	80.00 %	19
WEST ELEMENTARY	907	907	847	49	17	93.00 %	0	0	778	86.00 %	16
MEMORIAL ELEMENTARY	997	997	1,005	52	19	101.00 %	0	0	924	93.00 %	18
DESOTO MIDDLE	1,322	1,189	1,052	55	19	89.00 %	0	0	971	82.00 %	18
NOCATEE ELEMENTARY	735	735	558	26	21	76.00 %	0	0	513	70.00 %	20
BROWNSVILLE EDUCATION CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
DESOTO EARLY CHILDHOOD CENTER	100	100	42	6	7	42.00 %	0	0	45	45.00 %	8
LITTLE WHITE HOUSE	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
DESOTO CONNECTIONS	91	91	21	2	11	23.00 %	0	0	17	19.00 %	9
	<b>5,714</b>	<b>5,502</b>	<b>4,658</b>	<b>254</b>	<b>18</b>	<b>84.66 %</b>	<b>0</b>	<b>0</b>	<b>4,441</b>	<b>80.72 %</b>	<b>17</b>

The COFTE Projected Total (4,441) for 2019 - 2020 must match the Official Forecasted COFTE Total (4,441 ) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	1,528
Middle (4-8)	1,711
High (9-12)	1,202
	<b>4,441</b>

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>4,441</b>

## 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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Nothing reported for this section.

**Special Purpose Classrooms Tracking**

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
<b>Total Educational Classrooms:</b>		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
<b>Total Co-Teaching Classrooms:</b>		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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 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	2	0	2
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

**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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	5 Year Average
DESOTO SENIOR HIGH	0	20	20	20	20	16
WEST ELEMENTARY	0	0	0	0	0	0
MEMORIAL ELEMENTARY	0	176	176	176	176	141
DESOTO MIDDLE	0	0	0	0	0	0
NOCATEE ELEMENTARY	0	144	144	144	144	115
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
LITTLE WHITE HOUSE	0	0	0	0	0	0

Totals for DESOTO COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	<b>0</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>340</b>	<b>272</b>
Total number of COFTE students projected by year.	<b>4,648</b>	<b>4,647</b>	<b>4,582</b>	<b>4,501</b>	<b>4,441</b>	<b>4,564</b>
Percent in relocatables by year.	<b>0 %</b>	<b>7 %</b>	<b>7 %</b>	<b>8 %</b>	<b>8 %</b>	<b>6 %</b>

**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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	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
LITTLE WHITE HOUSE	0	0		0	0
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**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

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**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.

Fiscal year 2013-2014 and 2014-2015 student count was the same on day 180 at 4760.

**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

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## Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Nothing reported for this section.

## Ten-Year Capacity

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

Nothing reported for this section.

## Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	2,847	2,847	2,461.00	86.44 %	0	1,909	67.05 %
Middle - District Totals	1,322	1,189	1,021.00	85.87 %	0	838	70.48 %
High - District Totals	1,618	1,537	1,072.00	69.75 %	0	1,168	75.99 %
Other - ESE, etc	409	91	20.00	21.98 %	0	55	60.44 %
	<b>6,196</b>	<b>5,664</b>	<b>4,574.00</b>	<b>80.76 %</b>	<b>0</b>	<b>3,970</b>	<b>70.09 %</b>

**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).**

Nothing reported for this section.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 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.

Nothing reported for this section.

**Twenty-Year Capacity**

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

Nothing reported for this section.

**Twenty-Year Planned Utilization**

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	2,847	2,847	2,461.00	86.44 %	0	1,909	67.05 %
Middle - District Totals	1,322	1,189	1,021.00	85.87 %	0	838	70.48 %
High - District Totals	1,618	1,537	1,072.00	69.75 %	0	1,168	75.99 %
Other - ESE, etc	409	91	20.00	21.98 %	0	55	60.44 %
	<b>6,196</b>	<b>5,664</b>	<b>4,574.00</b>	<b>80.76 %</b>	<b>0</b>	<b>3,970</b>	<b>70.09 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

### **Twenty-Year Infrastructure Planning**

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

Nothing reported for this section.

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

Nothing reported for this section.