

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.

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$1,259,132	\$500,000	\$962,876	\$925,754	\$1,000,000	\$4,647,762
Total Project Costs	\$1,259,132	\$500,000	\$962,876	\$925,754	\$1,000,000	\$4,647,762
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District LEVY 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 9/29/2010
Work Plan Submittal Date 9/29/2010
DISTRICT SUPERINTENDENT Robert O. Hastings
CHIEF FINANCIAL OFFICER Robert B. Clemons
DISTRICT POINT-OF-CONTACT PERSON Jeffery R. Edison
JOB TITLE Director of Administration
PHONE NUMBER 352-486-5231
E-MAIL ADDRESS edisone@levy.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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$25,559	\$152,967	\$23,574	\$290,033	\$320,000	\$812,133
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Flooring	\$50,000	\$50,000	\$55,000	\$50,000	\$150,000	\$355,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Roofing	\$75,000	\$50,000	\$150,000	\$450,000	\$150,000	\$875,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Safety to Life	\$43,550	\$24,965	\$60,866	\$66,982	\$175,020	\$371,383
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Fencing	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Parking	\$25	\$0	\$0	\$0	\$75,000	\$75,025
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Electrical	\$40,000	\$40,000	\$50,000	\$50,000	\$169,257	\$349,257
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Fire Alarm	\$25,000	\$15,000	\$50,000	\$50,000	\$55,000	\$195,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Telephone/Intercom System	\$25,000	\$20,000	\$25,000	\$25,000	\$25,000	\$120,000

Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Closed Circuit Television	\$50	\$0	\$0	\$0	\$0	\$50
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Paint	\$25,000	\$15,000	\$25,000	\$25,000	\$35,000	\$125,000
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Maintenance/Repair	\$116,397	\$4,279	\$159,224	\$212,841	\$266,155	\$758,896
Locations:	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Sub Total:	\$435,581	\$382,211	\$608,664	\$1,234,856	\$1,435,432	\$4,096,744

PECO Maintenance Expenditures	\$435,506	\$249,658	\$608,664	\$669,823	\$742,394	\$2,706,045
1.50 Mill Sub Total:	\$980,710	\$1,452,553	\$568,352	\$1,540,033	\$1,852,288	\$6,393,936

Other Items	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Re-Finish Gym Floors	\$25,000	\$25,000	\$25,000	\$25,000	\$30,000	\$130,000
Locations	BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Repair Plumbing	\$12,000	\$80,000	\$12,000	\$12,000	\$150,000	\$266,000
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Lighting	\$300,000	\$250,000	\$150,000	\$160,000	\$275,000	\$1,135,000
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Plumbing	\$180,000	\$165,000	\$150,000	\$268,000	\$180,000	\$943,000
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Energy Management	\$150,000	\$390,000	\$200,000	\$200,000	\$300,000	\$1,240,000
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD) , JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Site Drainage	\$80,000	\$110,000	\$25,000	\$60,000	\$79,250	\$354,250

Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Technology Infrastructure	\$233,635	\$300,000	\$6,352	\$250,000	\$145,000	\$934,987
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), BRONSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
Total:	\$1,416,216	\$1,702,211	\$1,177,016	\$2,209,856	\$2,594,682	\$9,099,981

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$980,710	\$1,452,553	\$568,352	\$1,540,033	\$1,852,288	\$6,393,936
Maintenance/Repair Salaries	\$177,613	\$150,000	\$300,000	\$300,000	\$300,000	\$1,227,613
School Bus Purchases	\$720,000	\$800,000	\$889,624	\$800,000	\$800,000	\$4,009,624
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$724,116	\$765,000	\$750,000	\$750,000	\$750,000	\$3,739,116
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$656,920	\$660,220	\$658,501	\$660,507	\$661,507	\$3,297,655
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$578,683	\$595,000	\$595,000	\$595,000	\$595,000	\$2,958,683
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise software	\$207,339	\$75,000	\$0	\$0	\$0	\$282,339
Local Expenditure Totals:	\$4,145,381	\$4,547,773	\$3,811,477	\$4,695,540	\$5,008,795	\$22,208,966

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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$2,056,828,088	\$1,915,849,100	\$1,848,061,144	\$1,975,885,143	\$2,077,654,055	\$9,874,277,530

(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		\$3,455,471	\$3,218,626	\$3,104,743	\$3,319,487	\$3,490,459	\$16,588,786
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,961,832	\$2,758,823	\$2,661,208	\$2,845,275	\$2,991,822	\$14,218,960
(5) Difference of lines (3) and (4)		\$493,639	\$459,803	\$443,535	\$474,212	\$498,637	\$2,369,826

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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$0	\$24,195	\$687,069	\$428,023	\$1,139,287
PECO Maintenance Expenditures		\$435,506	\$249,658	\$608,664	\$669,823	\$742,394	\$2,706,045
		\$435,506	\$249,658	\$632,859	\$1,356,892	\$1,170,417	\$3,845,332

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$36,340	\$36,340	\$36,340	\$36,340	\$36,340	\$181,700
CO & DS Interest on Undistributed CO	360	\$2,610	\$2,610	\$2,610	\$2,610	\$2,610	\$13,050
		\$38,950	\$38,950	\$38,950	\$38,950	\$38,950	\$194,750

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 2009 - 2010? No

Additional Revenue Source

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$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	\$2,353,731	\$2,200,000	\$2,000,000	\$2,000,000	\$2,500,000	\$11,053,731
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	\$2,403,731	\$2,250,000	\$2,050,000	\$2,050,000	\$2,550,000	\$11,303,731

Total Revenue Summary

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,961,832	\$2,758,823	\$2,661,208	\$2,845,275	\$2,991,822	\$14,218,960
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$4,145,381)	(\$4,547,773)	(\$3,811,477)	(\$4,695,540)	(\$5,008,795)	(\$22,208,966)
PECO Maintenance Revenue	\$435,506	\$249,658	\$608,664	\$669,823	\$742,394	\$2,706,045
Available 1.50 Mill for New Construction	(\$1,183,549)	(\$1,788,950)	(\$1,150,269)	(\$1,850,265)	(\$2,016,973)	(\$7,990,006)

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$38,950	\$38,950	\$38,950	\$38,950	\$38,950	\$194,750
PECO New Construction Revenue	\$0	\$0	\$24,195	\$687,069	\$428,023	\$1,139,287
Other/Additional Revenue	\$2,403,731	\$2,250,000	\$2,050,000	\$2,050,000	\$2,550,000	\$11,303,731
Total Additional Revenue	\$2,442,681	\$2,288,950	\$2,113,145	\$2,776,019	\$3,016,973	\$12,637,768
Total Available Revenue	\$1,259,132	\$500,000	\$962,876	\$925,754	\$1,000,000	\$4,647,762

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		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
Convert Selected Classrooms into District Office	BRONSON SENIOR HIGH (OLD)	Planned Cost:	\$1,259,132	\$0	\$0	\$0	\$0	\$1,259,132	Yes
		Student Stations:	-344	0	0	0	0	-344	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	70,742	0	0	0	0	70,742	

Planned Cost:	\$1,259,132	\$0	\$0	\$0	\$0	\$1,259,132
Student Stations:	-344	0	0	0	0	-344
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	70,742	0	0	0	0	70,742

Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Build Physical Education covered play area and PE Storage	JOYCE M BULLOCK ELEMENTARY	\$0	\$0	\$0	\$525,665	\$0	\$525,665	No
Build Physical Education covered play area and PE Storage on Survey	WILLISTON ELEMENTARY	\$0	\$0	\$0	\$525,665	\$0	\$525,665	No
Male and Female Student Toilets	WILLISTON ELEMENTARY	\$0	\$0	\$0	\$71,335	\$0	\$71,335	No
Build Food Service Facility- Dining/Kitchen/Chair Storage/Covered Patio - to be built on Parcel #003 (On Survey)	CHIEFLAND MIDDLE	\$0	\$500,000	\$962,876	\$925,754	\$1,000,000	\$3,388,630	Yes
Bldg. 15 - Expand Food Service Area to serve students from both CHS and CMS (Not on Survey)	CHIEFLAND MIDDLE	\$0	\$0	\$0	\$2,796,160	\$0	\$2,796,160	No
Build Bus Wash Area for District Transportation Department	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$0	\$80,000	\$0	\$80,000	No
Construct 1 (one) unit of Elementary Covered Play Area (Survey Recommended)	BRONSON ELEMENTARY	\$0	\$0	\$0	\$330,372	\$0	\$330,372	No
Remodel Building #10 - Media Center (Survey Rec)	CEDAR KEY SENIOR HIGH	\$0	\$0	\$0	\$238,004	\$0	\$238,004	No
Remodel Building #1 for Classroom Space (Survey Rec)	CHIEFLAND MIDDLE	\$0	\$0	\$0	\$307,476	\$0	\$307,476	No
Build 1(one) Unit of General School Space	CHIEFLAND MIDDLE	\$0	\$0	\$0	\$334,880	\$0	\$334,880	No
Renovate Building #8 - Gymnasium	CHIEFLAND SENIOR HIGH	\$0	\$0	\$0	\$1,143,567	\$0	\$1,143,567	No
Build Additional Unit of School Bus Work Bay	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$0	\$1,024,800	\$0	\$1,024,800	No
Remodel Building#2 (Old Cafeteria) for Band Suite (Move to Maint)	WILLISTON MIDDLE	\$0	\$0	\$0	\$324,000	\$0	\$324,000	No
Add Dining Cafeteria (54116 Sq. Ft. Survey Rec)	CHIEFLAND MIDDLE	\$0	\$0	\$871,976	\$0	\$0	\$871,976	No
		\$0	\$500,000	\$1,834,852	\$8,627,678	\$1,000,000	\$11,962,530	

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	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
BRONSON SENIOR HIGH (OLD)	729	729	81	32	3	11.00 %	-344	0	74	19.00 %	2
CEDAR KEY SENIOR HIGH	474	426	219	21	10	52.00 %	75	3	201	40.00 %	8
CHIEFLAND SENIOR HIGH	790	632	500	32	16	79.00 %	0	0	458	72.00 %	14
CHIEFLAND MIDDLE	579	521	351	25	14	67.00 %	0	0	321	62.00 %	13
WILLISTON SENIOR HIGH	915	777	623	37	17	80.00 %	0	0	571	73.00 %	15
JOYCE M BULLOCK ELEMENTARY	860	860	563	48	12	65.00 %	0	0	516	60.00 %	11
HILLTOP SCHOOL (OLD)	64	0	0	4	0	0.00 %	0	0	0	0.00 %	0
BRONSON SENIOR HIGH (NEW)	792	712	626	36	17	88.00 %	0	0	573	80.00 %	16
WILLISTON MIDDLE	793	713	442	34	13	62.00 %	0	0	405	57.00 %	12
YANKEETOWN SCHOOL	485	436	248	23	11	57.00 %	0	0	227	52.00 %	10
WILLISTON ELEMENTARY	676	676	530	34	16	78.00 %	0	0	485	72.00 %	14
CHIEFLAND ELEMENTARY	990	990	737	53	14	74.00 %	0	0	675	68.00 %	13
BRONSON ELEMENTARY	830	830	579	46	13	70.00 %	0	0	530	64.00 %	12
	8,977	8,302	5,497	425	13	66.21 %	-269	3	5,036	62.69 %	12

The COFTE Projected Total (5,036) for 2014 - 2015 must match the Official Forecasted COFTE Total (5,036) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	1,875
Middle (4-8)	1,875
High (9-12)	1,286
	5,036

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	5,036

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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Year 5 Total
BRONSON SENIOR HIGH (OLD)	0	0	2	2	0	4
CEDAR KEY SENIOR HIGH	0	0	2	2	1	5
CHIEFLAND MIDDLE	0	0	2	2	0	4
JOYCE M BULLOCK ELEMENTARY	0	0	2	2	2	6
WILLISTON MIDDLE	0	0	2	2	0	4
YANKEETOWN SCHOOL	0	0	1	0	0	1
WILLISTON ELEMENTARY	0	0	1	1	0	2
CHIEFLAND ELEMENTARY	0	0	3	2	2	7
BRONSON ELEMENTARY	0	0	1	3	3	7
HILLTOP SCHOOL (OLD)	0	0	1	0	0	1
BRONSON SENIOR HIGH (NEW)	0	0	1	0	0	1
Total Relocatable Replacements:	0	0	18	16	8	42

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 2014 - 2015
Whispering Winds Charter School	14	COMBINATION	1999	101	132	13	120
Nature Coast Charter Middle School	5	PRIVATE	2006	88	70	15	120
	19			189	202		240

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).

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 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
BRONSON SENIOR HIGH (NEW)	98	0	0	0	0	20
BRONSON SENIOR HIGH (OLD)	44	45	45	45	45	45
CEDAR KEY SENIOR HIGH	123	123	73	23	0	68
CHIEFLAND SENIOR HIGH	0	0	0	0	0	0
CHIEFLAND MIDDLE	88	88	44	0	0	44
WILLISTON SENIOR HIGH	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	122	36	0	0	0	32
WILLISTON MIDDLE	134	174	88	0	0	79
YANKEETOWN SCHOOL	18	18	18	0	0	11
WILLISTON ELEMENTARY	44	42	42	0	0	26

CHIEFLAND ELEMENTARY	192	104	68	32	0	79
BRONSON ELEMENTARY	145	127	109	73	0	91
HILLTOP SCHOOL (OLD)	64	65	65	0	0	39

Totals for LEVY COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,072	822	552	173	45	533
Total number of COFTE students projected by year.	5,331	5,189	5,157	5,084	5,036	5,159
Percent in relocatables by year.	20 %	16 %	11 %	3 %	1 %	10 %

Leased Facilities Tracking

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

Location	# of Leased Classrooms 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
BRONSON SENIOR HIGH (OLD)	0	0		0	0
CEDAR KEY SENIOR HIGH	0	0		0	0
CHIEFLAND SENIOR HIGH	0	0		0	0
CHIEFLAND MIDDLE	0	0		0	0
WILLISTON SENIOR HIGH	0	0		0	0
JOYCE M BULLOCK ELEMENTARY	0	0		0	0
WILLISTON MIDDLE	0	0		0	0
YANKEETOWN SCHOOL	0	0		0	0
WILLISTON ELEMENTARY	0	0		0	0
CHIEFLAND ELEMENTARY	0	0		0	0
BRONSON ELEMENTARY	0	0		0	0
HILLTOP SCHOOL (OLD)	0	0		0	0
BRONSON SENIOR HIGH (NEW)	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.

The School Board of Levy County has implemented block scheduling for the 2008-2009 school year at Chiefland Middle School and Williston Middle School. In addition, Chiefland High School and Williston High School have implemented a 5 period teacher day, which will allow floating teachers as well as free up additional classrooms during the student day.

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.

There are not any school scheduled to be closed during the next five year period in Levy County.

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	2014 - 2015 / 2019 - 2020 Projected Cost
Life Safety	\$360,000
HVAC Upgrades	\$250,000
Fire Alarm Upgrades	\$125,000
Flooring	\$400,000
Covered Walkways	\$100,000
Roof Replacement	\$1,000,000
	\$2,235,000

Ten-Year Capacity

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

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 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2019 - 2020 new Student Capacity to be added/removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization
Elementary - District Totals	3,356	3,356	2,407.85	71.75 %	0	2,500	74.49 %
Middle - District Totals	3,123	2,808	1,885.64	67.17 %	0	1,900	67.66 %
High - District Totals	1,705	1,409	1,122.52	79.70 %	0	1,200	85.17 %
Other - ESE, etc	793	729	80.96	11.11 %	0	85	11.66 %
	8,977	8,302	5,496.97	66.21 %	0	5,685	68.48 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

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

Replacement High School in Williston due to unsatisfactory student stations and potential growth.

Build a new elementary school to provide space for potential growth. Site to be determined as growth pattern evolves.

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

NONE

Twenty-Year Maintenance

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

Project	2019 - 2020 / 2029 - 2030 Projected Cost
HVAC Upgrades	\$385,000
Fire Alarm Upgrades	\$55,000
Flooring	\$605,000
Covered Walkways	\$150,000
Roofing	\$2,200,000
	\$3,395,000

Twenty-Year Capacity

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

Project	Location,Community,Quadrant or other general location	2019 - 2020 / 2029 - 2030 Projected Cost
Classroom Construction	Chiefland	\$1,000,000
Classroom Construction	Williston	\$1,000,000
Classroom Construction	Bronson	\$1,000,000

Classroom Construction	Yankeetown	\$500,000
		\$3,500,000

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2009 - 2010 FISH Capacity	Actual 2009 - 2010 COFTE	Actual 2009 - 2010 Utilization	Actual 2010 - 2011 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	3,356	3,356	2,407.85	71.75 %	0	2,400	71.51 %
Middle - District Totals	3,123	2,808	1,885.64	67.17 %	0	2,000	71.23 %
High - District Totals	1,705	1,409	1,122.52	79.70 %	0	1,200	85.17 %
Other - ESE, etc	793	729	80.96	11.11 %	0	85	11.66 %
	8,977	8,302	5,496.97	66.21 %	0	5,685	68.48 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

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

New elementary school to accomodate future growth. Site to be determined as growth pattern dictates.

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

NONE