

INTRODUCTION

The 5-Year District Facilities Work Program is a very important document. The Department of Education, Legislature, Governor's Office, Division of Community Planning (growth management), local governments, and others use the work program information for various needs including funding, planning, and as the authoritative source for school facilities related information.

The district's facilities work program must be a complete, balanced capital outlay plan that is financially feasible. The first year of the work program is the districts capital outlay budget. To determine if the work program is balanced and financially feasible, the "Net Available Revenue" minus the "Funded Projects Costs" should sum to zero for "Remaining Funds".

- If the "Remaining Funds" balance is zero, then the plan is both balanced and financially feasible.
- If the "Remaining Funds" balance is negative, then the plan is neither balanced nor feasible.
- If the "Remaining Funds" balance is greater than zero, the plan may be feasible, but it is not balanced.

Summary of revenue/expenditures available for new construction and remodeling projects only.

	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Five Year Total
Total Revenues	\$1,816,000	\$10,546,769	\$6,500,000	\$8,500,000	\$5,500,000	\$32,862,769
Total Project Costs	\$1,816,000	\$10,546,769	\$6,500,000	\$8,500,000	\$5,500,000	\$32,862,769
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District WALTON 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 10/4/2011
Work Plan Submittal Date 9/29/2011
DISTRICT SUPERINTENDENT Carlene H. Anderson
CHIEF FINANCIAL OFFICER Jim McCall
DISTRICT POINT-OF-CONTACT PERSON Jim McCall
JOB TITLE Chief Financial Officer
PHONE NUMBER 850-892-1100 ext 1313
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Expenditures

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

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

Item	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
HVAC	\$110,000	\$40,000	\$40,000	\$50,000	\$50,000	\$290,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Flooring	\$155,000	\$20,000	\$20,000	\$25,000	\$25,000	\$245,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Roofing	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$350,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Safety to Life	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Fencing	\$65,000	\$10,000	\$10,000	\$20,000	\$20,000	\$125,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Parking	\$210,000	\$0	\$0	\$0	\$0	\$210,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Electrical	\$50,000	\$25,000	\$25,000	\$40,000	\$40,000	\$180,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Fire Alarm	\$25,000	\$10,000	\$10,000	\$20,000	\$20,000	\$85,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Telephone/Intercom System	\$25,000	\$10,000	\$10,000	\$20,000	\$20,000	\$85,000

Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Closed Circuit Television	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Paint	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Maintenance/Repair	\$600,000	\$475,000	\$475,000	\$475,000	\$475,000	\$2,500,000
Locations:	FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Sub Total:	\$1,480,000	\$730,000	\$730,000	\$790,000	\$790,000	\$4,520,000

PECO Maintenance Expenditures	\$0	\$150,745	\$336,150	\$412,210	\$443,478	\$1,342,583
1.50 Mill Sub Total:	\$2,400,000	\$806,755	\$676,350	\$605,290	\$594,022	\$5,082,417

Other Items	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Bleachers	\$20,000	\$0	\$20,000	\$0	\$20,000	\$60,000
Locations	FREEPORT SENIOR HIGH, SOUTH WALTON HIGH SCHOOL					
Outdoor Pavilions	\$35,000	\$0	\$35,000	\$0	\$0	\$70,000
Locations	BAY ELEMENTARY SCHOOL, FREEPORT ELEMENTARY, MAUDE SAUNDERS ELEMENTARY, VAN R BUTLER ELEMENTARY, WEST DEFUNIAK ELEMENTARY					
Energy Conservation	\$100,000	\$12,500	\$12,500	\$12,500	\$12,500	\$150,000
Locations	FREEPORT MIDDLE, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Boiler Freeport Elem	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Locations	FREEPORT ELEMENTARY					
ADA	\$140,000	\$15,000	\$15,000	\$15,000	\$15,000	\$200,000
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, WALTON COUNTY SENIOR (NEW) , Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Covered Walkways	\$75,000	\$10,000	\$10,000	\$10,000	\$10,000	\$115,000
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Irrigation/Landscaping	\$185,000	\$30,000	\$30,000	\$30,000	\$30,000	\$305,000

Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Ballfield Improvement	\$190,000	\$25,000	\$25,000	\$25,000	\$25,000	\$290,000
Locations	BAY ELEMENTARY SCHOOL, FREEPORT ELEMENTARY, FREEPORT MIDDLE, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Technology Maintenance	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$575,000
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL (OLD), FREEPORT ELEMENTARY, FREEPORT MIDDLE, FREEPORT SENIOR HIGH, MAUDE SAUNDERS ELEMENTARY, MOSSY HEAD SCHOOL, PAXTON SENIOR HIGH, SOUTH WALTON HIGH SCHOOL, TIVOLI ADMINISTRATIVE CENTER, TRANSPORTATION, MAINTENANCE, & WAREHOUSE, VAN R BUTLER ELEMENTARY, WALTON CAREER DEVELOPMENT CENTER, Walton Institute for Student Education, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Storage Buildings	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000	\$125,000
Locations	TRANSPORTATION, MAINTENANCE, & WAREHOUSE, Walton Institute for Student Education					
Total:	\$2,400,000	\$957,500	\$1,012,500	\$1,017,500	\$1,037,500	\$6,425,000

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	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,400,000	\$806,755	\$676,350	\$605,290	\$594,022	\$5,082,417
Maintenance/Repair Salaries	\$1,195,000	\$1,300,000	\$1,400,000	\$1,500,000	\$1,500,000	\$6,895,000
School Bus Purchases	\$700,000	\$800,000	\$900,000	\$900,000	\$1,000,000	\$4,300,000
Other Vehicle Purchases	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capital Outlay Equipment	\$1,280,000	\$400,000	\$400,000	\$420,000	\$500,000	\$3,000,000
Rent/Lease Payments	\$140,000	\$140,000	\$150,000	\$150,000	\$160,000	\$740,000
COP Debt Service	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$16,000,000
Rent/Lease Relocatables	\$85,000	\$40,000	\$40,000	\$40,000	\$40,000	\$245,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$9,089,167	\$0	\$0	\$0	\$178,968	\$9,268,135
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$700,000	\$750,000	\$750,000	\$800,000	\$800,000	\$3,800,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$18,839,167	\$7,486,755	\$7,566,350	\$7,665,290	\$8,022,990	\$49,580,552

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
(1) Non-exempt property assessed valuation		\$11,211,810,671	\$11,212,000,000	\$11,380,000,000	\$11,721,000,000	\$12,307,000,000	\$57,831,810,671
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.07	1.07	1.07	1.07	1.07	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$18,835,842	\$18,836,160	\$19,118,400	\$19,691,280	\$20,675,760	\$97,157,442
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,549,062	\$11,549,257	\$11,722,310	\$12,073,568	\$12,677,195	\$59,571,392
(5) Difference of lines (3) and (4)		\$7,286,780	\$7,286,903	\$7,396,090	\$7,617,712	\$7,998,565	\$37,586,050

PECO Revenue Source

The figure in the row designated "PECO Maintenance" will be subtracted from funds available for new construction because PECO maintenance dollars cannot be used for new construction.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
PECO New Construction	340	\$0	\$0	\$1,836,975	\$1,326,979	\$649,815	\$3,813,769
PECO Maintenance Expenditures		\$0	\$150,745	\$336,150	\$412,210	\$443,478	\$1,342,583
		\$0	\$150,745	\$2,173,125	\$1,739,189	\$1,093,293	\$5,156,352

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$93,114	\$93,114	\$93,114	\$93,114	\$93,114	\$465,570
CO & DS Interest on Undistributed CO	360	\$2,866	\$2,866	\$2,866	\$2,866	\$2,866	\$14,330
		\$95,980	\$95,980	\$95,980	\$95,980	\$95,980	\$479,900

Fair Share Revenue Source

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

Nothing reported for this section.

Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2010 - 2011?

No

Additional Revenue Source

Any additional revenue sources

Item	2011 - 2012 Actual Value	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$6,338,287	\$361,085	\$2,568,763	\$0	\$9,268,135
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$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	\$50,000	\$50,000	\$100,000	\$100,000	\$300,000
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	\$9,010,125	\$0	\$0	\$0	\$0	\$9,010,125
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	\$9,010,125	\$6,388,287	\$411,085	\$2,668,763	\$100,000	\$18,578,260

Total Revenue Summary

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,549,062	\$11,549,257	\$11,722,310	\$12,073,568	\$12,677,195	\$59,571,392
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$18,839,167)	(\$7,486,755)	(\$7,566,350)	(\$7,665,290)	(\$8,022,990)	(\$49,580,552)
PECO Maintenance Revenue	\$0	\$150,745	\$336,150	\$412,210	\$443,478	\$1,342,583
Available 1.50 Mill for New Construction	(\$7,290,105)	\$4,062,502	\$4,155,960	\$4,408,278	\$4,654,205	\$9,990,840

Item Name	2011 - 2012 Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Five Year Total
CO & DS Revenue	\$95,980	\$95,980	\$95,980	\$95,980	\$95,980	\$479,900
PECO New Construction Revenue	\$0	\$0	\$1,836,975	\$1,326,979	\$649,815	\$3,813,769
Other/Additional Revenue	\$9,010,125	\$6,388,287	\$411,085	\$2,668,763	\$100,000	\$18,578,260
Total Additional Revenue	\$9,106,105	\$6,484,267	\$2,344,040	\$4,091,722	\$845,795	\$22,871,929
Total Available Revenue	\$1,816,000	\$10,546,769	\$6,500,000	\$8,500,000	\$5,500,000	\$32,862,769

Project Schedules

Capacity Project Schedules

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

Project Description	Location		2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Total	Funded
Emerald Coast Middle School	Location not specified	Planned Cost:	\$0	\$1,600,000	\$0	\$0	\$0	\$1,600,000	Yes
		Student Stations:	0	176	0	0	0	176	
		Total Classrooms:	0	8	0	0	0	8	
		Gross Sq Ft:	0	12,000	0	0	0	12,000	

Freeport Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	Yes
	Student Stations:		0	0	0	200	0	200	
	Total Classrooms:		0	0	0	10	0	10	
	Gross Sq Ft:		0	0	0	12,000	0	12,000	
South Walton High Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000	Yes
	Student Stations:		0	0	250	0	0	250	
	Total Classrooms:		0	0	10	0	0	10	
	Gross Sq Ft:		0	0	12,000	0	0	12,000	
Bay Elementary School Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Yes
	Student Stations:		0	0	0	80	0	80	
	Total Classrooms:		0	0	0	4	0	4	
	Gross Sq Ft:		0	0	0	5,000	0	5,000	
Maude Saunders Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	Yes
	Student Stations:		0	0	0	200	0	200	
	Total Classrooms:		0	0	0	10	0	10	
	Gross Sq Ft:		0	0	0	12,000	0	12,000	
West DeFuniak Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	Yes
	Student Stations:		0	0	0	0	200	200	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	12,000	12,000	

Planned Cost:	\$0	\$1,600,000	\$2,000,000	\$6,000,000	\$2,500,000	\$12,100,000
Student Stations:	0	176	250	480	200	1,106
Total Classrooms:	0	8	10	24	10	52
Gross Sq Ft:	0	12,000	12,000	29,000	12,000	65,000

Other Project Schedules

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

Project Description	Location	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Walton Sr. High Athletics	Location not specified	\$0	\$2,446,769	\$2,000,000	\$1,000,000	\$1,500,000	\$6,946,769	Yes
Freeport Middle School Renovations	Location not specified	\$0	\$4,000,000	\$0	\$0	\$0	\$4,000,000	Yes
Paxton School Renovations	Location not specified	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	Yes
South Walton Transportation and Maintenance Facility	Location not specified	\$0	\$0	\$500,000	\$0	\$0	\$500,000	Yes
Cut-Through to V. R. Butler	Location not specified	\$250,000	\$0	\$0	\$0	\$0	\$250,000	No
Completion of Athletic Fields and Technology	Emerald Coast Middle School (New)	\$1,716,000	\$0	\$0	\$0	\$0	\$1,716,000	Yes
Campus Master Planning	FREEPORT ELEMENTARY	\$0	\$100,000	\$0	\$0	\$0	\$100,000	Yes
Campus Master Planning, Cafeteria and Media Center Renovation	BAY ELEMENTARY SCHOOL	\$100,000	\$0	\$500,000	\$0	\$0	\$600,000	Yes
District Wide Athletic Field Improvements	Location not specified	\$0	\$0	\$0	\$0	\$1,500,000	\$1,500,000	No
Classroom Wing	WALTON MIDDLE	\$0	\$2,400,000	\$1,500,000	\$1,500,000	\$0	\$5,400,000	Yes
		\$2,066,000	\$8,946,769	\$4,500,000	\$2,500,000	\$4,500,000	\$22,512,769	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2011 - 2012 Actual Budget	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	Total	Funded
Technology Improvements District Wide	Location not specified	0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	No
		0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2011 - 2012 Satis. Stu. Sta.	Actual 2011 - 2012 FISH Capacity	Actual 2010 - 2011 COFTE	# Class Rooms	Actual Average 2011 - 2012 Class Size	Actual 2011 - 2012 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2015 - 2016 COFTE	Projected 2015 - 2016 Utilization	Projected 2015 - 2016 Class Size
WEST DEFUNIAK ELEMENTARY	753	753	604	40	15	80.00 %	200	10	704	74.00 %	14
PAXTON SENIOR HIGH	911	819	623	41	15	76.00 %	0	0	648	79.00 %	16
FREEPORT MIDDLE	750	675	277	33	8	41.00 %	0	0	390	58.00 %	12
BAY ELEMENTARY SCHOOL	340	340	311	18	17	91.00 %	80	4	315	75.00 %	14
WALTON MIDDLE	1,054	948	629	46	14	66.00 %	0	0	654	69.00 %	14
FREEPORT SENIOR HIGH	743	594	323	29	11	54.00 %	0	0	348	59.00 %	12
SOUTH WALTON HIGH SCHOOL	741	592	559	29	19	94.00 %	250	10	684	81.00 %	18
EMERALD COAST MIDDLE SCHOOL (OLD)	370	333	361	17	21	108.00 %	176	8	534	105.00 %	21
MOSSY HEAD SCHOOL	549	549	299	29	10	54.00 %	0	0	324	59.00 %	11
WALTON COUNTY SENIOR (NEW)	1,070	909	682	45	15	75.00 %	0	0	707	78.00 %	16
Emerald Coast Middle School (New)	800	0	0	37	0	0.00 %	0	0	0	0.00 %	0
Walton Institute for Student Education	937	937	35	38	1	4.00 %	0	0	60	6.00 %	2
MAUDE SAUNDERS ELEMENTARY	787	787	640	43	15	81.00 %	200	10	740	75.00 %	14
FREEPORT ELEMENTARY	627	627	600	33	18	96.00 %	200	10	601	73.00 %	14
WALTON CAREER DEVELOPMENT CENTER	286	343	92	17	5	27.00 %	0	0	109	32.00 %	6
VAN R BUTLER ELEMENTARY	829	829	855	44	19	103.00 %	0	0	842	102.00 %	19
	11,547	10,035	6,890	539	13	68.66 %	1,106	52	7,660	68.76 %	13

The COFTE Projected Total (7,660) for 2015 - 2016 must match the Official Forecasted COFTE Total (7,660) for 2015 - 2016 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2015 - 2016	
Elementary (PK-3)	2,892
Middle (4-8)	2,902

Grade Level Type	Balanced Projected COFTE for 2015 - 2016
Elementary (PK-3)	0

High (9-12)	1,866	Middle (4-8)	0
	7,660	High (9-12)	0
			7,660

Relocatable Replacement

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

Location	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	Year 5 Total
WEST DEFUNIAK ELEMENTARY	0	0	0	2	0	2
BAY ELEMENTARY SCHOOL	0	5	0	0	0	5
MAUDE SAUNDERS ELEMENTARY	0	0	0	8	0	8
VAN R BUTLER ELEMENTARY	3	0	0	0	0	3
EMERALD COAST MIDDLE SCHOOL (OLD)	7	0	0	0	0	7
Total Relocatable Replacements:	10	5	0	10	0	25

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2015 - 2016
Seaside, Florida	7	RENTED RELOCATABLE	1999	128	115	4	115
DeFuniak Springs, FL	7	RENTED RELOCATABLE	1999	126	126	15	126
	14			254	241		241

Special Purpose Classrooms Tracking

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

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

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

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2010 - 2011 fiscal year.					List the net new classrooms to be added in the 2011 - 2012 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2011 - 2012 should match totals in Section 15A.			
Location	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	39	0	0	39	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	39	0	0	39	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	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	5 Year Average
EMERALD COAST MIDDLE SCHOOL (OLD)	18	0	0	0	0	4
VAN R BUTLER ELEMENTARY	162	0	0	0	0	32
FREEPORT SENIOR HIGH	0	0	0	0	0	0
SOUTH WALTON HIGH SCHOOL	0	0	0	0	0	0
WEST DEFUNIAK ELEMENTARY	54	54	54	0	0	32
FREEPORT ELEMENTARY	0	0	0	0	0	0
WALTON CAREER DEVELOPMENT CENTER	57	57	57	57	0	46
PAXTON SENIOR HIGH	22	22	0	0	0	9
FREEPORT MIDDLE	0	0	0	0	0	0
BAY ELEMENTARY SCHOOL	54	0	0	0	0	11
WALTON MIDDLE	0	0	0	0	0	0

Walton Institute for Student Education	0	0	0	0	0	0
MAUDE SAUNDERS ELEMENTARY	144	144	144	0	0	86
MOSSY HEAD SCHOOL	0	0	0	0	0	0
WALTON COUNTY SENIOR (NEW)	0	0	0	0	0	0
Emerald Coast Middle School (New)	0	0	0	0	0	0

Totals for WALTON COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	511	277	255	57	0	220
Total number of COFTE students projected by year.	7,053	7,238	7,437	7,560	7,660	7,390
Percent in relocatables by year.	7 %	4 %	3 %	1 %	0 %	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 2011 - 2012	FISH Student Stations	Owner	# of Leased Classrooms 2015 - 2016	FISH Student Stations
EMERALD COAST MIDDLE SCHOOL (OLD)	1	18	WCSD/Workspace Leased	0	0
WEST DEFUNIAK ELEMENTARY	0	0		0	0
PAXTON SENIOR HIGH	0	0		0	0
FREEPORT MIDDLE	0	0		0	0
BAY ELEMENTARY SCHOOL	0	0		0	0
WALTON MIDDLE	0	0		0	0
FREEPORT SENIOR HIGH	0	0		0	0
SOUTH WALTON HIGH SCHOOL	0	0		0	0
Walton Institute for Student Education	0	0		0	0
MAUDE SAUNDERS ELEMENTARY	0	0		0	0
FREEPORT ELEMENTARY	0	0		0	0
WALTON CAREER DEVELOPMENT CENTER	0	0		0	0
VAN R BUTLER ELEMENTARY	9	162	Workspace Leased	3	0
MOSSY HEAD SCHOOL	0	0		0	0
WALTON COUNTY SENIOR (NEW)	0	0		0	0
Emerald Coast Middle School (New)	0	0		0	0
	10	180		3	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.

We do not plan to build any new schools in the next five years, as facilities are basically complete. However, we plan to add classroom wings at Emerald Coast Middle School, Freeport Elementary, South Walton High School, Bay Elementary, Maude Saunders Elementary, and West DeFuniak Elementary.

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.

None

Five Year Survey - Ten Year Capacity

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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 elementary school	south Walton zone	\$1,000,000
		\$1,000,000

Five Year Survey - Ten Year Infrastructure

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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

- Central Zone - New Elementary/Middle School
- South Zone - New Elementary/Middle School
- North Zone - Remodel present Walton Career Development Center as a Pre-K Center

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).

Not Specified

Five Year Survey - Ten Year Maintenance

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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
Demolish 2 classroom wings exceeding 50 years in age. Build replacement classrooms and renovation campus wide	\$3,000,000
Demolish 6th grade classroom wing. Build replacement classrooms.	\$3,000,000
	\$6,000,000

Five Year Survey - Ten Year Utilization

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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	3,228	3,228	3,033.02	93.96 %	1,800	4,646	92.40 %
Middle - District Totals	2,321	2,089	1,223.73	58.58 %	750	1,836	64.67 %
High - District Totals	3,374	2,840	2,157.87	75.98 %	69	2,075	71.33 %
Other - ESE, etc	893	348	114.66	32.95 %	125	650	137.42 %
	9,816	8,505	6,529.28	76.77 %	2,744	9,207	81.85 %

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

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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

Project	Location,Community,Quadrant or other general location	Projected Cost
new elementary school	south Walton area	\$1,000,000
new middle school	I-10 area	\$1,000,000
		\$2,000,000

Five Year Survey - Twenty Year Infrastructure

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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

Uncertain demographic & economic changes makes this projection to be a guess at best, so none are specified.

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).

Uncertain demographic & economic changes makes this projection to be a guess at best, so none are specified.

Five Year Survey - Twenty Year Maintenance

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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
District wide recommendations as needed	\$5,000,000
	\$5,000,000

Five Year Survey - Twenty Year Utilization

WALTON COUNTY SCHOOL DISTRICT

10/13/2011

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	3,228	3,228	3,033.02	93.96 %	2,700	5,800	97.84 %
Middle - District Totals	2,321	2,089	1,223.73	58.58 %	800	2,750	95.19 %
High - District Totals	3,374	2,840	2,157.87	75.98 %	650	3,422	98.05 %
Other - ESE, etc	893	348	114.66	32.95 %	175	275	52.58 %
	9,816	8,505	6,529.28	76.77 %	4,325	12,247	95.46 %

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.