

INTRODUCTION

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

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

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

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

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$29,500,000	\$1,600,000	\$6,250,000	\$11,263,774	\$10,500,000	\$59,113,774
Total Project Costs	\$29,500,000	\$1,600,000	\$6,250,000	\$11,263,774	\$10,500,000	\$59,113,774
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
PHONE NUMBER 850-892-1100
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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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$70,000	\$50,000	\$70,000	\$60,000	\$70,000	\$320,000
Locations:	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Flooring	\$140,000	\$0	\$0	\$25,000	\$0	\$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					
Roofing	\$135,000	\$0	\$50,000	\$25,000	\$50,000	\$260,000
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					
Safety to Life	\$50,000	\$35,000	\$35,000	\$35,000	\$35,000	\$190,000
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	\$58,000	\$0	\$25,000	\$0	\$25,000	\$108,000
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					
Parking	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
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					
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	\$50,000	\$25,000	\$50,000	\$25,000	\$50,000	\$200,000
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	\$25,000	\$25,000	\$45,000	\$25,000	\$45,000	\$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					
Closed Circuit Television	\$0	\$25,000	\$30,000	\$25,000	\$25,000	\$105,000
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	\$40,000	\$40,000	\$30,000	\$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	\$400,000	\$460,000	\$380,000	\$515,000	\$440,000	\$2,195,000
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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Sub Total:	\$1,048,000	\$740,000	\$815,000	\$865,000	\$860,000	\$4,328,000

PECO Maintenance Expenditures	\$110,067	\$261,466	\$423,154	\$453,524	\$509,404	\$1,757,615
1.50 Mill Sub Total:	\$1,652,933	\$593,534	\$611,846	\$626,476	\$550,596	\$4,035,385

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Storage Buildings	\$80,000	\$0	\$25,000	\$0	\$25,000	\$130,000
Locations	TRANSPORTATION, MAINTENANCE, & WAREHOUSE, WALTON SENIOR HIGH					
Outdoor Pavilions	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Locations	BAY ELEMENTARY SCHOOL, FREEPORT ELEMENTARY, MAUDE SAUNDERS ELEMENTARY, VAN R BUTLER ELEMENTARY, WEST DEFUNIAK ELEMENTARY					
Covered Walkways	\$100,000	\$0	\$50,000	\$0	\$30,000	\$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					
Irrigation/Landscaping	\$70,000	\$0	\$30,000	\$0	\$30,000	\$130,000
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					
District Paving	\$175,000	\$0	\$0	\$50,000	\$0	\$225,000
Locations	BAY ELEMENTARY SCHOOL, EMERALD COAST MIDDLE SCHOOL, FREEPORT ELEMENTARY, MAUDE SAUNDERS ELEMENTARY, PAXTON SENIOR HIGH, VAN R BUTLER ELEMENTARY, WALTON MIDDLE, WEST DEFUNIAK ELEMENTARY					
Ballfield Improvement	\$140,000	\$0	\$0	\$50,000	\$0	\$190,000
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, 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 MIDDLE, WALTON SENIOR HIGH, WEST DEFUNIAK ELEMENTARY					
Total:	\$1,763,000	\$855,000	\$1,035,000	\$1,080,000	\$1,060,000	\$5,793,000

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,652,933	\$593,534	\$611,846	\$626,476	\$550,596	\$4,035,385
Maintenance/Repair Salaries	\$1,382,500	\$1,382,500	\$1,400,000	\$1,400,000	\$1,500,000	\$7,065,000
School Bus Purchases	\$750,000	\$800,000	\$850,000	\$900,000	\$900,000	\$4,200,000
Other Vehicle Purchases	\$70,000	\$50,000	\$50,000	\$50,000	\$50,000	\$270,000
Capital Outlay Equipment	\$1,796,704	\$500,000	\$500,000	\$525,000	\$525,000	\$3,846,704
Rent/Lease Payments	\$135,000	\$135,000	\$145,000	\$145,000	\$145,000	\$705,000
COP Debt Service	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,500,000
Rent/Lease Relocatables	\$165,000	\$60,000	\$60,000	\$70,000	\$70,000	\$425,000
Environmental Problems	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$115,000
s.1011.14 Debt Service	\$0	\$8,227,353	\$4,205,440	\$36,315	\$1,482,968	\$13,952,076
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$700,000	\$700,000	\$700,000	\$700,000	\$700,000	\$3,500,000
Local Expenditure Totals:	\$8,772,137	\$14,568,387	\$10,647,286	\$6,577,791	\$8,048,564	\$48,614,165

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$14,406,027,889	\$13,667,253,775	\$14,138,777,788	\$14,764,159,080	\$15,572,109,368	\$72,548,327,900
(2) The Millege projected for discretionary capital outlay per s.1011.71		1.22	1.22	1.22	1.20	1.10	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$23,950,021	\$22,721,809	\$23,505,718	\$24,545,414	\$25,888,632	\$120,611,594
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$16,737,644	\$15,879,299	\$16,427,139	\$16,831,141	\$16,272,854	\$82,148,077
(5) Difference of lines (3) and (4)		\$7,212,377	\$6,842,510	\$7,078,579	\$7,714,273	\$9,615,778	\$38,463,517

PECO Revenue Source

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

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$181,059	\$721,336	\$1,986,622	\$2,889,017
PECO Maintenance Expenditures		\$110,067	\$261,466	\$423,154	\$453,524	\$509,404	\$1,757,615
		\$110,067	\$261,466	\$604,213	\$1,174,860	\$2,496,026	\$4,646,632

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$86,638	\$86,638	\$86,638	\$86,638	\$86,638	\$433,190
CO & DS Interest on Undistributed CO	360	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$12,250
		\$89,088	\$89,088	\$89,088	\$89,088	\$89,088	\$445,440

Fair Share Revenue Source

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

Nothing reported for this section.

Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2008 - 2009? No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$13,952,076	\$0	\$0	\$0	\$0	\$13,952,076
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	\$271,298	\$200,000	\$200,000	\$200,000	\$200,000	\$1,071,298
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$7,222,031	\$0	\$0	\$0	\$0	\$7,222,031
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	\$21,445,405	\$200,000	\$200,000	\$200,000	\$200,000	\$22,245,405

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$16,737,644	\$15,879,299	\$16,427,139	\$16,831,141	\$16,272,854	\$82,148,077
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$8,772,137)	(\$14,568,387)	(\$10,647,286)	(\$6,577,791)	(\$8,048,564)	(\$48,614,165)

PECO Maintenance Revenue	\$110,067	\$261,466	\$423,154	\$453,524	\$509,404	\$1,757,615
Available 1.50 Mill for New Construction	\$7,965,507	\$1,310,912	\$5,779,853	\$10,253,350	\$8,224,290	\$33,533,912

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$89,088	\$89,088	\$89,088	\$89,088	\$89,088	\$445,440
PECO New Construction Revenue	\$0	\$0	\$181,059	\$721,336	\$1,986,622	\$2,889,017
Other/Additional Revenue	\$21,445,405	\$200,000	\$200,000	\$200,000	\$200,000	\$22,245,405
Total Additional Revenue	\$21,534,493	\$289,088	\$470,147	\$1,010,424	\$2,275,710	\$25,579,862
Total Available Revenue	\$29,500,000	\$1,600,000	\$6,250,000	\$11,263,774	\$10,500,000	\$59,113,774

Project Schedules

Capacity Project Schedules

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

Project Description	Location		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
Emerald Coast Middle School	Location not specified	Planned Cost:	\$22,000,000	\$0	\$0	\$0	\$0	\$22,000,000	Yes
		Student Stations:	650	0	0	0	0	650	
		Total Classrooms:	34	0	0	0	0	34	
		Gross Sq Ft:	130,000	0	0	0	0	130,000	
Walton Middle School 6th Grade Wing	Location not specified	Planned Cost:	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
		Student Stations:	200	0	0	0	0	200	
		Total Classrooms:	10	0	0	0	0	10	
		Gross Sq Ft:	15,000	0	0	0	0	15,000	
Freeport Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$6,000,000	\$0	\$0	\$6,000,000	Yes
		Student Stations:	0	0	300	0	0	300	
		Total Classrooms:	0	0	15	0	0	15	
		Gross Sq Ft:	0	0	22,500	0	0	22,500	

South Walton High Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$3,000,000	\$0	\$3,000,000	Yes
	Student Stations:		0	0	0	150	0	150	
	Total Classrooms:		0	0	0	6	0	6	
	Gross Sq Ft:		0	0	0	12,000	0	12,000	
Bay Elementary School Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	Yes
	Student Stations:		0	0	0	0	125	125	
	Total Classrooms:		0	0	0	0	7	7	
	Gross Sq Ft:		0	0	0	0	9,375	9,375	
Maude Saunders Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	Yes
	Student Stations:		0	0	0	0	200	200	
	Total Classrooms:		0	0	0	0	10	10	
	Gross Sq Ft:		0	0	0	0	15,000	15,000	
West DeFuniak Elementary Classroom Wing	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	Yes
	Student Stations:		0	0	0	0	150	150	
	Total Classrooms:		0	0	0	0	6	6	
	Gross Sq Ft:		0	0	0	0	12,000	12,000	

Planned Cost:	\$26,000,000	\$0	\$6,000,000	\$3,000,000	\$9,500,000	\$44,500,000
Student Stations:	850	0	300	150	475	1,775
Total Classrooms:	44	0	15	6	23	88
Gross Sq Ft:	145,000	0	22,500	12,000	36,375	215,875

Other Project Schedules

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Walton Sr. High Athletics	Location not specified	\$3,500,000	\$0	\$0	\$0	\$0	\$3,500,000	Yes
Freeport Middle School Renovations	Location not specified	\$0	\$0	\$0	\$4,000,000	\$0	\$4,000,000	Yes
Paxton School Renovations	Location not specified	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000	Yes
Freeport Bus Shop	Location not specified	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000	Yes

Cut-Through to V. R. Butler	Location not specified	\$0	\$0	\$0	\$763,774	\$0	\$763,774	Yes
West DeFuniak Traffic Circle	Location not specified	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Yes
		\$3,500,000	\$0	\$0	\$8,263,774	\$1,000,000	\$12,763,774	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Renovate Old Walton High School	Location not specified	75	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	Yes
Remodel Walton Career Development Center	Location not specified	25	\$0	\$100,000	\$250,000	\$0	\$0	\$350,000	Yes
		100	\$0	\$1,600,000	\$250,000	\$0	\$0	\$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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
WEST DEFUNIAK ELEMENTARY	753	753	627	40	16	83.00 %	150	6	683	76.00 %	15
PAXTON SENIOR HIGH	910	801	610	41	15	76.00 %	0	0	664	83.00 %	16
FREEPORT MIDDLE	750	675	293	33	9	43.00 %	0	0	318	47.00 %	10
BAY ELEMENTARY SCHOOL	358	358	286	19	15	80.00 %	125	7	311	64.00 %	12
WALTON MIDDLE	1,131	1,018	678	50	14	67.00 %	0	0	739	73.00 %	15
WALTON SENIOR HIGH	962	818	614	39	16	75.00 %	0	0	668	82.00 %	17
MAUDE SAUNDERS ELEMENTARY	787	787	669	43	16	85.00 %	200	10	729	74.00 %	14
FREEPORT ELEMENTARY	627	627	597	33	18	95.00 %	300	15	649	70.00 %	14
WALTON CAREER DEVELOPMENT CENTER	290	348	116	17	7	33.00 %	0	0	126	36.00 %	7
VAN R BUTLER ELEMENTARY	667	667	687	35	20	103.00 %	300	13	748	77.00 %	16
FREEPORT SENIOR HIGH	743	594	336	29	12	57.00 %	0	0	366	62.00 %	13
SOUTH WALTON HIGH SCHOOL	741	593	537	29	19	91.00 %	150	6	585	79.00 %	17
EMERALD COAST MIDDLE SCHOOL	418	376	311	19	16	83.00 %	300	13	339	50.00 %	11
MOSSY HEAD SCHOOL	549	549	238	29	8	43.00 %	0	0	259	47.00 %	9
	9,686	8,964	6,598	456	14	73.61 %	1,525	70	7,184	68.49 %	14

The COFTE Projected Total (7,184) for 2013 - 2014 must match the Official Forecasted COFTE Total (7,183) for 2013 - 2014 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2013 - 2014	
Elementary (PK-3)	2,881
Middle (4-8)	2,561
High (9-12)	1,742
	7,183

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	7,184

Relocatable Replacement

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

Location	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
VAN R BUTLER ELEMENTARY	0	0	6	0	0	6
EMERALD COAST MIDDLE SCHOOL	0	0	5	0	0	5
Total Relocatable Replacements:	0	0	11	0	0	11

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2013 - 2014
Seaside, Florida	7	OTHER	1999	113	113	15	113
DeFuniak Springs, FL	7	RENTED RELOCATABLE	1999	126	126	15	126
	14			239	239		239

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 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total
Elementary (PK-3)	24	0	0	24	0	0	0	0
Middle (4-8)	0	0	16	16	44	0	0	44
High (9-12)	37	0	0	37	0	0	0	0
	61	0	16	77	44	0	0	44

Relocatable Student Stations

Number of students that will be educated in relocatable units, by school, in the current year, and the projected number of students for each of the years in the workplan.

Site	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	5 Year Average
EMERALD COAST MIDDLE SCHOOL	0	110	0	0	0	22
VAN R BUTLER ELEMENTARY	0	120	0	0	0	24
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	66	66	66	63
PAXTON SENIOR HIGH	22	22	22	22	22	22
FREEPORT MIDDLE	0	0	0	0	0	0
BAY ELEMENTARY SCHOOL	72	54	54	54	54	58
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
MOSSY HEAD SCHOOL	0	0	0	0	0	0

Totals for WALTON COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	454	563	340	340	340	407
Total number of COFTE students projected by year.	6,617	6,640	6,841	6,972	7,183	6,851
Percent in relocatables by year.	7 %	8 %	5 %	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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	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
MOSSY HEAD SCHOOL	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

Five Year Survey - Ten Year Capacity

WALTON COUNTY SCHOOL DISTRICT

11/30/2009

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

Project	Location,Community,Quadrant or other general location	Projected Cost
new elementary school	south Walton zone	\$1,000,000
		\$1,000,000

Five Year Survey - Ten Year Infrastructure

WALTON COUNTY SCHOOL DISTRICT

11/30/2009

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

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

11/30/2009

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

Project	Projected Cost
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

11/30/2009

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	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 %

Five Year Survey - Twenty Year Capacity

WALTON COUNTY SCHOOL DISTRICT

11/30/2009

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

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

11/30/2009

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

11/30/2009

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

Project	Projected Cost
District wide recommendations as needed	\$5,000,000
	\$5,000,000

Five Year Survey - Twenty Year Utilization

WALTON COUNTY SCHOOL DISTRICT

11/30/2009

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	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 %