

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.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Five Year Total
Total Revenues	\$9,981,073	\$4,685,836	\$2,056,276	\$2,725,849	\$3,738,807	\$23,187,841
Total Project Costs	\$8,357,468	\$4,618,190	\$1,997,990	\$2,697,990	\$2,747,990	\$20,419,628
Difference (Remaining Funds)	\$1,623,605	\$67,646	\$58,286	\$27,859	\$990,817	\$2,768,213

District SUMTER COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

DISTRICT SUPERINTENDENT Richard A. Shirley
CHIEF FINANCIAL OFFICER Debbie Smith
DISTRICT POINT-OF-CONTACT PERSON Jim Allen
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 2-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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
HVAC	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Locations:	SOUTH SUMTER SENIOR HIGH, WILDWOOD SENIOR HIGH					
Flooring	\$150,000	\$100,000	\$150,000	\$150,000	\$150,000	\$700,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Roofing	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Safety to Life	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Fencing	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Parking	\$308,404	\$0	\$300,000	\$400,000	\$150,000	\$1,158,404
Locations:	SOUTH SUMTER SENIOR HIGH					
Electrical	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Fire Alarm	\$37,000	\$40,000	\$40,000	\$40,000	\$40,000	\$197,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Telephone/Intercom System	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Paint	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Maintenance/Repair	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Sub Total:	\$1,715,404	\$1,360,000	\$1,710,000	\$1,810,000	\$1,560,000	\$8,155,404

PECO Maintenance Expenditures	\$1,814,851	\$1,878,515	\$2,007,268	\$1,979,734	\$1,978,053	\$9,658,421
Two Mill Sub Total:	\$565,553	(\$303,515)	(\$2,268)	\$125,266	(\$123,053)	\$261,983

Other Items	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
School Based Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Playground Equipment	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$200,000
Locations:	BUSHNELL ELEMENTARY, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY					
Covered Walkways	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	WILDWOOD ELEMENTARY					
Paving	\$200,000	\$0	\$30,000	\$30,000	\$30,000	\$290,000
Locations:	LAKE PANASOFFKEE ELEMENTARY, WEBSTER ELEMENTARY					
Gym Floors	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
ADA Corrections	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Sewer Connections	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Locations:	SUMTER ADULT EDUCATION CENTER					
Closed Circuit Security	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations:	LAKE PANASOFFKEE ELEMENTARY, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD ELEMENTARY					
Fire Safety	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					

Land Purchase	\$150,000	\$0	\$0	\$0	\$0	\$150,000
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT MAINTENANCE COMPLEX, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SUMTER ADULT EDUCATION CENTER, TRANSPORTATION DEPARTMENT, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE, WILDWOOD SENIOR HIGH					
Total:	\$2,380,404	\$1,575,000	\$2,005,000	\$2,105,000	\$1,855,000	\$9,920,404

Local Two Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Remaining Maint and Repair from 2 Mills	\$565,553	(\$303,515)	(\$2,268)	\$125,266	(\$123,053)	\$261,983
Maintenance/Repair Salaries	\$955,095	\$993,298	\$1,033,030	\$1,074,351	\$1,117,326	\$5,173,100
School Bus Purchases	\$420,000	\$716,625	\$752,456	\$790,000	\$800,000	\$3,479,081
Other Vehicle Purchases	\$22,000	\$10,000	\$72,930	\$74,630	\$68,320	\$247,880
Capital Outlay Equipment	\$185,000	\$150,000	\$150,000	\$150,000	\$150,000	\$785,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,367,945	\$2,354,556	\$2,352,359	\$2,355,039	\$2,354,779	\$11,784,678
Rent/Lease Relocatables	\$75,000	\$25,000	\$75,000	\$75,000	\$75,000	\$325,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Copier Leases	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$900,000
Charter School Lease	\$3,136,146	\$3,438,072	\$3,879,438	\$4,017,704	\$4,160,994	\$18,632,354
Technology Initiative	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$1,125,000
Technology Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Maintenance Budget Inventory	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Master Planning	\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	\$170,000
School Furniture	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Property Insurance	\$10,000	\$0	\$0	\$0	\$0	\$10,000
District Wide Renovations	\$40,000	\$0	\$40,000	\$40,000	\$40,000	\$160,000
Local Expenditure Totals:	\$8,461,739	\$8,049,036	\$9,017,945	\$9,366,990	\$9,308,366	\$44,204,076

Revenue

2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
(1) Non-exempt property assessed valuation		\$6,392,147,133	\$7,031,361,846	\$7,622,424,107	\$8,267,364,389	\$9,046,156,560	\$38,359,454,035
(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 2-Mill discretionary capital outlay per s.1011.71		\$10,626,945	\$11,689,639	\$12,672,280	\$13,744,493	\$15,039,235	\$63,772,592
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$9,108,810	\$10,019,691	\$10,861,954	\$11,780,994	\$12,890,773	\$54,662,222
(5) Difference of lines (3) and (4)		\$1,518,135	\$1,669,948	\$1,810,326	\$1,963,499	\$2,148,462	\$9,110,370

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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$235,398	\$0	\$53,043	\$162,161	\$64,822	\$515,424
PECO Maintenance Expenditures		\$1,814,851	\$1,878,515	\$2,007,268	\$1,979,734	\$1,978,053	\$9,658,421
		\$2,050,249	\$1,878,515	\$2,060,311	\$2,141,895	\$2,042,875	\$10,173,845

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$85,530	\$85,530	\$85,530	\$85,530	\$85,530	\$427,650
CO & DS Interest on Undistributed CO	360	\$6,048	\$6,048	\$6,048	\$6,048	\$6,048	\$30,240
		\$91,578	\$91,578	\$91,578	\$91,578	\$91,578	\$457,890

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 2007 - 2008?

No

Additional Revenue Source

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 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	\$512,026	\$0	\$0	\$0	\$0	\$512,026
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	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$1,685,307	\$0	\$0	\$0	\$0	\$1,685,307
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Carried Forward	\$6,809,693	\$1,623,603	\$67,646	\$58,106	\$0	\$8,559,048
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$9,007,026	\$2,623,603	\$67,646	\$58,106	\$0	\$11,756,381

Total Revenue Summary

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$9,108,810	\$10,019,691	\$10,861,954	\$11,780,994	\$12,890,773	\$54,662,222
PECO and 2 Mill Maint and Other 2 Mill Expenditures	(\$8,461,739)	(\$8,049,036)	(\$9,017,945)	(\$9,366,990)	(\$9,308,366)	(\$44,204,076)
PECO Maintenance Revenue	\$1,814,851	\$1,878,515	\$2,007,268	\$1,979,734	\$1,978,053	\$9,658,421
Available 2 Mill for New Construction	\$647,071	\$1,970,655	\$1,844,009	\$2,414,004	\$3,582,407	\$10,458,146

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$91,578	\$91,578	\$91,578	\$91,578	\$91,578	\$457,890
PECO New Construction Revenue	\$235,398	\$0	\$53,043	\$162,161	\$64,822	\$515,424
Other/Additional Revenue	\$9,007,026	\$2,623,603	\$67,646	\$58,106	\$0	\$11,756,381
Total Additional Revenue	\$9,334,002	\$2,715,181	\$212,267	\$311,845	\$156,400	\$12,729,695
Total Available Revenue	\$9,981,073	\$4,685,836	\$2,056,276	\$2,725,849	\$3,738,807	\$23,187,841

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		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
Classroom building Project Closeout	SOUTH SUMTER MIDDLE	Planned Cost:	\$756,617	\$0	\$0	\$0	\$0	\$756,617	Yes
	Student Stations:		289	0	0	0	0	289	
	Total Classrooms:		16	0	0	0	0	16	
	Gross Sq Ft:		26,107	0	0	0	0	26,107	
Classroom building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$0	\$2,527,200	\$0	\$0	\$0	\$2,527,200	Yes
	Student Stations:		0	176	0	0	0	176	
	Total Classrooms:		0	8	0	0	0	8	
	Gross Sq Ft:		0	15,780	0	0	0	15,780	

Classroom building	WEBSTER ELEMENTARY	Planned Cost:	\$2,437,186	\$0	\$0	\$0	\$0	\$2,437,186	Yes
	Student Stations:		176	0	0	0	0	176	
	Total Classrooms:		8	0	0	0	0	8	
	Gross Sq Ft:		15,780	0	0	0	0	15,780	
Remodel cafeteria to classrooms and lab	SOUTH SUMTER SENIOR HIGH	Planned Cost:	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
	Student Stations:		75	0	0	0	0	75	
	Total Classrooms:		3	0	0	0	0	3	
	Gross Sq Ft:		8,729	0	0	0	0	8,729	

Planned Cost:	\$3,593,803	\$2,527,200	\$0	\$0	\$0	\$6,121,003
Student Stations:	540	176	0	0	0	716
Total Classrooms:	27	8	0	0	0	35
Gross Sq Ft:	50,616	15,780	0	0	0	66,396

Other Project Schedules

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

Project Description	Location	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Auxiliary Addition/Cafeteria/HEPA Closeout Project Closeout	SOUTH SUMTER SENIOR HIGH	\$2,206,134	\$0	\$0	\$0	\$0	\$2,206,134	Yes
Classroom Building Renovation	BUSHNELL ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Classroom Building Renovation	WEBSTER ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Ticket Booth Renovations	SOUTH SUMTER SENIOR HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
Auxiliary Addition	WEBSTER ELEMENTARY	\$0	\$0	\$500,000	\$1,200,000	\$0	\$1,700,000	Yes
Ancillary Addition	ADMINISTRATIVE COMPLEX	\$0	\$0	\$0	\$0	\$1,250,000	\$1,250,000	Yes
Cafeteria Addition	WILDWOOD ELEMENTARY	\$0	\$593,000	\$0	\$0	\$0	\$593,000	Yes
Administrative Building Project Closeout	SOUTH SUMTER MIDDLE	\$384,541	\$0	\$0	\$0	\$0	\$384,541	Yes
Sewer Connections	WEBSTER ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Covered Walkways	WILDWOOD ELEMENTARY	\$145,000	\$0	\$0	\$0	\$0	\$145,000	Yes

Charter PECO	Location not specified	\$1,497,990	\$1,497,990	\$1,497,990	\$1,497,990	\$1,497,990	\$7,489,950	Yes
		\$4,763,665	\$2,090,990	\$1,997,990	\$2,697,990	\$2,747,990	\$14,298,625	

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	2008 - 2009 Satis. Stu. Sta.	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
BUSHNELL ELEMENTARY	848	848	742	47	16	88.00 %	0	0	554	65.00 %	12
SOUTH SUMTER MIDDLE	1,744	1,570	805	73	11	51.00 %	-132	-6	1,150	80.00 %	17
WEBSTER ELEMENTARY	759	759	568	41	14	75.00 %	0	0	439	58.00 %	11
WILDWOOD MIDDLE	670	603	348	29	12	58.00 %	0	0	493	82.00 %	17
NORTH SUMTER PRIMARY	702	702	0	39	0	0.00 %	0	0	0	0.00 %	0
WILDWOOD ELEMENTARY	926	926	796	47	17	86.00 %	0	0	612	66.00 %	13
WEST STREET	80	80	40	8	5	49.00 %	0	0	0	0.00 %	0
WILDWOOD SENIOR HIGH	885	708	452	37	12	64.00 %	0	0	334	47.00 %	9
SOUTH SUMTER SENIOR HIGH	1,296	1,166	994	52	19	85.00 %	0	0	742	64.00 %	14
LAKE PANASOFFKEE ELEMENTARY	606	606	415	31	13	68.00 %	0	0	306	50.00 %	10
SUMTER ADULT EDUCATION CENTER	91	137	8	4	2	6.00 %	50	2	0	0.00 %	0
	8,607	8,105	5,168	408	13	63.77 %	-82	-4	4,630	57.71 %	11

The COFTE Projected Total (4,630) for 2012 - 2013 must match the Official Forecasted COFTE Total (4,629) for 2012 - 2013 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 2012 - 2013	
Elementary (PK-3)	1,911
Middle (4-8)	1,643
High (9-12)	1,076
	4,629

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	4,630

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
SOUTH SUMTER MIDDLE	9	0	0	0	0	9
Total Relocatable Replacements:	9	0	0	0	0	9

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 2012 - 2013
Villages of Lake and Sumter	150	PRIVATE	2000	2,584	2,017	11	2,584
	150			2,584	2,017		2,584

Special Purpose Classrooms Tracking

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
SOUTH SUMTER MIDDLE	Educational	0	5	0	0	0	5
WEBSTER ELEMENTARY	Educational	1	0	0	0	0	1
NORTH SUMTER PRIMARY	Educational	26	0	0	0	0	26
WILDWOOD ELEMENTARY	Educational	1	2	0	0	0	3
WILDWOOD SENIOR HIGH	Educational	0	0	1	0	0	1
Total Educational Classrooms:		28	7	1	0	0	36

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).

Sumterville site: HWY 471 construct deceleration and exeleration lanes.

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).

Sumterville area located on HWY 471 between CR 526 to the North and CR 528 to the South and CR 526A to the West.

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 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 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 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	24	0	0	24
High (9-12)	0	0	0	0	3	0	0	3
	0	0	0	0	27	0	0	27

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
BUSHNELL ELEMENTARY	0	0	0	0	0	0
SOUTH SUMTER MIDDLE	308	176	110	110	110	163
WEBSTER ELEMENTARY	54	0	0	0	0	11
WILDWOOD MIDDLE	66	66	66	66	66	66
NORTH SUMTER PRIMARY	162	0	0	0	0	32
WILDWOOD ELEMENTARY	0	0	0	0	0	0
WILDWOOD SENIOR HIGH	0	0	0	0	0	0
SOUTH SUMTER SENIOR HIGH	75	75	75	75	75	75
LAKE PANASOFFKEE ELEMENTARY	36	36	36	36	36	36
SUMTER ADULT EDUCATION CENTER	56	106	106	106	106	96
WEST STREET	10	10	10	10	10	10

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	767	469	403	403	403	489
Total number of COFTE students projected by year.	5,038	4,835	4,661	4,570	4,629	4,747
Percent in relocatables by year.	15 %	10 %	9 %	9 %	9 %	10 %

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 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
WILDWOOD MIDDLE	1	22	mobile modular	1	22
SOUTH SUMTER SENIOR HIGH	3	75	mobile modular	0	0
BUSHNELL ELEMENTARY	0	0		0	0
SOUTH SUMTER MIDDLE	4	88		0	0
WEBSTER ELEMENTARY	0	0		0	0
NORTH SUMTER PRIMARY	0	0		0	0
WILDWOOD ELEMENTARY	0	0		0	0
WEST STREET	0	0		0	0
WILDWOOD SENIOR HIGH	0	0		0	0
LAKE PANASOFFKEE ELEMENTARY	0	0		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
	8	185		1	22

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

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

School Closure Planning

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

As a result of the merger of North Sumter Primary (0091) and North Sumter Intermediate to create Wildwood Elementary (0102) North Sumter Primary is currently housing Prekindergarten classes for the North end of our District. The plan for North Sumter Primary will be to move Prekindergarten to Wildwood Elementary in 2009-2010 freeing up North Sumter Intermediate campus for other programs as needed. The remaining building that are over 50 years old will be razed to position this campus for expansion should growth occur as suggested by the DRI's in review.

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	2012 - 2013 / 2017 - 2018 Projected Cost
Roof Replacement and Repairs	\$2,000,000
Fire Alarm Upgrades	\$150,000
Classroom Remodeling and Renovations	\$1,000,000
Campus Surveillance	\$140,000
HVAC Replacements	\$1,500,000
Paving	\$750,000
Carpet Replacements	\$500,000
Maintenance and Repair	\$3,500,000
	\$9,540,000

Ten-Year Capacity

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

Project	Location, Community, Quadrant or other general location	2012 - 2013 / 2017 - 2018 Projected Cost
K-5 School	Sumterville	\$35,000,000
		\$35,000,000

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	3,185	3,185	2,520.79	79.15 %	800	3,507	88.01 %
Middle - District Totals	2,568	2,311	1,153.26	49.89 %	0	1,397	60.45 %
High - District Totals	2,181	1,874	1,446.91	77.21 %	0	1,389	74.12 %
Other - ESE, etc	982	299	47.20	15.72 %	0	0	0.00 %
	8,916	7,669	5,168.16	67.39 %	800	6,293	74.31 %

Ten-Year Infrastructure Planning

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

K-5 in Landstone Development

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

Nothing reported for this section.

Twenty-Year Maintenance

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

Project	2017 - 2018 / 2027 - 2028 Projected Cost
Roof Replacement and Repair	\$2,000,000
Fire Alarm Upgrades	\$15,000
Classroom Remodeling and Renovations	\$1,000,000
Campus Surveillance	\$150,000
HVAC Replacements	\$1,500,000
Paving	\$500,000
Carpet Replacements	\$500,000
Maintenance and Repair	\$3,500,000
	\$9,165,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2017 - 2018 / 2027 - 2028 Projected Cost
7-12 School	Sumterville	\$60,000,000
		\$60,000,000

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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	3,185	3,185	2,520.79	79.15 %	1,152	2,558	58.98 %
Middle - District Totals	2,568	2,311	1,153.26	49.89 %	1,289	1,257	34.92 %
High - District Totals	2,181	1,874	1,446.91	77.21 %	1,200	1,365	44.40 %
Other - ESE, etc	982	299	47.20	15.72 %	0	0	0.00 %
	8,916	7,669	5,168.16	67.39 %	3,641	5,180	45.80 %

Twenty-Year Infrastructure Planning

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

To Be Determined

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

To Be Determined