

**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.**

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$15,084,235	\$10,425,400	\$15,471,241	\$16,538,453	\$20,990,637	\$78,509,966
Total Project Costs	\$11,249,113	\$2,800,001	\$7,715,000	\$5,285,000	\$1,520,000	\$28,569,114
Difference (Remaining Funds)	\$3,835,122	\$7,625,399	\$7,756,241	\$11,253,453	\$19,470,637	\$49,940,852

**District** SUMTER COUNTY SCHOOL DISTRICT

**Fiscal Year Range**

**CERTIFICATION**

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent 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** 9/22/2020  
**Work Plan Submittal Date** 9/24/2020  
**DISTRICT SUPERINTENDENT** Richard A. Shirley  
**CHIEF FINANCIAL OFFICER** Deborah W. Smith  
**DISTRICT POINT-OF-CONTACT PERSON** William E. Suber  
**JOB TITLE** Director of Support Services  
**PHONE NUMBER** 352-793-2315 x 52210  
**E-MAIL ADDRESS** eric.suber@sumter.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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC	\$658,138	\$500,000	\$500,000	\$500,000	\$500,000	\$2,658,138
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Flooring	\$437,843	\$425,000	\$400,000	\$425,000	\$400,000	\$2,087,843
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Roofing	\$1,000,000	\$350,000	\$500,000	\$400,000	\$400,000	\$2,650,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Safety to Life	\$115,029	\$110,500	\$110,500	\$110,500	\$110,000	\$556,529
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Fencing	\$111,559	\$100,000	\$100,000	\$100,000	\$50,000	\$461,559
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Parking	\$290,000	\$100,000	\$100,000	\$100,000	\$100,000	\$690,000
Locations:	BUSHNELL ELEMENTARY, SOUTH SUMTER SENIOR HIGH					
Electrical	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,050,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Fire Alarm	\$408,500	\$150,000	\$100,000	\$150,000	\$100,000	\$908,500
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Telephone/Intercom System	\$143,679	\$100,000	\$100,000	\$100,000	\$100,000	\$543,679
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					

Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Maintenance/Repair	\$1,303,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,303,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
<b>Sub Total:</b>	<b>\$5,117,748</b>	<b>\$3,435,500</b>	<b>\$3,510,500</b>	<b>\$3,485,500</b>	<b>\$3,360,000</b>	<b>\$18,909,248</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$6,423,364</b>	<b>\$4,345,500</b>	<b>\$4,360,500</b>	<b>\$4,365,500</b>	<b>\$4,480,000</b>	<b>\$23,974,864</b>

Other Items	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
COVID (00019)	\$266,000	\$0	\$0	\$0	\$0	\$266,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Safety/Security of Buildings (03172)	\$40,551	\$50,000	\$50,000	\$50,000	\$50,000	\$240,551
Locations:	BUSHNELL ELEMENTARY, LAKE PANASOFFKEE ELEMENTARY, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
School Based Maintenance (603)	\$56,000	\$70,000	\$60,000	\$70,000	\$60,000	\$316,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Security Systems (8175)	\$123,208	\$130,000	\$130,000	\$130,000	\$130,000	\$643,208
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Safe Schools (3179)	\$619,102	\$500,000	\$500,000	\$500,000	\$500,000	\$2,619,102
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Covered Walkways (936)	\$100,000	\$30,000	\$30,000	\$30,000	\$300,000	\$490,000
Locations:	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
Gym Floors (943)	\$42,830	\$50,000	\$50,000	\$50,000	\$50,000	\$242,830
Locations:	DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, WILDWOOD MIDDLE/HIGH					

ADA Corrections (968)	\$57,925	\$80,000	\$30,000	\$50,000	\$30,000	\$247,925
Locations	ADMINISTRATIVE COMPLEX, BUSHNELL ELEMENTARY, DISTRICT EXCEPTIONAL EDUCATIONAL CENTER, DISTRICT MAINTENANCE COMPLEX, DISTRICT PROFESSIONAL DEVELOPMENT CENTER, LAKE PANASOFFKEE ELEMENTARY, NORTH TRANSPORTATION AREA, SOUTH SUMTER MIDDLE, SOUTH SUMTER SENIOR HIGH, SOUTH TRANSPORTATION DEPARTMENT, SUMTER ADULT EDUCATION CENTER, WEBSTER ELEMENTARY, WILDWOOD ELEMENTARY, WILDWOOD MIDDLE/HIGH					
<b>Total:</b>	<b>\$6,423,364</b>	<b>\$4,345,500</b>	<b>\$4,360,500</b>	<b>\$4,365,500</b>	<b>\$4,480,000</b>	<b>\$23,974,864</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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$6,423,364	\$4,345,500	\$4,360,500	\$4,365,500	\$4,480,000	\$23,974,864
Maintenance/Repair Salaries	\$1,341,700	\$1,400,000	\$1,442,000	\$1,485,260	\$1,599,850	\$7,268,810
School Bus Purchases	\$650,000	\$600,000	\$600,000	\$650,000	\$650,000	\$3,150,000
Other Vehicle Purchases	\$178,808	\$100,000	\$100,000	\$100,000	\$200,000	\$678,808
Capital Outlay Equipment	\$5,000	\$50,000	\$50,000	\$50,000	\$25,000	\$180,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$2,114,965	\$2,114,575	\$2,116,270	\$2,117,039	\$2,118,848	\$10,581,697
Rent/Lease Relocatables	\$672,000	\$180,000	\$180,000	\$180,000	\$680,000	\$1,892,000
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)	\$450,000	\$472,500	\$496,125	\$520,931	\$547,000	\$2,486,556
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Charter School lease (3080/03090)	\$5,756,091	\$5,956,000	\$6,056,000	\$6,156,000	\$6,280,000	\$30,204,091
Track Resurfacing (81450)	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Technology Initiative (9780)	\$296,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,496,000
Enterprise Software (9080)	\$600,000	\$600,000	\$600,000	\$600,000	\$700,000	\$3,100,000
School Furniture (9710)	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
Technology Equipment (9700)	\$100,536	\$110,000	\$110,000	\$110,000	\$160,000	\$590,536
District Wide Renovations (89870)	\$75,000	\$100,000	\$100,000	\$400,000	\$100,000	\$775,000
District wide sewer connections (81690)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Master Planning (81240)	\$50,000	\$75,000	\$75,000	\$50,000	\$175,000	\$425,000
Paving (84000)	\$20,000	\$100,000	\$100,000	\$100,000	\$150,000	\$470,000
Land (81550)	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Charter Schools Capital Outlay (20010)	\$1,775,207	\$1,775,207	\$1,775,207	\$1,775,207	\$1,775,207	\$8,876,035
Copier Leases (9860)	\$163,000	\$200,000	\$200,000	\$200,000	\$200,000	\$963,000

District Wide Labors (9040)	\$50,000	\$63,000	\$63,000	\$70,000	\$90,000	\$336,000
1 to 1 Initiative (9770)	\$540,000	\$300,000	\$300,000	\$300,000	\$600,000	\$2,040,000
Equipment (9720)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Playground Equipment (9320)	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000	\$215,000
Custodial Equipment (9740)	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>Local Expenditure Totals:</b>	<b>\$21,691,671</b>	<b>\$19,256,782</b>	<b>\$19,439,102</b>	<b>\$19,944,937</b>	<b>\$21,245,905</b>	<b>\$101,578,397</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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$15,359,887,156	\$16,364,417,948	\$17,362,948,740	\$18,364,479,532	\$19,931,104,861	\$87,382,838,237
(2) The Millage 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		\$25,804,610	\$27,492,222	\$29,169,754	\$30,852,326	\$33,484,256	\$146,803,168
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$22,118,238	\$23,564,762	\$25,002,646	\$26,444,851	\$28,700,791	\$125,831,288
(5) Difference of lines (3) and (4)		\$3,686,372	\$3,927,460	\$4,167,108	\$4,407,475	\$4,783,465	\$20,971,880

### 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$310,095	\$310,095	\$310,095	\$310,095	\$310,095	\$1,550,475

CO & DS Interest on Undistributed CO	360	\$8,996	\$8,996	\$8,996	\$8,996	\$8,996	\$44,980
		<b>\$319,091</b>	<b>\$319,091</b>	<b>\$319,091</b>	<b>\$319,091</b>	<b>\$319,091</b>	<b>\$1,595,455</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 2019 - 2020? No

**Additional Revenue Source**

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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	\$1,775,207	\$1,775,207	\$1,775,207	\$1,775,207	\$1,775,207	\$8,876,035
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0

Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$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
<b>Total Fund Balance Carried Forward</b>	<b>\$11,934,819</b>	<b>\$3,835,122</b>	<b>\$7,625,399</b>	<b>\$7,756,241</b>	<b>\$11,253,453</b>	<b>\$42,405,034</b>
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
Fuel Tax Refund	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000
Sale of Property	\$170,000	\$170,000	\$170,000	\$170,000	\$170,000	\$850,000
Duke Energy Easement	\$400,000	\$0	\$0	\$0	\$0	\$400,000
Safety/Security of Buildings	\$40,551	\$0	\$0	\$0	\$0	\$40,551
<b>Subtotal</b>	<b>\$14,338,577</b>	<b>\$5,798,329</b>	<b>\$9,588,606</b>	<b>\$9,719,448</b>	<b>\$13,216,660</b>	<b>\$52,661,620</b>

**Total Revenue Summary**

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$22,118,238	\$23,564,762	\$25,002,646	\$26,444,851	\$28,700,791	\$125,831,288
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$21,691,671)	(\$19,256,782)	(\$19,439,102)	(\$19,944,937)	(\$21,245,905)	(\$101,578,397)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>\$426,567</b>	<b>\$4,307,980</b>	<b>\$5,563,544</b>	<b>\$6,499,914</b>	<b>\$7,454,886</b>	<b>\$24,252,891</b>

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$319,091	\$319,091	\$319,091	\$319,091	\$319,091	\$1,595,455
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$14,338,577	\$5,798,329	\$9,588,606	\$9,719,448	\$13,216,660	\$52,661,620
<b>Total Additional Revenue</b>	<b>\$14,657,668</b>	<b>\$6,117,420</b>	<b>\$9,907,697</b>	<b>\$10,038,539</b>	<b>\$13,535,751</b>	<b>\$54,257,075</b>

Total Available Revenue **\$15,084,235** **\$10,425,400** **\$15,471,241** **\$16,538,453** **\$20,990,637** **\$78,509,966**

## 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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
Classroom Building	BUSHNELL ELEMENTARY	Planned Cost:	\$0	\$0	\$450,000	\$1,250,000	\$0	\$1,700,000	Yes
	Student Stations:		0	0	176	176	0	352	
	Total Classrooms:		0	0	8	8	0	16	
	Gross Sq Ft:		0	0	11,000	11,000	0	22,000	
Classroom Building	LAKE PANASOFFKEE ELEMENTARY	Planned Cost:	\$0	\$450,000	\$1,250,000	\$0	\$0	\$1,700,000	Yes
	Student Stations:		0	144	176	0	0	320	
	Total Classrooms:		0	8	8	0	0	16	
	Gross Sq Ft:		0	11,000	11,000	0	0	22,000	
Classroom Building	SOUTH SUMTER MIDDLE	Planned Cost:	\$300,000	\$450,000	\$1,450,000	\$0	\$0	\$2,200,000	Yes
	Student Stations:		0	0	150	0	0	150	
	Total Classrooms:		0	0	6	0	0	6	
	Gross Sq Ft:		0	0	11,000	0	0	11,000	

<b>Planned Cost:</b>	<b>\$300,000</b>	<b>\$900,000</b>	<b>\$3,150,000</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$5,600,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>144</b>	<b>502</b>	<b>176</b>	<b>0</b>	<b>822</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>8</b>	<b>0</b>	<b>38</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>11,000</b>	<b>33,000</b>	<b>11,000</b>	<b>0</b>	<b>55,000</b>

### Other Project Schedules

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



Project Description	Location	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Softball Bleachers	SOUTH SUMTER SENIOR HIGH	\$169,176	\$0	\$0	\$0	\$0	\$169,176	Yes
Cafeteria Ceiling and Lighting	SOUTH SUMTER MIDDLE	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Additional Office/Storage Space	ADMINISTRATIVE COMPLEX	\$0	\$750,000	\$0	\$0	\$0	\$750,000	Yes
Support Services Facilities	ADMINISTRATIVE COMPLEX	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000	Yes
Resurface PE Basketball Court	WILDWOOD ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
Raze Building 14	SOUTH SUMTER MIDDLE	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Increase Cafeteria Seating Area	SOUTH SUMTER MIDDLE	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Yes
Repave East Bus Loop	SOUTH SUMTER MIDDLE	\$0	\$300,000	\$0	\$0	\$0	\$300,000	Yes
Repave North and West Parking	WILDWOOD ELEMENTARY	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Yes
Raze Building 2	WEBSTER ELEMENTARY	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Repave Bus Loop and Student Parking	WILDWOOD MIDDLE/HIGH	\$0	\$0	\$0	\$600,000	\$0	\$600,000	Yes
Sumterville Property Development	SUMTER ADULT EDUCATION CENTER	\$0	\$1	\$0	\$0	\$0	\$1	Yes
Removal and Rebuild of property in Duke Easement	SOUTH SUMTER SENIOR HIGH	\$400,000	\$0	\$0	\$0	\$0	\$400,000	Yes
Switch Gear for Cafeteria/Storm Shelter	WILDWOOD ELEMENTARY	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Gym Renovation	SOUTH SUMTER MIDDLE	\$600,000	\$0	\$0	\$0	\$0	\$600,000	Yes
Baseball/Softball Changing Rooms	WILDWOOD MIDDLE/HIGH	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Bleachers	SOUTH SUMTER SENIOR HIGH	\$1,800,000	\$0	\$0	\$0	\$0	\$1,800,000	Yes
Bleachers/Pressbox	WILDWOOD MIDDLE/HIGH	\$2,800,000	\$0	\$0	\$0	\$0	\$2,800,000	Yes
Renovate interior and exterior of gym	SOUTH SUMTER SENIOR HIGH	\$969,937	\$0	\$0	\$0	\$0	\$969,937	Yes
Pave parking Area	ADMINISTRATIVE COMPLEX	\$710,000	\$0	\$0	\$0	\$0	\$710,000	Yes
Gang/PE Bathroom Addition	BUSHNELL ELEMENTARY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Locker Room renovation	SOUTH SUMTER MIDDLE	\$0	\$0	\$65,000	\$0	\$0	\$65,000	Yes
District Wide Gender Neutral Restroom Facilities	Location not specified	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Sewer Plant Replacement	ADMINISTRATIVE COMPLEX	\$850,000	\$0	\$0	\$0	\$0	\$850,000	Yes
Renovation of Building 9	BUSHNELL ELEMENTARY	\$0	\$0	\$600,000	\$0	\$0	\$600,000	Yes
Renovate interior and exterior of gym	WILDWOOD MIDDLE/HIGH	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000	Yes
Removal of Separation Wall	DISTRICT PROFESSIONAL DEVELOPMENT CENTER	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes

Media Center Expansion	WILDWOOD ELEMENTARY	\$0	\$0	\$0	\$60,000	\$120,000	\$180,000	Yes
Cafeteria Expansion	WILDWOOD ELEMENTARY	\$0	\$0	\$0	\$1,900,000	\$0	\$1,900,000	Yes
Repave Bus Loop and Basketball Court	DISTRICT EXCEPTIONAL EDUCATIONAL CENTER	\$0	\$0	\$0	\$275,000	\$0	\$275,000	Yes
Cafeteria Remodel/Expansion	LAKE PANASOFFKEE ELEMENTARY	\$0	\$0	\$0	\$200,000	\$1,300,000	\$1,500,000	Yes
Building 8 Renovation	SOUTH SUMTER SENIOR HIGH	\$0	\$0	\$0	\$0	\$100,000	\$100,000	Yes
Repave Bus Loop	SOUTH SUMTER SENIOR HIGH	\$0	\$400,000	\$0	\$0	\$0	\$400,000	Yes
Raised Judging Platform, Softball/Baseball Changing Rooms	SOUTH SUMTER SENIOR HIGH	\$650,000	\$0	\$0	\$0	\$0	\$650,000	Yes
Outdoor dining area	WEBSTER ELEMENTARY	\$0	\$200,000	\$0	\$0	\$0	\$200,000	Yes
Walkway covers for West Campus	SOUTH SUMTER MIDDLE	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Widen Pre-k Drop Off Area	BUSHNELL ELEMENTARY	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Extra Egress Locations	ADMINISTRATIVE COMPLEX	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
		<b>\$10,949,113</b>	<b>\$1,900,001</b>	<b>\$4,565,000</b>	<b>\$4,035,000</b>	<b>\$1,520,000</b>	<b>\$22,969,114</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	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
BUSHNELL ELEMENTARY	838	838	732	47	16	87.00 %	0	0	730	87.00 %	16
SOUTH SUMTER MIDDLE	1,214	1,092	830	52	16	76.00 %	0	0	842	77.00 %	16
WEBSTER ELEMENTARY	803	803	585	43	14	73.00 %	0	0	612	76.00 %	14
DISTRICT EXCEPTIONAL EDUCATIONAL CENTER	369	369	92	16	6	25.00 %	0	0	93	25.00 %	6
WILDWOOD ELEMENTARY	926	926	721	47	15	78.00 %	0	0	729	79.00 %	16
WILDWOOD MIDDLE/HIGH	1,277	1,149	765	53	14	67.00 %	0	0	897	78.00 %	17
SOUTH SUMTER SENIOR HIGH	1,478	1,330	1,005	58	17	76.00 %	0	0	1,069	80.00 %	18
LAKE PANASOFFKEE ELEMENTARY	614	614	526	31	17	86.00 %	0	0	524	85.00 %	17
SUMTER ADULT EDUCATION CENTER	35	52	0	2	0	0.00 %	0	0	0	0.00 %	0
	<b>7,554</b>	<b>7,173</b>	<b>5,254</b>	<b>349</b>	<b>15</b>	<b>73.25 %</b>	<b>0</b>	<b>0</b>	<b>5,496</b>	<b>76.62 %</b>	<b>16</b>

The COFTE Projected Total (5,496) for 2024 - 2025 must match the Official Forecasted COFTE Total (5,497 ) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	1,875
Middle (4-8)	2,094
High (9-12)	1,527
	<b>5,497</b>

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>5,496</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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 2024 - 2025
Villages of Lake and Sumter	175	PRIVATE	2000	3,452	2,924	5	3,438
	<b>175</b>			<b>3,452</b>	<b>2,924</b>		<b>3,438</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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
BUSHNELL ELEMENTARY	0	0	0	0	0	0
SOUTH SUMTER MIDDLE	88	0	0	0	0	18
WEBSTER ELEMENTARY	0	0	0	0	0	0
WILDWOOD ELEMENTARY	0	0	0	0	0	0
WILDWOOD MIDDLE/HIGH	50	50	50	0	0	30
SOUTH SUMTER SENIOR HIGH	25	25	25	0	0	15
LAKE PANASOFFKEE ELEMENTARY	44	0	0	0	0	9
SUMTER ADULT EDUCATION CENTER	0	0	0	0	0	0
DISTRICT EXCEPTIONAL EDUCATIONAL CENTER	0	0	0	0	0	0

Totals for SUMTER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	207	75	75	0	0	71
Total number of COFTE students projected by year.	5,404	5,455	5,478	5,454	5,497	5,458
Percent in relocatables by year.	4 %	1 %	1 %	0 %	0 %	1 %

**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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
WILDWOOD ELEMENTARY	0	0		0	0
SOUTH SUMTER SENIOR HIGH	1	25	mobile modular	1	25
LAKE PANASOFFKEE ELEMENTARY	2	44		0	0
SUMTER ADULT EDUCATION CENTER	0	0		0	0
WILDWOOD MIDDLE/HIGH	2	50	mobile modular	2	50
BUSHNELL ELEMENTARY	0	0		0	0
SOUTH SUMTER MIDDLE	4	88	mobile modular	0	0
WEBSTER ELEMENTARY	0	0		0	0

DISTRICT EXCEPTIONAL EDUCATIONAL CENTER	0	0		0	0
	9	207		3	75

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

## Planning

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**Class Size Reduction Planning**

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

Not Specified

**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.

North Sumter Primary has been sold to the City of Wildwood

## Long Range Planning

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**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	2024 - 2025 / 2029 - 2030 Projected Cost
Project description not specified	\$0
	<b>\$0</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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	3,181	3,181	2,562.99	80.57 %	0	2,750	86.45 %
Middle - District Totals	2,491	2,241	1,594.79	71.17 %	0	1,750	78.09 %
High - District Totals	1,478	1,330	1,004.63	75.56 %	0	1,500	112.78 %
Other - ESE, etc	404	421	92.09	21.85 %	0	100	23.75 %
	<b>7,554</b>	<b>7,173</b>	<b>5,254.50</b>	<b>73.25 %</b>	<b>0</b>	<b>6,100</b>	<b>85.04 %</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).**

Nothing reported for this section.

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

Nothing reported for this section.

**Twenty-Year Maintenance**

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

Project	2029 - 2030 / 2039 - 2040 Projected Cost
Project description not specified	\$0
	<b>\$0</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.

Nothing reported for this section.

**Twenty-Year Planned Utilization**

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

Grade Level Projections	FISH Student Stations	Actual 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	3,181	3,181	2,562.99	80.57 %	0	3,000	94.31 %
Middle - District Totals	2,491	2,241	1,594.79	71.17 %	0	2,000	89.25 %
High - District Totals	1,478	1,330	1,004.63	75.56 %	0	1,750	131.58 %
Other - ESE, etc	404	421	92.09	21.85 %	0	150	35.63 %
	<b>7,554</b>	<b>7,173</b>	<b>5,254.50</b>	<b>73.25 %</b>	<b>0</b>	<b>6,900</b>	<b>96.19 %</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).**

Nothing reported for this section.

**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).**

Nothing reported for this section.