

**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.**

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$7,133,721	\$5,858,275	\$2,381,776	\$3,087,748	\$4,249,934	\$22,711,454
Total Project Costs	\$5,145,791	\$4,850,000	\$1,000,000	\$1,000,000	\$3,527,200	\$15,522,991
Difference (Remaining Funds)	\$1,987,930	\$1,008,275	\$1,381,776	\$2,087,748	\$722,734	\$7,188,463

**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  
**JOB TITLE** Director of Facilities and Planning  
**PHONE NUMBER** 352-793-1281  
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# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 1.50-Mills and PECO

Annually, prior to the adoption of the district school budget, each school board must prepare a tentative district facilities work program that includes a schedule of major repair and renovation projects necessary to maintain the educational and ancillary facilities of the district.

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$230,981	\$200,000	\$200,000	\$200,000	\$200,000	\$1,030,981
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					
Flooring	\$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					
Roofing	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
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					
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	\$52,975	\$15,000	\$15,000	\$15,000	\$15,000	\$112,975
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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
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	\$68,000	\$0	\$0	\$0	\$0	\$68,000
Locations:	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	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,600,000
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					
<b>Sub Total:</b>	<b>\$1,456,956</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$1,120,000</b>	<b>\$5,936,956</b>

PECO Maintenance Expenditures	\$114,062	\$270,951	\$438,504	\$469,976	\$527,883	\$1,821,376
<b>1.50 Mill Sub Total:</b>	<b>\$1,951,528</b>	<b>\$1,249,049</b>	<b>\$1,081,496</b>	<b>\$1,050,024</b>	<b>\$992,117</b>	<b>\$6,324,214</b>

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Sewer Connections	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Locations:	SUMTER ADULT EDUCATION CENTER					
ADA Corrections	\$50,000	\$20,000	\$20,000	\$20,000	\$20,000	\$130,000
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	\$30,000	\$0	\$0	\$0	\$0	\$30,000
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					
Security Systems	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$160,000
Locations:	LAKE PANASOFFKEE ELEMENTARY, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD ELEMENTARY					
Fire Safety	\$65,634	\$15,000	\$15,000	\$15,000	\$15,000	\$125,634
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					
School Based Maintenance	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
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					
Covered Walkways	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$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					
Playground Equipment	\$53,000	\$50,000	\$50,000	\$50,000	\$50,000	\$253,000
Locations:	BUSHNELL ELEMENTARY, LAKE PANASOFFKEE ELEMENTARY, NORTH SUMTER PRIMARY, WEBSTER ELEMENTARY, WEST STREET, WILDWOOD 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					
Paving	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
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					
Signage Improvements	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Locations	SOUTH SUMTER MIDDLE, WILDWOOD SENIOR HIGH					
<b>Total:</b>	<b>\$2,065,590</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$8,145,590</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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,951,528	\$1,249,049	\$1,081,496	\$1,050,024	\$992,117	\$6,324,214
Maintenance/Repair Salaries	\$1,077,247	\$1,120,336	\$1,165,150	\$1,211,756	\$1,260,226	\$5,834,715
School Bus Purchases	\$90,000	\$752,456	\$790,000	\$800,000	\$840,000	\$3,272,456
Other Vehicle Purchases	\$28,000	\$32,000	\$35,000	\$38,000	\$40,000	\$173,000
Capital Outlay Equipment	\$185,943	\$150,000	\$150,000	\$150,000	\$150,000	\$785,943
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,366,164	\$2,342,463	\$2,339,406	\$2,344,709	\$2,343,789	\$11,736,531
Rent/Lease Relocatables	\$118,000	\$118,000	\$0	\$0	\$0	\$236,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$0	\$0	\$0	\$0	\$0	\$0
School Furniture	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Master Planning	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Property Insurance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
District Wide Renovations	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Maintenance Budget Inventory	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Copier Leases	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000
Charter School Lease	\$3,540,681	\$3,794,123	\$3,924,303	\$4,059,044	\$4,198,507	\$19,516,658
Technology Equipment	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Technology Initiative	\$241,605	\$225,000	\$225,000	\$225,000	\$225,000	\$1,141,605
WMHS Labor	\$23,776	\$0	\$0	\$0	\$0	\$23,776
<b>Local Expenditure Totals:</b>	<b>\$10,122,944</b>	<b>\$10,283,427</b>	<b>\$10,210,355</b>	<b>\$10,378,533</b>	<b>\$10,549,639</b>	<b>\$51,544,898</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	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$6,792,051,143	\$7,063,733,188	\$7,346,282,851	\$7,640,134,165	\$7,945,739,531	\$36,787,940,878
(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		\$11,291,785	\$11,743,456	\$12,213,195	\$12,701,723	\$13,209,792	\$61,159,951
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$9,678,673	\$10,065,820	\$10,468,453	\$10,887,191	\$11,322,679	\$52,422,816
(5) Difference of lines (3) and (4)		\$1,613,112	\$1,677,636	\$1,744,742	\$1,814,532	\$1,887,113	\$8,737,135

## 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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$27,451	\$109,362	\$301,194	\$438,007
PECO Maintenance Expenditures		\$114,062	\$270,951	\$438,504	\$469,976	\$527,883	\$1,821,376
		<b>\$114,062</b>	<b>\$270,951</b>	<b>\$465,955</b>	<b>\$579,338</b>	<b>\$829,077</b>	<b>\$2,259,383</b>

## CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$85,233	\$85,233	\$85,233	\$85,233	\$85,233	\$426,165
CO & DS Interest on Undistributed CO	360	\$2,719	\$2,719	\$2,719	\$2,719	\$2,719	\$13,595
		<b>\$87,952</b>	<b>\$87,952</b>	<b>\$87,952</b>	<b>\$87,952</b>	<b>\$87,952</b>	<b>\$439,760</b>

## 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 2008 - 2009? No

**Additional Revenue Source**

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 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	\$176,370	\$0	\$0	\$0	\$0	\$176,370
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	\$3,000,000	\$0	\$0	\$0	\$3,000,000
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0

Total Fund Balance Carried Forward	\$6,010,821	\$1,987,930	\$1,008,275	\$1,381,776	\$2,087,748	\$12,476,550
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Charter PECO	\$1,302,849	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,302,849
<b>Subtotal</b>	<b>\$7,490,040</b>	<b>\$5,987,930</b>	<b>\$2,008,275</b>	<b>\$2,381,776</b>	<b>\$3,087,748</b>	<b>\$20,955,769</b>

**Total Revenue Summary**

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$9,678,673	\$10,065,820	\$10,468,453	\$10,887,191	\$11,322,679	\$52,422,816
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$10,122,944)	(\$10,283,427)	(\$10,210,355)	(\$10,378,533)	(\$10,549,639)	(\$51,544,898)
PECO Maintenance Revenue	\$114,062	\$270,951	\$438,504	\$469,976	\$527,883	\$1,821,376
<b>Available 1.50 Mill for New Construction</b>	<b>(\$444,271)</b>	<b>(\$217,607)</b>	<b>\$258,098</b>	<b>\$508,658</b>	<b>\$773,040</b>	<b>\$877,918</b>

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$87,952	\$87,952	\$87,952	\$87,952	\$87,952	\$439,760
PECO New Construction Revenue	\$0	\$0	\$27,451	\$109,362	\$301,194	\$438,007
Other/Additional Revenue	\$7,490,040	\$5,987,930	\$2,008,275	\$2,381,776	\$3,087,748	\$20,955,769
<b>Total Additional Revenue</b>	<b>\$7,577,992</b>	<b>\$6,075,882</b>	<b>\$2,123,678</b>	<b>\$2,579,090</b>	<b>\$3,476,894</b>	<b>\$21,833,536</b>
<b>Total Available Revenue</b>	<b>\$7,133,721</b>	<b>\$5,858,275</b>	<b>\$2,381,776</b>	<b>\$3,087,748</b>	<b>\$4,249,934</b>	<b>\$22,711,454</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		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
Classroom building	WEBSTER ELEMENTARY	Planned Cost:	\$574,375	\$0	\$0	\$0	\$0	\$574,375	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:	\$680,398	\$0	\$0	\$0	\$0	\$680,398	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	
Remodeling to merge Middle School	WILDWOOD SENIOR HIGH	Planned Cost:	\$31,000	\$0	\$0	\$0	\$0	\$31,000	Yes
		Student Stations:	110	0	0	0	0	110	
		Total Classrooms:	5	0	0	0	0	5	
		Gross Sq Ft:	3,564	0	0	0	0	3,564	
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$0	\$0	\$0	\$0	\$2,527,200	\$2,527,200	Yes
		Student Stations:	0	0	0	0	176	176	
		Total Classrooms:	0	0	0	0	8	8	
		Gross Sq Ft:	0	0	0	0	15,780	15,780	

<b>Planned Cost:</b>	<b>\$1,285,773</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,527,200</b>	<b>\$3,812,973</b>
<b>Student Stations:</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176</b>	<b>537</b>
<b>Total Classrooms:</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>24</b>
<b>Gross Sq Ft:</b>	<b>28,073</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,780</b>	<b>43,853</b>

**Other Project Schedules**

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Classroom Building Renovation	BUSHNELL ELEMENTARY	\$192,169	\$0	\$0	\$0	\$0	\$192,169	Yes
Classroom Building Renovation	WEBSTER ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes

Covered Walkways	WILDWOOD ELEMENTARY	\$145,000	\$0	\$0	\$0	\$0	\$145,000	Yes
Sports Complex	WILDWOOD SENIOR HIGH	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Sports Complex	SOUTH SUMTER SENIOR HIGH	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Yes
Cafeteria Addition	WILDWOOD ELEMENTARY	\$0	\$850,000	\$0	\$0	\$0	\$850,000	Yes
Auxiliary Addition	WEBSTER ELEMENTARY	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000	Yes
Charter PECO	Location not specified	\$1,302,849	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,302,849	Yes
Auxiliary Addition	WILDWOOD SENIOR HIGH	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
		<b>\$3,860,018</b>	<b>\$4,850,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$11,710,018</b>	

**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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
BUSHNELL ELEMENTARY	848	848	750	47	16	88.00 %	0	0	659	78.00 %	14
SOUTH SUMTER MIDDLE	1,564	1,408	843	65	13	60.00 %	-88	-4	812	62.00 %	13
WEBSTER ELEMENTARY	857	857	565	46	12	66.00 %	0	0	674	79.00 %	15
WILDWOOD MIDDLE	670	603	335	29	12	56.00 %	0	0	271	45.00 %	9
NORTH SUMTER PRIMARY	630	0	0	35	0	0.00 %	0	0	0	0.00 %	0
WILDWOOD ELEMENTARY	926	926	764	47	16	83.00 %	0	0	777	84.00 %	17
WILDWOOD SENIOR HIGH	885	708	450	37	12	64.00 %	0	0	345	49.00 %	9
SOUTH SUMTER SENIOR HIGH	1,296	1,166	978	52	19	84.00 %	0	0	955	82.00 %	18
LAKE PANASOFFKEE ELEMENTARY	606	606	404	31	13	67.00 %	0	0	487	80.00 %	16
SUMTER ADULT EDUCATION CENTER	146	219	8	6	1	4.00 %	69	0	69	24.00 %	12
WEST STREET	80	80	42	8	5	52.00 %	0	0	28	35.00 %	4
	<b>8,508</b>	<b>7,421</b>	<b>5,139</b>	<b>403</b>	<b>13</b>	<b>69.25 %</b>	<b>-19</b>	<b>-4</b>	<b>5,077</b>	<b>68.59 %</b>	<b>13</b>

The COFTE Projected Total (5,077) for 2013 - 2014 must match the Official Forecasted COFTE Total (5,076) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	1,876
Middle (4-8)	1,850
High (9-12)	1,351
	<b>5,076</b>

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>5,077</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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
SOUTH SUMTER MIDDLE	4	4	4	0	0	12
WILDWOOD ELEMENTARY	4	4	4	4	4	20
WILDWOOD SENIOR HIGH	7	7	7	0	0	21
SUMTER ADULT EDUCATION CENTER	4	4	4	4	4	20
<b>Total Relocatable Replacements:</b>	<b>19</b>	<b>19</b>	<b>19</b>	<b>8</b>	<b>8</b>	<b>73</b>

**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 2013 - 2014
Villages of Lake and Sumter	150	PRIVATE	2000	2,584	1,996	11	2,584
	<b>150</b>			<b>2,584</b>	<b>1,996</b>		<b>2,584</b>

**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
BUSHNELL ELEMENTARY	Educational	1	0	0	0	0	1
SOUTH SUMTER MIDDLE	Educational	0	4	0	0	0	4
WEBSTER ELEMENTARY	Educational	3	0	0	0	0	3
WILDWOOD MIDDLE	Educational	0	29	0	0	0	29
NORTH SUMTER PRIMARY	Educational	26	0	0	0	0	26
WILDWOOD ELEMENTARY	Educational	3	0	0	0	0	3
WILDWOOD MIDDLE/HIGH	Educational	0	0	1	0	0	1
LAKE PANASOFFKEE ELEMENTARY	Educational	1	0	0	0	0	1
<b>Total Educational Classrooms:</b>		<b>34</b>	<b>33</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>68</b>

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>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Infrastructure Tracking**

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

None

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

None

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 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	0	0	0	0	8	0	0	8
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	8	0	0	8
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>16</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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
BUSHNELL ELEMENTARY	0	0	0	0	0	0
SOUTH SUMTER MIDDLE	194	22	22	22	22	56
WEBSTER ELEMENTARY	54	0	0	0	0	11
WILDWOOD MIDDLE	66	0	0	0	0	13
NORTH SUMTER PRIMARY	90	0	0	0	0	18
WILDWOOD ELEMENTARY	0	72	72	72	72	58
WILDWOOD SENIOR HIGH	0	175	175	175	175	140
SOUTH SUMTER SENIOR HIGH	75	0	0	0	0	15
LAKE PANASOFFKEE ELEMENTARY	36	18	18	18	18	22
SUMTER ADULT EDUCATION CENTER	111	100	100	100	100	102
WEST STREET	10	10	10	10	0	8

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	636	397	397	397	387	443
Total number of COFTE students projected by year.	5,116	5,098	5,052	5,124	5,076	5,093
Percent in relocatables by year.	12 %	8 %	8 %	8 %	8 %	9 %

**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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
WILDWOOD MIDDLE	1	22	mobile modular	0	0
SOUTH SUMTER SENIOR HIGH	3	75	mobile modular	0	0
BUSHNELL ELEMENTARY	0	0		0	0
SOUTH SUMTER MIDDLE	0	0		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
LAKE PANASOFFKEE ELEMENTARY	0	0		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
	4	97		0	0

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

**Planning**

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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.**

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	2013 - 2014 / 2018 - 2019 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
	<b>\$9,540,000</b>

## 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	2013 - 2014 / 2018 - 2019 Projected Cost
K-5 School	Sumterville	\$35,000,000
		<b>\$35,000,000</b>

## 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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2018 - 2019 new Student Capacity to be added/removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization
Elementary - District Totals	3,283	3,283	2,483.15	75.63 %	800	3,360	82.29 %
Middle - District Totals	2,586	2,327	1,178.53	50.67 %	0	1,203	51.70 %
High - District Totals	2,181	1,874	1,428.22	76.20 %	0	1,203	64.19 %
Other - ESE, etc	964	299	49.46	16.39 %	0	0	0.00 %
	<b>9,014</b>	<b>7,783</b>	<b>5,139.36</b>	<b>66.03 %</b>	<b>800</b>	<b>5,766</b>	<b>67.18 %</b>

**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	2018 - 2019 / 2028 - 2029 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
	<b>\$9,165,000</b>

**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	2018 - 2019 / 2028 - 2029 Projected Cost
7-12 School	Sumterville	\$60,000,000
		<b>\$60,000,000</b>

**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 2008 - 2009 FISH Capacity	Actual 2008 - 2009 COFTE	Actual 2008 - 2009 Utilization	Actual 2009 - 2010 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	3,283	3,283	2,483.15	75.63 %	1,152	3,532	79.64 %
Middle - District Totals	2,586	2,327	1,178.53	50.67 %	1,289	1,260	34.85 %
High - District Totals	2,181	1,874	1,428.22	76.20 %	1,200	1,202	39.10 %
Other - ESE, etc	964	299	49.46	16.39 %	0	0	0.00 %
	<b>9,014</b>	<b>7,783</b>	<b>5,139.36</b>	<b>66.03 %</b>	<b>3,641</b>	<b>5,994</b>	<b>52.47 %</b>

**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