

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	\$29,016,442	\$1,680,989	\$1,811,018	\$1,855,043	\$1,819,850	\$36,183,342
Total Project Costs	\$20,557,634	\$2,912,990	\$4,112,990	\$2,742,990	\$5,856,738	\$36,183,342
Difference (Remaining Funds)	\$8,458,808	(\$1,232,001)	(\$2,301,972)	(\$887,947)	(\$4,036,888)	\$0

District LAKE 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 9/10/2012
Work Plan Submittal Date 9/27/2012
DISTRICT SUPERINTENDENT Dr. Susan Moxley
CHIEF FINANCIAL OFFICER Carol MacLeod
DISTRICT POINT-OF-CONTACT PERSON Harry Fix
JOB TITLE Director of Growth Planning
PHONE NUMBER 352-253-6696
E-MAIL ADDRESS fixh@lake.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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	\$1,250,588	\$420,000	\$750,000	\$668,259	\$1,575,894	\$4,664,741
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Flooring	\$0	\$0	\$140,960	\$125,000	\$125,000	\$390,960
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Roofing	\$1,094,240	\$489,000	\$250,000	\$888,874	\$1,000,000	\$3,722,114
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Safety to Life	\$0	\$100,000	\$85,000	\$100,000	\$200,000	\$485,000

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Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$0	\$0	\$15,000	\$15,000	\$30,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$0	\$0	\$0	\$185,000	\$285,000	\$470,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					

Maintenance/Repair	\$0	\$272,957	\$84,165	\$95,000	\$95,000	\$547,122
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Sub Total:	\$2,344,828	\$1,281,957	\$1,310,125	\$2,077,133	\$3,295,894	\$10,309,937

PECO Maintenance Expenditures	\$0	\$0	\$977,317	\$1,145,628	\$1,265,009	\$3,387,954
1.50 Mill Sub Total:	\$2,344,828	\$1,281,957	\$397,808	\$991,505	\$2,190,885	\$7,206,983

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Plumbing	\$0	\$0	\$35,000	\$45,000	\$145,000	\$225,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Electronics	\$0	\$0	\$30,000	\$15,000	\$15,000	\$60,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA PRE-K CENTER, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Total:	\$2,344,828	\$1,281,957	\$1,375,125	\$2,137,133	\$3,455,894	\$10,594,937

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	\$2,344,828	\$1,281,957	\$397,808	\$991,505	\$2,190,885	\$7,206,983
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$600,000	\$0	\$600,000	\$600,000	\$600,000	\$2,400,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$17,024,372	\$19,962,215	\$20,634,239	\$20,838,704	\$20,845,934	\$99,305,464
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$29,226	\$0	\$0	\$0	\$0	\$29,226
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Safety and Security	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Local Expenditure Totals:	\$20,048,426	\$21,294,172	\$21,682,047	\$22,480,209	\$23,686,819	\$109,191,673

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		\$16,368,351,124	\$15,844,563,888	\$16,113,921,474	\$16,758,478,333	\$17,596,402,250	\$82,681,717,069
(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		\$27,498,830	\$26,618,867	\$27,071,388	\$28,154,244	\$29,561,956	\$138,905,285
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$23,570,426	\$22,816,172	\$23,204,047	\$24,132,209	\$25,338,819	\$119,061,673
(5) Difference of lines (3) and (4)		\$3,928,404	\$3,802,695	\$3,867,341	\$4,022,035	\$4,223,137	\$19,843,612

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	\$130,029	\$44,054	\$0	\$174,083
PECO Maintenance Expenditures		\$0	\$0	\$977,317	\$1,145,628	\$1,265,009	\$3,387,954
		\$0	\$0	\$1,107,346	\$1,189,682	\$1,265,009	\$3,562,037

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	\$143,358	\$143,358	\$143,358	\$143,358	\$143,358	\$716,790
CO & DS Interest on Undistributed CO	360	\$15,631	\$15,631	\$15,631	\$15,631	\$15,631	\$78,155
		\$158,989	\$158,989	\$158,989	\$158,989	\$158,989	\$794,945

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	\$9,000,000	\$9,000,000	\$9,250,000	\$9,500,000	\$9,750,000	\$46,500,000
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	\$500,000	\$900,000	\$1,400,000	\$2,800,000
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	\$201,969	\$201,969	\$201,969	\$201,969	\$201,969	\$1,009,845
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	\$30,630,484	\$2,885,816	\$2,163,792	\$1,909,327	\$1,710,958	\$39,300,377
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$4,742,000)	(\$2,518,000)	(\$2,760,424)	(\$3,006,296)	(\$3,299,066)	(\$16,325,786)
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	(\$9,755,000)	(\$9,569,785)	(\$9,355,337)	(\$9,505,000)	(\$9,755,000)	(\$47,940,122)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$25,335,453	\$0	\$0	\$0	\$8,861	\$25,344,314

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	\$23,570,426	\$22,816,172	\$23,204,047	\$24,132,209	\$25,338,819	\$119,061,673
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$20,048,426)	(\$21,294,172)	(\$21,682,047)	(\$22,480,209)	(\$23,686,819)	(\$109,191,673)

PECO Maintenance Revenue	\$0	\$0	\$977,317	\$1,145,628	\$1,265,009	\$3,387,954
Available 1.50 Mill for New Construction	\$3,522,000	\$1,522,000	\$1,522,000	\$1,652,000	\$1,652,000	\$9,870,000

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$158,989	\$158,989	\$158,989	\$158,989	\$158,989	\$794,945
PECO New Construction Revenue	\$0	\$0	\$130,029	\$44,054	\$0	\$174,083
Other/Additional Revenue	\$25,335,453	\$0	\$0	\$0	\$8,861	\$25,344,314
Total Additional Revenue	\$25,494,442	\$158,989	\$289,018	\$203,043	\$167,850	\$26,313,342
Total Available Revenue	\$29,016,442	\$1,680,989	\$1,811,018	\$1,855,043	\$1,819,850	\$36,183,342

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
Renovation/Addition - Fully Funded - Opens 2013	EUSTIS HEIGHTS ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	
South Lake Elementary L - Partial Funding - Opens 2017	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$570,400	\$570,400	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	55	55	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Addition - Opens 2012	MOUNT DORA MIDDLE	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	

Leesburg Elementary N - Partial Funding - Opens 2017	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$570,400	\$570,400	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	55	55	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Lady Lake Elementary O - Partial Funding - Full Core - Opens 2017	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$570,400	\$570,400	Yes
	Student Stations:		0	0	0	0	600	600	
	Total Classrooms:		0	0	0	0	33	33	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Tavares Elementary P - Partial Funding - Full Core - Opens 2017	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$570,400	\$570,400	Yes
	Student Stations:		0	0	0	0	600	600	
	Total Classrooms:		0	0	0	0	33	33	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	
Groveland Elementary Q - Partial Funding - Opens 2017	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$570,400	\$570,400	Yes
	Student Stations:		0	0	0	0	940	940	
	Total Classrooms:		0	0	0	0	55	55	
	Gross Sq Ft:		0	0	0	0	118,216	118,216	

Planned Cost:	\$0	\$0	\$0	\$0	\$2,852,000	\$2,852,000
Student Stations:	0	0	0	0	4,020	4,020
Total Classrooms:	0	0	0	0	231	231
Gross Sq Ft:	0	0	0	0	591,080	591,080

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
District-Wide Capital Renewal Projects	Location not specified	\$1,630,000	\$1,630,000	\$1,630,000	\$1,760,000	\$1,760,000	\$8,410,000	Yes
Remodeling	UMATILLA MIDDLE	\$0	\$0	\$0	\$0	\$0	\$0	Yes
Cafeteria Replacement	CYPRESS RIDGE ELEMENTARY	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes

City of Groveland - Capital Renewal	Location not specified	\$316,394	\$0	\$0	\$0	\$0	\$316,394	Yes
District-wide Telephone System (VOIP)	Location not specified	\$982,990	\$982,990	\$982,990	\$982,990	\$982,988	\$4,914,948	Yes
Computer ERP Program (Software)	Location not specified	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
Capital Reserve	Location not specified	\$11,628,250	\$300,000	\$1,500,000	\$0	\$261,750	\$13,690,000	Yes
		\$20,557,634	\$2,912,990	\$4,112,990	\$2,742,990	\$3,004,738	\$33,331,342	

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
ALTOONA SCHOOL	164	0	0	8	0	0.00 %	0	0	0	0.00 %	0
BEVERLY SHORES ELEMENTARY	899	899	481	47	10	54.00 %	-300	-15	506	84.00 %	16
CYPRESS RIDGE ELEMENTARY	609	609	595	31	19	98.00 %	0	0	586	96.00 %	19
CLERMONT MIDDLE	1,030	927	708	45	16	76.00 %	-176	-8	700	93.00 %	19
EUSTIS ELEMENTARY	533	533	495	28	18	93.00 %	-79	-4	454	100.00 %	19
EUSTIS HEIGHTS ELEMENTARY	1,030	1,030	592	52	11	58.00 %	-320	-16	562	79.00 %	16
EUSTIS SENIOR HIGH	1,046	889	850	44	19	96.00 %	24	1	913	100.00 %	20
FRUITLAND PARK ELEMENTARY	734	734	626	39	16	85.00 %	-102	-5	632	100.00 %	19
CECIL E GRAY MIDDLE	1,602	1,441	987	66	15	68.00 %	0	0	985	68.00 %	15
HOWEY EDUCATION CENTER	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
SEMINOLE SPRINGS ELEMENTARY	839	839	604	45	13	72.00 %	-232	-12	607	100.00 %	18
LEESBURG SENIOR HIGH	2,087	1,982	1,576	89	18	80.00 %	0	0	1,688	85.00 %	19
MT DORA SENIOR HIGH	1,353	1,217	1,034	56	18	85.00 %	53	2	1,270	100.00 %	22
TAVARES SENIOR HIGH	1,594	1,514	1,192	64	19	79.00 %	-25	-1	1,266	85.00 %	20
TAVARES MIDDLE	1,330	1,197	971	56	17	81.00 %	-22	-1	947	81.00 %	17
UMATILLA PRE-K CENTER	90	90	41	5	8	46.00 %	0	0	0	0.00 %	0
UMATILLA SENIOR HIGH	1,009	857	763	43	18	89.00 %	0	0	821	96.00 %	19
TREADWAY ELEMENTARY	1,020	1,020	944	54	17	93.00 %	-30	-2	990	100.00 %	19
OAK PARK MIDDLE	873	785	573	38	15	73.00 %	-198	-9	564	96.00 %	19
MINNEOLA ELEMENTARY	1,156	1,156	897	61	15	78.00 %	0	0	992	86.00 %	16
CARVER MIDDLE	1,287	1,158	829	55	15	72.00 %	0	0	774	67.00 %	14
GROVELAND ELEMENTARY	1,035	1,035	843	53	16	81.00 %	-220	-11	784	96.00 %	19
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	563	506	333	23	14	66.00 %	-50	-2	337	74.00 %	16
CLERMONT ELEMENTARY	786	786	627	40	16	80.00 %	-175	-9	611	100.00 %	20

MOUNT DORA MIDDLE	873	785	769	38	20	98.00 %	0	0	790	101.00 %	21
RIMES EARLY LEARNING & LITERACY CENTER	492	492	260	26	10	53.00 %	-147	-7	345	100.00 %	18
TRIANGLE ELEMENTARY	796	796	662	43	15	83.00 %	0	0	709	89.00 %	16
LAKE VOCATIONAL CENTERS	983	1,179	22	57	0	2.00 %	0	0	0	0.00 %	0
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
MASCOTTE CENTER	624	0	0	30	0	0.00 %	0	0	0	0.00 %	0
TAVARES ELEMENTARY	875	875	770	45	17	88.00 %	-75	-4	800	100.00 %	20
UMATILLA MIDDLE	861	774	609	38	16	79.00 %	-66	-3	508	72.00 %	15
SPRING CREEK ELEMENTARY	685	685	543	36	15	79.00 %	-60	-3	548	88.00 %	17
SOUTH LAKE SENIOR HIGH	2,422	2,300	1,655	101	16	72.00 %	-375	-15	1,496	78.00 %	17
EUSTIS MIDDLE	1,440	1,296	990	61	16	76.00 %	-154	-7	930	81.00 %	17
VILLAGES ELEMENTARY	851	851	782	45	17	92.00 %	-2	0	849	100.00 %	19
ASTATULA ELEMENTARY	791	791	597	43	14	75.00 %	-100	-5	554	80.00 %	15
LOST LAKE ELEMENTARY	1,142	1,142	1,080	60	18	95.00 %	-73	-4	1,069	100.00 %	19
WINDY HILL MIDDLE	1,374	1,236	1,149	58	20	93.00 %	-44	-2	1,192	100.00 %	21
ROUND LAKE ELEMENTARY	1,043	1,043	795	53	15	76.00 %	-143	-7	900	100.00 %	20
UMATILLA ELEMENTARY	755	755	652	39	17	86.00 %	-69	-3	686	100.00 %	19
EAST RIDGE SENIOR HIGH	3,105	2,949	2,176	127	17	74.00 %	-975	-39	1,947	99.00 %	22
PINE RIDGE ELEMENTARY	970	970	843	50	17	87.00 %	-89	-4	881	100.00 %	19
LEESBURG ELEMENTARY	915	915	852	47	18	93.00 %	-96	-5	819	100.00 %	20
MASCOTTE CHARTER ELEMENTARY SCHOOL	940	940	726	51	14	77.00 %	0	0	816	87.00 %	16
LAKE HILLS ESE CENTER	236	236	175	23	8	74.00 %	0	0	175	74.00 %	8
SAWGRASS BAY ELEMENTARY	1,316	1,316	1,091	71	15	83.00 %	-204	-10	1,112	100.00 %	18
GRASSY LAKE ELEMENTARY	1,030	1,030	1,014	56	18	98.00 %	20	1	1,050	100.00 %	18
EAST RIDGE MIDDLE SCHOOL	1,414	1,272	1,074	60	18	84.00 %	0	0	1,100	86.00 %	18
SORRENTO ELEMENTARY	851	851	722	45	16	85.00 %	0	0	834	98.00 %	19
LAKE MINNEOLA SENIOR HIGH	1,932	1,835	1,266	79	16	69.00 %	0	0	1,847	101.00 %	23
	51,385	48,518	37,837	2,424	16	77.99 %	-4,504	-209	38,946	88.49 %	18

The COFTE Projected Total (38,946) for 2016 - 2017 must match the Official Forecasted COFTE Total (36,226) 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)	11,514
Middle (4-8)	13,938
High (9-12)	10,774
	36,226

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	-1,740
Middle (4-8)	-119
High (9-12)	-861
	36,226

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
EUSTIS HEIGHTS ELEMENTARY	0	13	0	0	0	13
MOUNT DORA MIDDLE	8	0	0	0	0	8
Total Relocatable Replacements:	8	13	0	0	0	21

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
Alee Academy 9-12	15	OTHER	1999	300	177	10	232
Altoona School K-5	11	SCHOOL BOARD	2004	324	236	5	145
Milestone Community School K-8	17	LEASE RENT	2001	364	187	5	225
South Lake Charter K-8	53	OTHER	2005	1,102	1,011	5	1,050
ACER Night at Alee Academy	15	OTHER	2001	300	55	10	42
Fine Arts Charter School	8	COMBINATION	2010	201	159	5	300
	119			2,591	1,825		1,994

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
CYPRESS RIDGE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
Total Co-Teaching Classrooms:		1	0	0	0	0	1

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).

We have been successful in working with our local governments and have not incurred nor plan to incur offsite infrastructure costs for expansions or new facilities.

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).

In this 5-year cycle, we have partially funded 4 new elementary schools, projected to open beyond 2017. These are:

- ES "N" in South Leesburg
- ES "O" in Lady Lake
- ES "P" in Tavares
- ES "Q" in North Groveland

All are consistent with local government comprehensive plans, and no off-site infrastructure improvements by the School District are anticipated. We are working closely with the respective local governments to ensure that all off-site needs are taken care of by other parties.

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)	10	0	5	15	0	0	0	0
Middle (4-8)	0	6	0	6	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	10	6	5	21	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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
BEVERLY SHORES ELEMENTARY	239	0	0	0	0	48
CYPRESS RIDGE ELEMENTARY	351	312	300	305	306	315
CLERMONT MIDDLE	176	0	0	0	0	35
EUSTIS ELEMENTARY	58	12	12	12	12	21
EUSTIS HEIGHTS ELEMENTARY	226	60	0	0	0	57
EUSTIS MIDDLE	154	35	20	0	0	42
VILLAGES ELEMENTARY	128	93	110	125	126	116
ASTATULA ELEMENTARY	90	0	0	0	0	18
UMATILLA MIDDLE	66	25	22	26	22	32
SPRING CREEK ELEMENTARY	36	18	18	18	18	22
SOUTH LAKE SENIOR HIGH	350	0	0	0	0	70
RIMES EARLY LEARNING & LITERACY CENTER	170	60	60	60	0	70
TRIANGLE ELEMENTARY	0	0	0	0	0	0
LAKE VOCATIONAL CENTERS	198	0	0	0	0	40
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0	0	0	0	0
TAVARES ELEMENTARY	94	38	38	36	37	49
CARVER MIDDLE	0	0	0	0	0	0
GROVELAND ELEMENTARY	166	48	0	0	0	43
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	25	20	0	0	0	9
CLERMONT ELEMENTARY	220	48	50	52	55	85
MOUNT DORA MIDDLE	176	0	0	0	0	35
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0	0	0	0	0
LAKE HILLS ESE CENTER	0	0	0	0	0	0
SAWGRASS BAY ELEMENTARY	0	20	20	20	20	16
GRASSY LAKE ELEMENTARY	90	90	90	90	110	94
EAST RIDGE MIDDLE SCHOOL	0	0	0	0	0	0
ROUND LAKE ELEMENTARY	346	181	192	196	203	224
UMATILLA ELEMENTARY	54	40	40	40	40	43
EAST RIDGE SENIOR HIGH	825	0	0	0	0	165
LEESBURG ELEMENTARY	162	79	56	66	49	82
PINE RIDGE ELEMENTARY	72	45	0	0	0	23
UMATILLA SENIOR HIGH	50	68	65	52	20	51
TREADWAY ELEMENTARY	332	277	137	137	148	206

OAK PARK MIDDLE	186	10	15	10	0	44
MINNEOLA ELEMENTARY	0	0	0	0	0	0
LOST LAKE ELEMENTARY	211	150	123	127	138	150
WINDY HILL MIDDLE	308	308	297	285	274	294
LEESBURG SENIOR HIGH	0	0	0	0	0	0
MT DORA SENIOR HIGH	0	0	0	0	17	3
TAVARES SENIOR HIGH	0	0	0	0	0	0
TAVARES MIDDLE	22	0	0	0	0	4
UMATILLA PRE-K CENTER	0	0	0	0	0	0
EUSTIS SENIOR HIGH	0	0	0	0	0	0
FRUITLAND PARK ELEMENTARY	82	26	20	18	18	33
CECIL E GRAY MIDDLE	0	0	0	0	0	0
SEMINOLE SPRINGS ELEMENTARY	278	22	17	21	28	73
ALTOONA SCHOOL	164	164	164	164	164	164
HOWEY EDUCATION CENTER	0	0	0	0	0	0
MASCOTTE CENTER	186	0	0	0	0	37
SORRENTO ELEMENTARY	0	0	0	0	0	0
LAKE MINNEOLA SENIOR HIGH	0	0	0	0	0	0

Totals for LAKE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	6,291	2,249	1,866	1,860	1,805	2,814
Total number of COFTE students projected by year.	37,490	37,122	36,744	36,457	36,226	36,808
Percent in relocatables by year.	17 %	6 %	5 %	5 %	5 %	8 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
LAKE VOCATIONAL CENTERS	7	175	William Scottsman	7	175
GROVELAND ELEMENTARY	5	94	William Scottsman	0	0
ROUND LAKE ELEMENTARY	9	186	William Scottsman	0	0
FRUITLAND PARK ELEMENTARY	3	46	Williams Scottsman	0	0
LOST LAKE ELEMENTARY	1	18	William Scottsman	0	0
OAK PARK MIDDLE	1	22	William Scottsman	0	0
UMATILLA ELEMENTARY	0	0	William Scottsman	3	66

ALTOONA SCHOOL	1	18	William Scottsman	1	18
EUSTIS ELEMENTARY	0	0		0	0
EUSTIS HEIGHTS ELEMENTARY	0	0		0	0
HOWEY EDUCATION CENTER	0	0		0	0
SEMINOLE SPRINGS ELEMENTARY	0	0		0	0
LEESBURG SENIOR HIGH	0	0		0	0
MT DORA SENIOR HIGH	0	0		0	0
TAVARES SENIOR HIGH	0	0		0	0
TAVARES MIDDLE	0	0		0	0
UMATILLA PRE-K CENTER	0	0		0	0
UMATILLA SENIOR HIGH	0	0		0	0
TREADWAY ELEMENTARY	0	0		0	0
MINNEOLA ELEMENTARY	0	0		0	0
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	0	0		0	0
MOUNT DORA MIDDLE	0	0		0	0
RIMES EARLY LEARNING & LITERACY CENTER	0	0		0	0
TRIANGLE ELEMENTARY	0	0		0	0
LCS ACCOUNTABILITY AND PROGRAM SUPPORT	0	0		0	0
UMATILLA MIDDLE	1	22		0	0
SPRING CREEK ELEMENTARY	0	0		0	0
SOUTH LAKE SENIOR HIGH	0	0		0	0
EUSTIS MIDDLE	0	0		0	0
VILLAGES ELEMENTARY	6	128	Williams Scottsman	6	128
PINE RIDGE ELEMENTARY	0	0		0	0
LAKE HILLS ESE CENTER	0	0		0	0
GRASSY LAKE ELEMENTARY	0	0		0	0
EAST RIDGE MIDDLE SCHOOL	0	0		0	0
MASCOTTE CENTER	0	0		0	0
SORRENTO ELEMENTARY	0	0		0	0
LAKE MINNEOLA SENIOR HIGH	0	0		0	0
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0		0	0
WINDY HILL MIDDLE	0	0		0	0
SAWGRASS BAY ELEMENTARY	10	180	Mobile Modular	0	0
BEVERLY SHORES ELEMENTARY	0	0		0	0
CECIL E GRAY MIDDLE	0	0		0	0

CARVER MIDDLE	0	0		0	0
CYPRESS RIDGE ELEMENTARY	0	0		0	0
	44	889		17	387

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.

In the past two years, the School District of Lake County has completed three attendance boundary adjustments to better utilize available capacity. These adjustments consisted of:

- Elementary students in the northeast due to the opening of Sorrento Elementary;
- High school students in the south county due to the opening of Lake Minneola High; and
- Elementary students in the south county to better redistribute student populations to available capacity for the 2012-13 school year.

In 2012-13, the District anticipates an additional attendance boundary adjustment for elementary school students in the north central part of the county to better utilize proposed permanent capacity.

In addition, the District is leasing property to two charter schools (Altoona Charter and The Fine Arts and Humanities Charter) to reduce need for student stations, and works cooperatively with the Four Corners Charter in Polk County to provide capacity for students near the county border, providing relief to Sawgrass Bay Elementary School.

Also, a program for high school students, Alternative Discipline at East Ridge High School, allows for students to take classes after the traditional school day and complete their high school diploma. The District also encourages Community College dual-enrollment and Virtual School enrollment for students when appropriate.

Lastly, the School District continues to explore the use of Public/Private partnerships (Bill 772 10178) to construct A Business Community (ABC) school which offers K-3 education at a business site and will comply with class-size reduction guidelines.

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	2016 - 2017 / 2021 - 2022 Projected Cost
HVAC	\$5,718,000
Roofing	\$15,482,150
Health and Safety	\$2,651,000
Electrical	\$1,495,450
Painting/Siding	\$1,142,500
Electronics	\$1,122,850
Flooring	\$3,191,550
General Maintenance	\$2,427,000
Minor Renovations	\$1,275,000
Plumbing	\$1,121,900
Site Improvement	\$4,372,600
	\$40,000,000

Ten-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2016 - 2017 / 2021 - 2022 Projected Cost
"L" Elementary - 940 Student Stations - Partially unfunded - Open in 2016	South Lake Area	\$19,707,000
"N" Elementary - 940 Student Stations - Partially unfunded - Open 2016	South Leesburg Area	\$20,089,000
"P" Elementary - 600 Student Stations - Partially unfunded	Tavares Area	\$21,267,500
"O" Elementary - 600 Student Stations - Partially Unfunded - Open 2018	Lady Lake Area	\$20,877,400
"Q" Elementary - 940 Student Stations - Partially Unfunded - Open 2017	Groveland Area	\$20,487,300
Middle School "EE" - 1240 student stations - Open 2018	South County	\$29,039,000
		\$131,467,200

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 2011 - 2012 FISH Capacity	Actual 2011 - 2012 COFTE	Actual 2011 - 2012 Utilization	Actual 2012 - 2013 / 2021 - 2022 new Student Capacity to be added/removed	Projected 2021 - 2022 COFTE	Projected 2021 - 2022 Utilization
Elementary - District Totals	22,093	22,093	18,093.57	81.90 %	3,852	21,477	82.78 %
Middle - District Totals	12,647	11,377	8,991.95	79.04 %	656	10,547	87.65 %
High - District Totals	14,548	13,543	10,512.75	77.63 %	0	12,868	95.02 %
Other - ESE, etc	2,298	1,505	238.81	15.88 %	395	3,903	205.42 %
	51,586	48,518	37,837.08	77.99 %	4,903	48,795	91.34 %

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).

- New Elementary "L" - 940 student stations (Lost Lake Relief) in 2016. To accomodate growth.
- New Elementary "N" - 940 student stations (South Leesburg area) in 2016. To accomodate growth.
- New Elementary "P" - 600 student stations (Tavares area) in 2020. To accomodate growth.
- New Elementary "O" - 600 student stations in 2018 (Lady Lake Area). To accomodate growth.
- New Elementary "Q" - 940 student stations in 2017 (Groveland area). To accomodate growth.
- Middle School "EE" - 1240 student stations in South County area in 2018 to accomodate growth.

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	2021 - 2022 / 2031 - 2032 Projected Cost
HVAC	\$11,436,000
General Maintenance	\$4,854,000
Minor Renovations	\$2,550,000
Plumbing	\$2,243,800

Site Improvement	\$8,745,200
Roofing	\$30,964,300
Health & Safety	\$5,302,000
Electrical	\$2,990,900
Painting/Siding	\$2,285,000
Electronics	\$2,245,700
Flooring	\$6,383,100
	\$80,000,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2021 - 2022 / 2031 - 2032 Projected Cost
"M" Elementary- 940 Student Stations	Mascotte Area	\$23,369,300
"FF" Middle - 1415 Student Stations	Central Lake County	\$37,293,800
High School "EEE" - 2070 student stations	Central Lake County	\$68,569,600
Elementary Additions - 600 student stations	District-wide; To Be Determined	\$25,168,500
Elementary "V" - 940 student stations in 2022	Northeast Lake County	\$22,967,900
Elementary "U" - 940 student stations in 2025	South Lake County	\$24,233,200
High School Additions - 500 capacity	North Central Lake County	\$19,366,000
High School Addition - 500 capacity	South Central Lake County	\$20,493,000
		\$241,461,300

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 2011 - 2012 FISH Capacity	Actual 2011 - 2012 COFTE	Actual 2011 - 2012 Utilization	Actual 2012 - 2013 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	22,093	22,093	18,093.57	81.90 %	2,923	24,871	99.42 %
Middle - District Totals	12,647	11,377	8,991.95	79.04 %	841	11,621	95.11 %

High - District Totals	14,548	13,543	10,512.75	77.63 %	3,133	15,477	92.81 %
Other - ESE, etc	2,298	1,505	238.81	15.88 %	599	4,520	214.83 %
	51,586	48,518	37,837.08	77.99 %	7,496	56,489	100.85 %

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).

- New Elementary "M" - 940 student stations (South Lake County/Mascotte area) in 2025. To accommodate growth.
- Elementary "V" - 940 student stations (Northeast Lake County) in 2022 to accommodate growth.
- Elementary "U" - 940 student stations (South Lake County) in 2025 to accommodate growth.
- Various Elementary Additions - 600 capacity (District-wide)
- New Middle School "FF" - 1274 Capacity (Central Lake County) in 2024. To accommodate growth.
- High School Additions - 500 capacity in North Central Lake County in 2024 to accommodate growth.
- New High School "EEE" - 1967 capacity (Central Lake County) in 2024. To accommodate growth.
- High School Addition - 500 capacity (South Central Lake County) in 2027. To accommodate growth.

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