

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.

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$1,603,000	\$3,117,000	\$3,510,000	\$3,905,013	\$4,395,762	\$16,530,775
Total Project Costs	\$1,603,000	\$3,117,000	\$3,510,000	\$3,501,000	\$3,908,000	\$15,639,000
Difference (Remaining Funds)	\$0	\$0	\$0	\$404,013	\$487,762	\$891,775

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 10/6/2015
Work Plan Submittal Date 10/7/2015
DISTRICT SUPERINTENDENT Jacob Oliva
CHIEF FINANCIAL OFFICER Tom Tant
DISTRICT POINT-OF-CONTACT PERSON Charles Nies
JOB TITLE Director, Plant Services
PHONE NUMBER 386-586-5192
E-MAIL ADDRESS niesc@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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$349,000	\$291,000	\$248,000	\$251,000	\$251,000	\$1,390,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, 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:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Roofing	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Safety to Life	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$550,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Fencing	\$23,000	\$23,000	\$23,000	\$23,000	\$23,000	\$115,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Parking	\$27,000	\$27,000	\$27,000	\$27,000	\$27,000	\$135,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Electrical	\$280,000	\$153,000	\$100,500	\$100,500	\$100,500	\$734,500
Locations:	ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Fire Alarm	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$210,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, 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	\$95,000	\$95,000	\$95,000	\$35,000	\$355,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Closed Circuit Television	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Paint	\$103,000	\$25,000	\$25,000	\$25,000	\$25,000	\$203,000

Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Maintenance/Repair	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Sub Total:	\$1,383,000	\$1,180,000	\$1,084,500	\$1,087,500	\$1,027,500	\$5,762,500

PECO Maintenance Expenditures	\$215,021	\$301,030	\$334,586	\$396,549	\$428,470	\$1,675,656
1.50 Mill Sub Total:	\$2,523,479	\$2,198,470	\$2,070,414	\$2,011,451	\$1,919,530	\$10,723,344

Other Items	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Program Driven Remodeling (Flagship)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Food Service	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
General Maintenance (mulch)	\$43,000	\$43,000	\$43,000	\$43,000	\$43,000	\$215,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Outsourced Maintenance Contracts	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Locations:	ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Doors, Locks, Signs, Keys, Hardware	\$136,000	\$61,000	\$61,000	\$61,000	\$61,000	\$380,000
Locations:	ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Equipment (Vehicles/Mowers/Trailers)	\$42,000	\$41,000	\$42,000	\$42,000	\$42,000	\$209,000
Locations:	ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Plumbing	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$400,000
Locations:	ADULT EDUCATION - A1A CENTER, BELLE TERRE ELEMENTARY, Belle Terre Swim and Racquet Club, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, CENTRAL SERVICES COMPLEX, COUNTY ADMINISTRATION (GSB), DISTRICT OPERATIONS, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					
Civil / mulch for playgrounds	\$201,000	\$241,000	\$241,000	\$241,000	\$241,000	\$1,165,000
Locations:	BELLE TERRE ELEMENTARY, BUDDY TAYLOR MIDDLE, BUNNELL ELEMENTARY, FLAGLER-PALM COAST SENIOR HIGH, INDIAN TRAILS SCHOOL, LEWIS E WADSWORTH ELEMENTARY, MATANZAS HIGH SCHOOL, OLD KINGS ELEMENTARY, RYMFIRE ELEMENTARY					

Total:	\$2,738,500	\$2,499,500	\$2,405,000	\$2,408,000	\$2,348,000	\$12,399,000
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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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,523,479	\$2,198,470	\$2,070,414	\$2,011,451	\$1,919,530	\$10,723,344
Maintenance/Repair Salaries	\$1,026,979	\$521,979	\$250,000	\$250,000	\$250,000	\$2,298,958
School Bus Purchases	\$250,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,250,000
Other Vehicle Purchases	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,150,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$5,940,274	\$5,358,177	\$5,349,827	\$5,328,865	\$5,329,108	\$27,306,251
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)	\$975,000	\$975,000	\$1,023,750	\$1,074,938	\$1,128,864	\$5,177,552
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$261,566	\$261,566	\$261,566	\$261,566	\$261,566	\$1,307,830
Furniture & Equipment at School Centers	\$700,000	\$800,000	\$900,000	\$1,000,000	\$1,000,000	\$4,400,000
Software license & equipment	\$3,085,000	\$3,095,000	\$3,100,000	\$3,160,000	\$3,160,000	\$15,600,000
Technology Salaries	\$1,300,000	\$1,325,000	\$1,350,000	\$1,400,000	\$1,400,000	\$6,775,000
Local Expenditure Totals:	\$16,472,298	\$15,795,192	\$15,565,557	\$15,746,820	\$15,709,068	\$79,288,935

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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$7,890,379,689	\$8,336,863,525	\$8,879,157,230	\$9,444,923,449	\$10,067,548,422	\$44,618,872,315
(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		\$13,255,838	\$14,005,931	\$14,916,984	\$15,867,471	\$16,913,481	\$74,959,705

(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,362,147	\$12,005,083	\$12,785,986	\$13,600,690	\$14,497,270	\$64,251,176
(5) Difference of lines (3) and (4)		\$1,893,691	\$2,000,848	\$2,130,998	\$2,266,781	\$2,416,211	\$10,708,529

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$215,021	\$301,030	\$334,586	\$396,549	\$428,470	\$1,675,656
		\$215,021	\$301,030	\$334,586	\$396,549	\$428,470	\$1,675,656

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$236,608	\$236,608	\$236,608	\$236,608	\$236,608	\$1,183,040
CO & DS Interest on Undistributed CO	360	\$3,337	\$3,337	\$3,337	\$3,337	\$3,337	\$16,685
		\$239,945	\$239,945	\$239,945	\$239,945	\$239,945	\$1,199,725

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 2014 - 2015? No

Additional Revenue Source

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$283,000	\$283,000	\$283,000	\$283,000	\$283,000	\$1,415,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$5,225,000	\$5,747,500	\$6,034,875	\$6,336,619	\$6,553,450	\$29,897,444
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	\$493,208	\$2,466,040
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	\$2,180,940	\$2,399,034	\$2,518,986	\$2,644,935	\$2,777,182	\$12,521,077
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	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
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	\$3,761,400	\$7,102,831	\$3,589,774	\$3,875,334	\$1,214,187	\$19,543,526
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$5,471,342)	(\$9,359,409)	(\$6,871,217)	(\$7,822,898)	(\$5,954,412)	(\$35,479,278)
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	\$6,473,206	\$6,667,164	\$6,049,626	\$5,811,198	\$5,367,615	\$30,368,809

Total Revenue Summary

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,362,147	\$12,005,083	\$12,785,986	\$13,600,690	\$14,497,270	\$64,251,176
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$16,472,298)	(\$15,795,192)	(\$15,565,557)	(\$15,746,820)	(\$15,709,068)	(\$79,288,935)
PECO Maintenance Revenue	\$215,021	\$301,030	\$334,586	\$396,549	\$428,470	\$1,675,656
Available 1.50 Mill for New Construction	(\$5,110,151)	(\$3,790,109)	(\$2,779,571)	(\$2,146,130)	(\$1,211,798)	(\$15,037,759)

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$239,945	\$239,945	\$239,945	\$239,945	\$239,945	\$1,199,725
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$6,473,206	\$6,667,164	\$6,049,626	\$5,811,198	\$5,367,615	\$30,368,809
Total Additional Revenue	\$6,713,151	\$6,907,109	\$6,289,571	\$6,051,143	\$5,607,560	\$31,568,534
Total Available Revenue	\$1,603,000	\$3,117,000	\$3,510,000	\$3,905,013	\$4,395,762	\$16,530,775

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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
Purchase weightlifting equipment	MATANZAS HIGH SCHOOL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Purchase band equipment	MATANZAS HIGH SCHOOL	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
Demolition	ADULT EDUCATION/CORPORATE ONE	\$200,000	\$0	\$0	\$0	\$0	\$200,000	Yes
Courtyards Restoration	BELLE TERRE ELEMENTARY	\$35,000	\$0	\$0	\$0	\$0	\$35,000	Yes
Marque	LEWIS E WADSWORTH ELEMENTARY	\$18,000	\$0	\$0	\$0	\$0	\$18,000	Yes
Renovate Bathrooms	FLAGLER-PALM COAST SENIOR HIGH	\$60,000	\$60,000	\$50,000	\$0	\$0	\$170,000	Yes
Stadium and light repairs	FLAGLER-PALM COAST SENIOR HIGH	\$63,000	\$0	\$0	\$0	\$0	\$63,000	Yes
Stadium Repainting	FLAGLER-PALM COAST SENIOR HIGH	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Replace cooling tower bundles	RYMFIREFIRE ELEMENTARY	\$0	\$220,000	\$0	\$0	\$0	\$220,000	Yes
Fresh air intake	RYMFIREFIRE ELEMENTARY	\$0	\$225,000	\$225,000	\$0	\$0	\$450,000	Yes
Re-pipe chiller & replace air handlers	INDIAN TRAILS SCHOOL	\$400,000	\$1,000,000	\$1,000,000	\$0	\$0	\$2,400,000	Yes
Remodel front bathrooms	BUDDY TAYLOR MIDDLE	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
US1 - Move Plant Services & Custodial	DISTRICT OPERATIONS	\$300,000	\$0	\$0	\$0	\$0	\$300,000	Yes
Repair front parking lot	FLAGLER-PALM COAST SENIOR HIGH	\$75,000	\$0	\$0	\$0	\$0	\$75,000	Yes
Security Fencing	BUNNELL ELEMENTARY	\$40,000	\$0	\$0	\$0	\$0	\$40,000	Yes
Treatment	BUNNELL ELEMENTARY	\$47,000	\$0	\$0	\$0	\$0	\$47,000	Yes
Gutter downspouts replacement	BUNNELL ELEMENTARY	\$25,000	\$0	\$0	\$0	\$0	\$25,000	Yes
Resurface track	MATANZAS HIGH SCHOOL	\$190,000	\$0	\$0	\$0	\$0	\$190,000	Yes
Replace Carpet	OLD KINGS ELEMENTARY	\$0	\$475,000	\$0	\$0	\$0	\$475,000	Yes
Replace Carpet	INDIAN TRAILS SCHOOL	\$0	\$237,000	\$0	\$0	\$0	\$237,000	Yes
Re-pave parking lot / replace sub base	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$750,000	\$750,000	\$0	\$0	\$1,500,000	Yes
Replace chiller #1 100 bldg. & Old Gym	BUNNELL ELEMENTARY	\$0	\$150,000	\$0	\$0	\$0	\$150,000	Yes
Replace classroom HVAC controls	LEWIS E WADSWORTH ELEMENTARY	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Reroof School (phases)	LEWIS E WADSWORTH ELEMENTARY	\$0	\$0	\$200,000	\$200,000	\$200,000	\$600,000	Yes
Reroof Bldg. 5	OLD KINGS ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Yes
Humidity controls lobby/clinic	OLD KINGS ELEMENTARY	\$0	\$0	\$50,000	\$0	\$0	\$50,000	Yes
Intercoms	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$0	\$43,750	\$43,750	\$0	\$87,500	Yes

Intercoms	INDIAN TRAILS SCHOOL	\$0	\$0	\$43,750	\$43,750	\$0	\$87,500	Yes
Intercoms	MATANZAS HIGH SCHOOL	\$0	\$0	\$43,750	\$43,750	\$0	\$87,500	Yes
Intercoms	OLD KINGS ELEMENTARY	\$0	\$0	\$43,750	\$43,750	\$0	\$87,500	Yes
Chiller overhauls	MATANZAS HIGH SCHOOL	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Humidity control for gym	MATANZAS HIGH SCHOOL	\$0	\$0	\$75,000	\$0	\$0	\$75,000	Yes
HVAC controls for 1200 bldg.	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$0	\$100,000	\$0	\$0	\$100,000	Yes
Bldg. 1 Re-roof building	CENTRAL SERVICES COMPLEX	\$0	\$0	\$185,000	\$0	\$0	\$185,000	Yes
Add two stadium bleachers sections	MATANZAS HIGH SCHOOL	\$0	\$0	\$150,000	\$0	\$0	\$150,000	Yes
Repave parking	LEWIS E WADSWORTH ELEMENTARY	\$0	\$0	\$300,000	\$0	\$0	\$300,000	Yes
Replace carpet	MATANZAS HIGH SCHOOL	\$0	\$0	\$0	\$237,000	\$0	\$237,000	Yes
US1 - Detention pond SJRWMD	DISTRICT OPERATIONS	\$0	\$0	\$0	\$165,000	\$0	\$165,000	Yes
Renovate bldg. #2 old gym floor interior	BUNNELL ELEMENTARY	\$0	\$0	\$0	\$350,000	\$0	\$350,000	Yes
District Wide Exterior Paint	Location not specified	\$0	\$0	\$0	\$1,500,000	\$1,500,000	\$3,000,000	Yes
Renovate flooring main hall 100 bldg.	FLAGLER-PALM COAST SENIOR HIGH	\$0	\$0	\$0	\$115,000	\$0	\$115,000	Yes
Storage athletic equipment	MATANZAS HIGH SCHOOL	\$0	\$0	\$0	\$100,000	\$0	\$100,000	Yes
Light practice fields	MATANZAS HIGH SCHOOL	\$0	\$0	\$0	\$250,000	\$0	\$250,000	Yes
PI bus loop	OLD KINGS ELEMENTARY	\$0	\$0	\$0	\$175,000	\$0	\$175,000	Yes
New gym flooring	OLD KINGS ELEMENTARY	\$0	\$0	\$0	\$80,000	\$0	\$80,000	Yes
Courtyard dining covered area 1	OLD KINGS ELEMENTARY	\$0	\$0	\$0	\$154,000	\$0	\$154,000	Yes
Courtyard dining covered area 2	OLD KINGS ELEMENTARY	\$0	\$0	\$0	\$0	\$165,000	\$165,000	Yes
District wide upgrade remote HVAC cont.	Location not specified	\$0	\$0	\$0	\$0	\$800,000	\$800,000	Yes
Replace carpet	BELLE TERRE ELEMENTARY	\$0	\$0	\$0	\$0	\$153,000	\$153,000	Yes
Bldg. 9 dedicated fresh air unit	MATANZAS HIGH SCHOOL	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Bldg. 10 fresh air unit	MATANZAS HIGH SCHOOL	\$0	\$0	\$0	\$0	\$500,000	\$500,000	Yes
Replace portable A/C units (30 @ 3K each)	BELLE TERRE ELEMENTARY	\$0	\$0	\$0	\$0	\$90,000	\$90,000	Yes
Waterproof Bldg. #1	CENTRAL SERVICES COMPLEX	\$0	\$0	\$0	\$75,000	\$0	\$75,000	No
		\$1,603,000	\$3,117,000	\$3,510,000	\$3,576,000	\$3,908,000	\$15,714,000	

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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
BUDDY TAYLOR MIDDLE	1,610	1,449	997	70	14	69.00 %	0	0	0	0.00 %	0
BUNNELL ELEMENTARY	1,525	1,525	1,241	77	16	81.00 %	0	0	0	0.00 %	0
FLAGLER-PALM COAST SENIOR HIGH	2,747	2,609	2,220	113	20	85.00 %	0	0	0	0.00 %	0
LEWIS E WADSWORTH ELEMENTARY	1,020	1,020	857	56	15	84.00 %	0	0	0	0.00 %	0
OLD KINGS ELEMENTARY	1,170	1,170	1,110	62	18	95.00 %	0	0	0	0.00 %	0
INDIAN TRAILS SCHOOL	1,818	1,636	899	78	12	55.00 %	0	0	0	0.00 %	0
EVEREST ALTERNATIVE SCHOOL	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
ADULT EDUCATION/CORPORATE ONE	4	0	0	1	0	0.00 %	0	0	0	0.00 %	0
MATANZAS HIGH SCHOOL	2,067	1,963	1,466	80	18	75.00 %	0	0	0	0.00 %	0
BELLE TERRE ELEMENTARY	1,539	1,539	1,335	80	17	87.00 %	0	0	0	0.00 %	0
RYMFIRE ELEMENTARY	1,715	1,715	1,180	85	14	69.00 %	0	0	0	0.00 %	0
	15,215	14,626	11,303	702	16	77.28 %	0	0	0	0.00 %	0

The COFTE Projected Total (0) for 2019 - 2020 must match the Official Forecasted COFTE Total (10,485) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	2,983
Middle (4-8)	4,106
High (9-12)	3,396
	10,485

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	2,983
Middle (4-8)	4,106
High (9-12)	3,396
	10,485

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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
FLAGLER-PALM COAST SENIOR HIGH	0	0	0	0	4	4
OLD KINGS ELEMENTARY	0	0	0	0	3	3
Total Relocatable Replacements:	0	0	0	0	7	7

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 2019 - 2020
Imagine Town Center	42	PRIVATE	2008	740	923	6	1,000
Palm Harbor Academy	7	RENTED RELOCATABLE	2009	126	115	1	150
	49			866	1,038		1,150

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
BELLE TERRE ELEMENTARY	Educational	0	3	0	0	0	3
BUDDY TAYLOR MIDDLE	Educational	0	9	0	0	0	9
BUNNELL ELEMENTARY	Educational	2	1	0	0	0	3
FLAGLER-PALM COAST SENIOR HIGH	Educational	0	0	2	0	0	2
LEWIS E WADSWORTH ELEMENTARY	Educational	1	6	0	0	0	7
INDIAN TRAILS SCHOOL	Educational	0	20	0	0	0	20
Total Educational Classrooms:		3	39	2	0	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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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	0	0	0	0	0	0
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	371	371	371	371	0	297
LEWIS E WADSWORTH ELEMENTARY	0	0	0	0	0	0
OLD KINGS ELEMENTARY	0	54	54	54	54	43
ADULT EDUCATION/CORPORATE ONE	4	0	0	0	0	1

Totals for FLAGLER COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	375	425	425	425	54	341
Total number of COFTE students projected by year.	11,183	11,011	10,832	10,602	10,485	10,823
Percent in relocatables by year.	3 %	4 %	4 %	4 %	1 %	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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	FISH Student Stations
RYMFIRE ELEMENTARY	0	0		0	0
EVEREST ALTERNATIVE SCHOOL	0	0		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	16	371	ModSpace / Mobile Modular	4	100
LEWIS E WADSWORTH ELEMENTARY	0	0		0	0
MATANZAS HIGH SCHOOL	0	0		0	0
BELLE TERRE ELEMENTARY	0	0		0	0
OLD KINGS ELEMENTARY	0	0	Mobile Modular	3	54
ADULT EDUCATION/CORPORATE ONE	1	4	Mobile Modular	1	0
	17	375		8	154

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.

Long Range Planning

Ten-Year Maintenance

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

Nothing reported for this section.

Ten-Year Capacity

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

Nothing reported for this section.

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	8,884	8,884	5,739.00	64.60 %	0	5,740	64.61 %
Middle - District Totals	4,845	4,360	2,865.00	65.71 %	0	2,866	65.73 %
High - District Totals	6,288	5,974	3,549.00	59.41 %	0	3,550	59.42 %
Other - ESE, etc	310	310	84.00	27.10 %	0	85	27.42 %
	20,327	19,528	12,237.00	62.66 %	0	12,241	62.68 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

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

Potential sale of Corporate One property.

Twenty-Year Maintenance

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

Nothing reported for this section.

Twenty-Year Capacity

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

Nothing reported for this section.

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	8,884	8,884	5,739.00	64.60 %	0	5,740	64.61 %
Middle - District Totals	4,845	4,360	2,865.00	65.71 %	0	2,866	65.73 %
High - District Totals	6,288	5,974	3,549.00	59.41 %	0	3,550	59.42 %
Other - ESE, etc	310	310	84.00	27.10 %	0	85	27.42 %
	20,327	19,528	12,237.00	62.66 %	0	12,241	62.68 %

Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.

No comments to report.

Twenty-Year Infrastructure Planning

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

Nothing reported for this section.

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

Nothing reported for this section.