

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.

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Five Year Total
Total Revenues	\$28,003,522	\$24,363,958	\$0	\$28,600,000	\$250,000	\$81,217,480
Total Project Costs	\$28,003,522	\$24,363,958	\$0	\$28,600,000	\$250,000	\$81,217,480
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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

DISTRICT SUPERINTENDENT Carlene H. Anderson
CHIEF FINANCIAL OFFICER James T. McCall, C. P. A.
DISTRICT POINT-OF-CONTACT PERSON James T. McCall, C. P. A.
JOB TITLE Chief Financial Officer
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Expenditures

Expenditure for Maintenance, Repair and Renovation from 2-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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
HVAC	\$26,634	\$70,000	\$150,000	\$50,000	\$60,000	\$356,634
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Flooring	\$99,469	\$15,000	\$25,000	\$15,000	\$15,000	\$169,469
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Roofing	\$139,711	\$30,000	\$30,000	\$30,000	\$45,000	\$274,711
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Safety to Life	\$45,000	\$30,000	\$35,000	\$35,000	\$35,000	\$180,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Fencing	\$54,907	\$25,000	\$20,000	\$15,000	\$20,000	\$134,907
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Parking	\$193,484	\$25,000	\$25,000	\$40,000	\$30,000	\$313,484
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Electrical	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Fire Alarm	\$30,000	\$50,000	\$55,000	\$65,000	\$55,000	\$255,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Telephone/Intercom System	\$40,000	\$45,000	\$30,000	\$45,000	\$45,000	\$205,000

Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Closed Circuit Television	\$50,000	\$35,000	\$25,000	\$30,000	\$25,000	\$165,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Paint	\$30,000	\$30,000	\$30,000	\$40,000	\$40,000	\$170,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Maintenance/Repair	\$684,977	\$554,424	\$550,000	\$600,000	\$650,000	\$3,039,401
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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Sub Total:	\$1,444,182	\$959,424	\$1,025,000	\$1,015,000	\$1,070,000	\$5,513,606

PECO Maintenance Expenditures	\$296,918	\$356,576	\$477,226	\$451,424	\$449,849	\$2,031,993
Two Mill Sub Total:	\$1,883,010	\$1,372,848	\$1,322,774	\$1,368,576	\$1,440,151	\$7,387,359

Other Items		2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Covered Walkways		\$48,018	\$50,000	\$50,000	\$40,000	\$45,000	\$233,018
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY						
Irrigation/Landscaping		\$36,639	\$20,000	\$25,000	\$15,000	\$25,000	\$121,639
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY						
Transfer for Plant Insurance		\$454,511	\$700,000	\$700,000	\$750,000	\$750,000	\$3,354,511
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY						
Outdoor Pavilions		\$40,426	\$0	\$0	\$0	\$0	\$40,426
Locations	BAY ELEMENTARY SCHOOL, FREEPORT ELEMENTARY, MAUDE SAUNDERS ELEMENTARY, VAN R BUTLER ELEMENTARY, WEST DEFUNIAK ELEMENTARY						
Storage Buildings		\$156,152	\$0	\$0	\$0	\$0	\$156,152
Locations	TRANSPORTATION, MAINTENANCE, & WAREHOUSE, WALTON SENIOR HIGH						
Total:		\$2,179,928	\$1,729,424	\$1,800,000	\$1,820,000	\$1,890,000	\$9,419,352

Local Two Mill Expenditure For Maintenance, Repair and Renovation

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Remaining Maint and Repair from 1.75 Mills	\$1,883,010	\$1,372,848	\$1,322,774	\$1,368,576	\$1,440,151	\$7,387,359
Maintenance/Repair Salaries	\$1,015,000	\$1,200,000	\$1,400,000	\$1,500,000	\$1,500,000	\$6,615,000
School Bus Purchases	\$1,627,843	\$850,000	\$875,000	\$880,000	\$900,000	\$5,132,843
Other Vehicle Purchases	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Capital Outlay Equipment	\$1,197,142	\$725,000	\$750,000	\$775,000	\$775,000	\$4,222,142
Rent/Lease Payments	\$100,000	\$110,000	\$110,000	\$110,000	\$100,000	\$530,000
COP Debt Service	\$2,131,645	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,531,645
Rent/Lease Relocatables	\$130,854	\$85,000	\$85,000	\$90,000	\$80,000	\$470,854
Environmental Problems	\$0	\$20,000	\$20,000	\$25,000	\$25,000	\$90,000
s.1011.14 Debt Service	\$536,262	\$0	\$12,890,101	\$0	\$13,380,013	\$26,806,376
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$8,671,756	\$6,512,848	\$19,602,875	\$6,898,576	\$20,350,164	\$62,036,219

Revenue

2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
(1) Non-exempt property assessed valuation		\$16,553,043,272	\$16,000,000,000	\$16,500,000,000	\$16,800,000,000	\$17,300,000,000	\$83,153,043,272
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.22	1.22	1.21	1.21	1.21	
(3) Full value of the 2-Mill discretionary capital outlay per s.1011.71		\$27,519,434	\$26,600,000	\$27,431,250	\$27,930,000	\$28,761,250	\$138,241,934
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$19,232,153	\$18,544,000	\$18,966,750	\$19,311,600	\$19,886,350	\$95,940,853
(5) Difference of lines (3) and (4)		\$8,287,281	\$8,056,000	\$8,464,500	\$8,618,400	\$8,874,900	\$42,301,081

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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$1,552,643	\$0	\$349,862	\$1,069,582	\$427,551	\$3,399,638

PECO Maintenance Expenditures		\$296,918	\$356,576	\$477,226	\$451,424	\$449,849	\$2,031,993
		\$1,849,561	\$356,576	\$827,088	\$1,521,006	\$877,400	\$5,431,631

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$80,978	\$80,978	\$80,978	\$80,978	\$80,978	\$404,890
CO & DS Interest on Undistributed CO	360	\$5,285	\$5,285	\$5,285	\$5,285	\$5,285	\$26,425
		\$86,263	\$86,263	\$86,263	\$86,263	\$86,263	\$431,315

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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2007 - 2008? No

Additional Revenue Source

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$11,975,245	\$0	\$14,831,131	\$0	\$26,806,376
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	\$500,000	\$271,298	\$200,000	\$200,000	\$200,000	\$1,371,298
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Fund Balance Carried Forward	\$15,304,219	\$0	\$0	\$0	\$0	\$15,304,219
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$15,804,219	\$12,246,543	\$200,000	\$15,031,131	\$200,000	\$43,481,893

Total Revenue Summary

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local 1.75 Mill Discretionary Capital Outlay Revenue	\$19,232,153	\$18,544,000	\$18,966,750	\$19,311,600	\$19,886,350	\$95,940,853
PECO and 1.75 Mill Maint and Other 1.75 Mill Expenditures	(\$8,671,756)	(\$6,512,848)	(\$19,602,875)	(\$6,898,576)	(\$20,350,164)	(\$62,036,219)
PECO Maintenance Revenue	\$296,918	\$356,576	\$477,226	\$451,424	\$449,849	\$2,031,993
Available 2 Mill for New Construction	\$10,560,397	\$12,031,152	(\$636,125)	\$12,413,024	(\$463,814)	\$33,904,634

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$86,263	\$86,263	\$86,263	\$86,263	\$86,263	\$431,315
PECO New Construction Revenue	\$1,552,643	\$0	\$349,862	\$1,069,582	\$427,551	\$3,399,638

Other/Additional Revenue	\$15,804,219	\$12,246,543	\$200,000	\$15,031,131	\$200,000	\$43,481,893
Total Additional Revenue	\$17,443,125	\$12,332,806	\$636,125	\$16,186,976	\$713,814	\$47,312,846
Total Available Revenue	\$28,003,522	\$24,363,958	\$0	\$28,600,000	\$250,000	\$81,217,480

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		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
Mossy Head Elementary	Location not specified	Planned Cost:	\$3,364,562	\$0	\$0	\$0	\$0	\$3,364,562	Yes
		Student Stations:	600	0	0	0	0	600	
		Total Classrooms:	34	0	0	0	0	34	
		Gross Sq Ft:	97,000	0	0	0	0	97,000	
Walton High School	Location not specified	Planned Cost:	\$20,776,337	\$1,226,581	\$0	\$0	\$0	\$22,002,918	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	170,000	0	0	0	0	170,000	
New Middle School South Walton	Location not specified	Planned Cost:	\$3,862,623	\$23,137,377	\$0	\$0	\$0	\$27,000,000	Yes
		Student Stations:	0	650	0	0	0	650	
		Total Classrooms:	0	34	0	0	0	34	
		Gross Sq Ft:	0	130,000	0	0	0	130,000	
Classroom Additions TBD	Location not specified	Planned Cost:	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	Yes
		Student Stations:	0	0	0	200	0	200	
		Total Classrooms:	0	0	0	10	0	10	
		Gross Sq Ft:	0	0	0	15,000	0	15,000	
New Elem School "A"	Location not specified	Planned Cost:	\$0	\$0	\$0	\$23,000,000	\$0	\$23,000,000	Yes

Student Stations:	0	0	0	700	0	700
Total Classrooms:	0	0	0	35	0	35
Gross Sq Ft:	0	0	0	110,000	0	110,000

Planned Cost:	\$28,003,522	\$24,363,958	\$0	\$27,000,000	\$0	\$79,367,480
Student Stations:	600	650	0	900	0	2,150
Total Classrooms:	34	34	0	45	0	113
Gross Sq Ft:	267,000	130,000	0	125,000	0	522,000

Other Project Schedules

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

Nothing reported for this section.

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Renovate Old Walton High School	Location not specified	0	\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	Yes
Remodel Walton Career Development Center into Pre-K Center	Location not specified	0	\$0	\$0	\$0	\$100,000	\$250,000	\$350,000	Yes
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
Project description not specified	Location not specified		\$0	\$0	\$0	\$0	\$0	\$0	No
		0	\$0	\$0	\$0	\$1,600,000	\$250,000	\$1,850,000	

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	2008 - 2009 Satis. Stu. Sta.	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
WEST DEFUNIAK ELEMENTARY	735	735	735	39	19	100.00 %	0	0	882	120.00 %	23
PAXTON SENIOR HIGH	908	817	634	42	15	78.00 %	0	0	760	93.00 %	18
FREEPORT MIDDLE	804	724	277	35	8	38.00 %	0	0	332	46.00 %	9
BAY ELEMENTARY SCHOOL	376	376	297	20	15	79.00 %	0	0	356	95.00 %	18
WALTON MIDDLE	1,129	1,016	666	50	13	66.00 %	0	0	799	79.00 %	16
FREEPORT SENIOR HIGH	741	593	321	29	11	54.00 %	0	0	385	65.00 %	13
SOUTH WALTON HIGH SCHOOL	741	593	550	29	19	93.00 %	0	0	660	111.00 %	23
EMERALD COAST MIDDLE SCHOOL	406	365	282	19	15	77.00 %	0	0	338	93.00 %	18
WALTON SENIOR HIGH	911	774	652	37	18	84.00 %	0	0	782	101.00 %	21
MAUDE SAUNDERS ELEMENTARY	787	787	759	43	18	96.00 %	0	0	910	116.00 %	21
FREEPORT ELEMENTARY	627	627	592	33	18	94.00 %	0	0	710	113.00 %	22
WALTON CAREER DEVELOPMENT CENTER	290	348	115	17	7	33.00 %	0	0	168	48.00 %	10
VAN R BUTLER ELEMENTARY	667	667	650	35	19	98.00 %	0	0	780	117.00 %	22
	9,122	8,422	6,529	428	15	77.53 %	0	0	7,862	93.35 %	18

The COFTE Projected Total (7,862) for 2012 - 2013 must match the Official Forecasted COFTE Total (7,862) for 2012 - 2013 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 2012 - 2013	
Elementary (PK-3)	3,183
Middle (4-8)	2,930
High (9-12)	1,749
	7,862

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	7,862

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
WEST DEFUNIAK ELEMENTARY	0	0	0	3	0	3
BAY ELEMENTARY SCHOOL	0	0	0	0	4	4
WALTON SENIOR HIGH	0	1	0	0	0	1
MAUDE SAUNDERS ELEMENTARY	0	0	0	0	7	7
EMERALD COAST MIDDLE SCHOOL	0	0	4	0	0	4
Total Relocatable Replacements:	0	1	4	3	11	19

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 2012 - 2013
Seaside, Florida	7	OTHER	1996	113	113	11	113
	7			113	113		113

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
BAY ELEMENTARY SCHOOL	Educational	1	0	0	0	0	1
Total Educational Classrooms:		1	0	0	0	0	1

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).

North central service zone: New Walton High has infrastructure provided by the city and is consistent with the DCP.
 South service zone: Proposed new ECMS infrastructure is available and meets DCP requirements.

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).

Central service zone:Elem school "A" TBD proposed site is has infrastructure available and is consistent with DCP.

Additional classrooms have infrastructure in place, are consistent with DCP

Consistent with Comp Plan? Yes

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 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 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 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total
Elementary (PK-3)	0	0	1	1	21	0	0	21
Middle (4-8)	0	0	0	0	13	0	0	13
High (9-12)	0	0	0	0	0	0	0	0
	0	0	1	1	34	0	0	34

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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
EMERALD COAST MIDDLE SCHOOL	0	66	66	0	0	26
VAN R BUTLER ELEMENTARY	0	0	0	0	0	0
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	54	54	54
FREEPORT ELEMENTARY	0	0	0	0	0	0
WALTON CAREER DEVELOPMENT CENTER	59	59	59	66	66	62
PAXTON SENIOR HIGH	22	22	22	22	22	22

FREEPORT MIDDLE	0	0	0	0	0	0
BAY ELEMENTARY SCHOOL	72	72	72	72	72	72
WALTON MIDDLE	78	0	0	0	0	16
WALTON SENIOR HIGH	25	0	0	0	0	5
MAUDE SAUNDERS ELEMENTARY	144	144	144	144	144	144

Totals for WALTON COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	454	417	417	358	358	401
Total number of COFTE students projected by year.	6,643	6,899	7,155	7,482	7,862	7,208
Percent in relocatables by year.	7 %	6 %	6 %	5 %	5 %	6 %

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 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
EMERALD COAST MIDDLE SCHOOL	3	66	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 SENIOR HIGH	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	0	0		0	0
	3	66		0	0

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

New Schools - Mossy Head Elementary
Walton High School
New Middle School - South Walton County
New Elementary School - Central Walton County
New Classrooms - South Walton High School

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

None

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.

Project	2012 - 2013 / 2017 - 2018 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

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.

Project	Location,Community,Quadrant or other general location	2012 - 2013 / 2017 - 2018 Projected Cost
new elem school	south walton zone	\$1,000,000
		\$1,000,000

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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	3,228	3,228	3,033.02	93.96 %	1,800	4,646	92.40 %
Middle - District Totals	2,339	2,105	1,223.73	58.15 %	750	1,836	64.31 %
High - District Totals	3,301	2,777	2,157.87	77.71 %	69	2,075	72.91 %
Other - ESE, etc	893	348	114.66	33.05 %	125	650	137.42 %
	9,761	8,458	6,529.28	77.20 %	2,744	9,207	82.19 %

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 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 06 thru 10 out years (Section 29).

None

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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	3,228	3,228	3,033.02	93.96 %	2,700	5,800	97.84 %
Middle - District Totals	2,339	2,105	1,223.73	58.15 %	800	2,750	94.66 %
High - District Totals	3,301	2,777	2,157.87	77.71 %	650	3,422	99.85 %
Other - ESE, etc	893	348	114.66	33.05 %	175	275	52.58 %
	9,761	8,458	6,529.28	77.20 %	4,325	12,247	95.81 %

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 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 thru 20 out years (Section 29).

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