

**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.**

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$1,152,986	\$0	\$230,003	\$442,012	\$723,717	\$2,548,718
Total Project Costs	\$1,152,986	\$0	\$230,003	\$442,012	\$723,717	\$2,548,718
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** 9/20/2011  
**Work Plan Submittal Date** 10/3/2011  
**DISTRICT SUPERINTENDENT** Robert O. Hastings  
**CHIEF FINANCIAL OFFICER** Robert B. Clemons  
**DISTRICT POINT-OF-CONTACT PERSON** Jeff Edison  
**JOB TITLE** Director of Administration  
**PHONE NUMBER** 352-486-5231  
**E-MAIL ADDRESS** [edisonj@levy.k12.fl.us](mailto:edisonj@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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$75,000	\$124,000	\$90,000	\$100,000	\$50,000	\$439,000
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					
Flooring	\$50,000	\$39,230	\$50,000	\$55,000	\$40,000	\$234,230
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	\$50,000	\$50,000	\$150,000	\$150,000	\$60,000	\$460,000
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	\$24,965	\$60,866	\$66,982	\$80,000	\$85,000	\$317,813
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	\$14,875	\$10,000	\$15,000	\$15,000	\$30,000	\$84,875
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	\$25,000	\$30,000	\$85,000	\$25,000	\$30,000	\$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					
Electrical	\$40,000	\$50,000	\$50,000	\$50,000	\$85,000	\$275,000
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					
Fire Alarm	\$15,000	\$50,000	\$50,000	\$55,000	\$45,000	\$215,000
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	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$120,000

Locations:	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$15,000	\$25,000	\$25,000	\$35,000	\$25,000	\$125,000
Locations:	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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	\$190,000	\$65,028	\$65,000	\$65,000	\$65,000	\$450,028
Locations:	BRANSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND SENIOR HIGH, DISTRICT ADMINISTRATIVE OFFICE, HILLTOP SCHOOL (OLD), JOYCE M BULLOCK ELEMENTARY, WILLISTON ELEMENTARY, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					
<b>Sub Total:</b>	<b>\$519,840</b>	<b>\$529,124</b>	<b>\$671,982</b>	<b>\$655,000</b>	<b>\$540,000</b>	<b>\$2,915,946</b>

PECO Maintenance Expenditures	\$0	\$194,252	\$433,165	\$531,178	\$571,469	\$1,730,064
<b>1.50 Mill Sub Total:</b>	<b>\$959,840</b>	<b>\$653,224</b>	<b>\$625,817</b>	<b>\$573,072</b>	<b>\$423,531</b>	<b>\$3,235,484</b>

Other Items	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Technology Infrastructure	\$75,000	\$6,352	\$75,000	\$100,000	\$100,000	\$356,352
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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	\$80,000	\$75,000	\$90,000	\$95,000	\$75,000	\$415,000
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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	\$55,000	\$75,000	\$60,000	\$79,250	\$50,000	\$319,250
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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	\$75,000	\$75,000	\$75,000	\$60,000	\$75,000	\$360,000
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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					
Repair Plumbing	\$80,000	\$12,000	\$12,000	\$35,000	\$75,000	\$214,000
Locations	BRANSON ELEMENTARY, BRANSON SENIOR HIGH (NEW), BRANSON 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					
Re-Finish Gym Floors	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$135,000
Locations	BRANSON SENIOR HIGH (NEW), BRANSON SENIOR HIGH (OLD), CEDAR KEY SENIOR HIGH, CHIEFLAND MIDDLE, CHIEFLAND SENIOR HIGH, WILLISTON MIDDLE, WILLISTON SENIOR HIGH, YANKEETOWN SCHOOL					

Lighting Upgrade	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations	BRONSON ELEMENTARY, BRONSON SENIOR HIGH (NEW), CHIEFLAND ELEMENTARY, CHIEFLAND MIDDLE					
<b>Total:</b>	<b>\$959,840</b>	<b>\$847,476</b>	<b>\$1,058,982</b>	<b>\$1,104,250</b>	<b>\$995,000</b>	<b>\$4,965,548</b>

**Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation**

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

Item	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$959,840	\$653,224	\$625,817	\$573,072	\$423,531	\$3,235,484
Maintenance/Repair Salaries	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
School Bus Purchases	\$475,000	\$800,000	\$800,000	\$800,000	\$800,000	\$3,675,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$233,813	\$250,000	\$300,000	\$300,000	\$300,000	\$1,383,813
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$660,220	\$658,501	\$660,507	\$661,507	\$661,507	\$3,302,242
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$60,000	\$595,000	\$595,000	\$595,000	\$595,000	\$2,440,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Enterprise software	\$75,000	\$0	\$0	\$0	\$0	\$75,000
<b>Local Expenditure Totals:</b>	<b>\$2,613,873</b>	<b>\$3,106,725</b>	<b>\$3,131,324</b>	<b>\$3,079,579</b>	<b>\$2,930,038</b>	<b>\$14,861,539</b>

**Revenue**

**1.50 Mill Revenue Source**

Schedule of Estimated Capital Outlay Revenue from each currently approved source which is estimated to be available for expenditures on the projects included in the tentative district facilities work program. All amounts are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc. Districts cannot use 1.5-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$1,905,459,745	\$2,095,739,057	\$2,209,671,016	\$2,338,420,994	\$2,488,101,706	\$11,037,392,518
(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		\$3,201,172	\$3,520,842	\$3,712,247	\$3,928,547	\$4,180,011	\$18,542,819

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$2,743,862	\$3,017,864	\$3,181,926	\$3,367,326	\$3,582,866	\$15,893,844
(5) Difference of lines (3) and (4)		\$457,310	\$502,978	\$530,321	\$561,221	\$597,145	\$2,648,975

**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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$90,540	\$65,404	\$32,028	\$187,972
PECO Maintenance Expenditures		\$0	\$194,252	\$433,165	\$531,178	\$571,469	\$1,730,064
		<b>\$0</b>	<b>\$194,252</b>	<b>\$523,705</b>	<b>\$596,582</b>	<b>\$603,497</b>	<b>\$1,918,036</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$36,364	\$36,364	\$36,364	\$36,364	\$36,364	\$181,820
CO & DS Interest on Undistributed CO	360	\$2,497	\$2,497	\$2,497	\$2,497	\$2,497	\$12,485
		<b>\$38,861</b>	<b>\$38,861</b>	<b>\$38,861</b>	<b>\$38,861</b>	<b>\$38,861</b>	<b>\$194,305</b>

**Fair Share Revenue Source**

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.

Nothing reported for this section.

**Sales Surtax Referendum**

Specific information about any referendum for a 1-cent or ½-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2010 - 2011? No

**Additional Revenue Source**

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 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	\$0	\$200,000
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	\$6,934,136	\$2,000,000	\$0	\$0	\$0	\$8,934,136
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$4,000,000)	\$0	\$0	\$0	\$0	(\$4,000,000)
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	(\$2,000,000)	(\$2,000,000)	\$0	\$0	\$0	(\$4,000,000)
<b>Subtotal</b>	<b>\$984,136</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$1,134,136</b>

**Total Revenue Summary**

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$2,743,862	\$3,017,864	\$3,181,926	\$3,367,326	\$3,582,866	\$15,893,844
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$2,613,873)	(\$3,106,725)	(\$3,131,324)	(\$3,079,579)	(\$2,930,038)	(\$14,861,539)
PECO Maintenance Revenue	\$0	\$194,252	\$433,165	\$531,178	\$571,469	\$1,730,064
<b>Available 1.50 Mill for New Construction</b>	<b>\$129,989</b>	<b>(\$88,861)</b>	<b>\$50,602</b>	<b>\$287,747</b>	<b>\$652,828</b>	<b>\$1,032,305</b>

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$38,861	\$38,861	\$38,861	\$38,861	\$38,861	\$194,305
PECO New Construction Revenue	\$0	\$0	\$90,540	\$65,404	\$32,028	\$187,972
Other/Additional Revenue	\$984,136	\$50,000	\$50,000	\$50,000	\$0	\$1,134,136
<b>Total Additional Revenue</b>	<b>\$1,022,997</b>	<b>\$88,861</b>	<b>\$179,401</b>	<b>\$154,265</b>	<b>\$70,889</b>	<b>\$1,516,413</b>
<b>Total Available Revenue</b>	<b>\$1,152,986</b>	<b>\$0</b>	<b>\$230,003</b>	<b>\$442,012</b>	<b>\$723,717</b>	<b>\$2,548,718</b>

## Project Schedules

### Capacity Project Schedules

A schedule of capital outlay projects necessary to ensure the availability of satisfactory classrooms for the projected student enrollment in K-12 programs.

Project Description	Location		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Total	Funded
Convert Selected Classrooms into District Office	BRONSON SENIOR HIGH (OLD)	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	0	0	0	0	0	

<b>Planned Cost:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Other Project Schedules**

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

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Build Physical Education covered play area and PE Storage	JOYCE M BULLOCK ELEMENTARY	\$0	\$0	\$525,665	\$0	\$0	\$525,665	No
Build Physical Education covered play area and PE Storage on Survey	WILLISTON ELEMENTARY	\$0	\$0	\$525,665	\$0	\$0	\$525,665	No
Male and Female Student Toilets	WILLISTON ELEMENTARY	\$0	\$0	\$71,335	\$0	\$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	\$0	\$925,754	\$1,000,000	\$500,000	\$2,425,754	No
Build Bus Wash Area for District Transportation Department	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$80,000	\$0	\$0	\$80,000	No
Remodel Building #10 - Media Center (Survey Rec)	CEDAR KEY SENIOR HIGH	\$0	\$0	\$238,004	\$0	\$0	\$238,004	No
Remodel Building #1 for Classroom Space (Survey Rec)	CHIEFLAND MIDDLE	\$1,152,986	\$0	\$0	\$0	\$0	\$1,152,986	Yes
Build 1(one) Unit of General School Space	CHIEFLAND MIDDLE	\$0	\$0	\$230,003	\$442,012	\$723,717	\$1,395,732	Yes
Renovate Building #8 - Gymnasium	CHIEFLAND SENIOR HIGH	\$0	\$0	\$1,143,567	\$0	\$0	\$1,143,567	No
Build Additional Unit of School Bus Work Bay	DISTRICT ADMINISTRATIVE OFFICE	\$0	\$0	\$300,000	\$0	\$0	\$300,000	No
		<b>\$1,152,986</b>	<b>\$0</b>	<b>\$4,039,993</b>	<b>\$1,442,012</b>	<b>\$1,223,717</b>	<b>\$7,858,708</b>	

**Additional Project Schedules**

Any projects that are not identified in the last approved educational plant survey.

Nothing reported for this section.

**Non Funded Growth Management Project Schedules**

Schedule indicating which projects, due to planned development, that CANNOT be funded from current revenues projected over the next five years.

Nothing reported for this section.



# Tracking

## Capacity Tracking

Location	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
BRONSON SENIOR HIGH (OLD)	450	450	121	19	6	27.00 %	0	0	106	24.00 %	6
CEDAR KEY SENIOR HIGH	486	437	196	22	9	45.00 %	-160	-8	173	62.00 %	12
CHIEFLAND SENIOR HIGH	696	556	488	28	17	88.00 %	0	0	430	77.00 %	15
CHIEFLAND MIDDLE	510	459	334	22	15	73.00 %	-66	-3	394	100.00 %	21
WILLISTON SENIOR HIGH	915	777	610	37	16	79.00 %	0	0	537	69.00 %	15
JOYCE M BULLOCK ELEMENTARY	716	716	508	40	13	71.00 %	-122	-7	447	75.00 %	14
BRONSON SENIOR HIGH (NEW)	697	627	582	32	18	93.00 %	-89	-4	512	95.00 %	18
WILLISTON MIDDLE	658	592	438	28	16	74.00 %	-134	-6	0	0.00 %	0
YANKEETOWN SCHOOL	384	345	199	18	11	58.00 %	-18	-1	175	54.00 %	10
WILLISTON ELEMENTARY	636	636	509	32	16	80.00 %	-44	-2	449	76.00 %	15
CHIEFLAND ELEMENTARY	931	931	750	51	15	81.00 %	-102	-6	666	80.00 %	15
BRONSON ELEMENTARY	742	742	549	41	13	74.00 %	-92	-6	483	74.00 %	14
	<b>7,821</b>	<b>7,268</b>	<b>5,285</b>	<b>370</b>	<b>14</b>	<b>72.72 %</b>	<b>-827</b>	<b>-43</b>	<b>4,372</b>	<b>67.88 %</b>	<b>13</b>

The COFTE Projected Total (4,372) for 2015 - 2016 must match the Official Forecasted COFTE Total (4,649 ) for 2015 - 2016 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 2015 - 2016	
Elementary (PK-3)	1,798
Middle (4-8)	1,726
High (9-12)	1,125
	<b>4,649</b>

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	98
Middle (4-8)	89
High (9-12)	90
	<b>4,649</b>

**Relocatable Replacement**

Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.

Location	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Year 5 Total
BRONSON SENIOR HIGH (OLD)	0	2	2	0	0	4
CEDAR KEY SENIOR HIGH	0	2	2	1	0	5
CHIEFLAND MIDDLE	0	2	2	0	0	4
JOYCE M BULLOCK ELEMENTARY	0	2	2	2	0	6
WILLISTON MIDDLE	0	2	2	0	0	4
YANKEETOWN SCHOOL	0	1	0	0	0	1
WILLISTON ELEMENTARY	0	1	1	0	0	2
CHIEFLAND ELEMENTARY	0	3	2	2	0	7
BRONSON ELEMENTARY	0	1	3	3	0	7
HILLTOP SCHOOL (OLD)	0	1	0	0	0	1
BRONSON SENIOR HIGH (NEW)	0	1	0	0	0	1
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>18</b>	<b>16</b>	<b>8</b>	<b>0</b>	<b>42</b>

**Charter Schools Tracking**

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2015 - 2016
Whispering Winds Charter School	14	COMBINATION	1999	101	132	13	120
Nature Coast Charter Middle School	5	PRIVATE	2006	88	70	15	120
	<b>19</b>			<b>189</b>	<b>202</b>		<b>240</b>

**Special Purpose Classrooms Tracking**

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

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

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

**Infrastructure Tracking**

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

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 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 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 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Relocatable Student Stations**

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
BRONSON SENIOR HIGH (NEW)	89	0	0	0	0	18
BRONSON SENIOR HIGH (OLD)	0	45	45	45	0	27
CEDAR KEY SENIOR HIGH	160	73	23	0	0	51
CHIEFLAND SENIOR HIGH	0	0	0	0	0	0
CHIEFLAND MIDDLE	88	44	0	0	0	26
WILLISTON SENIOR HIGH	0	0	0	0	0	0
JOYCE M BULLOCK ELEMENTARY	122	0	0	0	0	24
WILLISTON MIDDLE	134	88	0	0	0	44
YANKEETOWN SCHOOL	18	18	0	0	0	7
WILLISTON ELEMENTARY	44	42	0	0	0	17

CHIEFLAND ELEMENTARY	102	68	32	0	0	40
BRONSON ELEMENTARY	92	109	73	0	0	55

<b>Totals for LEVY COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>849</b>	<b>487</b>	<b>173</b>	<b>45</b>	<b>0</b>	<b>311</b>
Total number of COFTE students projected by year.	<b>5,134</b>	<b>5,038</b>	<b>4,889</b>	<b>4,742</b>	<b>4,649</b>	<b>4,890</b>
Percent in relocatables by year.	<b>17 %</b>	<b>10 %</b>	<b>4 %</b>	<b>1 %</b>	<b>0 %</b>	<b>6 %</b>

**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 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	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
BRONSON SENIOR HIGH (NEW)	0	0		0	0
	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

**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	2015 - 2016 / 2020 - 2021 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
	<b>\$2,235,000</b>

## Ten-Year Capacity

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

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 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2020 - 2021 new Student Capacity to be added/removed	Projected 2020 - 2021 COFTE	Projected 2020 - 2021 Utilization
Elementary - District Totals	3,025	3,025	2,316.62	76.60 %	-396	2,411	91.71 %
Middle - District Totals	2,766	2,488	1,749.21	70.30 %	-176	1,042	45.07 %
High - District Totals	1,661	1,373	1,098.50	79.97 %	-250	904	80.50 %
Other - ESE, etc	450	450	121.07	26.89 %	0	250	55.56 %
	<b>7,902</b>	<b>7,336</b>	<b>5,285.40</b>	<b>72.05 %</b>	<b>-822</b>	<b>4,607</b>	<b>70.72 %</b>

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.

**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	2020 - 2021 / 2030 - 2031 Projected Cost
HVAC Upgrades	\$385,000
Fire Alarm Upgrades	\$55,000
Flooring	\$605,000
Covered Walkways	\$150,000
Roofing	\$2,200,000
	<b>\$3,395,000</b>

**Twenty-Year Capacity**

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

Project	Location, Community, Quadrant or other general location	2020 - 2021 / 2030 - 2031 Projected Cost
Classroom Construction	Chiefland	\$1,000,000
Classroom Construction	Williston	\$1,000,000
Classroom Construction	Bronson	\$1,000,000
		<b>\$3,000,000</b>

**Twenty-Year Planned Utilization**

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

Grade Level Projections	FISH Student Stations	Actual 2010 - 2011 FISH Capacity	Actual 2010 - 2011 COFTE	Actual 2010 - 2011 Utilization	Actual 2011 - 2012 / 2030 - 2031 new Student Capacity to be added/removed	Projected 2030 - 2031 COFTE	Projected 2030 - 2031 Utilization
Elementary - District Totals	3,025	3,025	2,316.62	76.60 %	-250	2,000	72.07 %
Middle - District Totals	2,766	2,488	1,749.21	70.30 %	-400	1,500	71.84 %
High - District Totals	1,661	1,373	1,098.50	79.97 %	-300	850	79.22 %
Other - ESE, etc	450	450	121.07	26.89 %	-150	250	83.33 %
	<b>7,902</b>	<b>7,336</b>	<b>5,285.40</b>	<b>72.05 %</b>	<b>-1,100</b>	<b>4,600</b>	<b>73.77 %</b>

**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).**

None

**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