

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.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	\$7,184,053	\$6,365,302	\$7,074,284	\$8,515,393	\$11,833,437	\$40,972,469
Total Project Costs	\$1,916,744	\$1,471,592	\$1,820,000	\$1,636,111	\$650,000	\$7,494,447
Difference (Remaining Funds)	\$5,267,309	\$4,893,710	\$5,254,284	\$6,879,282	\$11,183,437	\$33,478,022

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 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 10/2/2012
Work Plan Submittal Date 10/3/2012
DISTRICT SUPERINTENDENT Janet Valentine
CHIEF FINANCIAL OFFICER Tom Tant
DISTRICT POINT-OF-CONTACT PERSON Walt Fischer
JOB TITLE Director of Plant Services
PHONE NUMBER 386-586-5192
E-MAIL ADDRESS fischerw@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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC	\$274,000	\$274,000	\$258,000	\$238,000	\$238,000	\$1,282,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Flooring	\$69,000	\$69,000	\$69,000	\$69,000	\$69,000	\$345,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Roofing	\$30,000	\$52,000	\$117,815	\$52,000	\$52,000	\$303,815
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Safety to Life	\$55,000	\$130,000	\$130,000	\$130,000	\$130,000	\$575,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Fencing	\$25,000	\$25,000	\$90,816	\$25,000	\$25,000	\$190,816
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Parking	\$50,000	\$0	\$0	\$0	\$0	\$50,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Electrical	\$150,000	\$175,000	\$175,000	\$175,000	\$175,000	\$850,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Fire Alarm	\$20,000	\$0	\$0	\$0	\$0	\$20,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Telephone/Intercom System	\$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$235,000

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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$58,000	\$65,000	\$130,815	\$65,000	\$65,000	\$383,815
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Maintenance/Repair	\$950,000	\$908,000	\$696,554	\$944,000	\$944,000	\$4,442,554
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Sub Total:	\$1,716,000	\$1,748,000	\$1,718,000	\$1,748,000	\$1,748,000	\$8,678,000

PECO Maintenance Expenditures	\$0	\$0	\$275,196	\$322,590	\$356,206	\$953,992
1.50 Mill Sub Total:	\$2,600,000	\$2,750,000	\$2,474,804	\$2,427,410	\$2,393,794	\$12,646,008

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Doors, Locks, Signs, Keys, Hardware	\$15,000	\$0	\$0	\$0	\$0	\$15,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Civil	\$155,000	\$225,000	\$255,000	\$225,000	\$225,000	\$1,085,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Plumbing	\$180,000	\$235,000	\$235,000	\$235,000	\$235,000	\$1,120,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Equipment (Vehicles/Mowers/Trailers)	\$25,000	\$42,000	\$42,000	\$42,000	\$42,000	\$193,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Outsourced Maintenance Contracts	\$509,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,509,000
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, EVEREST ALTERNATIVE SCHOOL, FLAGLER COUNTY ADULT SCHOOL, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Total:	\$2,600,000	\$2,750,000	\$2,750,000	\$2,750,000	\$2,750,000	\$13,600,000

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,600,000	\$2,750,000	\$2,474,804	\$2,427,410	\$2,393,794	\$12,646,008
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Other Vehicle Purchases	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$6,037,114	\$6,037,114	\$6,037,114	\$6,037,114	\$6,037,114	\$30,185,570
Rent/Lease Relocatables	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000
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)	\$740,000	\$740,000	\$740,000	\$740,000	\$740,000	\$3,700,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$3,525	\$6,000	\$6,000	\$6,000	\$6,000	\$27,525
Furniture & Equipment at School Centers	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Technology Salaries	\$1,100,000	\$1,122,000	\$1,144,440	\$1,167,328	\$1,167,328	\$5,701,096
Software license	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$4,500,000
School Technology Updates	\$1,100,000	\$1,500,000	\$2,000,000	\$2,000,000	\$2,000,000	\$8,600,000
Sales Tax Bond BTES	\$1,980,469	\$0	\$0	\$0	\$0	\$1,980,469
Local Expenditure Totals:	\$15,221,108	\$14,315,114	\$14,562,358	\$14,537,852	\$14,504,236	\$73,140,668

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	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$6,916,708,211	\$7,307,019,092	\$7,546,186,289	\$7,898,557,443	\$8,363,317,132	\$38,031,788,167
(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		\$11,620,070	\$12,275,792	\$12,677,593	\$13,269,577	\$14,050,373	\$63,893,405

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$9,960,060	\$10,522,107	\$10,866,508	\$11,373,923	\$12,043,177	\$54,765,775
(5) Difference of lines (3) and (4)		\$1,660,010	\$1,753,685	\$1,811,085	\$1,895,654	\$2,007,196	\$9,127,630

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	\$0	\$0	\$139,531	\$47,273	\$0	\$186,804
PECO Maintenance Expenditures		\$0	\$0	\$275,196	\$322,590	\$356,206	\$953,992
		\$0	\$0	\$414,727	\$369,863	\$356,206	\$1,140,796

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$226,942	\$226,942	\$226,942	\$226,942	\$226,942	\$1,134,710
CO & DS Interest on Undistributed CO	360	\$5,125	\$5,125	\$5,125	\$5,125	\$5,125	\$25,625
		\$232,067	\$232,067	\$232,067	\$232,067	\$232,067	\$1,160,335

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 2011 - 2012? Yes

Sales Surtax Type: Half Cent Sales Surtax
Date of Election: 8/2/2012
Date of Expiration: 12/31/2012
Anticipated Revenue Start Date: 1/1/2013
Anticipated Revenue End Date: 12/31/2022
Estimated Annualized Revenue: \$4,493,208
Total \$ Amount Projected to be Received for the Duration of Tax: \$44,932,080
Number of Years Tax In Effect: 10
Percentage of Vote FOR: 64 %
Percentage of Vote AGAINST: 36 %

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	\$4,493,208	\$4,493,208	\$4,493,208	\$4,493,208	\$4,493,208	\$22,466,040
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	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
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	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$7,309,826	\$5,023,034	\$5,495,328	\$6,496,774	\$9,159,221	\$33,484,183
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$12,213,034	\$9,926,242	\$10,398,536	\$11,399,982	\$14,062,429	\$58,000,223

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$9,960,060	\$10,522,107	\$10,866,508	\$11,373,923	\$12,043,177	\$54,765,775
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$15,221,108)	(\$14,315,114)	(\$14,562,358)	(\$14,537,852)	(\$14,504,236)	(\$73,140,668)
PECO Maintenance Revenue	\$0	\$0	\$275,196	\$322,590	\$356,206	\$953,992
Available 1.50 Mill for New Construction	(\$5,261,048)	(\$3,793,007)	(\$3,695,850)	(\$3,163,929)	(\$2,461,059)	(\$18,374,893)

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$232,067	\$232,067	\$232,067	\$232,067	\$232,067	\$1,160,335
PECO New Construction Revenue	\$0	\$0	\$139,531	\$47,273	\$0	\$186,804
Other/Additional Revenue	\$12,213,034	\$9,926,242	\$10,398,536	\$11,399,982	\$14,062,429	\$58,000,223
Total Additional Revenue	\$12,445,101	\$10,158,309	\$10,770,134	\$11,679,322	\$14,294,496	\$59,347,362
Total Available Revenue	\$7,184,053	\$6,365,302	\$7,074,284	\$8,515,393	\$11,833,437	\$40,972,469

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.

Nothing reported for this section.

Planned Cost:							
Student Stations:							
Total Classrooms:							
Gross Sq Ft:							

Other Project Schedules

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

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
Walkway cover car rider & bus areas	BELLE TERRE ELEMENTARY	\$0	\$250,000	\$0	\$0	\$0	\$250,000	Yes
Replace Chiller, piping & AHUS	INDIAN TRAILS SCHOOL	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000	Yes
Reroof Bldg 100 Areas C-D1-D2	FLAGLER-PALM COAST SENIOR HIGH	\$1,226,744	\$0	\$0	\$0	\$0	\$1,226,744	Yes
Detention pond modifications (SJRWM required)	DISTRICT OPERATIONS	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Phase 1 Roof Bldg. 400 & Auditorium	FLAGLER-PALM COAST SENIOR HIGH	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
PE Equipment	BELLE TERRE ELEMENTARY	\$0	\$223,587	\$0	\$0	\$0	\$223,587	Yes
Chiller Replacement	BELLE TERRE ELEMENTARY	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
PE Fields	BUDDY TAYLOR MIDDLE	\$0	\$138,005	\$85,000	\$136,111	\$150,000	\$509,116	Yes
Renovate Kitchen Floors	INDIAN TRAILS SCHOOL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Restroom Renovation Bldgs. 100 & 600	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$225,000	\$0	\$0	\$0	\$225,000	Yes
Stadium Inspection / Repairs	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$50,000	\$0	\$0	\$0	\$50,000	Yes
Replace Stadium Field Lights	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Renovate Fire Alarm	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$235,000	\$235,000	\$0	\$0	\$470,000	Yes
Restroom Renovations	OLD KINGS ELEMENTARY	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Projects of \$25,000 or more	Location not specified	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	Yes
		\$1,916,744	\$1,471,592	\$1,820,000	\$1,636,111	\$650,000	\$7,494,447	

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	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
BUDDY TAYLOR MIDDLE	1,629	1,466	974	70	14	66.00 %	0	0	0	0.00 %	0
BUNNELL ELEMENTARY	1,589	1,589	1,174	79	15	74.00 %	0	0	0	0.00 %	0
FLAGLER-PALM COAST SENIOR HIGH	2,407	2,286	2,232	100	22	98.00 %	0	0	0	0.00 %	0
LEWIS E WADSWORTH ELEMENTARY	1,238	1,238	924	69	13	75.00 %	0	0	0	0.00 %	0
OLD KINGS ELEMENTARY	1,254	1,254	1,130	66	17	90.00 %	0	0	0	0.00 %	0
INDIAN TRAILS SCHOOL	1,844	1,659	877	79	11	53.00 %	0	0	0	0.00 %	0
EVEREST ALTERNATIVE SCHOOL	219	219	63	9	7	29.00 %	0	0	0	0.00 %	0
ADULT EDUCATION/CORPORATE ONE	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
MATANZAS HIGH SCHOOL	2,017	1,916	1,493	78	19	78.00 %	0	0	0	0.00 %	0
BELLE TERRE ELEMENTARY	1,630	1,630	1,396	81	17	86.00 %	0	0	0	0.00 %	0
RYMFIRE ELEMENTARY	1,867	1,867	1,308	89	15	70.00 %	0	0	0	0.00 %	0
	15,694	15,124	11,569	720	16	76.50 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2016 - 2017 must match the Official Forecasted COFTE Total (11,077) for 2016 - 2017 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 2016 - 2017	
Elementary (PK-3)	3,536
Middle (4-8)	3,986
High (9-12)	3,556
	11,077

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	3,536
Middle (4-8)	3,986
High (9-12)	3,556
	11,078

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Year 5 Total
FLAGLER-PALM COAST SENIOR HIGH	3	3	3	0	0	9
LEWIS E WADSWORTH ELEMENTARY	4	0	0	0	0	4
OLD KINGS ELEMENTARY	3	3	3	0	0	9
EVEREST ALTERNATIVE SCHOOL	11	11	11	0	0	33
Total Relocatable Replacements:	21	17	17	0	0	55

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 2016 - 2017
Imagine Town Center	42	PRIVATE	2008	740	844	4	1,000
Palm Harbor Academy	7	RENTED RELOCATABLE	2009	126	115	1	150
Global Outreach Charter Academy	14	PRIVATE	2012	200	100	5	728
	63			1,066	1,059		1,878

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
BUNNELL ELEMENTARY	Co-Teaching	36	23	0	0	0	59
Total Co-Teaching Classrooms:		36	23	0	0	0	59

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 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
MATANZAS HIGH SCHOOL	0	0	0	0	0	0
BELLE TERRE ELEMENTARY	0	0	0	0	0	0
RYMFIRE ELEMENTARY	0	0	0	0	0	0
EVEREST ALTERNATIVE SCHOOL	219	219	219	219	219	219
INDIAN TRAILS SCHOOL	0	0	0	0	0	0
BUDDY TAYLOR MIDDLE	0	0	0	0	0	0
BUNNELL ELEMENTARY	0	0	0	0	0	0
FLAGLER-PALM COAST SENIOR HIGH	25	25	25	25	0	20
LEWIS E WADSWORTH ELEMENTARY	88	0	0	0	0	18
OLD KINGS ELEMENTARY	0	54	54	54	54	43

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.	332	298	298	298	273	300
Total number of COFTE students projected by year.	11,384	11,232	11,096	11,060	11,077	11,170
Percent in relocatables by year.	3 %	3 %	3 %	3 %	2 %	3 %

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 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
RYMFIRE ELEMENTARY	0	0		0	0
EVEREST ALTERNATIVE SCHOOL	9	219		0	0
INDIAN TRAILS SCHOOL	0	0		0	0
BUDDY TAYLOR MIDDLE	0	0		0	0
BUNNELL ELEMENTARY	0	0		0	0
FLAGLER-PALM COAST SENIOR HIGH	1	25		0	0
LEWIS E WADSWORTH ELEMENTARY	4	88		0	0
MATANZAS HIGH SCHOOL	0	0		0	0
BELLE TERRE ELEMENTARY	0	0		0	0
OLD KINGS ELEMENTARY	0	0		0	0
PHOENIX ACADEMY			Leased	4	88
	14	332		4	88

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.

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.

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

10/17/2012

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

10/17/2012

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

10/17/2012

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

10/17/2012

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 %

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.

Five Year Survey - Twenty Year Capacity

FLAGLER COUNTY SCHOOL DISTRICT

10/17/2012

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

10/17/2012

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

10/17/2012

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

10/17/2012

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 %

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.