

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.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$22,561,226	\$5,574,166	\$1,626,719	\$2,722,743	\$8,123,656	\$40,608,510
Total Project Costs	\$18,709,807	\$3,943,208	\$1,493,208	\$1,493,208	\$1,000,000	\$26,639,431
Difference (Remaining Funds)	\$3,851,419	\$1,630,958	\$133,511	\$1,229,535	\$7,123,656	\$13,969,079

District FLAGLER 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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

DISTRICT SUPERINTENDENT Bill Delbrugge
CHIEF FINANCIAL OFFICER Tom Tant
DISTRICT POINT-OF-CONTACT PERSON Mike Judd
JOB TITLE Director of Facilities
PHONE NUMBER (386) 586-2386
E-MAIL ADDRESS JuddM@flaglerschools.com

Expenditures

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

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

Item	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$88,000	\$75,000	\$75,000	\$75,000	\$50,000	\$363,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Flooring	\$19,000	\$19,000	\$19,000	\$19,000	\$19,000	\$95,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Roofing	\$75,000	\$60,000	\$50,000	\$50,000	\$30,000	\$265,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Safety to Life	\$110,000	\$105,000	\$105,000	\$105,000	\$105,000	\$530,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Fencing	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Parking	\$150,000	\$125,000	\$125,000	\$125,000	\$125,000	\$650,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Electrical	\$182,000	\$150,000	\$15,000	\$125,000	\$125,000	\$597,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Fire Alarm	\$40,000	\$40,000	\$20,000	\$25,000	\$25,000	\$150,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Telephone/Intercom System	\$50,000	\$50,000	\$30,000	\$30,000	\$30,000	\$190,000

Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Closed Circuit Television	\$30,000	\$25,000	\$25,000	\$25,000	\$25,000	\$130,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Paint	\$65,000	\$50,000	\$50,000	\$50,000	\$50,000	\$265,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Maintenance/Repair	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Sub Total:	\$884,000	\$774,000	\$589,000	\$704,000	\$659,000	\$3,610,000

PECO Maintenance Expenditures	\$146,091	\$347,035	\$561,639	\$601,948	\$676,116	\$2,332,829
1.50 Mill Sub Total:	\$1,805,687	\$4,401,965	\$4,027,361	\$3,072,052	\$2,007,884	\$15,314,949

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
maintenance service contracts	\$308,778	\$350,000	\$400,000	\$400,000	\$400,000	\$1,858,778
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Roofing,paving,HVAC 23projects	\$759,000	\$3,625,000	\$3,600,000	\$2,570,000	\$1,625,000	\$12,179,000
Locations:	ADULT EDUCATION - A1A CENTER, ADULT EDUCATION/CORPORATE ONE, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, PATHWAYS ACADEMY, RYMFIRE ELEMENTARY					
Total:	\$1,951,778	\$4,749,000	\$4,589,000	\$3,674,000	\$2,684,000	\$17,647,778

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,805,687	\$4,401,965	\$4,027,361	\$3,072,052	\$2,007,884	\$15,314,949
Maintenance/Repair Salaries	\$1,063,359	\$1,063,359	\$1,063,359	\$1,063,359	\$1,063,359	\$5,316,795
School Bus Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$100,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,600,000

Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$6,287,971	\$6,287,971	\$6,287,971	\$6,287,971	\$6,287,971	\$31,439,855
Rent/Lease Relocatables	\$577,341	\$300,000	\$80,000	\$80,000	\$80,000	\$1,117,341
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)	\$1,200,000	\$500,000	\$850,000	\$1,000,000	\$1,000,000	\$4,550,000
School Update Computer All Sites	\$2,400,400	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,400,400
Software license / Skyward	\$1,234,985	\$1,063,000	\$1,124,000	\$1,000,000	\$1,000,000	\$5,421,985
Software & Equipment Leases	\$943,000	\$136,000	\$0	\$0	\$0	\$1,079,000
Furniture & Equipment at School Centers	\$100,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,600,000
Local Expenditure Totals:	\$15,712,743	\$15,252,295	\$15,932,691	\$15,503,382	\$14,439,214	\$76,840,325

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	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$10,219,415,561	\$9,585,811,796	\$9,767,942,220	\$10,041,444,602	\$10,473,226,719	\$50,087,840,898
(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		\$16,989,778	\$15,936,412	\$16,239,204	\$16,693,902	\$17,411,739	\$83,271,035
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$14,562,667	\$13,659,782	\$13,919,318	\$14,309,059	\$14,924,348	\$71,375,174
(5) Difference of lines (3) and (4)		\$2,427,111	\$2,276,630	\$2,319,886	\$2,384,843	\$2,487,391	\$11,895,861

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$496,569	\$1,978,268	\$5,448,355	\$7,923,192
PECO Maintenance Expenditures		\$146,091	\$347,035	\$561,639	\$601,948	\$676,116	\$2,332,829
		\$146,091	\$347,035	\$1,058,208	\$2,580,216	\$6,124,471	\$10,256,021

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$254,446	\$254,446	\$254,446	\$254,446	\$254,446	\$1,272,230
CO & DS Interest on Undistributed CO	360	\$4,833	\$4,833	\$4,833	\$4,833	\$4,833	\$24,165
		\$259,279	\$259,279	\$259,279	\$259,279	\$259,279	\$1,296,395

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 2008 - 2009?

No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 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	\$3,464,186	\$3,533,469	\$3,604,138	\$1,992,620	\$0	\$12,594,413
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	\$493,208	\$493,208	\$493,208	\$493,208	\$0	\$1,972,832

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	\$749,249	\$764,233	\$779,518	\$795,109	\$834,864	\$3,922,973
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	\$20,738,000	\$4,109,110	\$0	\$391,202	\$1,096,024	\$26,334,336
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	(\$1,992,620)	(\$1,992,620)	(\$1,992,620)	(\$1,992,620)	\$0	(\$7,970,480)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$23,452,023	\$6,907,400	\$2,884,244	\$1,679,519	\$1,930,888	\$36,854,074

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$14,562,667	\$13,659,782	\$13,919,318	\$14,309,059	\$14,924,348	\$71,375,174
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$15,712,743)	(\$15,252,295)	(\$15,932,691)	(\$15,503,382)	(\$14,439,214)	(\$76,840,325)
PECO Maintenance Revenue	\$146,091	\$347,035	\$561,639	\$601,948	\$676,116	\$2,332,829
Available 1.50 Mill for New Construction	(\$1,150,076)	(\$1,592,513)	(\$2,013,373)	(\$1,194,323)	\$485,134	(\$5,465,151)

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$259,279	\$259,279	\$259,279	\$259,279	\$259,279	\$1,296,395
PECO New Construction Revenue	\$0	\$0	\$496,569	\$1,978,268	\$5,448,355	\$7,923,192
Other/Additional Revenue	\$23,452,023	\$6,907,400	\$2,884,244	\$1,679,519	\$1,930,888	\$36,854,074
Total Additional Revenue	\$23,711,302	\$7,166,679	\$3,640,092	\$3,917,066	\$7,638,522	\$46,073,661

Total Available Revenue **\$22,561,226** **\$5,574,166** **\$1,626,719** **\$2,722,743** **\$8,123,656** **\$40,608,510**

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		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
Grade 6-8 Addition	RYMFIRE ELEMENTARY	Planned Cost:	\$908,000	\$0	\$0	\$0	\$0	\$908,000	Yes
		Student Stations:	659	0	0	0	0	659	
		Total Classrooms:	27	0	0	0	0	27	
		Gross Sq Ft:	88,403	0	0	0	0	88,403	

Planned Cost:	\$908,000	\$0	\$0	\$0	\$0	\$908,000
Student Stations:	659	0	0	0	0	659
Total Classrooms:	27	0	0	0	0	27
Gross Sq Ft:	88,403	0	0	0	0	88,403

Other Project Schedules

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Renovate existing school	BUDDY TAYLOR MIDDLE	\$12,482,648	\$0	\$0	\$0	\$0	\$12,482,648	Yes
Remodel existing cafeteria for guidance and expanded media center.	LEWIS E WADSWORTH ELEMENTARY	\$1,640,951	\$0	\$0	\$0	\$0	\$1,640,951	Yes
Tech Hardware & Software Installation and Maintenance (1/2 cent)	Location not specified	\$1,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,300,000	Yes
Classrooms First transfer to General fund for maintenance/remodel	Location not specified	\$493,208	\$493,208	\$493,208	\$493,208	\$0	\$1,972,832	Yes
Exterior Renovation	BUNNELL ELEMENTARY	\$420,000	\$0	\$0	\$0	\$0	\$420,000	Yes
Renovate Custodial Loading Area	MATANZAS HIGH SCHOOL	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Yes
Office / Parking Addition	OLD KINGS ELEMENTARY	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$2,000,000	Yes
Pave dirt parking	MATANZAS HIGH SCHOOL	\$0	\$350,000	\$0	\$0	\$0	\$350,000	Yes
add parking in rear	BELLE TERRE ELEMENTARY	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes

add 2 basketball courts	BELLE TERRE ELEMENTARY	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
carpet halls in 200 building	FLAGLER-PALM COAST SENIOR HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
expand reception area	MATANZAS HIGH SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Add storage building	MATANZAS HIGH SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
Renovate gym	BUDDY TAYLOR MIDDLE	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
		\$17,801,807	\$3,943,208	\$1,493,208	\$1,493,208	\$1,000,000	\$25,731,431	

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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
BUDDY TAYLOR MIDDLE	2,241	2,017	1,113	96	12	55.00 %	0	0	1,299	64.00 %	14
BUNNELL ELEMENTARY	1,589	1,589	1,014	79	13	64.00 %	0	0	1,183	74.00 %	15
FLAGLER-PALM COAST SENIOR HIGH	2,773	2,634	2,179	115	19	83.00 %	-405	-9	2,543	114.00 %	24
LEWIS E WADSWORTH ELEMENTARY	1,193	1,193	934	64	15	78.00 %	-282	-15	1,091	120.00 %	22
OLD KINGS ELEMENTARY	1,308	1,308	1,014	69	15	77.00 %	-44	-2	1,183	94.00 %	18
INDIAN TRAILS SCHOOL	2,054	1,849	1,761	88	20	95.00 %	-220	-10	2,055	126.00 %	26
PATHWAYS ACADEMY	216	216	95	9	11	44.00 %	0	0	111	51.00 %	12
ADULT EDUCATION/CORPORATE ONE	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
MATANZAS HIGH SCHOOL	2,515	2,389	1,387	98	14	58.00 %	0	0	1,619	68.00 %	17
BELLE TERRE ELEMENTARY	1,630	1,630	1,404	81	17	86.00 %	0	0	1,639	101.00 %	20
RYMFIRE ELEMENTARY	2,109	2,109	1,289	102	13	61.00 %	-252	-14	1,504	81.00 %	17
	17,628	16,934	12,191	801	15	71.99 %	-1,203	-50	14,227	90.44 %	19

The COFTE Projected Total (14,227) for 2013 - 2014 must match the Official Forecasted COFTE Total (14,227) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	5,464
Middle (4-8)	4,913
High (9-12)	3,850
	14,227

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	14,227

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
BUDDY TAYLOR MIDDLE	28	0	0	0	0	28
FLAGLER-PALM COAST SENIOR HIGH	7	7	7	7	7	35
OLD KINGS ELEMENTARY	3	3	3	3	3	15
PATHWAYS ACADEMY	11	11	11	11	11	55
FLAGLER COUNTY ADULT SCHOOL	0	0	0	15	0	15
Total Relocatable Replacements:	49	21	21	36	21	148

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 2013 - 2014
Heritage Academy K-8	15	PRIVATE	2004	326	190	1	600
Imagine Town Center	24	PRIVATE	2008	278	466	4	800
Palm Harbor Academy	7	RENTED RELOCATABLE	2009	126	63	1	150
	46			730	719		1,550

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
MATANZAS HIGH SCHOOL	Educational	0	0	10	0	0	10
BELLE TERRE ELEMENTARY	Educational	0	3	0	0	0	3
RYMFIRE ELEMENTARY	Educational	2	0	0	0	0	2
BUNNELL ELEMENTARY	Educational	11	7	0	2	0	20
LEWIS E WADSWORTH ELEMENTARY	Educational	2	0	0	0	0	2
OLD KINGS ELEMENTARY	Educational	5	1	0	1	0	7
Total Educational Classrooms:		20	11	10	3	0	44

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

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	27	0	0	27	27	0	0	27
High (9-12)	0	0	0	0	0	0	0	0
	27	0	0	27	27	0	0	27

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
MATANZAS HIGH SCHOOL	0	0	0	0	0	0
BELLE TERRE ELEMENTARY	0	0	0	0	0	0
RYMFIRE ELEMENTARY	252	0	0	0	0	50
PATHWAYS ACADEMY	216	216	216	216	216	216
INDIAN TRAILS SCHOOL	220	0	0	0	0	44
BUDDY TAYLOR MIDDLE	616	0	0	0	0	123
BUNNELL ELEMENTARY	0	0	0	0	0	0
FLAGLER-PALM COAST SENIOR HIGH	405	126	126	126	126	182
LEWIS E WADSWORTH ELEMENTARY	0	0	0	0	0	0
OLD KINGS ELEMENTARY	54	54	54	54	54	54

ADULT EDUCATION/CORPORATE ONE	0	0	0	0	0	0
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Totals for FLAGLER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	1,763	396	396	396	396	669
Total number of COFTE students projected by year.	12,293	12,343	12,696	13,503	14,227	13,012
Percent in relocatables by year.	14 %	3 %	3 %	3 %	3 %	5 %

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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	FISH Student Stations
RYMFIRE ELEMENTARY	14	252		0	0
PATHWAYS ACADEMY	9	216		0	0
INDIAN TRAILS SCHOOL	10	220		0	0
BUDDY TAYLOR MIDDLE	28	616		0	0
BUNNELL ELEMENTARY	0	0		0	0
FLAGLER-PALM COAST SENIOR HIGH	16	405		0	0
LEWIS E WADSWORTH ELEMENTARY	0	0		0	0
OLD KINGS ELEMENTARY	3	54		0	0
ADULT EDUCATION/CORPORATE ONE	0	0		0	0
MATANZAS HIGH SCHOOL	0	0		0	0
BELLE TERRE ELEMENTARY	0	0		0	0
	80	1,763		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.

Flagler County Schools has adopted the Kindergarten-8th Grade format for all new elementary and middle schools. This format is built with the ability for any room to be used as a primary or intermediate level classroom as the the needed toilet rooms are incorporated into the classroom design. The District has also had the practice of phasing in a new high school by opening with the Freshman Center and adding grades year by year, thereby allowing the new facilities to be under construction as they are becoming fully occupied. The Interlocal Agreement for Public School Facility Planning Sec. 17(c) states that the District may identify the contiguous concurrency service area with available capacity to serve, restructure school attendance zonees or other operational components such that the impacts of a proposed development will not cause the Level of Service Standard to be exceeded. Additionally Sec. 12 (f) states that the School Board could consider double sessions, year-long school, dual enrollment and virtual school.

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.

No existing school facilities are planned to be closed. No properties are currently identified for disposal.

Five Year Survey - Ten Year Capacity

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

Project	Location,Community,Quadrant or other general location	Projected Cost
New K-8 "G" (West Flager)	CSA 7	\$36,000,000
New K-8 "E" (Hargrove R/W)	CSA 5	\$36,000,000
New K-8 "J" (West Palm Coast) K-8	CSA 4	\$36,000,000
New K-8 School "M" (NE Palm Coast)	CSA 1	\$36,000,000
New K-8 "D" Seminole Woods	CSA 6	\$36,000,000
New K-8 "F" Central East	CSA 2	\$32,000,000
		\$212,000,000

Five Year Survey - Ten Year Infrastructure

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

West Flagler and Hargrove Area are not currently served by utilities, not school site owned.
 West Palm Coast and NE Palm Coast will have utilities, however no site is owned.
 Seminole Woods is owned, utilities will need to be extended to site.

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

No properties are proposed for disposal. The district acquired property in 2008 that will satisfy transportation and other operation needs for the 10 year period.

Five Year Survey - Ten Year Maintenance

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6 - 10 beyond the projects plans detailed in the five years covered by the work plan.

Project	Projected Cost
Roofing/Paving/HVAC	\$20,500,000
Service Contracts	\$9,200,000
Minor Maintenance & Repair	\$2,500,000
	\$32,200,000

Five Year Survey - Ten Year Utilization

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	8,884	8,884	5,739.99	64.61 %	0	0	0.00 %
Middle - District Totals	4,845	4,360	2,865.51	65.72 %	0	0	0.00 %
High - District Totals	6,288	5,974	3,549.59	59.42 %	0	0	0.00 %
Other - ESE, etc	310	310	84.64	27.30 %	0	0	0.00 %
	20,327	19,528	12,239.73	62.68 %	0	0	0.00 %

Five Year Survey - Twenty Year Capacity

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

No items meet the criteria.

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

No items meet the criteria.

Five Year Survey - Twenty Year Maintenance

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

Project	Projected Cost
Project description not specified	\$0
	\$0

Five Year Survey - Twenty Year Utilization

FLAGLER COUNTY SCHOOL DISTRICT

11/30/2009

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	8,884	8,884	5,739.99	64.61 %	0	0	0.00 %
Middle - District Totals	4,845	4,360	2,865.51	65.72 %	0	0	0.00 %
High - District Totals	6,288	5,974	3,549.59	59.42 %	0	0	0.00 %
Other - ESE, etc	310	310	84.64	27.30 %	0	0	0.00 %
	20,327	19,528	12,239.73	62.68 %	0	0	0.00 %