

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.

| | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | Five Year Total |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-----------------|
| Total Revenues | \$4,459,700 | \$1,243,870 | \$1,601,202 | \$1,815,655 | \$1,300,000 | \$10,420,427 |
| Total Project Costs | \$4,459,700 | \$1,243,870 | \$1,601,202 | \$1,815,655 | \$1,300,000 | \$10,420,427 |
| Difference (Remaining Funds) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

District DESOTO COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

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

Date of School Board Adoption 9/19/2017
Work Plan Submittal Date 9/19/2017
DISTRICT SUPERINTENDENT Adrian H. Cline
CHIEF FINANCIAL OFFICER Laurie Albritton
DISTRICT POINT-OF-CONTACT PERSON Laurie Albritton
JOB TITLE Director of Finance
PHONE NUMBER 863-494-4222 x 1124
E-MAIL ADDRESS laurie.albritton@desotoschools.com

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 | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|---------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------|
| HVAC | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Locations: | DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Flooring | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Roofing | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Safety to Life | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Fencing | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$40,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Parking | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$100,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Electrical | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$25,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Fire Alarm | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$10,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Telephone/Intercom System | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$40,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Closed Circuit Television | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$5,000 |
| Locations: | DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, FAMILY SERVICE CENTER, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |

| | | | | | | |
|--------------------|--|------------------|------------------|------------------|------------------|------------------|
| Paint | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | \$40,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Maintenance/Repair | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$125,000 |
| Locations: | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Sub Total: | \$171,000 | \$181,000 | \$181,000 | \$181,000 | \$171,000 | \$885,000 |

| | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PECO Maintenance Expenditures | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$682,615 |
| 1.50 Mill Sub Total: | \$44,477 | \$59,477 | \$59,477 | \$59,477 | \$64,477 | \$287,385 |

| Other Items | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|-------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| ADA Retrofit | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$15,000 | \$35,000 |
| Locations | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Retrofit for Technology | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$15,000 | \$50,000 |
| Locations | BROWNSVILLE EDUCATION CENTER, DESOTO EARLY CHILDHOOD CENTER, DESOTO MIDDLE, DESOTO SENIOR HIGH, ENVIRONMENTAL LEARNING CENTER, FAMILY SERVICE CENTER, INSTRUCTIONAL SERVICES BUILDING, LITTLE WHITE HOUSE, MEMORIAL ELEMENTARY, NOCATEE ELEMENTARY, OWENS COMMUNITY CENTER, SCHOOL BOARD OFFICE, WEST ELEMENTARY | | | | | |
| Total: | \$181,000 | \$196,000 | \$196,000 | \$196,000 | \$201,000 | \$970,000 |

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 | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Remaining Maint and Repair from 1.5 Mills | \$44,477 | \$59,477 | \$59,477 | \$59,477 | \$64,477 | \$287,385 |
| Maintenance/Repair Salaries | \$900,000 | \$200,000 | \$200,000 | \$200,000 | \$400,000 | \$1,900,000 |
| School Bus Purchases | \$217,588 | \$0 | \$0 | \$0 | \$250,000 | \$467,588 |
| Other Vehicle Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Equipment | \$411,144 | \$150,000 | \$150,000 | \$150,000 | \$493,037 | \$1,354,181 |
| Rent/Lease Payments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| COP Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rent/Lease Relocatables | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Environmental Problems | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$250,000 |
| s.1011.14 Debt Service | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Premiums for Property Casualty Insurance - 1011.71 (4a,b) | \$398,496 | \$400,000 | \$400,000 | \$400,000 | \$400,000 | \$1,998,496 |

| | | | | | | |
|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| Qualified School Construction Bonds (QSCB) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Qualified Zone Academy Bonds (QZAB) | \$132,287 | \$132,287 | \$132,287 | \$132,287 | \$0 | \$529,148 |
| Bus Lease/Purchase | \$232,677 | \$232,677 | \$0 | \$0 | \$0 | \$465,354 |
| Local Expenditure Totals: | \$2,386,669 | \$1,224,441 | \$991,764 | \$991,764 | \$1,657,514 | \$7,252,152 |

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 | 2017 - 2018 Actual Value | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|--|------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------|
| (1) Non-exempt property assessed valuation | | \$1,678,605,387 | \$1,668,870,623 | \$1,726,469,950 | \$1,796,503,146 | \$1,870,778,785 | \$8,741,227,891 |
| (2) The Millege projected for discretionary capital outlay per s.1011.71 | | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 | |
| (3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71 | | \$2,820,057 | \$2,803,703 | \$2,900,470 | \$3,018,125 | \$3,142,908 | \$14,685,263 |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied | 370 | \$2,417,192 | \$2,403,174 | \$2,486,117 | \$2,586,965 | \$2,693,921 | \$12,587,369 |
| (5) Difference of lines (3) and (4) | | \$402,865 | \$400,529 | \$414,353 | \$431,160 | \$448,987 | \$2,097,894 |

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 | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|-------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| PECO New Construction | 340 | \$0 | \$0 | \$44,712 | \$158,317 | \$198,456 | \$401,485 |
| PECO Maintenance Expenditures | | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$682,615 |
| | | \$136,523 | \$136,523 | \$181,235 | \$294,840 | \$334,979 | \$1,084,100 |

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item | Fund | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|---------------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|
| CO & DS Cash Flow-through Distributed | 360 | \$48,466 | \$48,466 | \$48,466 | \$48,466 | \$48,466 | \$242,330 |
| CO & DS Interest on Undistributed CO | 360 | \$1,671 | \$1,671 | \$1,671 | \$1,671 | \$1,671 | \$8,355 |
| | | \$50,137 | \$50,137 | \$50,137 | \$50,137 | \$50,137 | \$250,685 |

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 2016 - 2017? No

Additional Revenue Source

Any additional revenue sources

| Item | 2017 - 2018 Actual Value | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total |
|---|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------|
| Proceeds from a s.1011.14/15 F.S. Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Special Act Bonds | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Estimated Revenue from CO & DS Bond Sale | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Voted Capital Improvements millage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Revenue for Other Capital Projects | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from 1/2 cent sales surtax authorized by school board | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from local governmental infrastructure sales surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from Certificates of Participation (COP's) Sale | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Classrooms First Bond proceeds amount authorized in FY 1997-98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Classrooms for Kids | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| District Equity Recognition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proportionate share mitigation (actual cash revenue only, not in kind donations) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Impact fees received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Private donations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|---|--------------------|-----------------|-----------------|-----------------|-----------------|--------------------|
| Grants from local governments or not-for-profit organizations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest, Including Profit On Investment | \$15,000 | \$15,000 | \$12,000 | \$12,000 | \$15,000 | \$69,000 |
| Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Fund Balance Carried Forward | \$4,364,040 | \$0 | \$0 | \$0 | \$0 | \$4,364,040 |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Special Facilities Construction Account | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subtotal | \$4,379,040 | \$15,000 | \$12,000 | \$12,000 | \$15,000 | \$4,433,040 |

Total Revenue Summary

| Item Name | 2017 - 2018 Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Five Year Total |
|---|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue | \$2,417,192 | \$2,403,174 | \$2,486,117 | \$2,586,965 | \$2,693,921 | \$12,587,369 |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$2,386,669) | (\$1,224,441) | (\$991,764) | (\$991,764) | (\$1,657,514) | (\$7,252,152) |
| PECO Maintenance Revenue | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$136,523 | \$682,615 |
| Available 1.50 Mill for New Construction | \$30,523 | \$1,178,733 | \$1,494,353 | \$1,595,201 | \$1,036,407 | \$5,335,217 |

| Item Name | 2017 - 2018 Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Five Year Total |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| CO & DS Revenue | \$50,137 | \$50,137 | \$50,137 | \$50,137 | \$50,137 | \$250,685 |
| PECO New Construction Revenue | \$0 | \$0 | \$44,712 | \$158,317 | \$198,456 | \$401,485 |
| Other/Additional Revenue | \$4,379,040 | \$15,000 | \$12,000 | \$12,000 | \$15,000 | \$4,433,040 |
| Total Additional Revenue | \$4,429,177 | \$65,137 | \$106,849 | \$220,454 | \$263,593 | \$5,085,210 |
| Total Available Revenue | \$4,459,700 | \$1,243,870 | \$1,601,202 | \$1,815,655 | \$1,300,000 | \$10,420,427 |

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.

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

| Project Description | Location | 2017 - 2018 Actual Budget | 2018 - 2019 Projected | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | Total | Funded |
|-------------------------------------|---------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|--------|
| School Bus Work Bay | SCHOOL BOARD OFFICE | \$0 | \$0 | \$111,202 | \$0 | \$0 | \$111,202 | Yes |
| IT Data Center | SCHOOL BOARD OFFICE | \$0 | \$0 | \$0 | \$355,489 | \$0 | \$355,489 | Yes |
| Cafeteria Renovation and Remodeling | MEMORIAL ELEMENTARY | \$800,000 | \$493,870 | \$0 | \$0 | \$0 | \$1,293,870 | Yes |
| Flooring | WEST ELEMENTARY | \$288,192 | \$0 | \$0 | \$150,000 | \$150,000 | \$588,192 | Yes |
| Renovate HVAC | DESOTO MIDDLE | \$390,000 | \$0 | \$290,000 | \$0 | \$175,000 | \$855,000 | Yes |
| Flooring | DESOTO SENIOR HIGH | \$250,000 | \$0 | \$0 | \$0 | \$100,000 | \$350,000 | Yes |
| Renovate HVAC System | NOCATEE ELEMENTARY | \$391,089 | \$0 | \$0 | \$0 | \$0 | \$391,089 | Yes |
| Paint Exterior | DESOTO SENIOR HIGH | \$120,000 | \$0 | \$0 | \$1 | \$0 | \$120,001 | Yes |
| Replace Roof | WEST ELEMENTARY | \$521,419 | \$0 | \$0 | \$0 | \$0 | \$521,419 | Yes |
| Gym Roof Replacement | DESOTO SENIOR HIGH | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | Yes |
| Flooring | MEMORIAL ELEMENTARY | \$250,000 | \$0 | \$200,000 | \$0 | \$75,000 | \$525,000 | Yes |
| Replace Roof | DESOTO SENIOR HIGH | \$500,000 | \$750,000 | \$0 | \$0 | \$0 | \$1,250,000 | Yes |
| Flooring | DESOTO MIDDLE | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | Yes |
| Cafeteria Renovation and Remodeling | WEST ELEMENTARY | \$0 | \$0 | \$800,000 | \$500,000 | \$0 | \$1,300,000 | Yes |
| Replace Air Handlers | NOCATEE ELEMENTARY | \$149,000 | \$0 | \$200,000 | \$0 | \$0 | \$349,000 | Yes |
| High School Auditorium | DESOTO SENIOR HIGH | \$0 | \$0 | \$0 | \$810,165 | \$800,000 | \$1,610,165 | Yes |

| | | | | | | | | |
|----------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|-----|
| Renovate HVAC System | MEMORIAL ELEMENTARY | \$250,000 | \$0 | \$0 | \$0 | \$0 | \$250,000 | Yes |
| | | \$4,459,700 | \$1,243,870 | \$1,601,202 | \$1,815,655 | \$1,300,000 | \$10,420,427 | |

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 | 2017 - 2018 Satis. Stu. Sta. | Actual 2017 - 2018 FISH Capacity | Actual 2016 - 2017 COFTE | # Class Rooms | Actual Average 2017 - 2018 Class Size | Actual 2017 - 2018 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2021 - 2022 COFTE | Projected 2021 - 2022 Utilization | Projected 2021 - 2022 Class Size |
|-------------------------------|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| DESOTO SENIOR HIGH | 1,582 | 1,502 | 1,152 | 66 | 17 | 77.00 % | 0 | 0 | 1,153 | 77.00 % | 17 |
| WEST ELEMENTARY | 907 | 907 | 825 | 49 | 17 | 91.00 % | 0 | 0 | 682 | 75.00 % | 14 |
| MEMORIAL ELEMENTARY | 997 | 997 | 999 | 52 | 19 | 100.00 % | 0 | 0 | 895 | 90.00 % | 17 |
| DESOTO MIDDLE | 1,322 | 1,189 | 1,103 | 55 | 20 | 93.00 % | 0 | 0 | 1,177 | 99.00 % | 21 |
| NOCATEE ELEMENTARY | 735 | 735 | 628 | 26 | 24 | 85.00 % | 0 | 0 | 554 | 75.00 % | 21 |
| BROWNSVILLE EDUCATION CENTER | 0 | 0 | 0 | 0 | 0 | 0.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| DESOTO EARLY CHILDHOOD CENTER | 100 | 100 | 37 | 6 | 6 | 37.00 % | 0 | 0 | 43 | 43.00 % | 7 |
| LITTLE WHITE HOUSE | 0 | 0 | 0 | 0 | 0 | 0.00 % | 0 | 0 | 0 | 0.00 % | 0 |
| DESOTO CONNECTIONS | 91 | 91 | 37 | 2 | 18 | 40.00 % | 0 | 0 | 59 | 65.00 % | 30 |
| | 5,734 | 5,521 | 4,782 | 256 | 19 | 86.61 % | 0 | 0 | 4,563 | 82.65 % | 18 |

The COFTE Projected Total (4,563) for 2021 - 2022 must match the Official Forecasted COFTE Total (4,563) for 2021 - 2022 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 2021 - 2022 | |
|---------------------------------|--------------|
| Elementary (PK-3) | 1,458 |
| Middle (4-8) | 1,920 |
| High (9-12) | 1,185 |
| | 4,563 |

| Grade Level Type | Balanced Projected COFTE for 2021 - 2022 |
|-------------------|--|
| Elementary (PK-3) | 0 |
| Middle (4-8) | 0 |
| High (9-12) | 0 |
| | 4,563 |

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 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| Total Relocatable Replacements: | 0 | 0 | 0 | 0 | 0 | 0 |

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

Special Purpose Classrooms Tracking

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

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Educational Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

| School | School Type | # of Elementary K-3 Classrooms | # of Middle 4-8 Classrooms | # of High 9-12 Classrooms | # of ESE Classrooms | # of Combo Classrooms | Total Classrooms |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| Total Co-Teaching Classrooms: | | 0 | 0 | 0 | 0 | 0 | 0 |

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

The number of classrooms, by grade level and type of construction, that were added during the last fiscal year.

| List the net new classrooms added in the 2016 - 2017 fiscal year. | | | | | List the net new classrooms to be added in the 2017 - 2018 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 2017 - 2018 should match totals in Section 15A. | | | |
| Location | 2016 - 2017 # Permanent | 2016 - 2017 # Modular | 2016 - 2017 # Relocatable | 2016 - 2017 Total | 2017 - 2018 # Permanent | 2017 - 2018 # Modular | 2017 - 2018 # Relocatable | 2017 - 2018 Total |
| Elementary (PK-3) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Middle (4-8) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| High (9-12) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 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 | 2017 - 2018 | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 5 Year Average |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|----------------|
| DESOTO SENIOR HIGH | 20 | 20 | 20 | 20 | 20 | 20 |
| WEST ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| MEMORIAL ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| DESOTO MIDDLE | 0 | 0 | 0 | 0 | 0 | 0 |
| NOCATEE ELEMENTARY | 0 | 0 | 0 | 0 | 0 | 0 |
| DESOTO EARLY CHILDHOOD CENTER | 0 | 0 | 0 | 0 | 0 | 0 |
| BROWNSVILLE EDUCATION CENTER | 0 | 0 | 0 | 0 | 0 | 0 |
| DESOTO CONNECTIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| LITTLE WHITE HOUSE | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|---|--|--|--|--|--|--|
| Totals for DESOTO COUNTY SCHOOL DISTRICT | | | | | | |
|---|--|--|--|--|--|--|

| | | | | | | |
|---|-------|-------|-------|-------|-------|-------|
| Total students in relocatables by year. | 20 | 20 | 20 | 20 | 20 | 20 |
| Total number of COFTE students projected by year. | 4,768 | 4,711 | 4,671 | 4,609 | 4,563 | 4,664 |
| Percent in relocatables by year. | 0 % | 0 % | 0 % | 0 % | 0 % | 0 % |

Leased Facilities Tracking

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

| Location | # of Leased Classrooms 2017 - 2018 | FISH Student Stations | Owner | # of Leased Classrooms 2021 - 2022 | FISH Student Stations |
|-------------------------------|------------------------------------|-----------------------|-------|------------------------------------|-----------------------|
| DESOTO SENIOR HIGH | 0 | 0 | | 0 | 0 |
| WEST ELEMENTARY | 0 | 0 | | 0 | 0 |
| MEMORIAL ELEMENTARY | 0 | 0 | | 0 | 0 |
| DESOTO MIDDLE | 0 | 0 | | 0 | 0 |
| NOCATEE ELEMENTARY | 0 | 0 | | 0 | 0 |
| BROWNSVILLE EDUCATION CENTER | 0 | 0 | | 0 | 0 |
| DESOTO EARLY CHILDHOOD CENTER | 0 | 0 | | 0 | 0 |
| DESOTO CONNECTIONS | 0 | 0 | | 0 | 0 |
| LITTLE WHITE HOUSE | 0 | 0 | | 0 | 0 |
| | 0 | 0 | | 0 | 0 |

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

If student population drops we plan to reclassify the use of classrooms previously used as multi purpose rooms or reduce the number of portable classrooms.

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.

Nothing reported for this section.

Ten-Year Capacity

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

Nothing reported for this section.

Ten-Year Planned Utilization

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

| Grade Level Projections | FISH Student Stations | Actual 2016 - 2017 FISH Capacity | Actual 2016 - 2017 COFTE | Actual 2016 - 2017 Utilization | Actual 2017 - 2018 / 2026 - 2027 new Student Capacity to be added/removed | Projected 2026 - 2027 COFTE | Projected 2026 - 2027 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 2,739 | 2,739 | 2,489.13 | 90.87 % | 0 | 2,026 | 73.97 % |

| | | | | | | | |
|--------------------------|--------------|--------------|-----------------|----------------|----------|--------------|----------------|
| Middle - District Totals | 1,322 | 1,189 | 1,103.45 | 92.77 % | 0 | 956 | 80.40 % |
| High - District Totals | 1,582 | 1,502 | 1,152.17 | 76.70 % | 0 | 1,207 | 80.36 % |
| Other - ESE, etc | 409 | 91 | 36.78 | 40.66 % | 0 | 44 | 48.35 % |
| | 6,052 | 5,521 | 4,781.53 | 86.61 % | 0 | 4,233 | 76.67 % |

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

Nothing reported for this section.

Twenty-Year Maintenance

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

Nothing reported for this section.

Twenty-Year Capacity

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

Nothing reported for this section.

Twenty-Year Planned Utilization

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

| Grade Level Projections | FISH Student Stations | Actual 2016 - 2017 FISH Capacity | Actual 2016 - 2017 COFTE | Actual 2016 - 2017 Utilization | Actual 2017 - 2018 / 2036 - 2037 new Student Capacity to be added/removed | Projected 2036 - 2037 COFTE | Projected 2036 - 2037 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 2,739 | 2,739 | 2,489.13 | 90.87 % | 0 | 0 | 0.00 % |
| Middle - District Totals | 1,322 | 1,189 | 1,103.45 | 92.77 % | 0 | 0 | 0.00 % |
| High - District Totals | 1,582 | 1,502 | 1,152.17 | 76.70 % | 0 | 0 | 0.00 % |
| Other - ESE, etc | 409 | 91 | 36.78 | 40.66 % | 0 | 0 | 0.00 % |
| | 6,052 | 5,521 | 4,781.53 | 86.61 % | 0 | 0 | 0.00 % |

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

Nothing reported for this section.