

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.

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$16,363,602	\$12,029	\$42,288	\$655,206	\$225,000	\$17,298,125
Total Project Costs	\$10,817,919	\$2,450,000	\$3,150,000	\$880,206	\$0	\$17,298,125
Difference (Remaining Funds)	\$5,545,683	(\$2,437,971)	(\$3,107,712)	(\$225,000)	\$225,000	\$0

District LAKE COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

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

Date of School Board Adoption 9/9/2013
Work Plan Submittal Date 9/27/2013
DISTRICT SUPERINTENDENT Susan Moxley
CHIEF FINANCIAL OFFICER Carol MacLeod
DISTRICT POINT-OF-CONTACT PERSON Harry Fix
JOB TITLE Director of Growth Planning
PHONE NUMBER 352-253-6693
E-MAIL ADDRESS fixh@lake.k12.fl.us

Expenditures

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

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

Item	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$635,711	\$1,284,289	\$668,259	\$825,894	\$691,978	\$4,106,131
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA CENTER, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Flooring	\$0	\$140,960	\$125,000	\$125,000	\$125,000	\$515,960
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Roofing	\$991,332	\$340,586	\$798,288	\$639,977	\$857,691	\$3,627,874
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA CENTER, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Safety to Life	\$100,000	\$85,000	\$100,000	\$200,000	\$75,000	\$560,000

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

Maintenance/Repair	\$272,957	\$84,165	\$95,000	\$95,000	\$0	\$547,122
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Sub Total:	\$2,000,000	\$1,935,000	\$1,986,547	\$2,185,871	\$1,749,669	\$9,857,087

PECO Maintenance Expenditures	\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087
1.50 Mill Sub Total:	\$2,000,000	\$2,000,000	\$2,000,000	\$2,200,000	\$1,400,000	\$9,600,000

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Electronics	\$0	\$30,000	\$15,000	\$15,000	\$0	\$60,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA CENTER, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Plumbing	\$0	\$35,000	\$45,000	\$145,000	\$0	\$225,000
Locations:	ALTOONA SCHOOL, ASTATULA ELEMENTARY, BEVERLY SHORES ELEMENTARY, C V GRIFFIN EDUCATION CENTER, CARVER MIDDLE, CECIL E GRAY MIDDLE, CLERMONT ELEMENTARY, CLERMONT MIDDLE, CYPRESS RIDGE ELEMENTARY, DABNEY CENTER, EAST RIDGE MIDDLE SCHOOL, EAST RIDGE SENIOR HIGH, ETS - EDUCATION TECH. SYSTEMS NORTH LAKE COUNTY, ETS - EDUCATIONAL TECH. SYSTEMS SOUTH LAKE COUNTY, EUSTIS ELEMENTARY, EUSTIS HEIGHTS ELEMENTARY, EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS), EUSTIS MIDDLE, EUSTIS SENIOR HIGH, FRUITLAND PARK ELEMENTARY, GRASSY LAKE ELEMENTARY, GROVELAND BUS LOT, GROVELAND ELEMENTARY, HOWEY EDUCATION CENTER, LAKE HILLS ESE CENTER, LAKE MINNEOLA SENIOR HIGH, LAKE SUPERINTENDENT'S OFFICE, LAKE VOCATIONAL CENTERS, LCS ACCOUNTABILITY AND PROGRAM SUPPORT, LEE EDUCATIONAL CENTER, LEESBURG ELEMENTARY, LEESBURG SENIOR HIGH, LEESBURG TRANSPORTATION FACILITY, LOST LAKE ELEMENTARY, MASCOTTE CENTER, MASCOTTE CHARTER ELEMENTARY SCHOOL, MINNEOLA ELEMENTARY, MOUNT DORA MIDDLE, MT DORA SENIOR HIGH, NORTH LAKE EMPLOYEE WELLNESS CENTER, OAK PARK MIDDLE, PINE RIDGE ELEMENTARY, RIMES EARLY LEARNING & LITERACY CENTER, ROUND LAKE ELEMENTARY, SAWGRASS BAY ELEMENTARY, SEMINOLE SPRINGS ELEMENTARY, SORRENTO ELEMENTARY, SOUTH LAKE SENIOR HIGH, SPRING CREEK ELEMENTARY, TAVARES ELEMENTARY, TAVARES MIDDLE, TAVARES SENIOR HIGH, TREADWAY ELEMENTARY, TRIANGLE ELEMENTARY, UMATILLA CENTER, UMATILLA ELEMENTARY, UMATILLA MIDDLE, UMATILLA SENIOR HIGH, US 27 TRANSPORTATION FACILITY, VILLAGES ELEMENTARY, WAREHOUSE AND GROUNDS, WINDY HILL MIDDLE					
Total:	\$2,000,000	\$2,000,000	\$2,046,547	\$2,345,871	\$1,749,669	\$10,142,087

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,000,000	\$2,000,000	\$2,000,000	\$2,200,000	\$1,400,000	\$9,600,000
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$750,000	\$750,000	\$750,000	\$1,225,000	\$266,000	\$3,741,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$500,000	\$100,000	\$100,000	\$100,000	\$0	\$800,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$17,322,350	\$18,798,112	\$20,465,665	\$21,645,852	\$26,723,674	\$104,955,653
Rent/Lease Relocatables	\$200,000	\$0	\$0	\$0	\$0	\$200,000
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
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Safety and Security	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Vocational Equipment	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Local Expenditure Totals:	\$21,022,350	\$21,898,112	\$23,565,665	\$25,420,852	\$28,639,674	\$120,546,653

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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$16,482,534,484	\$16,845,150,243	\$17,552,646,553	\$18,553,147,407	\$19,888,974,020	\$89,322,452,707
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$27,690,658	\$28,299,852	\$29,488,446	\$31,169,288	\$33,413,476	\$150,061,720
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$23,734,850	\$24,257,016	\$25,275,811	\$26,716,532	\$28,640,123	\$128,624,332
(5) Difference of lines (3) and (4)		\$3,955,808	\$4,042,836	\$4,212,635	\$4,452,756	\$4,773,353	\$21,437,388

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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087
		\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$150,265	\$150,265	\$150,265	\$150,265	\$150,265	\$751,325
CO & DS Interest on Undistributed CO	360	\$13,176	\$13,176	\$13,176	\$13,176	\$13,176	\$65,880
		\$163,441	\$163,441	\$163,441	\$163,441	\$163,441	\$817,205

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 2012 - 2013?

No

Additional Revenue Source

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0

Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$9,500,000	\$9,600,000	\$9,750,000	\$9,900,000	\$4,750,000	\$43,500,000
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$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	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
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	\$16,377,981	\$2,100,000	\$1,563,792	\$1,886,208	\$1,865,019	\$23,793,000
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$1,952,820)	(\$4,710,316)	(\$3,495,091)	(\$2,790,123)	(\$1,903,909)	(\$14,852,259)
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	(\$10,537,500)	(\$9,600,000)	(\$9,750,000)	(\$9,900,000)	(\$4,750,000)	(\$44,537,500)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$13,487,661	(\$2,510,316)	(\$1,831,299)	(\$803,915)	\$61,110	\$8,403,241

Total Revenue Summary

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$23,734,850	\$24,257,016	\$25,275,811	\$26,716,532	\$28,640,123	\$128,624,332
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$21,022,350)	(\$21,898,112)	(\$23,565,665)	(\$25,420,852)	(\$28,639,674)	(\$120,546,653)

PECO Maintenance Revenue	\$0	\$0	\$46,547	\$145,871	\$349,669	\$542,087
Available 1.50 Mill for New Construction	\$2,712,500	\$2,358,904	\$1,710,146	\$1,295,680	\$449	\$8,077,679

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$163,441	\$163,441	\$163,441	\$163,441	\$163,441	\$817,205
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$13,487,661	(\$2,510,316)	(\$1,831,299)	(\$803,915)	\$61,110	\$8,403,241
Total Additional Revenue	\$13,651,102	(\$2,346,875)	(\$1,667,858)	(\$640,474)	\$224,551	\$9,220,446
Total Available Revenue	\$16,363,602	\$12,029	\$42,288	\$655,206	\$225,000	\$17,298,125

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		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Renovation/Addition - Fully Funded - Opens 2013	EUSTIS HEIGHTS ELEMENTARY	Planned Cost:	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
	Student Stations:		80	0	0	0	0	80	
	Total Classrooms:		4	0	0	0	0	4	
	Gross Sq Ft:		4,000	0	0	0	0	4,000	
Cafeteria/Classroom Replacement	CYPRESS RIDGE ELEMENTARY	Planned Cost:	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
	Student Stations:		40	0	0	0	0	40	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		10,000	0	0	0	0	10,000	
District-wide Classroom Additions	Location not specified	Planned Cost:	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000	Yes
	Student Stations:		240	0	0	0	0	240	
	Total Classrooms:		11	0	0	0	0	11	
	Gross Sq Ft:		11,000	0	0	0	0	11,000	

Planned Cost:	\$8,150,000	\$0	\$0	\$0	\$0	\$8,150,000
Student Stations:	360	0	0	0	0	360
Total Classrooms:	17	0	0	0	0	17
Gross Sq Ft:	25,000	0	0	0	0	25,000

Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
District-Wide Capital Renewal Projects	Location not specified	\$1,650,000	\$1,650,000	\$1,650,000	\$880,206	\$0	\$5,830,206	Yes
Capital Reserve	Location not specified	(\$107,081)	\$0	\$0	\$0	\$0	(\$107,081)	Yes
District-wide Safari Montage/Printing/Lan School	Location not specified	\$625,000	\$300,000	\$0	\$0	\$0	\$925,000	Yes
District-wide Computer Refresh/AV Upgrades	Location not specified	\$500,000	\$500,000	\$1,500,000	\$0	\$0	\$2,500,000	Yes
		\$2,667,919	\$2,450,000	\$3,150,000	\$880,206	\$0	\$9,148,125	

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	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
ALTOONA SCHOOL	164	0	0	8	0	0.00 %	0	0	0	0.00 %	0
BEVERLY SHORES ELEMENTARY	858	858	553	46	12	64.00 %	-239	-12	510	82.00 %	15
CYPRESS RIDGE ELEMENTARY	609	609	602	31	19	99.00 %	40	2	630	97.00 %	19
CLERMONT MIDDLE	986	887	717	43	17	81.00 %	-176	-8	700	98.00 %	20
EUSTIS ELEMENTARY	533	533	522	28	19	98.00 %	-58	-3	454	96.00 %	18
EUSTIS HEIGHTS ELEMENTARY	966	966	596	50	12	62.00 %	-136	-7	582	70.00 %	14
LAKE MINNEOLA SENIOR HIGH	1,932	1,835	1,734	79	22	94.00 %	0	0	1,847	101.00 %	23
MASCOTTE CHARTER ELEMENTARY SCHOOL	940	940	793	51	16	84.00 %	0	0	826	88.00 %	16
LAKE HILLS ESE CENTER	236	236	168	23	7	71.00 %	0	0	170	72.00 %	7
SAWGRASS BAY ELEMENTARY	1,316	1,316	1,160	71	16	88.00 %	-180	-10	1,112	98.00 %	18
GRASSY LAKE ELEMENTARY	1,030	1,030	962	56	17	93.00 %	18	1	1,050	100.00 %	18
EAST RIDGE MIDDLE SCHOOL	1,414	1,272	1,067	60	18	84.00 %	0	0	1,100	86.00 %	18
SORRENTO ELEMENTARY	810	810	702	44	16	87.00 %	22	1	834	100.00 %	19
WINDY HILL MIDDLE	1,418	1,276	1,208	60	20	95.00 %	0	0	1,192	93.00 %	20
ROUND LAKE ELEMENTARY	977	977	829	50	17	85.00 %	-77	-4	900	100.00 %	20
UMATILLA ELEMENTARY	703	703	630	37	17	90.00 %	0	0	686	98.00 %	19
EAST RIDGE SENIOR HIGH	2,880	2,736	1,987	118	17	73.00 %	-525	-21	1,947	88.00 %	20
PINE RIDGE ELEMENTARY	950	950	803	50	16	85.00 %	-72	-3	881	100.00 %	19
LEESBURG ELEMENTARY	895	895	842	47	18	94.00 %	-76	-3	819	100.00 %	19
SPRING CREEK ELEMENTARY	667	600	586	35	17	98.00 %	-36	-2	547	97.00 %	17
SOUTH LAKE SENIOR HIGH	2,377	2,258	1,518	99	15	67.00 %	-350	-14	1,496	78.00 %	18
EUSTIS MIDDLE	1,440	1,296	1,013	61	17	78.00 %	-154	-7	930	81.00 %	17
VILLAGES ELEMENTARY	887	887	827	47	18	93.00 %	0	0	849	96.00 %	18

ASTATULA ELEMENTARY	791	791	602	43	14	76.00 %	-116	-5	554	82.00 %	15
LOST LAKE ELEMENTARY	1,142	1,142	996	60	17	87.00 %	-74	-4	1,068	100.00 %	19
RIMES EARLY LEARNING & LITERACY CENTER	492	492	176	26	7	36.00 %	-100	-5	345	88.00 %	16
TRIANGLE ELEMENTARY	796	796	668	43	16	84.00 %	0	0	709	89.00 %	16
LAKE VOCATIONAL CENTERS	983	1,179	23	57	0	2.00 %	0	0	0	0.00 %	0
MASCOTTE CENTER	580	0	0	28	0	0.00 %	0	0	0	0.00 %	0
TAVARES ELEMENTARY	919	919	787	47	17	86.00 %	-119	-6	800	100.00 %	20
UMATILLA MIDDLE	861	774	594	38	16	77.00 %	-66	-3	508	72.00 %	15
MINNEOLA ELEMENTARY	1,118	1,118	939	60	16	84.00 %	0	0	1,012	91.00 %	17
CARVER MIDDLE	1,255	1,129	810	53	15	72.00 %	0	0	774	69.00 %	15
GROVELAND ELEMENTARY	961	961	805	50	16	84.00 %	-177	-9	784	100.00 %	19
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	563	506	306	23	13	60.00 %	0	0	400	79.00 %	17
CLERMONT ELEMENTARY	749	749	573	38	15	76.00 %	-138	-7	611	100.00 %	20
MOUNT DORA MIDDLE	1,298	1,168	797	54	15	68.00 %	-180	-8	800	81.00 %	17
TAVARES SENIOR HIGH	1,544	1,466	1,130	62	18	77.00 %	0	0	1,266	86.00 %	20
TAVARES MIDDLE	1,308	1,177	1,026	55	19	87.00 %	-22	-1	947	82.00 %	18
UMATILLA CENTER	90	90	25	5	5	28.00 %	0	0	0	0.00 %	0
UMATILLA SENIOR HIGH	968	822	741	41	18	90.00 %	0	0	821	100.00 %	20
TREADWAY ELEMENTARY	998	998	904	53	17	91.00 %	0	0	990	99.00 %	19
OAK PARK MIDDLE	873	785	572	38	15	73.00 %	-186	-8	564	94.00 %	19
EUSTIS SENIOR HIGH	997	847	854	42	20	101.00 %	0	0	806	95.00 %	19
FRUITLAND PARK ELEMENTARY	734	734	639	39	16	87.00 %	-82	-4	632	97.00 %	18
CECIL E GRAY MIDDLE	1,598	1,438	1,029	66	16	72.00 %	0	0	985	68.00 %	15
SEMINOLE SPRINGS ELEMENTARY	839	839	595	45	13	71.00 %	-278	-14	507	90.00 %	16
LEESBURG SENIOR HIGH	2,087	1,982	1,579	89	18	80.00 %	0	0	1,688	85.00 %	19
MT DORA SENIOR HIGH	1,326	1,193	1,034	55	19	87.00 %	0	0	1,270	106.00 %	23
	50,858	47,965	38,023	2,404	16	79.27 %	-3,537	-164	38,903	87.56 %	17

The COFTE Projected Total (38,903) for 2017 - 2018 must match the Official Forecasted COFTE Total (37,500) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	11,510
Middle (4-8)	14,796
High (9-12)	11,194
	37,500

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	-1,745
Middle (4-8)	724
High (9-12)	-382
	37,500

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
EUSTIS HEIGHTS ELEMENTARY	13	0	0	0	0	13
Total Relocatable Replacements:	13	0	0	0	0	13

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 2017 - 2018
Alee Academy 9-12	15	OTHER	1999	300	177	10	232
Altoona School K-5	11	SCHOOL BOARD	2004	324	236	5	145
Milestone Community School K-8	17	LEASE RENT	2001	364	187	5	225
South Lake Charter K-8	53	OTHER	2005	1,102	1,011	5	1,050
Fine Arts Charter School	8	COMBINATION	2010	201	132	5	175
	104			2,291	1,743		1,827

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
BEVERLY SHORES ELEMENTARY	Educational	3	2	0	0	0	5
EUSTIS HEIGHTS ELEMENTARY	Educational	2	2	0	0	0	4
FRUITLAND PARK ELEMENTARY	Educational	2	0	0	0	0	2
CECIL E GRAY MIDDLE	Educational	0	5	0	0	0	5

SEMINOLE SPRINGS ELEMENTARY	Educational	3	2	0	0	0	5
LEESBURG SENIOR HIGH	Educational	0	0	3	0	0	3
TAVARES MIDDLE	Educational	0	1	0	0	0	1
OAK PARK MIDDLE	Educational	0	2	0	0	0	2
MINNEOLA ELEMENTARY	Educational	1	0	0	0	0	1
CARVER MIDDLE	Educational	0	4	0	0	0	4
GROVELAND ELEMENTARY	Educational	1	1	0	0	0	2
CLERMONT ELEMENTARY	Educational	1	0	0	0	0	1
TRIANGLE ELEMENTARY	Educational	1	0	0	0	0	1
SOUTH LAKE SENIOR HIGH	Educational	0	0	5	0	0	5
EUSTIS MIDDLE	Educational	0	3	0	0	0	3
ASTATULA ELEMENTARY	Educational	2	3	0	0	0	5
LOST LAKE ELEMENTARY	Educational	2	0	0	0	0	2
EAST RIDGE SENIOR HIGH	Educational	0	0	5	0	0	5
LEESBURG ELEMENTARY	Educational	0	2	0	0	0	2
MASCOTTE CHARTER ELEMENTARY SCHOOL	Educational	0	2	0	0	0	2
SAWGRASS BAY ELEMENTARY	Educational	5	0	0	0	0	5
EAST RIDGE MIDDLE SCHOOL	Educational	0	2	0	0	0	2
Total Educational Classrooms:		23	31	13	0	0	67

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).

There are no offsite infrastructure requirements resulting from expansion or remodeling of facilities during the five year period of the plan. No new facilities are planned during the same period.

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).

No new facilities are planned within the five year period of the plan. The only projects are funded are at existing school sites, which are consistent with the local jurisdictions' comprehensive plans.

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 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	17	0	0	17
Middle (4-8)	16	0	-10	6	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	16	0	-10	6	17	0	0	17

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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	5 Year Average
BEVERLY SHORES ELEMENTARY	217	0	0	0	0	43
CYPRESS RIDGE ELEMENTARY	351	300	305	306	306	314
CLERMONT MIDDLE	176	0	0	0	0	35
EUSTIS ELEMENTARY	58	12	12	12	0	19
EUSTIS HEIGHTS ELEMENTARY	226	0	0	0	0	45
EUSTIS MIDDLE	154	20	0	0	0	35
VILLAGES ELEMENTARY	164	110	125	126	146	134
ASTATULA ELEMENTARY	90	0	0	0	0	18
UMATILLA MIDDLE	66	22	26	0	0	23
SPRING CREEK ELEMENTARY	18	18	18	18	18	18
SOUTH LAKE SENIOR HIGH	350	0	0	0	0	70
RIMES EARLY LEARNING & LITERACY CENTER	170	60	60	40	20	70
TRIANGLE ELEMENTARY	0	0	0	0	0	0
LAKE VOCATIONAL CENTERS	198	0	0	0	0	40
TAVARES ELEMENTARY	138	20	20	20	20	44
CARVER MIDDLE	0	0	0	0	0	0
GROVELAND ELEMENTARY	166	60	40	20	0	57
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	25	0	0	0	0	5
CLERMONT ELEMENTARY	202	50	52	55	60	84
MOUNT DORA MIDDLE	176	0	0	0	0	35
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0	0	0	0	0

LAKE HILLS ESE CENTER	0	0	0	0	0	0
SAWGRASS BAY ELEMENTARY	0	0	0	0	0	0
GRASSY LAKE ELEMENTARY	90	90	90	110	110	98
EAST RIDGE MIDDLE SCHOOL	0	0	0	0	0	0
ROUND LAKE ELEMENTARY	302	192	196	203	210	221
UMATILLA ELEMENTARY	54	40	40	40	42	43
EAST RIDGE SENIOR HIGH	650	125	125	125	125	230
LEESBURG ELEMENTARY	154	56	66	49	50	75
PINE RIDGE ELEMENTARY	72	60	50	22	0	41
UMATILLA SENIOR HIGH	50	65	52	25	25	43
TREADWAY ELEMENTARY	332	137	137	148	150	181
OAK PARK MIDDLE	186	15	10	0	0	42
MINNEOLA ELEMENTARY	0	0	0	0	0	0
LOST LAKE ELEMENTARY	211	123	127	138	137	147
WINDY HILL MIDDLE	396	297	285	274	350	320
LEESBURG SENIOR HIGH	0	0	0	0	0	0
MT DORA SENIOR HIGH	0	0	0	0	0	0
TAVARES SENIOR HIGH	0	0	0	0	0	0
TAVARES MIDDLE	22	0	0	0	0	4
UMATILLA CENTER	0	0	0	0	0	0
EUSTIS SENIOR HIGH	0	0	0	0	0	0
FRUITLAND PARK ELEMENTARY	82	20	18	18	0	28
CECIL E GRAY MIDDLE	0	0	0	0	0	0
SEMINOLE SPRINGS ELEMENTARY	278	17	17	18	18	70
ALTOONA SCHOOL	164	164	164	164	164	164
MASCOTTE CENTER	142	0	0	0	0	28
SORRENTO ELEMENTARY	0	0	0	0	0	0
LAKE MINNEOLA SENIOR HIGH	0	0	0	0	0	0

Totals for LAKE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	6,130	2,073	2,035	1,931	1,951	2,824
Total number of COFTE students projected by year.	37,776	37,636	37,537	37,476	37,500	37,585
Percent in relocatables by year.	16 %	6 %	5 %	5 %	5 %	8 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
LAKE VOCATIONAL CENTERS	7	175	William Scottsman	0	0
GROVELAND ELEMENTARY	5	94	William Scottsman	0	0
ROUND LAKE ELEMENTARY	8	164	William Scottsman	4	100
FRUITLAND PARK ELEMENTARY	3	46	Williams Scottsman	0	0
LOST LAKE ELEMENTARY	1	18	William Scottsman	0	0
OAK PARK MIDDLE	1	22	William Scottsman	0	0
UMATILLA ELEMENTARY	3	54	William Scottsman	3	66
ALTOONA SCHOOL	1	18	William Scottsman	1	18
EUSTIS ELEMENTARY	0	0		0	0
EUSTIS HEIGHTS ELEMENTARY	0	0		0	0
SEMINOLE SPRINGS ELEMENTARY	0	0		0	0
LEESBURG SENIOR HIGH	0	0		0	0
MT DORA SENIOR HIGH	0	0		0	0
TAVARES SENIOR HIGH	0	0		0	0
TAVARES MIDDLE	0	0		0	0
UMATILLA CENTER	0	0		0	0
UMATILLA SENIOR HIGH	0	0		0	0
TREADWAY ELEMENTARY	0	0		0	0
MINNEOLA ELEMENTARY	0	0		0	0
EUSTIS HIGH ANNEX (CURTRIGHT CAMPUS)	0	0		0	0
MOUNT DORA MIDDLE	0	0		0	0
RIMES EARLY LEARNING & LITERACY CENTER	0	0		0	0
TRIANGLE ELEMENTARY	0	0		0	0
UMATILLA MIDDLE	1	22		0	0
SPRING CREEK ELEMENTARY	0	0		0	0
SOUTH LAKE SENIOR HIGH	0	0		0	0
EUSTIS MIDDLE	0	0		0	0
VILLAGES ELEMENTARY	8	164	Williams Scottsman	8	164
PINE RIDGE ELEMENTARY	0	0		0	0
LAKE HILLS ESE CENTER	0	0		0	0
GRASSY LAKE ELEMENTARY	0	0		0	0
EAST RIDGE MIDDLE SCHOOL	0	0		0	0

MASCOTTE CENTER	0	0		0	0
SORRENTO ELEMENTARY	0	0		0	0
LAKE MINNEOLA SENIOR HIGH	0	0		0	0
MASCOTTE CHARTER ELEMENTARY SCHOOL	0	0		0	0
WINDY HILL MIDDLE	0	0		0	0
SAWGRASS BAY ELEMENTARY	10	180	Mobile Modular	0	0
BEVERLY SHORES ELEMENTARY	0	0		0	0
CECIL E GRAY MIDDLE	0	0		0	0
CARVER MIDDLE	0	0		0	0
CYPRESS RIDGE ELEMENTARY	0	0		0	0
CLERMONT MIDDLE	0	0		0	0
EUSTIS SENIOR HIGH	0	0		0	0
CLERMONT ELEMENTARY	0	0		0	0
TAVARES ELEMENTARY	0	0		0	0
ASTATULA ELEMENTARY	0	0		0	0
EAST RIDGE SENIOR HIGH	0	0		0	0
LEESBURG ELEMENTARY	0	0		0	0
	48	957		16	348

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.

Lake County Schools has formed a District-based virtual school, the Lake County Virtual School, and encourages enrollment by students when appropriate.

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

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

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

Five Year Survey - Ten Year Capacity

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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	Projected Cost
Elementary "L"	South Lake Area	\$19,707,000
Elementary "N"	South Leesburg Area	\$20,089,000
Elementary "P"	Tavares Area	\$21,267,500
Elementary "O"	Lady Lake Area	\$20,877,400
Elementary "Q"	Groveland Area	\$20,487,300
Middle School "EE"	South County	\$29,039,000
		\$131,467,200

Five Year Survey - Ten Year Infrastructure

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

Elementary "L" (Lost Lake Relief) in 2017.
Elementary "N" (South Leesburg Area) in 2017.
Elementary "P" (Tavares Area) in 2021.
Elementary "O" (Lady Lake Area) in 2019.
Elementary "Q" (Groveland Area) in 2018.
Middle School "EE" (South County Area) in 2019.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

None

Five Year Survey - Ten Year Maintenance

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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

Five Year Survey - Ten Year Utilization

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	23,100	23,100	18,093.57	78.33 %	3,852	21,477	79.69 %
Middle - District Totals	15,647	14,077	8,991.95	63.88 %	656	10,547	71.59 %
High - District Totals	14,772	13,767	10,512.75	76.36 %	0	12,868	93.47 %
Other - ESE, etc	2,746	1,751	238.81	13.64 %	395	3,903	181.87 %
	56,265	52,695	37,837.08	71.80 %	4,903	48,795	84.72 %

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.

As of Survey 4.1, Spring Creek Conversion Charter School will become a K-8 combination school.

Five Year Survey - Twenty Year Capacity

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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	Projected Cost
Elementary "M"	Mascotte Area	\$23,369,300
Middle School "FF"	Central Lake County	\$37,293,800
High School "EEE"	Central Lake County	\$68,569,600
Elementary Additions	District-wide, TBD	\$25,168,500
Elementary "V"	Northeast Lake County	\$22,967,900
Elementary "U"	South Lake County	\$24,233,200
High School Additions - 500 capacity	North Central Lake County	\$19,366,000
High School Additions	South Central Lake County	\$20,493,000
		\$241,461,300

Five Year Survey - Twenty Year Infrastructure

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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

Elementary "M" (South Lake County/Mascotte) in 2026.
Elementary "V" (Northeast Lake County) in 2023.
Elementary "U" (South Lake County) in 2026.
Various Elementary Additions District-Wide (600 cap.).
Middle School "FF" (Central Lake County) in 2025.
High School "EEE" (Central Lake County) in 2025.
High School Additions (North Central Lake County) in 2024.
High School Additions (South Central Lake County) in 2028.

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

None

Five Year Survey - Twenty Year Maintenance

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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	Projected Cost
HVAC	\$11,436,000
General Maintenance	\$4,854,000
Minor Renovations	\$2,550,000
Plumbing	\$2,243,800
Site Improvement	\$8,745,200
Roofing	\$30,964,300
Health & Safety	\$5,302,000
Electrical	\$2,990,900
Painting/Siding	\$2,285,000
Electronics	\$2,245,700
Flooring	\$6,383,100
	\$80,000,000

Five Year Survey - Twenty Year Utilization

LAKE COUNTY SCHOOL DISTRICT

10/21/2013

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	23,100	23,100	18,093.57	78.33 %	2,923	24,871	95.57 %
Middle - District Totals	15,647	14,077	8,991.95	63.88 %	841	11,621	77.90 %
High - District Totals	14,772	13,767	10,512.75	76.36 %	3,133	15,477	91.58 %
Other - ESE, etc	2,746	1,751	238.81	13.64 %	599	4,250	180.85 %
	56,265	52,695	37,837.08	71.80 %	7,496	56,219	93.40 %

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.

As of Survey 4.1, Spring Creek Conversion Charter School is a K-8.