

**SECTION I  
GENERAL PLANNING**

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## 1. SCHOOL CAPACITY

	Dining Facility	Facility List	Perm SS**	School Capacity*
AES	1352	862	378	<b>862</b>
CEB	804	862	488	<b>804</b>
CHE	770	862	404	<b>770</b>
DIS	735	862	388	<b>735</b>
FIE	1485	862	330	<b>862</b>
GPE	925	862	355	<b>862</b>
KHE	773	862	476	<b>773</b>
LAE	1084	862	414	<b>862</b>
LSE	888	862	412	<b>862</b>
MRE	1485	862	239	<b>862</b>
MBE	671	862	451	<b>671</b>
MCE	781	862	270	<b>781</b>
PES	1336	862	474	<b>862</b>
ROE	1320	862	604	<b>862</b>
RVE	776	862	292	<b>776</b>
SBJ	1086	862	396	<b>862</b>
SPC	1384	862	404	<b>862</b>
TBE	1353	862	739	<b>862</b>
TES	1366	862	494	<b>862</b>
WEC	855	862	415	<b>855</b>
WES	1372	862	298	<b>862</b>
OPE	567	862	258	<b>567</b>
OLS	1568	1005	740	<b>1005</b>
GCSJH	1750	1005	882	<b>1005</b>
LAJH**	1747	1005	1086	<b>1086</b>
LJH	1263	1005	812	<b>1005</b>
OPJH	1262	1005	933	<b>1005</b>
WJH	1108	1005	736	<b>1005</b>
KHHS	2137	1615	907	<b>1615</b>
CHS**	2179	1600	1767	<b>1767</b>
FIH	2485	1600	1344	<b>1600</b>
MHS**	1637	1600	1633	<b>1633</b>
OPH**	2818	1600	2437	<b>2437</b>
RHS	1567	1600	1281	<b>1567</b>

**\*School Capacity Definition:** The number of Student Stations the school can accommodate as determined by the lesser of the design standards of the Dining Facility or the current adopted Facility List.

\*\* Exception: When/If the number of permanent student stations exceed the Facility List, the larger will be used.

TIERED LEVEL OF SERVICE - SCHOOL YEAR 2007-2013													
Facility Type	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17		
Elementary	165	165	165	160	160	130	130						
Junior High	150	150	150	150	150	110	110						
High School	195	165	165	165	155	155	155						
K-8	165	165	140	140	140	140	140						
Jr./Sr. High	100	100	100	100	100	100	100						
Fleming Island High School	200	200	200	200	200	200	200	195	195	195	190		





**3. Clay District  
2006 Capital Outlay FTE Forecast**

Grade	Actual 2002-2003	Actual 2003-2004	Actual 2004-2005	Actual 2005-2006	Projected 2006-2007	Projected 2007-2008	Projected 2008-2009	Projected 2009-2010	Projected 2010-2011
Birth Data for K	1,744	1,811	1,734	1,824	1,888	1,855	2,023	2,121	2,145
PreK	251	266	277	243	252	269	277	286	299
Grade K	2,014	2,265	2,362	2,584	2,686	2,651	2,868	3,014	3,058
Grade 1	2,033	2,178	2,329	2,491	2,737	2,852	2,823	3,040	3,199
Grade 2	1,964	2,204	2,316	2,502	2,679	2,942	3,069	3,042	3,269
Grade 3	2,104	2,227	2,406	2,572	2,756	2,952	3,236	3,387	3,370
Grade 4	2,376	2,198	2,249	2,419	2,633	2,822	3,022	3,312	3,469
Grade 5	2,329	2,522	2,355	2,451	2,578	2,806	3,007	3,221	3,530
Grade 6	2,471	2,508	2,680	2,620	2,674	2,813	3,060	3,280	3,513
Grade 7	2,431	2,614	2,654	2,852	2,770	2,967	2,977	3,224	3,457
Grade 8	2,405	2,538	2,677	2,814	3,004	2,927	2,977	3,127	3,395
Grade 9	2,863	2,769	2,804	3,017	3,125	3,322	3,281	3,322	3,469
Grade 10	2,220	2,447	2,508	2,638	2,784	2,888	3,063	3,046	3,079
Grade 11	1,968	2,192	2,468	2,594	2,728	2,876	2,991	3,164	3,175
Grade 12	1,803	1,704	1,814	1,956	2,044	2,159	2,276	2,367	2,504
PreK-12	29,232	30,632	31,899	33,753	35,450	37,101	38,917	40,832	42,786

4

Grade Level Summary

PreK-5	13,071	13,860	14,294	15,262	16,321	17,294	18,302	19,302	20,194
6-8	7,307	7,660	8,011	8,286	8,448	8,562	9,004	9,631	10,365
9-12	8,854	9,112	9,594	10,205	10,681	11,245	11,611	11,899	12,227
PreK-12	29,232	30,632	31,899	33,753	35,450	37,101	38,917	40,832	42,786

Growth Summary \*

PreK-5	968	1,059	973	1,008	1,008	1,008	1,000	892
6-8	275	162	114	442	442	442	627	734
9-12	611	476	564	366	366	366	288	328
PreK-12	1,854	1,697	1,651	1,816	1,816	1,816	1,915	1,954

\* Growth for the first year is the difference between the current year and the highest of the three previous years.  
Subsequent growth is the difference between each year and the prior year. Negative differences are shown as 0.

7/31/2006

OFFR/DOE  
Suncom 205-0405  
(850) 245-0405



**4. DISTRICT CLASSROOM REQUIREMENTS  
TO SUPPORT COFTE GROWTH**

<u>FISCAL YEAR</u>	<u>COFTE PROJECTED GROWTH</u>				<u>CLASSROOM REQUIREMENTS</u>			
	<u>K-3</u>	<u>4-8</u>	<u>9-12</u>	<u>TOTAL</u>	<u>K-3</u>	<u>4-8</u>	<u>9-12</u>	<u>TOTAL</u>
2006/07	718	503	476	1697	40	23	19	82
2007/08	556	531	564	1651	31	24	23	78
2008/09	607	843	366	1816	34	38	15	87
2009/10	496	1131	288	1915	28	51	12	91
2010/2011	426	1200	328	1954	24	55	13	92
<b>TOTAL</b>								<b>430</b>

CLASSROOM STUDENT RATIO

K-3	1:18
4-8	1:22
9-12	1:25

CLASSROOM ASSESSMENT SHORTAGES

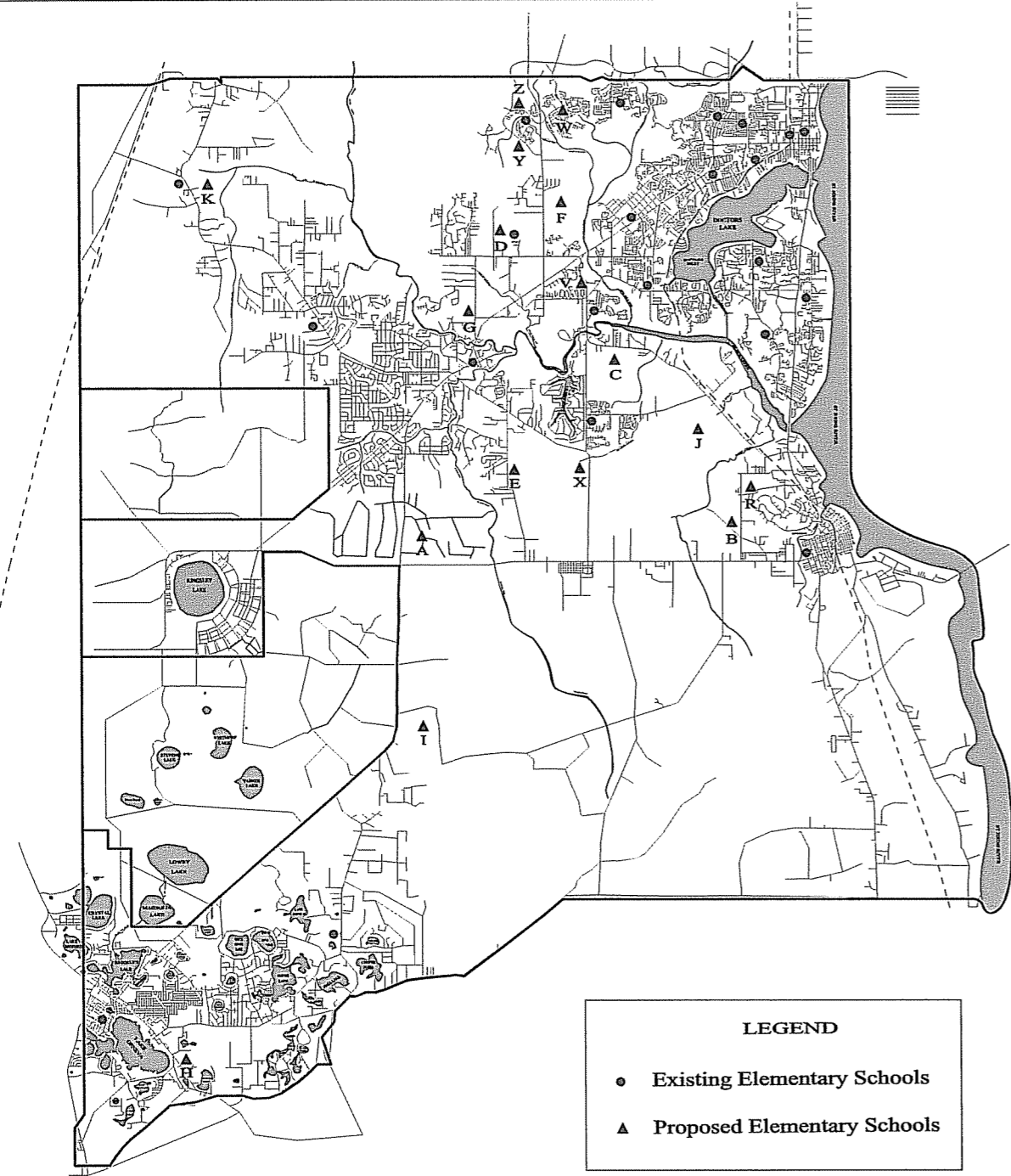
<u>DESCRIPTION</u>		<u># OF ROOMS</u>
1	Not by design classrooms in use	69
2	Elementary Art	23
3	Elementary PE	22
4	Secondary Floating	72
5	Five Year Growth	430
<b>TOTAL</b>		<b>616</b>

Capital Outlay FTE Forecast based on information provided from DOE, COFTE Forecast dated 7/31/06.

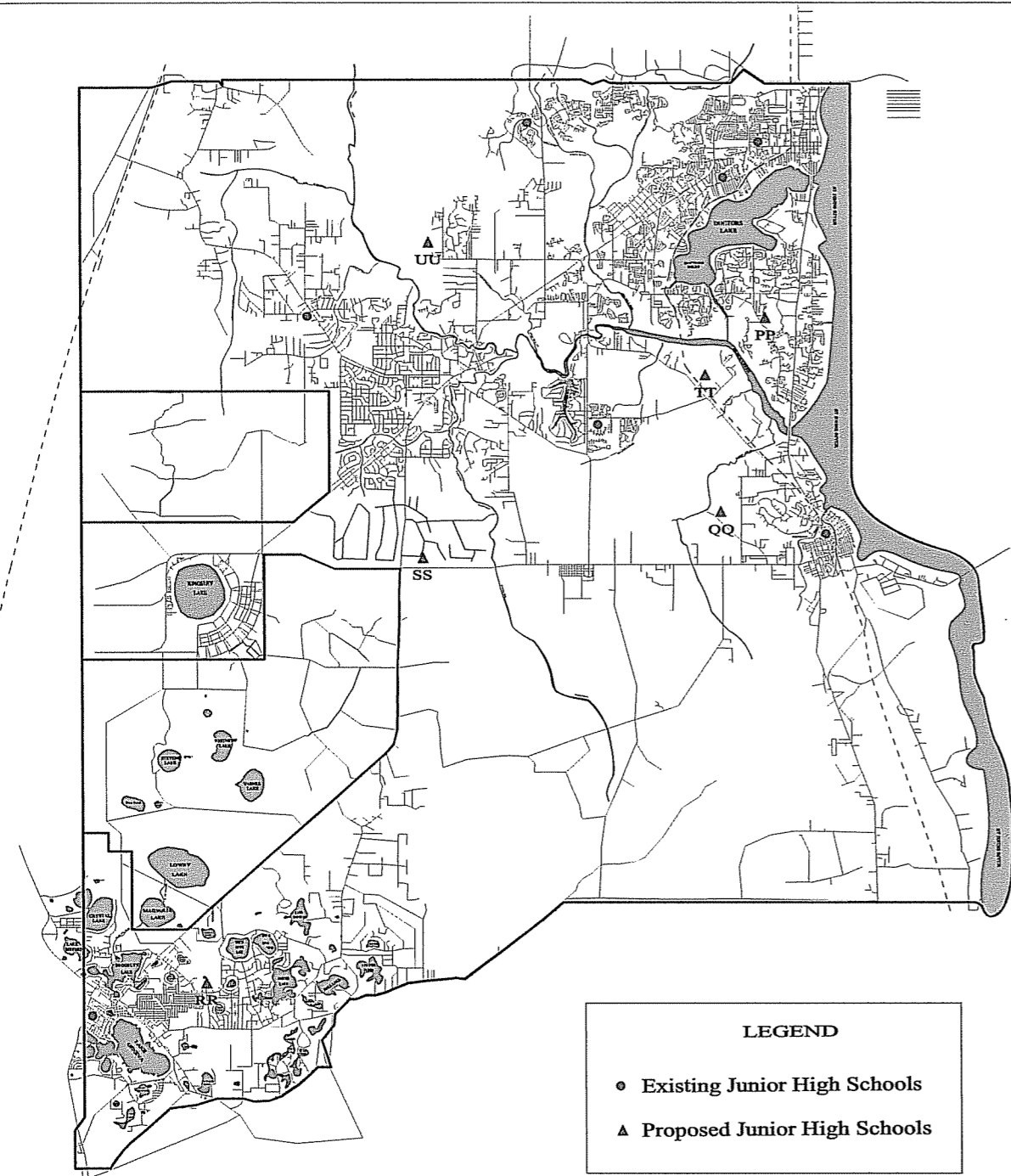
**CLASSROOM REQUIREMENTS  
BASED ON CLAY COUNTY AVERAGE DISTRIBUTION FOR GROWTH  
RATIO 1:16**

<u>YEAR</u>	<u>GROWTH</u>	<u>CLASSROOMS REQUIRED</u>
2006/07 - 2007/08	1651	103
2007/08 - 2008/09	1816	114
2008/09 - 2009/10	1915	120
2009/10 - 2010/11	1954	122
2010/11 - 2011/12	2055	129
<b>TOTAL REQUIRED</b>		<b>588</b>

5. Elementary School Siting Map



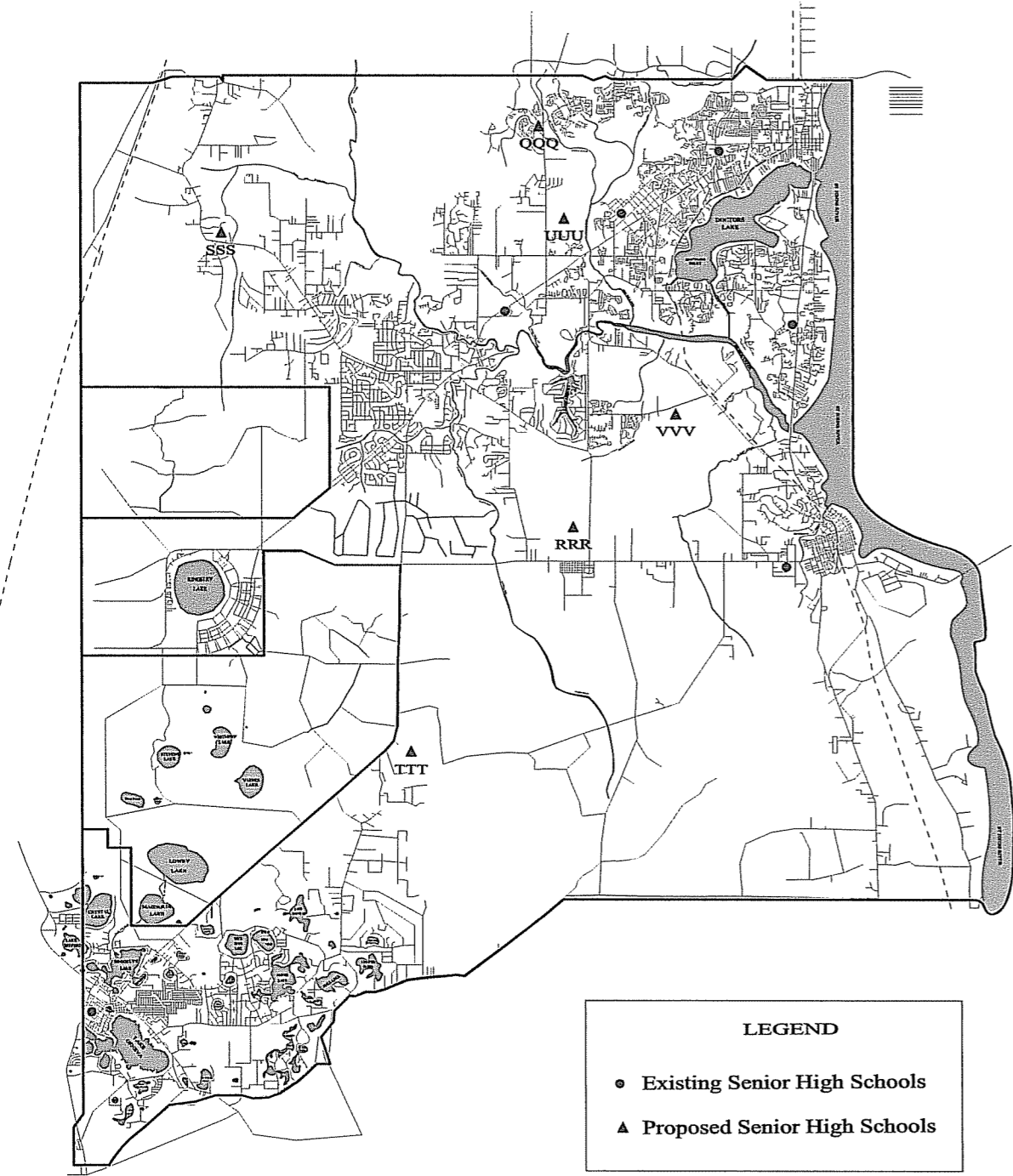
**5. Junior High School Siting Map**



**LEGEND**

- Existing Junior High Schools
- ▲ Proposed Junior High Schools

5. Senior High School Siting Map



**6. NEW SCHOOL PRIORITY SEQUENCE  
2006 – 2007 AND BEYOND**

PRIORITY	LOCATION	DESCRIPTION	NAME	YEAR OPEN	ESTIMATE
1	Oakleaf Area East	Elementary	W	2008	\$20,000,000
2	Lake Asbury Area	Elementary	X	2008	\$21,000,000
3	GCS Area	Elementary	R	2009	\$20,000,000
4	Oakleaf Area North	Elementary	Z	2009	\$20,000,000
5	Oakleaf Area	Senior High	QQQ	2010	\$45,000,000

6-10 Year

6	Fleming Island	Junior High	PP	6-10	\$25,000,000
7	Oakleaf Area South	Elementary	Y	6-10	\$18,000,000
8	Saratoga Springs Area	Elementary	B	6-10	\$18,000,000
9	North Lake Asbury Area	Elementary	C	6-10	\$18,000,000
10	Black Creek DRI	Elementary	A	6-10	\$18,000,000
11	Lake Asbury Area	Senior High	RRR	6-10	\$48,000,000

11-20 Year

12	North of TES/W of BF	Elementary	D	11-20	\$18,000,000
13	Saratoga Springs Area	Junior High	QQ	11-20	\$25,000,000
14	Thunder Road	Elementary	E	11-20	\$18,000,000
15	East Branan Field	Elementary	F	11-20	\$18,000,000
16	Keystone Area	Junior High	RR	11-20	\$25,000,000
17	Middleburg Area	Elementary	G	11-20	\$18,000,000
18	Black Creek DRI	Junior High	SS	11-20	\$25,000,000
19	Clay Hill Area	High School	SSS	11-20	\$48,000,000
20	East Keystone	Elementary	H	11-20	\$18,000,000
21	East Russell Road	Junior High	TT	11-20	\$25,000,000
22	Belmore	Senior High	TTT	11-20	\$48,000,000
23	Belmore	Elementary	J	11-20	\$18,000,000
24	Clay Hill Area	Elementary	K	11-20	\$18,000,000

\$593,000,000

Total Cost based on complete school construction, not the student station cost based on individual student projections.

School	Cost per Student Station (06/2006)	Student Stations	Total Estimate
Elementary	\$18,057	862	\$15,565,134
Junior High	\$19,500	1,005	\$19,597,500
High	\$25,328	1,600	\$40,524,800



**7. LAND ACQUISITION – EXPANSION REQUIREMENTS**

<u>PRIORITY</u>	<u>LOCATION</u>	<u>DESCRIPTION</u>	<u>ESTIMATE</u>
1	Lake Asbury Area "X"	Site Acquisition Elementary School ± 30 acres	\$1,500,000
2	Fleming Island Area	Site Acquisition Elementary School ± 30 acres	\$3,500,000
3	South Oakleaf Area	Site Acquisition Elementary School ± 30 acres	\$1,500,000
4	North Lake Asbury	Site Acquisition Elementary School ± 30 acres	\$1,500,000
5	Lake Asbury	Site Acquisition High School ± 60 acres	\$2,900,000
6.	District Office	Site Acquisition Roderigo Avenue City of GCS lot ± .64 acre	\$115,000

Note: School site estimates based on county-wide land value average of \$45,000 per acre and administration costs.

## 8. CLASSROOM CONSTRUCTION

### A. SITE CONSTRAINED SCHOOLS

1. Middleburg Elementary

### B. ESE REQUIREMENTS

1. Ridgeview High School

### C. REPLACEMENT REQUIREMENTS

1. Charles E. Bennett
2. Keystone Heights Elementary

**9. DISTRICT SUPPORT FACILITY CONSTRUCTION/  
RENOVATION/REMODELING REQUIREMENTS  
PRIORITY SEQUENCE**

<u>PRIORITY</u>	<u>LOCATION</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATE</u>
1	DIS	New Admin and Remodel Existing Admin to Media	\$2,208,540.00
2	OPHS	Remodel and Expand Media	\$1,781,000.00
3	OPHS	Renovate West Campus	\$5,914,800.00
4	MBE	New Admin and Remodel Existing Admin to Cafeteria	\$2,534,821.00
5	MCE	New Admin and Remodel Existing Admin to Media	\$2,208,540.00
6	RHS	Renovate Gymnasium to Add Acoustic Treatment	\$25,000.00
7	All Jr. High	Renovate Gymnasiums to Add Acoustic Treatment	\$100,000.00

**10. DISTRICT SITE IMPROVEMENT  
PRIORITY SEQUENCE**

<u>PRIORITY</u>	<u>LOCATION</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATE</u>
1	TBE	Parking Improvements	\$300,000.00
2	MBE	Parking Pick-up/Drop-off Improvements	\$200,000.00
3	Transportation	Keystone, Middleburg, Green Cove Springs Bus Parking Paving	\$350,000.00
4	GPE	Extend Faculty Parking Lot	\$125,000.00
5	RVE	Parking Improvements	\$175,000.00
6	BLC	Parking Improvements	\$250,000.00
7	County Office	Pave Parking Area	\$500,000.00
8	H.C. Long	Pave Parking Area	\$300,000.00
9	Support Services	Pave Parking Area	\$200,000.00
10	CHS	Pave outside area of auto mechanics shop	\$20,000.00
11	LSE	Additional parking spaces	\$75,000.00
12	KHHS	Widen student entrance from 2 to 3 lanes	\$50,000.00
13	LJH	Widen entrance road	\$50,000.00

**11. SCHOOL COVERED WALKWAYS  
PRIORITY SEQUENCE**

<u>PRIORITY</u>	<u>LOCATION</u>	<u>PROJECT DESCRIPTION</u>	<u>ESTIMATE</u>
1	DIS	Extend covered walkway in front of school	\$24,000.00
2	TBE	Walkways to new classrooms	\$25,000.00
3	KHHS	Walkways to new classrooms	\$75,000.00
4	FIH	Walkways to new classrooms	\$100,000.00
5	WEC	Covered walkway from building 1 to covered walkway	\$9,000.00
6	TES	Extend covered walkways on bus loops for regular Ed and ESE (202')	\$24,240.00
7	WES	Extend covered walkways on bus loops for regular Ed and ESE (225')	\$27,000.00
8	CHS	Between building 3 and 6 (38')	\$4,560.00
9	WJHS	Covered walkway at gym by girls locker room area (202')	\$24,240.00

14. ENROLLMENT PROJECTIONS/CLOSURE PERSPECTIVES

SCHOOL	6 YR % VAR	2006-07	% VAR	2007-08	% VAR	2008-09	% VAR	2009-10	% VAR	2010-11
AES	--	1001	6.00	1061	6.00	899	6.00	953	6.00	1010
CEB	-4.30	718	1.40	728	1.40	738	1.40	568	1.40	576
CHE	-0.50	518	0.00	518	0.00	518	0.00	518	0.00	518
CGE	--	--	--	774	2.00	790	2.00	806	2.00	822
DIS	2.84	992	2.84	1020	2.84	1049	2.84	1079	2.84	1110
FIE	4.05	1135	2.00	1158	2.00	1181	2.00	1205	2.00	1229
GPE	-1.50	687	-1.50	677	0.00	677	0.00	677	0.00	677
KHE	1.38	822	1.38	833	1.38	845	1.38	857	1.38	869
LAE	10.98	1193	10.00	1312	10.00	720	8.00	778	8.00	840
LES	-0.92	597	-0.92	591	0.00	591	0.00	591	0.00	591
MRE	0.70	571	0.70	575	0.70	579	0.70	583	0.70	587
MBE	3.92	684	3.92	711	3.92	739	3.92	768	3.92	798
MCE	-1.24	533	-1.24	526	0.00	526	0.00	526	0.00	526
OPE	0.38	552	0.00	552	0.00	552	0.00	552	0.00	552
PES	2.34	1124	2.00	1147	2.00	1170	2.00	1018	2.00	1038
ROE	8.65	1055	3.50	433	1.50	440	3.50	455	5.00	478
RVE	-1.88	749	-1.00	741	0.00	741	0.00	741	0.00	741
SBJ	-1.00	625	-1.00	619	0.00	619	0.00	619	0.00	619
SPC	18.10	696	1.00	703	1.00	710	1.00	717	1.00	724
TBE	14.15	1165	10.00	1282	10.00	1410	10.00	1225	10.00	1348
TES	23.33	854	6.00	790	8.00	853	10.00	938	10.00	1032
WEC	0.83	568	0.00	568	0.00	568	0.00	568	0.00	568
WES	-4.82	914	2.00	932	2.00	951	3.00	980	3.00	1009
ELEM "W"	--	--	--	--	--	971	6.00	1029	8.00	1111
ELEM "R"	--	--	--	--	--	--	6.00	684	8.00	738
ELEM "X"	--	--	--	--	--	723	8.00	781	10.00	859
ELEM "Z"	--	--	--	--	--	--	--	897	20.00	1076
GCJH	0.85	869	2.00	886	3.00	913	5.00	959	5.00	1007
LAJH	--	1053	8.50	1138	10.00	1252	15.00	1440	10.00	1584
LJH	3.25	966	2.00	984	2.00	1004	2.00	1024	2.00	1045
OPJH	3.82	949	1.00	958	1.00	968	1.00	978	1.00	988
WJH	5.48	841	3.00	866	3.00	892	5.00	935	5.00	982
OLJH	--	--	--	--	--	--	30.00	900	25.00	1129
JH "PP"	--	--	--	--	--	--	--	--	--	--
BLC	-1.28	190	0.00	190	0.00	190	0.00	190	0.00	190
KH JR/SR	2.18	1421	2.18	1452	2.18	1484	2.18	1516	2.18	1549
OLS K-8	--	1212	35.00	1636	30.00	1382	--	--	--	--
CHS	8.10	1203	3.00	1239	3.00	1276	3.00	1314	4.00	1367
FIHS	23.85	2400	8.00	2592	8.00	2799	6.00	2967	5.00	3115
MHS	2.94	2200	6.00	2332	6.50	2484	6.00	2633	5.00	2382
OPHS	1.92	2680	1.92	2732	1.92	2785	1.92	2839	1.92	2046
RHS	3.17	1783	3.50	1845	4.50	1928	5.00	2024	5.00	2002
HS "QQQ"	--	--	--	--	--	--	--	--	--	1354
TOTAL		35,520		37,101		38,917		40,832		42,786

No closures are planned at this time.

**12. PROJECTED STUDENT POPULATIONS  
APPORTIONED GEOGRAPHICALLY**

<u>DISTRICT</u>	<u>POPULATION</u>	<u>DWELLINGS</u>	<u>PK - 6 *</u>	<u>7 - 8 *</u>	<u>9 - 12 *</u>
Clay County (uninc.)	164,568	52,801	16,883	5,163	10,216
Green Cove Springs	6,606	3,088	552	134	276
Keystone Heights	1,944	557	101	32	95
Orange Park	9,136	3,670	559	173	370
Penney Farms	<u>744</u>	<u>413</u>	<u>16</u>	<u>8</u>	<u>8</u>
<b>TOTALS</b>	<b>182,998</b>	<b>60,529</b>	<b>18,111</b>	<b>5,510</b>	<b>10,965</b>

**CLAY COUNTY (UNINCORPORATED)**

	<u>Current</u>	<u>5 Year</u>	<u>10 Year</u>	<u>20 Year</u>
		3.84%	3.58%	2.92%
PK - 6	16,883	20,383	23,999	30,022
7 - 8	5,163	6,234	7,338	9,180
9 - 12	10,216	12,333	14,523	18,167

**GREEN COVE SPRINGS**

	<u>Current</u>	<u>5 Year</u>	<u>10 Year</u>	<u>20 Year</u>
		2.30%	1.27%	1.83%
PK - 6	552	619	626	792
7 - 8	134	149	154	192
9 - 12	276	306	316	396

**KEYSTONE HEIGHTS**

	<u>Current</u>	<u>5 Year</u>	<u>10 Year</u>	<u>20 Year</u>
		2.20%	2.15%	2.05%
PK - 6	101	111	123	150
7 - 8	32	37	42	52
9 - 12	95	105	115	141

**ORANGE PARK**

	<u>Current</u>	<u>5 Year</u>	<u>10 Year</u>	<u>20 Year</u>
		0.94%	0.49%	0.27%
PK - 6	559	584	589	599
7 - 8	173	183	183	173
9 - 12	370	389	390	390

**PENNEY FARMS**

	<u>Current</u>	<u>5 Year</u>	<u>10 Year</u>	<u>20 Year</u>
		1.30%	1.46%	1.86%
PK - 6	16	16	16	16
7 - 8	8	8	8	8
9 - 12	8	8	8	8

Totals                    34,586                    41,465                    48,430                    60,286

\*Annual Growth Rate - BCC Planning, June 2006.

\*SDCC Student Demographics from MapNet (6/22/2006)



**13. INVENTORY OF EXISTING SCHOOL FACILITIES  
ELEMENTARY SCHOOLS**

<b>SCHOOL/NUMBER</b>	<b>ADDRESS</b>
Argyle/0591	2625 Spencer Plantation Boulevard, Orange Park, FL 32065
Charles E. Bennett/0071	1 S. Oakridge Avenue, Green Cove Springs, FL 32043
Clay Hill/0411	6345 C.R. 218, Middleburg, FL 32068
Doctors Inlet/0261	2634 C.R. 220, Middleburg, FL 32068
Fleming Island/0521	4425 Lake Shore Drive, Orange Park, FL 32003
Grove Park/0232	1643 Miller Street, Orange Park, FL 32073
Keystone Heights/0301	335 S. Pecan Street, Keystone Heights, FL 32656
Lake Asbury/0451	2901 Sandridge Road, Green Cove Springs, FL 32043
Lakeside/0352	2752 Moody Avenue, Orange Park, FL 32073
McRae/0511	6770 C.R. 315C, Keystone Heights, FL 32656
Middleburg/0271	3958 Main Street, Middleburg, FL 32068
Montclair/0381	2398 Moody Road, Orange Park, FL 32073
Orange Park/0201	1401 Plainfield Avenue, Orange Park, FL 32073
R. M. Paterson/0471	5400 Pine Avenue, Orange Park, FL 32003
RideOut/0541	3065 Apalachicola Boulevard, Middleburg, FL 32068
Ridgeview/0401	421 Jefferson Avenue, Orange Park, FL 32065
S. Bryan Jennings/0331	215 Corona Drive, Orange Park, FL 32073
Swimming Pen Creek/0571	1630 Woodpecker Lane, Middleburg, FL 32068
Thunderbolt/0531	2020 Thunderbolt Road, Orange Park, FL 32003
Tynes/0501	1550 Tynes Boulevard, Middleburg, FL 32068
W. E. Cherry/0241	420 Edson Drive, Orange Park, FL 32073
Wilkinson/0491	4965 C.R. 218, Middleburg, FL 32068

**13. INVENTORY OF EXISTING SCHOOL FACILITIES  
JUNIOR HIGH SCHOOLS**

<b>SCHOOL/NUMBER</b>	<b>ADDRESS</b>
Bannerman Learning Center/0111	608 Mill Street, Green Cove Springs, FL 32043
Green Cove Springs/0021	1220 Bonaventure Avenue, Green Cove Springs, FL 32043
Lake Asbury/0481	2851 Sandridge Road, Green Cove Springs, FL 32043
Lakeside/0351	2750 Moody Road, Orange Park, FL 32073
Oakleaf School/0611	4085 Plantation Oaks Boulevard, Orange Park, FL 32003
Orange Park/0361	1500 Gano Avenue, Orange Park, FL 32073
Wilkinson/0371	5025 C.R. 218, Middleburg, FL 32068

**13. INVENTORY OF EXISTING SCHOOL FACILITIES  
SENIOR HIGH SCHOOLS**

<b>SCHOOL/NUMBER</b>	<b>ADDRESS</b>
Clay High/0341	2025 Highway 16 West, Green Cove Springs, FL 32043
Fleming Island/0551	2233 Village Square Parkway, Orange Park, FL 32065
Keystone Heights/0311	900 S.W. Orchid Avenue, Keystone Heights, FL 32656
Middleburg/0391	3750 C.R. 220, Middleburg, FL 32068
Orange Park/0252	2300 Kingsley Avenue, Orange Park, FL 32073
Ridgeview/0431	466 Madison Avenue, Orange Park, FL 32065

14. ENROLLMENT PROJECTIONS/CLOSURE PERSPECTIVES

SCHOOL	6 YR % VAR	2006-07	% VAR	2007-08	% VAR	2008-09	% VAR	2009-10	% VAR	2010-11	% VAR	2011-12	% VAR	2012-13
AES	--	1001	6.00	1061	6.00	899	0.00	899	0.00	899	0.00	899	0.00	899
CEB	-4.30	718	1.40	728	1.40	738	1.40	657	1.40	666	5.50	703	5.50	742
CHE	-0.50	518	0.00	518	0.00	518	0.00	518	0.00	718	2.00	732	2.00	747
CGE	--	--	--	774	2.00	790	2.00	806	2.00	822	2.00	838	2.00	855
DIS	2.84	992	2.84	771	2.84	807	2.84	830	2.84	854	2.84	878	2.84	903
FIE	4.05	1135	2.00	1158	2.00	1181	2.00	1205	2.00	1229	2.00	854	2.00	871
GPE	-1.50	687	-1.50	677	0.00	995	0.00	995	0.00	995	0.00	995	0.00	995
KHE	1.38	822	1.38	606	1.38	614	1.38	623	1.38	632	1.38	641	1.38	650
LAE	10.98	1193	10.00	1312	10.00	720	8.00	778	8.00	840	6.00	890	6.00	943
LES	-0.92	597	-0.92	591	0.00	841	0.00	841	0.00	841	0.00	841	0.00	841
MRE	0.70	571	0.70	802	0.70	808	0.70	814	0.70	820	0.70	826	0.70	832
MBE	3.92	684	3.92	711	3.92	739	3.92	768	3.92	798	3.92	829	3.92	862
MCE	-1.24	533	-1.24	526	0.00	526	0.00	853	0.00	853	0.00	853	0.00	853
OPE	0.38	552	0.00	552	0.00	552	0.00	552	0.00	552	0.00	552	0.00	552
PES	2.34	1124	2.00	1147	2.00	1170	2.00	668	2.00	681	2.00	695	2.00	709
ROE	8.65	1055	2.50	565	5.00	593	5.00	623	5.00	654	5.00	687	5.00	721
RVE	-1.88	749	-1.88	1027	-1.88	1008	-1.88	989	-1.88	970	-1.88	952	-1.88	934
SBJ	-1.00	625	-1.00	679	9.00	733	8.00	790	8.00	851	7.00	912	7.00	976
SPC	18.10	696	1.00	703	1.00	710	1.00	717	1.00	724	1.00	731	1.00	738
TBE	14.15	1165	10.00	1282	10.00	1410	10.00	1225	10.00	1348	6.00	923	6.00	978
TES	23.33	854	5.00	695	5.00	730	5.00	767	6.00	813	6.00	862	6.00	700
WEC	0.83	568	0.00	568	--	--	--	--	--	--	--	--	--	--
WES	-4.82	914	2.00	932	2.00	951	3.00	980	3.00	809	3.00	833	3.00	858
ELEM "W"	--	--	--	--	--	971	6.00	1029	8.00	1111	6.00	878	6.00	800
ELEM "R"	--	--	--	--	--	--	--	684	8.00	738	15.00	849	15.00	976
ELEM "X"	--	--	--	--	--	723	8.00	781	10.00	859	6.00	911	6.00	966
ELEM "Z"	--	--	--	--	--	--	--	897	20.00	1076	20.00	791	20.00	700
ELEM "Y"	--	--	--	--	--	--	--	--	--	--	--	--	--	700
ELEM "A"	--	--	--	--	--	--	--	--	--	--	--	--	--	600
ELEM "P"	--	--	--	--	--	--	--	--	--	--	--	800	3.00	824
GCJH	0.85	869	2.00	886	3.00	913	5.00	959	5.00	1007	15.00	739	15.00	849
LAJH	--	1053	8.50	1138	10.00	1252	15.00	1440	10.00	1584	4.00	1054	4.00	1096
LJH	3.25	966	2.00	984	2.00	1004	2.00	1024	2.00	1045	2.00	857	2.00	874
OPJH	3.82	949	1.00	958	1.00	968	1.00	978	1.00	988	1.00	998	1.00	1008
WJH	5.48	841	3.00	866	3.00	892	5.00	935	5.00	982	5.00	1031	5.00	1083
OLJH	--	--	--	--	--	--	--	900	25.00	1129	10.00	1242	10.00	1366
JH "PP"	--	--	--	--	--	--	--	--	--	--	--	999	3.00	1029
BLC	-1.28	190	0.00	190	0.00	190	0.00	190	0.00	190	0.00	190	0.00	190
KH JR/SR	2.18	1421	2.18	1452	2.18	1484	2.18	1516	2.18	1549	2.18	1583	2.18	1618
OLS K-8	--	1212	35.00	1636	30.00	1382	--	--	--	--	--	--	--	--
CHS	8.10	1203	3.00	1239	3.00	1276	3.00	1314	4.00	1367	8.00	1472	5.50	1555
FIHS	23.85	2400	1.50	2458	8.00	2632	5.00	2791	8.00	3008	2.00	3068	2.00	3129
MHS	2.94	2200	6.00	2332	6.50	2484	6.00	2633	5.00	2382	3.00	2454	3.00	2528
OPHS	1.92	2680	1.92	2732	1.92	2785	1.92	2839	1.92	2046	0.50	2056	0.50	2066
RHS	3.17	1783	3.50	1845	4.50	1928	5.00	2024	5.00	2002	3.00	2062	3.00	2124
HS "QQQ"	--	--	--	--	--	--	--	--	--	1354	20.00	1625	20.00	1950
HS "RRR"	--	--	--	--	--	--	--	--	--	--	--	--	--	--
TOTAL		35,520		37,101		38,917		40,832		42,786		43,585		46,190

INITIATIVES

- A) 2007-08
  1. TES TO CGE
  2. ROE TO CGE
  3. LAE TO ROE
  4. TES (BEAR RUN) TO RVE
  5. KHE TO MRE
  6. DIS (TANGLEWOOD) TO RVE
  7. RVE (ESE) TO ROE
  8. AES NEW REGISTRATION TO SBJ
- B) 2008-09
  1. AES TO ELEMENTARY "W"
  2. OLS TO ELEMENTARY "W"
  3. ELEMENTARY "W" NEW REGISTRATION TO SBJ
  4. LAE TO ELEMENTARY "X"
  5. CLOSE OR CONVERT WEC
  6. WEC TO GPE
  7. WEC (HERITAGE HILLS) TO LES
- C) 2009-10
  1. CEB TO ELEMENTARY "R"
  2. PES TO ELEMENTARY "R"
  3. TBE TO ELEMENTARY "R"
  4. OLS TO ELEMENTARY "Z"
  5. PES TO MCE
- D) 2010-11
  1. OPHS TO HIGH SCHOOL "QQQ"
  2. RHS TO HIGH SCHOOL "QQQ"
  3. MHS TO HIGH SCHOOL "QQQ"
  4. WES TO CHE
- E) 2011-12
  1. TBE TO ELEMENTARY "Z"
  2. FIE TO ELEMENTARY "Z"
  3. PES TO ELEMENTARY "Z"
  4. LAJH TO JUNIOR HIGH "PP"
  5. LAJH TO LJH
  6. LJH TO JUNIOR HIGH "PP"
  7. GCJH TO JUNIOR HIGH "PP"
  8. ENROLLMENT PROJECTION BY MJE
- F) 2012-13
  1. ELEMENTARY "Z" TO ELEMENTARY "Y"
  2. TES TO ELEMENTARY "Y"
  3. TES TO ELEMENTARY "A"
  4. ELEMENTARY "W" TO ELEMENTARY "A"
  5. ENROLLMENT PROJECTION BY MJE

**15. LEASED, LOANED AND DONATED SPACE AND RELOCATABLES**

Not applicable for School District of Clay County.

## 16. OPTIONS TO REDUCE THE NEED FOR ADDITIONAL STUDENT STATIONS

- Option 1 Year-round school
- Option 2 Split scheduling
- Option 3 Instructional – block scheduling

The Clay County School Board is aware and has considered the above options. None are supported as viable means to meet the growth and capacity issues of the District.

**17. CRITERIA AND METHOD FOR DETERMINING THE IMPACT  
OF PROPOSED DEVELOPMENT**

The number of dwelling units in a proposed development illustrates the number of students when applied against our student generation factor.

<u>PK - 12 Students *</u>	<u>27415</u> =	0.5101
2000 U.S. Census County Dwelling Units	53748	

<u>PK - 12 Students *</u>	<u>27415</u> =	0.1947
2000 U.S. Census County Population	140814	

\* Note: Enrollment taken on April 12, 2000

**Student Distribution Percentage**

PK - 6	<u>15021</u> =	0.5479	54.79%
	27415		

7 - 8	<u>4605</u> =	0.168	16.80%
	27415		

9 - 12	<u>7789</u> =	0.2841	28.41%
	27415		

**Student Distribution/Dwelling Units**

PK - 6	0.5101	X	54.79%	=	0.2795 students per dwelling unit
7 - 8	0.5101	X	16.80%	=	0.0857 students per dwelling unit
9 - 12	0.5101	X	28.41%	=	0.1449 students per dwelling unit

**Student Distribution/Population**

PK - 6	0.1947	X	54.79%	=	0.1067
7 - 8	0.1947	X	16.80%	=	0.0327
9 - 12	0.1947	X	28.41%	=	0.0553

**NOTE:**

Student population and distribution numbers are from the District School Monthly Report for April 12, 2000

Dwelling units based on State and County Quickfacts internet page by the U.S. Census Bureau for 2000

**18. School Bus Purchase Plan  
Budget Impact Summary  
Fiscal Year 2006-2007 through 2010-2011**

<b>Fiscal Year</b>	<b>Buses to be Purchased</b>	<b>Budget Impact</b>
2006/07	Growth: 4 - 65-Passenger Buses @ \$61,443* 3 - E.S.E. Buses @ \$71,704* Replcmt.:22- 65 - Passenger Buses @ \$61,443* 4 - E.S.E. Buses @ \$71,704* Radios: 33 @ \$1,267.35	\$2,141,268.00
2007/08	Growth: 4 - 65-Passenger Buses @ \$72,602** 3 - E.S.E. Buses @ \$83,991** Replcmt:26 - 65-Passenger Buses @ \$72,602** 3 - E.S.E. Buses @ \$83,991** Radios: 36 @ \$1,349	\$2,730,570.00
2008/09	Growth: 4 - 65-Passenger Buses @ 77,321*** 3 - E.S.E. Buses @ \$89,450*** Replcmt:27- 65-Passenger Buses @ \$77,321*** 11 - E.S.E. Buses @ \$89,450*** Radios: 45 @ \$1,437	\$3,713,916.00
2009/10	Growth: 3 - 65-Passenger Buses @ \$82,347*** 1 - ESE Buses @ \$95,264*** Replcmt:21 - 65-Passenger Buses @ 82,347*** 3 - ESE Buses @ \$95,264*** Radios: 28 @ \$1,530	\$2,400,224.00
2010/11	Growth: 3 - 65-Passenger Buses @ \$87,700*** 2 - ESE Buses @ \$101,456*** Replcmt:18 - 65-Passenger Buses @ 87,700*** 8 - ESE Buses @ \$101,456*** Radios: 31 @ \$1,629	\$2,906,759.00

**GRAND TOTAL: Five-Year Budget Impact as Proposed = \$13,892,737.00**

- \* Buses must be purchased prior to July 30, 2006; to be built before 12/31/06 to beat price increase for Federal required engine on buses built after 12/31/06.
- \*\* Includes \$4,400.00 for federally required clean burn engine - plus 11% cost increase for two years, 06/07 and 07/08.
- \*\*\* Includes 6.5% cost increase.

(Revised 6/5/06)



**18. SCHOOL BUS PURCHASE PLAN**  
**Fiscal Year 2006-2007 through 2010-2011**

Date Submitted: April 5, 2006

**Regular Education Buses**

<b>Fiscal Year</b>	<b>Purchases for Growth &amp; Addt'l Programs</b>	<b>Purchases for Replacement</b>	<b>Buses to be Deleted</b>	<b>Buses in Inventory</b>	<b>Buses Used Daily</b>	<b>Spare Buses</b>
2006/07	4	22	22	181	167	14
2007/08	4	26	26	185	171	14
2008/09	4	27	27	189	175	14
2009/10	3	21	21	192	178	14
2010/11	3	21	21	195	181	14

\*Deletion of buses may occur shortly after the actual fiscal year.

3.8. SCHOOL BUS PURCHASE PLAN  
 Fiscal Year 2006-2007 through 2010-2011

Date Submitted: April 5, 2006

E.S.E. Buses

Fiscal Year	Purchases for Growth & Addt'l Programs	Purchases for Replacement	Buses to be Deleted	Buses in Inventory	Buses Used Daily	Spare Buses
2006/07	3	4	4	70	59	11
2007/08	3	3	3	73	62	11
2008/09	3	11	11	76	65	11
2009/10	1	3	3	77	66	11
2010/11	1	3	3	78	67	11

\*Deletion of buses may occur shortly after the actual fiscal year.

**SECTION II  
FUND SOURCE  
2006/2007**

Fund Source	Description
3416	PECO New Construction 2005/2006
3417	PECO New Construction 2006/2007
3425	PECO Special Maintenance 2004/2005
3426	PECO Special Maintenance 2005/2006
3427	PECO Special Maintenance 2006/2007
3530	Certificates of Participation (C.O.P.) (NN)
3600	C.O. & D.S.
3714	District School Tax 1011.71 (LCIF) Thru F.Y. 2003/2004
3715	District School Tax 1011.71 (LCIF) Thru F.Y. 2004/2005
3716	District School Tax 1011.71 (LCIF) Thru F.Y. 2005/2006
3717	District School Tax 1011.71 (LCIF) Thru F.Y. 2006/2007
3814	Educational Impact Fees 2003/2004
3815	Educational Impact Fees 2004/2005
3816	Educational Impact Fees 2005/2006
3817	Educational Impact Fees 2006/2007
3916	High Growth County Grant 2005/2006
3925	BCC Sales Surtax 2004/2005
3926	BCC Sales Surtax 2005/2006
3927	BCC Sales Surtax 2006/2007
3944	Classrooms for Kids 2003/2004
3945	Classrooms for Kids 2004/2005
3946	Classrooms for Kids 2005/2006
3947	Classrooms for Kids 2006/2007
3950	Gas Tax

**SECTION II  
CAPITAL OUTLAY  
PROJECTED NEW REVENUE  
2006/2007**

<b>Revenue</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>2009/2010</b>	<b>2010/2011</b>	<b>Total</b>
LCIF (2 Mil)	\$17,333,473.00	\$19,744,559.00	\$22,491,027.00	\$25,619,529.00	\$29,183,206.00	\$114,371,794.00
PECO New Construction	\$7,744,075.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$16,944,075.00
Classrooms for Kids	\$38,315,599.00	\$20,000,000.00	\$4,000,000.00	\$4,000,000.00	\$4,000,000.00	\$70,315,599.00
C.O. & D.S.	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
PECO Special Maintenance	\$2,778,034.38	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$12,778,034.38
Impact Fees	\$10,888,634.38	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$50,888,634.38
BCC Sales Surtax	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$1,800,000.00	\$9,000,000.00
COP	\$0.00	\$0.00	\$25,000,000.00	\$0.00	\$0.00	\$25,000,000.00
Gas Tax	\$58,000.00	\$59,000.00	\$60,000.00	\$61,000.00	\$62,000.00	\$300,000.00
<b>Total</b>	<b>\$79,217,815.38</b>	<b>\$56,703,559.00</b>	<b>\$68,451,027.00</b>	<b>\$46,580,529.00</b>	<b>\$50,145,206.00</b>	<b>\$301,098,136.38</b>

**SECTION II  
CAPITAL OUTLAY FUNDING  
2006/2007**

Item	District Capital Outlay (Section III)	Amount
1	LCIF (3717) Allocation Repay COP's, Buses, C-W Equipment	\$ 7,129,106.76
2	LCIF (3717) Maintenance Department Salaries	\$ 1,200,000.00
3	BCC Sales Surtax (3925/3926/3927) Technology Allocation	\$ 2,020,659.37
<b>Total</b>		<b>\$ 10,349,766.13</b>

Item	Special Maintenance (Section IV)	Amount
1	PECO (3425) Carryover/Special Maintenance	\$ 6,194.45
2	PECO (3426) Carryover/Special Maintenance	\$ 1,995.77
3	PECO (3427) Allocation/Special Maintenance	\$ 2,628,034.00
4	LCIF (3717) Carpet and Relocatable Renovation County-Wide	\$ 800,000.00
<b>Total</b>		<b>\$ 3,436,224.22</b>

Item	Safety-to-Life (Section V)	Amount
1	PECO (3427) Allocation/Special Maintenance	\$ 150,000.00
<b>Total</b>		<b>\$ 150,000.00</b>

Item	Project Capital Outlay (Section VI)	Amount
1	PECO (3416) 2005-2006 Roll Forward	\$ 588,702.00
2	PECO (3416) 2005-2006 Interest	\$ 1,937.44
3	PECO (3417) 2006-2007 New Allocation	\$ 7,744,075.00
4	CO&DS (3600) 2006-2007 New Allocation	\$ 300,000.00
5	CO&DS (3600) 2005-2006 Roll Forward	\$ 224,415.70
6	LCIF (3714) 2003-2004 Roll Forward/Interest	\$ 34,094.49
7	LCIF (3715) 2004-2005 Roll Forward/Interest	\$ 230,662.69
8	LCIF (3716) 2005-2006 Roll Forward/Interest	\$ 1,012,770.22
9	LCIF (3717) 2006-2007 New Allocation	\$ 8,204,366.24
10	Educational Impact Fees (3814) 2003-2004 Roll Forward/Interest	\$ 421,351.82
11	Educational Impact Fees (3815) 2004-2005 Roll Forward/Interest	\$ 231,528.72
12	Educational Impact Fees (3816) 2005-2006 Roll Forward/Interest	\$ 14,647.24
13	Educational Impact Fees (3817) 2006-2007 New Allocation	\$ 10,888,634.38
14	Classroom for Kids (3944) 2003-2004 Roll Forward/Interest	\$ 38,575.14
15	Classroom for Kids (3946) 2005-2006 Roll Forward	\$ 1,399,900.00
16	Classroom for Kids (3946) 2005-2006 Interest	\$ 9,551.53
17	Classroom for Kids (3947) 2006-2007 New Allocation	\$ 38,315,599.00
18	Gas Tax (3950) 2006-2007 New Allocation	\$ 58,000.00
19	Gas Tax (3950) Previous Years Roll Forward/Interest	\$ 87,076.23
20	High Growth County Grant (3916) 2005-06 Roll Forward	\$ 3,184,671.00
<b>Total</b>		<b>\$ 72,990,558.84</b>

<b>Grand Total</b>		<b>\$ 86,926,549.19</b>
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**SECTION II  
CAPITAL OUTLAY FUNDING  
2007/2008**

<b>Item</b>	<b>District Capital Outlay (Section III)</b>	<b>Amount</b>
1	LCIF (3718) Allocation Repay COP's, Buses, C-W Equipment	\$ 7,717,718.76
2	LCIF (3718) Maintenance Department Salaries	\$ 1,200,000.00
3	BCC Sales Surtax (3928) Technology Allocation	\$ 1,800,000.00
<b>Total</b>		<b>\$ 10,717,718.76</b>

<b>Item</b>	<b>Special Maintenance (Section IV)</b>	<b>Amount</b>
1	PECO (3428) New Allocation/Special Maintenance	\$ 2,350,000.00
2	LCIF (3718) Carpet and Relocatable Renovation County-Wide	\$ 800,000.00
<b>Total</b>		<b>\$ 3,150,000.00</b>

<b>Item</b>	<b>Safety-to-Life (Section V)</b>	<b>Amount</b>
1	PECO (3428) Allocation/Special Maintenance	\$ 150,000.00
<b>Total</b>		<b>\$ 150,000.00</b>

<b>Item</b>	<b>Project Capital Outlay (Section VI)</b>	<b>Amount</b>
1	PECO (3418) 2007-2008 New Allocation	\$ 2,300,000.00
2	CO&DS (3600) 2007-2008 New Allocation	\$ 300,000.00
3	LCIF (3718) 2007-2008 New Allocation	\$ 10,026,840.24
4	Educational Impact Fees (3818) 2007-2008 New Allocation	\$ 10,000,000.00
5	Classroom for Kids (3948) 2007-2008 New Allocation	\$ 20,000,000.00
6	Gas Tax (3950) 2007-2008 New Allocation	\$ 59,000.00
7	Funding Carryover	\$ 5,785,722.69
<b>Total</b>		<b>\$ 48,471,562.93</b>

<b>Grand Total</b>		<b>\$ 62,489,281.69</b>
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**SECTION II  
CAPITAL OUTLAY FUNDING  
2008/2009**

<b>Item</b>	<b>District Capital Outlay (Section III)</b>	<b>Amount</b>
1	LCIF (3719) Allocation Repay COP's, Buses, C-W Equipment	\$ 8,703,149.76
2	LCIF (3719) Maintenance Department Salaries	\$ 1,200,000.00
3	BCC Sales Surtax (3929) Technology Allocation	\$ 1,800,000.00
<b>Total</b>		<b>\$ 11,703,149.76</b>

<b>Item</b>	<b>Special Maintenance (Section IV)</b>	<b>Amount</b>
1	PECO (3429) New Allocation/Special Maintenance	\$ 2,350,000.00
2	LCIF (3719) Carpet and Relocatable Renovation County-Wide	\$ 800,000.00
<b>Total</b>		<b>\$ 3,150,000.00</b>

<b>Item</b>	<b>Safety-to-Life (Section V)</b>	<b>Amount</b>
1	PECO (3429) Allocation/Special Maintenance	\$ 150,000.00
<b>Total</b>		<b>\$ 150,000.00</b>

<b>Item</b>	<b>Project Capital Outlay (Section VI)</b>	<b>Amount</b>
1	PECO (3419) 2008-2009 New Allocation	\$ 2,300,000.00
2	CO&DS (3600) 2008-2009 New Allocation	\$ 300,000.00
3	LCIF (3719) 2008-2009 New Allocation	\$ 11,787,877.24
4	Educational Impact Fees (3819) 2008-2009 New Allocation	\$ 10,000,000.00
5	Classroom for Kids (3949) 2008-2009 New Allocation	\$ 4,000,000.00
6	Certificate of Participation (COP) Loan 2008-09 New Loan	\$ 25,000,000.00
7	Gas Tax (3950) 2008-2009 New Allocation	\$ 60,000.00
8	Funding Carryover	\$ 1,572,562.93
<b>Total</b>		<b>\$ 55,020,440.17</b>

<b>Grand Total</b>		<b>\$ 70,023,589.93</b>
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**SECTION II  
CAPITAL OUTLAY FUNDING  
2009/2010**

<b>Item</b>	<b>District Capital Outlay (Section III)</b>	<b>Amount</b>
1	LCIF (3710) Allocation Repay COP's, Buses, C-W Equipment	\$ 8,885,157.76
2	LCIF (3710) Maintenance Department Salaries	\$ 1,200,000.00
3	BCC Sales Surtax (3920) Technology Allocation	\$ 1,800,000.00
<b>Total</b>		<b>\$ 11,885,157.76</b>

<b>Item</b>	<b>Special Maintenance (Section IV)</b>	<b>Amount</b>
1	PECO (3420) New Allocation/Special Maintenance	\$ 2,350,000.00
<b>Total</b>		<b>\$ 2,350,000.00</b>

<b>Item</b>	<b>Safety-to-Life (Section V)</b>	<b>Amount</b>
1	PECO (3420) Allocation/Special Maintenance	\$ 150,000.00
<b>Total</b>		<b>\$ 150,000.00</b>

<b>Item</b>	<b>Project Capital Outlay (Section VI)</b>	<b>Amount</b>
1	PECO (3410) 2009-2010 New Allocation	\$ 2,300,000.00
2	CO&DS (3600) 2009-2010 New Allocation	\$ 300,000.00
3	LCIF (3710) 2009-2010 New Allocation	\$ 15,534,371.24
4	Educational Impact Fees (3810) 2009-2010 New Allocation	\$ 10,000,000.00
5	Classroom for Kids (3940) 2009-2010 New Allocation	\$ 4,000,000.00
6	Gas Tax (3950) 2009-2010 New Allocation	\$ 61,000.00
7	Funding Carryover	\$ 3,780,440.17
<b>Total</b>		<b>\$ 35,975,811.41</b>

<b>Grand Total</b>		<b>\$ 50,360,969.17</b>
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**SECTION II  
CAPITAL OUTLAY FUNDING  
2010/2011**

<b>Item</b>	<b>District Capital Outlay (Section III)</b>	<b>Amount</b>
1	LCIF (3711) Allocation Repay COP's, Buses, C-W Equipment	\$ 9,391,512.76
2	LCIF (3711) Maintenance Department Salaries	\$ 1,200,000.00
3	BCC Sales Surtax (3921) Technology Allocation	\$ 1,800,000.00
<b>Total</b>		<b>\$ 12,391,512.76</b>

<b>Item</b>	<b>Special Maintenance (Section IV)</b>	<b>Amount</b>
1	PECO (3421) New Allocation/Special Maintenance	\$ 2,350,000.00
<b>Total</b>		<b>\$ 2,350,000.00</b>

<b>Item</b>	<b>Safety-to-Life (Section V)</b>	<b>Amount</b>
1	PECO (3421) Allocation/Special Maintenance	\$ 150,000.00
<b>Total</b>		<b>\$ 150,000.00</b>

<b>Item</b>	<b>Project Capital Outlay (Section VI)</b>	<b>Amount</b>
1	PECO (3411) 2010-2011 New Allocation	\$ 2,300,000.00
2	CO&DS (3600) 2010-2011 New Allocation	\$ 300,000.00
3	LCIF (3710) 2009-2010 New Allocation	\$ 18,591,693.24
4	Educational Impact Fees (3811) 2010-2011 New Allocation	\$ 10,000,000.00
5	Classroom for Kids (3941) 2010-2011 New Allocation	\$ 4,000,000.00
6	Gas Tax (3950) 2010-2011 New Allocation	\$ 62,000.00
7	Funding Carryover	\$ 1,004,811.41
<b>Total</b>		<b>\$ 36,258,504.65</b>

<b>Grand Total</b>		<b>\$ 51,150,017.41</b>
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**SECTION II  
2 MIL REVENUE PROJECTIONS  
2006/2007**

Projects listed below are based on current tax roll annual growth of 13.91%

<b>Year</b>	<b>Amount</b>	<b>Calculation</b>	<b>2 Mil Revenue Projection</b>
2006-2007	\$9,122,880,536	÷ 1000 X 2 X 95%	\$17,333,473
2007-2008	\$10,391,873,219	÷ 1000 X 2 X 95%	\$19,744,559
2008-2009	\$11,837,382,783	÷ 1000 X 2 X 95%	\$22,491,027
2009-2010	\$13,483,962,728	÷ 1000 X 2 X 95%	\$25,619,529
2010-2011	\$15,359,581,944	÷ 1000 X 2 X 95%	\$29,183,206
<b>Total:</b>			\$114,371,794

CERTIFICATION OF SCHOOL TAXABLE VALUE

DR-420S
R. 01/03

SECTION I 2006 Year
Clay County

To: Board of Public Instruction
(Name of Taxing Authority)

Table with 2 columns: Description and Amount. Rows include: (1) Current Year Taxable Value of Real Property for Operating Purposes (\$8,499,923,136), (2) Current Year Taxable Value of Personal Property for Operating Purposes (\$613,060,373), (3) Current Year Taxable Value of Centrally Assessed Property for Operating Purposes (\$9,897,027), (4) Current Year Gross Taxable Value for Operating Purposes (1) + (2) + (3) = (4) (\$9,122,880,536), (5) Current Year Net New Taxable Value (New Construction + Additions + Improvements Increasing Value By At Least 100% + Annexations - Deletions) (\$651,232,632), (6) Current Year Adjusted Taxable Value (4) - (5) = (6) (\$8,471,647,904), (7) Prior Year FINAL Gross Taxable Value (From Prior Year Applicable Form DR-403 Series) (\$7,482,833,967)

I do hereby certify the values shown herein to be correct to the best of my knowledge and belief. Witness my hand and official signature at

Green Cove Springs, Florida, this the 30th day of June, 2006

Signature of Property Appraiser

SEE INSTRUCTIONS ON REVERSE SIDE

Section II LOCAL BOARD MILLAGE INCLUDES DISCRETIONARY AND CAPITAL OUTLAY

Table with 2 columns: Description and Amount. Rows include: (8) Prior Year State Law Millage Levy (Required Local Effort - RLE) per \$1,000, (9) Prior Year Local Board Millage Levy (Discretionary & Capital Outlay) per \$1,000, (10) Prior Year State Law Proceeds (8) x (7), (11) Prior Year Local Board Proceeds (9) x (7), (12) Prior Year Total State Law & Local Board Proceeds (10) + (11) = (12), (13) Current Year State Law Rolled-Back Rate (10) ÷ (6) per \$1,000, (14) Current Year Local Board Rolled-Back Rate (11) ÷ (6) per \$1,000, (15) Current Year Proposed State Law Millage Rate per \$1,000, (16) Current Year Proposed Local Board Millage Rate per \$1,000, Capital Outlay: Basic Discretionary, Supplemental Discretionary, Additional, (17) Current Year State Law Proceeds (15) x (4), (18) Current Year Local Board Proceeds (16) x (4), (19) Current Year Total State Law & Local Board Proceeds (17) + (18) = (19), (20) Current Year Proposed State Law Rate as a Percent Change of State Law Rolled-Back Rate {[(15) ÷ (13)] - 1} x 100 %, (21) Current Year Total Proposed Rate as a Percent Change of Rolled-Back Rate {[(15) + (16)] ÷ [(13) + (14)] - 1} x 100 %, (22) Current Year VOTED DEBT Service Millage Levy per \$1,000

Date, Time and Place of the Final Public Budget Hearing:

I do hereby certify the millages and rates shown herein to be correct to the best of my knowledge and belief, FURTHER, I certify that all millages comply with the provisions of Section 200.071 or 200.081, F.S. WITNESS my hand and official signature at

Florida, this the day of (Month, and Year)

Signature and Title of Chief Administrative Officer Address of Physical Location

Mailing Address Name of Contact Person

City State Zip Phone # Fax #

SEE INSTRUCTIONS ON REVERSE SIDE

Public Schools Allocation for: (SOD) Maintenance, Repair, & Renovation; PECO NEW Construction; and  
Classrooms for Kids for 2006-07

Public Schools DISTRICT	PECO APPROPRIATION -2006-07		CLASSRMS FOR KIDS <i>To increase capacity to reduce class size</i>	
	PECO Maintenance-SOD	PECO New Const Dollars	TOTAL Classrooms for Kids	TOTAL PECO & CFK <i>(Does Not include SOD)</i>
Alachua	\$ 3,354,304	\$ 1,802,277	\$ 8,836,659	\$ 10,638,936
Baker	\$ 436,006	\$ 642,569	\$ 3,133,531	\$ 3,776,100
Bay	\$ 2,043,230	\$ 2,198,823	\$ 10,115,070	\$ 12,313,893
Bradford	\$ 504,874	\$ 163,804	\$ 733,455	\$ 897,259
Brevard	\$ 5,837,748	\$ 2,691,321	\$ 11,314,373	\$ 14,005,694
Broward	\$ 16,436,213	\$ 10,594,524	\$ 40,451,273	\$ 51,045,797
Calhoun	\$ 297,068	\$ 84,805	\$ 423,190	\$ 507,995
Charlotte	\$ 1,024,518	\$ 700,462	\$ 2,567,027	\$ 3,267,489
Citrus	\$ 1,279,197	\$ 1,571,927	\$ 7,254,059	\$ 8,825,986
Clay	\$ 2,778,034	\$ 7,744,075	\$ 38,315,599	\$ 46,059,674
Collier	\$ 2,192,213	\$ 8,195,911	\$ 39,045,979	\$ 47,241,890
Columbia	\$ 931,382	\$ 1,056,521	\$ 5,096,546	\$ 6,153,067
Dade	\$ 22,639,564	\$ 14,340,160	\$ 53,499,162	\$ 67,839,322
DeSoto	\$ 408,852	\$ 192,084	\$ 833,595	\$ 1,025,679
Dixie	\$ 250,288	\$ 127,633	\$ 612,914	\$ 740,547
Duval	\$ 11,297,188	\$ 5,251,479	\$ 23,018,689	\$ 28,270,168
Escambia	\$ 3,884,910	\$ 1,608,359	\$ 6,995,090	\$ 8,603,449
Flagler	\$ 598,481	\$ 5,391,259	\$ 26,950,650	\$ 32,341,909
Franklin	\$ 203,386	\$ 49,443	\$ 272,187	\$ 321,630
Gadsden	\$ 779,242	\$ 242,763	\$ 1,169,490	\$ 1,412,253
Gilchrist	\$ 177,288	\$ 232,267	\$ 1,060,009	\$ 1,292,276
Glades	\$ 157,112	\$ 153,634	\$ 787,400	\$ 941,034
Gulf	\$ 348,674	\$ 82,779	\$ 447,674	\$ 530,453
Hamilton	\$ 282,101	\$ 76,426	\$ 389,854	\$ 466,280
Hardee	\$ 600,650	\$ 309,993	\$ 1,506,255	\$ 1,816,248
Hendry	\$ 626,000	\$ 292,220	\$ 1,223,870	\$ 1,516,090
Hernando	\$ 1,206,699	\$ 4,756,122	\$ 23,227,656	\$ 27,983,778
Highlands	\$ 1,091,748	\$ 820,191	\$ 3,847,994	\$ 4,668,185
Hillsborough	\$ 13,399,424	\$ 29,157,253	\$ 139,682,849	\$ 168,840,102
Holmes	\$ 281,672	\$ 252,560	\$ 1,165,564	\$ 1,418,124
Indian River	\$ 1,378,105	\$ 1,704,432	\$ 8,183,025	\$ 9,887,457
Jackson	\$ 799,212	\$ 619,275	\$ 3,026,444	\$ 3,645,719
Jefferson	\$ 264,452	\$ 59,005	\$ 322,669	\$ 381,674
Lafayette	\$ 103,444	\$ 97,999	\$ 470,338	\$ 568,337
Lake	\$ 2,382,594	\$ 5,567,828	\$ 26,675,596	\$ 32,243,424
Lee	\$ 4,532,370	\$ 15,082,086	\$ 73,681,172	\$ 88,763,258
Leon	\$ 3,204,804	\$ 2,722,737	\$ 12,869,789	\$ 15,592,526
Levy	\$ 633,713	\$ 226,550	\$ 1,036,289	\$ 1,262,839
Liberty	\$ 162,306	\$ 303,693	\$ 1,536,137	\$ 1,839,830
Madison	\$ 200,263	\$ 117,854	\$ 462,827	\$ 580,681
Manatee	\$ 2,308,778	\$ 6,998,157	\$ 33,188,137	\$ 40,186,294
Marion	\$ 3,345,711	\$ 5,003,007	\$ 23,745,806	\$ 28,748,813
Martin	\$ 1,386,226	\$ 1,535,600	\$ 7,007,005	\$ 8,542,605
Monroe	\$ 1,157,662	\$ 344,015	\$ 1,688,742	\$ 2,032,757
Nassau	\$ 866,278	\$ 1,347,689	\$ 6,469,684	\$ 7,817,373
Okaloosa	\$ 2,608,239	\$ 1,437,100	\$ 6,431,609	\$ 7,868,709
Okeechobee	\$ 606,830	\$ 477,334	\$ 2,229,468	\$ 2,706,802
Orange	\$ 12,269,486	\$ 14,555,629	\$ 66,120,159	\$ 80,675,788
Osceola	\$ 2,059,611	\$ 7,717,006	\$ 37,130,685	\$ 44,847,691
Palm Beach	\$ 8,962,000	\$ 7,686,728	\$ 30,172,225	\$ 37,858,953
Pasco	\$ 3,719,897	\$ 10,335,897	\$ 50,018,343	\$ 60,354,240
Pinellas	\$ 9,941,127	\$ 5,847,929	\$ 25,278,213	\$ 31,126,142
Polk	\$ 8,377,705	\$ 16,547,443	\$ 81,681,825	\$ 98,229,268
Putnam	\$ 1,426,017	\$ 469,820	\$ 2,214,959	\$ 2,684,779
St. Johns	\$ 1,500,490	\$ 6,562,748	\$ 31,918,185	\$ 38,480,933
St. Lucie	\$ 1,759,726	\$ 7,109,802	\$ 34,395,504	\$ 41,505,306
Santa Rosa	\$ 1,502,486	\$ 1,610,715	\$ 7,058,432	\$ 8,669,147
Sarasota	\$ 3,311,786	\$ 7,226,850	\$ 16,007,780	\$ 23,234,630
Seminole	\$ 2,870,300	\$ 4,854,277	\$ 21,076,049	\$ 25,930,326
Sumter	\$ 502,728	\$ 263,752	\$ 1,147,414	\$ 1,411,166
Suwannee	\$ 542,427	\$ 584,862	\$ 2,719,924	\$ 3,304,786
Taylor	\$ 364,511	\$ 155,775	\$ 587,562	\$ 743,337
Union	\$ 267,454	\$ 302,007	\$ 1,508,846	\$ 1,810,853
Volusia	\$ 4,445,286	\$ 3,950,276	\$ 17,488,878	\$ 21,439,154
Wakulla	\$ 353,773	\$ 525,167	\$ 2,503,929	\$ 3,029,096
Walton	\$ 495,320	\$ 1,027,943	\$ 4,974,533	\$ 6,002,476
Washington	\$ 433,573	\$ 447,627	\$ 2,038,696	\$ 2,486,323
FAMU DRS	\$ 98,799	\$ 25,578	\$ 148,395	\$ 173,973
FAU DRS	\$ 52,749	\$ 124,211	\$ 616,812	\$ 741,023
FSU DRS	\$ -	\$ -	\$ -	\$ -
U of F DRS	\$ 98,200	\$ 45,248	\$ 190,252	\$ 235,500
<b>TOTAL - SOD</b>	<b>\$ 186,644,504</b>	<b>\$ 242,405,295</b>	<b>\$ 1,100,000,000</b>	<b>\$ 1,342,405,295</b>



SCHOOL DISTRICT OF CLAY COUNTY  
 FINANCIAL STATEMENT  
 AMORTIZATION SCHEDULE

FUND DESCRIPTION	P & I	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027		
210 BOND BONDS																								
Series 1987-A	Principal	305,000.00	300,000.00	314,000.00	325,000.00	335,000.00	340,000.00	420,000.00	440,000.00	465,000.00	515,000.00	550,000.00	590,000.00	630,000.00	675,000.00	715,000.00	765,000.00	815,000.00	865,000.00	915,000.00	965,000.00	1,015,000.00	1,065,000.00	
	Interest	227,130.00	209,430.00	194,830.00	175,550.00	158,000.00	139,500.00	119,500.00	99,500.00	79,500.00	59,500.00	39,500.00	19,500.00	75,000.00	145,000.00	215,000.00	285,000.00	355,000.00	425,000.00	495,000.00	565,000.00	635,000.00	705,000.00	
	Total	532,130.00	509,430.00	508,830.00	500,550.00	493,000.00	479,500.00	539,500.00	539,500.00	544,500.00	574,500.00	629,500.00	709,500.00	765,000.00	820,000.00	880,000.00	950,000.00	1,020,000.00	1,090,000.00	1,160,000.00	1,230,000.00	1,300,000.00	1,370,000.00	
Series 1989-A	Principal	55,000.00	60,000.00	60,000.00	60,000.00	55,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
	Interest	43,820.00	40,870.00	39,687.50	38,437.50	37,187.50	35,937.50	34,687.50	33,437.50	32,187.50	30,937.50	29,687.50	28,437.50	27,187.50	25,937.50	24,687.50	23,437.50	22,187.50	20,937.50	19,687.50	18,437.50	17,187.50	15,937.50	
	Total	98,820.00	100,870.00	99,687.50	98,437.50	97,187.50	95,937.50	94,687.50	93,437.50	92,187.50	90,937.50	89,687.50	88,437.50	87,187.50	85,937.50	84,687.50	83,437.50	82,187.50	80,937.50	79,687.50	78,437.50	77,187.50	75,937.50	
Series 1989-A	Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	Interest	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
	Total	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	
Series 2002-B	Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
	Interest	24,327.50	23,077.50	21,827.50	20,577.50	19,327.50	18,077.50	16,827.50	15,577.50	14,327.50	13,077.50	11,827.50	10,577.50	9,327.50	8,077.50	6,827.50	5,577.50	4,327.50	3,077.50	1,827.50	500.00	500.00	500.00	500.00
	Total	49,327.50	48,077.50	46,827.50	45,577.50	44,327.50	43,077.50	41,827.50	40,577.50	39,327.50	38,077.50	36,827.50	35,577.50	34,327.50	33,077.50	31,827.50	30,577.50	29,327.50	28,077.50	26,827.50	25,577.50	24,327.50	23,077.50	21,827.50
Series 2003-A	Principal	590,000.00	625,000.00	650,000.00	680,000.00	710,000.00	740,000.00	770,000.00	800,000.00	830,000.00	860,000.00	890,000.00	920,000.00	950,000.00	980,000.00	1,010,000.00	1,040,000.00	1,070,000.00	1,100,000.00	1,130,000.00	1,160,000.00	1,190,000.00	1,220,000.00	
	Interest	413,845.00	391,620.00	369,395.00	347,170.00	324,945.00	302,720.00	280,495.00	258,270.00	236,045.00	213,820.00	191,595.00	169,370.00	147,145.00	124,920.00	102,695.00	80,470.00	58,245.00	36,020.00	13,795.00	1,570.00	1,570.00	1,570.00	
	Total	1,003,845.00	1,016,620.00	1,019,395.00	1,027,170.00	1,034,945.00	1,042,720.00	1,050,495.00	1,058,270.00	1,066,045.00	1,073,820.00	1,081,595.00	1,089,370.00	1,097,145.00	1,104,920.00	1,112,695.00	1,120,470.00	1,128,245.00	1,136,020.00	1,143,795.00	1,151,570.00	1,159,345.00	1,167,120.00	
221 RACETRACK Series 1995-A	Principal	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
	Interest	109,330.76	104,489.76	99,648.76	94,807.76	89,966.76	85,125.76	80,284.76	75,443.76	70,602.76	65,761.76	60,920.76	56,080.76	51,239.76	46,398.76	41,557.76	36,716.76	31,875.76	27,034.76	22,193.76	17,352.76	12,511.76	7,670.76	
	Total	169,330.76	164,489.76	159,648.76	154,807.76	149,966.76	145,125.76	140,284.76	135,443.76	130,602.76	125,761.76	120,920.76	116,080.76	111,239.76	106,398.76	101,557.76	96,716.76	91,875.76	87,034.76	82,193.76	77,352.76	72,511.76	67,670.76	
231 COP-FINIS	Principal	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	
	Interest	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	672,440.00	
	Total	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	1,312,440.00	
236 COP-FINIS	Principal	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	955,000.00	
	Interest	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	1,058,920.00	
	Total	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	2,013,920.00	
237 COP-LAJH	Principal	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	657,600.00	
	Interest	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	697,680.00	
	Total	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	1,355,280.00	
238 COP-REFUND 1997	Principal	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	
	Interest	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	
	Total	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	
239 COP-REFUND 2004	Principal	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	693,330.76	
	Interest	92,169.24	89,360.24	86,551.24	83,742.24	80,933.24	78,124.24	75,315.24	72,506.24	69,697.24	66,888.24	64,079.24	61,270.24	58,461.24										

**SECTION III**  
**2006/2007 THROUGH 2010/2011**  
**DISTRICT CAPITAL OUTLAY EXPENDITURES**

ITEM	DESCRIPTION	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011
<b>1</b>	<b>Repay Certificate of Participation</b>					
	3717-9700-0920-9001-3713 (RHS 1997 Series)	\$ 672,640.00	\$ -	\$ -	\$ -	\$ -
	3717-9700-0920-9001-3753 (OLS 2005 Series)	\$ 958,338.76	\$ 965,388.76	\$ 961,988.76	\$ 957,726.26	\$ 963,446.26
	3717-9700-0920-9001-3723 (FIHS 2000 Series)	\$ 1,006,922.50	\$ 1,005,672.50	\$ 1,006,557.50	\$ 1,009,920.00	\$ -
	3717-9700-0920-9001-3733 (LAJH 2003 Series)	\$ 667,690.00	\$ 667,690.00	\$ 667,690.00	\$ 667,690.00	\$ 667,690.00
	3717-9700-0920-9001-3743 (RHS Refinance 2004 Series)	\$ 439,087.50	\$ 1,105,987.50	\$ 1,109,487.50	\$ 1,105,475.00	\$ 1,103,975.00
	3717-9700-0920-9001-3723 (FIHS Refinance 2005 Series)	\$ 927,660.00	\$ 928,910.00	\$ 930,010.00	\$ 930,622.50	\$ 1,936,142.50
	3717-9700-0920-9001-3763 (Dues and Fees)	\$ 15,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
	3710-9700-0920-9001- (High School QQQ)				\$ 1,500,000.00	\$ 1,500,000.00
	<b>Total</b>		<b>\$ 4,687,838.76</b>	<b>\$ 4,687,148.76</b>	<b>\$ 4,689,233.76</b>	<b>\$ 6,184,933.76</b>
<b>2</b>	<b>School Bus Purchase and Replacement</b>					
	3717-7401-0651-9010-3878	\$ 2,141,268.00	\$ 2,730,570.00	\$ 3,713,916.00	\$ 2,400,224.00	\$ 2,906,759.00
<b>Total</b>		<b>\$ 2,141,268.00</b>	<b>\$ 2,730,570.00</b>	<b>\$ 3,713,916.00</b>	<b>\$ 2,400,224.00</b>	<b>\$ 2,906,759.00</b>
<b>3</b>	<b>District-Wide Equipment (Transfer to General Fund)</b>					
	3717-9700-0910-9001-0000	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
	<b>Total</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>
<b>4</b>	<b>District-Wide Technology</b>					
	3925-7408-0680-9040-3155 (2004-2005)	\$ 35,248.02	\$ -	\$ -	\$ -	\$ -
	3926-7408-0680-9040-3156 (2005-2006)	\$ 185,411.35	\$ -	\$ -	\$ -	\$ -
	3927-7408-0680-9040-3157 (2006-2007)	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00	\$ 1,600,000.00
	3927-9700-0910-9040-3157 (Salaries)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
<b>Total</b>	<b>\$ 2,020,659.37</b>	<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	<b>\$ 1,800,000.00</b>	
<b>5</b>	<b>Maintenance Department</b>					
	3717-9700-0910-9020-3309 (Salaries)	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00
<b>Total</b>		<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>	<b>\$ 1,200,000.00</b>
<b>Grand Total</b>		<b>\$ 10,349,766.13</b>	<b>\$ 10,717,718.76</b>	<b>\$ 11,703,149.76</b>	<b>\$ 11,885,157.76</b>	<b>\$ 12,391,512.76</b>



**SECTION IV  
SPECIAL MAINTENANCE PROJECT  
FUNDING DISTRIBUTION**

**2006/2007**

<b>REVENUE</b>		
2004-2005	PECO (3425) CARRY OVER - INTEREST	\$ 6,194.45
2005-2006	PECO (3426) CARRY OVER - INTEREST	\$ 1,995.77
2006-2007	PECO (3427) S.M. APPROPRIATION	\$ 2,778,034.00
	TRANSFER (3427) TO S-T-L	(\$150,000.00)
2006-2007	LCIF - 2 MIL ALLOCATION (3717)	\$ 800,000.00
		\$ 3,436,224.22
<b>DISTRIBUTION</b>		
3425-7404-0681-9020-3309		\$ 6,194.45
3426-7404-0681-9020-3309		\$ 1,995.77
3427-7404-0681-9020-3309		\$ 2,628,034.00
3717-7404-0681-9020-3309		\$ 800,000.00
Carpet Replacement - \$200,000.00		
Relocatable Renovations County-Wide - \$600,000.00		
		\$ 3,436,224.22

**SECTION IV  
SPECIAL MAINTENANCE PROJECTS  
2006/2007**

SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3425)		\$	6,194.45
SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3426)		\$	1,995.77
NEW SPECIAL MAINTENANCE APPROPRIATION (3427)		\$	2,778,034.00
SAFETY-TO-LIFE		\$	(150,000.00)
LCIF - 2 MIL ALLOCATION (3717)		\$	800,000.00
<b>TOTAL SECTION IV FUNDS REQUIRED</b>		\$	<b>3,436,224.22</b>
	<b>SCHOOL</b>	<b>PROJECT DESCRIPTION</b>	<b>AMOUNT</b>
<b>MAINTENANCE (TECHNICAL)</b>			
1	CHS	A/C DUCT BOARD REPLACEMENT, B-2	\$ 361,000.00
2	COUNTY-WIDE	FIRE ALARM REPLACEMENT	\$ 200,000.00
3	LJH	CLASSROOM LIGHTING & CEILINGS, BLDGS. 1, 2 & 3	\$ 120,000.00
4	COUNTY-WIDE	HVAC WALL HUNG UNITS & DX UNITS	\$ 100,000.00
5	RHS, WJH, LJH, OPJH, MHS	REPLACE SHOWER FIXTURES IN THE GYMS	\$ 50,000.00
6	COUNTY-WIDE	WASTEWATER CONTRACT	\$ 50,000.00
7	RVE	CLEAN & SEAL DUCTWORK, BLDGS. 2 & 3	\$ 48,034.00
8	TES	CONNECT WATER/WASTEWATER PLANTS TO CCUA	\$ 40,000.00
9	MHS	CONNECT TO CLAY COUNTY UTILITY AUTHORITY & REMOVE OLD WASTEWATER PLANTS	\$ 35,000.00
10	RVE	GENERATOR REPLACEMENT	\$ 30,000.00
11	RHS	CLASSROOM LIGHTING & CEILINGS, BLDGS. 2 & 3	\$ 25,000.00
12	COUNTY-WIDE	CORRECT INSPECTION DEFICIENCIES	\$ 21,200.00
13	SBJ	PURCHASE AND INSTALL AN ABOVE GROUND FUEL TANK	\$ 20,000.00
14	COUNTY-WIDE	REPLACE WOODEN LIGHT POLES WITH CONCRETE	\$ 19,000.00
15	COUNTY-WIDE	REPAIR OF EXISTING FACILITIES	\$ 20,618.22
		<b>TOTAL (TECHNICAL)</b>	<b>\$ 1,139,852.22</b>
<b>MAINTENANCE (GENERAL)</b>			
1	COUNTY-WIDE	RELOCATABLE COMPREHENSIVE RENOVATION (20)	\$ 1,000,000.00
2	COUNTY-WIDE	CARPET REPLACEMENT	\$ 600,000.00
3	GPE	RE-ROOF, BLDGS. 1 & 2	\$ 150,000.00
4	CHE	ROOF PLYWOOD REPLACEMENT, BLDGS. 1, 2, 3 & 4 TRANFER TO GENERAL FUND	\$ 111,372.00
5	COUNTY-WIDE	RELOCATABLE PAINTING (100)	\$ 100,000.00
6	WEC, WES, SBJ, CEB	RE-SURFACE PAVED PLAY COURTS	\$ 66,250.00
7	RVE	RE-SURFACE BUS LOOP AND PARKING	\$ 66,250.00
8	COUNTY-WIDE	REPLACE SIDEWALKS	\$ 50,000.00
9	WIDE	REPLACE COVERED WALKWAYS	\$ 40,000.00
10	COUNTY-WIDE	REPLACE EXTERIOR DOORS	\$ 40,000.00
11	MAINTENANCE	RE-ROOF B-2	\$ 30,000.00
12	CHS	RE-KEY EXTERIOR DOORS ALL BUILDINGS	\$ 25,000.00
13	KHE	UVB FILM ON WINDOWS	\$ 17,500.00
		<b>TOTAL (GENERAL)</b>	<b>\$ 2,296,372.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 3,436,224.22</b>

SECTION IV  
2007/08  
SPECIAL MAINTENANCE PROJECTS

SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3427)			
NEW SPECIAL MAINTENANCE APPROPRIATION (3428)			\$ 2,500,000.00
SAFETY-TO-LIFE			\$ (150,000.00)
REGULAR PECO ALLOCATIONS (3418)			
LCIF - 2 MIL ALLOCATION (3718)			\$ 800,000.00
<b>TOTAL SECTION IV FUNDS REQUIRED</b>			<b>\$ 3,150,000.00</b>
	<b>School</b>	<b>Project Description</b>	<b>Amount</b>
		<b><u>MAINTENANCE (TECHNICAL)</u></b>	
1	CHS	A/C DUCT BOARD REPLACEMENT, B-3A	\$ 410,000.00
2	COUNTY-WIDE	FIRE ALARM REPLACEMENT	\$ 200,000.00
3	OPJH	CEILING TILES AND LIGHTS, BLDGS. 1, 2, 3 & 4	\$ 100,000.00
4	COUNTY-WIDE	HVAC WALL HUNG UNITS & DX UNITS	\$ 100,000.00
5	MHS	REPLACE UNDERGROUND FUEL STORAGE TANK	\$ 100,000.00
6	COUNTY-WIDE	WASTEWATER CONTRACT	\$ 50,000.00
7	COUNTY-WIDE	CORRECT INSPECTION DEFICIENCIES	\$ 25,000.00
8	CHS	REPLACE ELECTRICAL PANELS, B-2	\$ 25,000.00
9	COUNTY-WIDE	REPAIR OF EXISTING FACILITIES	\$ 25,000.00
10	COUNTY-WIDE	REPLACE WOODEN LIGHT POLES	\$ 10,000.00
11	RHS	REPLACE KITCHEN HOODS WITH UL 300 HOODS	\$ 5,000.00
		<b>TOTAL (TECH.)</b>	<b>\$ 1,050,000.00</b>
		<b><u>MAINTENANCE (GENERAL)</u></b>	
1	COUNTY-WIDE	RELOCATABLE COMPREHENSIVE RENOVATION (20)	\$ 1,000,000.00
2	COUNTY-WIDE	CARPET REPLACEMENT	\$ 600,000.00
3	CHS	RE-ROOF, BLDGS. 1, 2 & 3	\$ 250,000.00
4	OPHS	RE-SURFACE ASPHALT PARKING LOTS	\$ 100,000.00
5	COUNTY-WIDE	REPLACE SIDEWALKS	\$ 100,000.00
6	COUNTY-WIDE	RELOCATABLE PAINTING (50)	\$ 50,000.00
		<b>TOTAL (GEN.)</b>	<b>\$ 2,100,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 3,150,000.00</b>
	R:8/4/06		

SECTION IV  
2008/09  
SPECIAL MAINTENANCE PROJECTS

SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3428)			
NEW SPECIAL MAINTENANCE APPROPRIATION (3429)			\$ 2,500,000.00
SAFETY-TO-LIFE			\$ (150,000.00)
REGULAR PECO ALLOCATIONS (3419)			
LCIF - 2 MIL ALLOCATION (3719)			\$ 800,000.00
<b>TOTAL SECTION IV FUNDS REQUIRED</b>			<b>\$ 3,150,000.00</b>
	<b>School</b>	<b>Project Description</b>	<b>Amount</b>
		<b><u>MAINTENANCE (TECHNICAL)</u></b>	
1	CHS	A/C DUCT BOARD REPLACEMENT, B-3B	\$ 410,000.00
2	OPHS	REPLACE AHU, B-12	\$ 120,000.00
3	COUNTY-WIDE	HVAC WALL HUNG UNITS & DX UNITS	\$ 100,000.00
4	COUNTY-WIDE	WASTEWATER CONTRACT	\$ 60,000.00
5	MRE	LIGHTNING PROTECTION, BLDGS. 1, 2, 3, 4 & 5	\$ 50,000.00
6	COUNTY-WIDE	CORRECT INSPECTION DEFICIENCIES	\$ 25,000.00
7	COUNTY-WIDE	REPAIR OF EXISTING FACILITIES	\$ 25,000.00
8	OPJH	REPLACE GREASE TRAP	\$ 10,000.00
		<b>TOTAL (TECH.)</b>	<b>\$ 800,000.00</b>
		<b><u>MAINTENANCE (GENERAL)</u></b>	
1	COUNTY-WIDE	RELOCATABLE COMPREHENSIVE RENOVATION	\$ 1,000,000.00
2	COUNTY-WIDE	CARPET REPLACEMENT	\$ 600,000.00
3	TES	RE-ROOF, BLDGS. 1, 2, 3, 4, 5 & 6	\$ 500,000.00
4	LES	REPLACE COVERED WALKWAYS	\$ 100,000.00
5	COUNTY-WIDE	REPLACE SIDEWALKS	\$ 100,000.00
6	COUNTY-WIDE	RELOCATABLE PAINTING (50)	\$ 50,000.00
		<b>TOTAL (GEN.)</b>	<b>\$ 2,350,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 3,150,000.00</b>
	R:8/4/06		

SECTION IV  
2009/10  
SPECIAL MAINTENANCE PROJECTS

SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3429)			
NEW SPECIAL MAINTENANCE APPROPRIATION (3430)			\$ 2,500,000.00
SAFETY-TO-LIFE			\$ 150,000.00
REGULAR PECO ALLOCATIONS (3420)			\$ -
LCIF - 2 MIL ALLOCATION (3710)			
<b>TOTAL SECTION IV FUNDS REQUIRED</b>			<b>\$ 2,350,000.00</b>
	<b>School</b>	<b>Project Description</b>	<b>Amount</b>
		<b><u>MAINTENANCE (TECHNICAL)</u></b>	
1	CHS	A/C DUCT BOARD REPLACEMENT, B-1	\$ 416,000.00
2	GCSJH	REMODEL RESTROOMS, BLDGS. 1, 2, 3, & 5	\$ 250,000.00
3	MHS	LIGHTING REPLACEMENT	\$ 100,000.00
4	COUNTY-WIDE	HVAC WALL HUNG UNITS & DX UNITS	\$ 100,000.00
5	CHE	REPLACE UNDERGROUND FUEL TANK	\$ 100,000.00
6	COUNTY-WIDE	WASTEWATER CONTRACT	\$ 60,000.00
7	COUNTY-WIDE	CORRECT INSPECTION DEFICIENCIES	\$ 25,000.00
8	COUNTY-WIDE	REPAIR OF EXISTING FACILITIES	\$ 24,000.00
		<b>TOTAL (TECH.)</b>	<b>\$ 1,075,000.00</b>
		<b><u>MAINTENANCE (GENERAL)</u></b>	
1	COUNTY-WIDE	CARPET REPLACEMENT	\$ 400,000.00
2	PES	RE-ROOF BLDGS. 1, 2, 3, 4 & 5	\$ 400,000.00
3	COUNTY-WIDE	RELOCATABLE COMPREHENSIVE RENOVATION	\$ 100,000.00
4	LAE	RE-ROOF BLDGS. 1, 2 & 3	\$ 150,000.00
5	COUNTY-WIDE	REPLACE SIDEWALKS	\$ 100,000.00
6	MCE	RE-SURFACE ASPHALT PARKING LOT	\$ 75,000.00
7	COUNTY-WIDE	RELOCATABLE PAINTING (50)	\$ 50,000.00
		<b>TOTAL (GEN.)</b>	<b>\$ 1,275,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 2,350,000.00</b>
	R:8/21/06		

SECTION IV  
2010/11  
SPECIAL MAINTENANCE PROJECTS

SPECIAL MAINTENANCE CARRY OVER FROM PREVIOUS YEAR (3429)			
NEW SPECIAL MAINTENANCE APPROPRIATION (3411)			\$ 2,500,000.00
SAFETY-TO-LIFE			\$ 150,000.00
REGULAR PECO ALLOCATIONS (3421)			
LCIF - 2 MIL ALLOCATION (3711)			
<b>TOTAL SECTION IV FUNDS REQUIRED</b>			<b>\$ 2,350,000.00</b>
	<b>School</b>	<b>Project Description</b>	<b>Amount</b>
		<b><i>MAINTENANCE (TECHNICAL)</i></b>	
1	WEC	REPLACE HVAC, BLDGS. 1, 3 & 4	\$ 250,000.00
2	COUNTY-WIDE	FIRE ALARM REPLACEMENT	\$ 250,000.00
3	CHS	REPLACE RTU, BLDGS. 1, 2 & 3	\$ 200,000.00
4	LJH	REPLALCE RTU B-1,2,3,& 4	\$ 200,000.00
5	COUNTY-WIDE	REPLACE HVAC & DX UNITS	\$ 100,000.00
6	KHHS	CONNECT WWTP TO CUA	\$ 75,000.00
7	COUNTY-WIDE	WATER/WASTEWATER CONTRACT	\$ 50,000.00
8	COUNTY-WIDE	CORRECT INSPECTION DEFICIENCIES	\$ 25,000.00
9	COUNTY-WIDE	REPAIR OF EXISTING FACILITIES	\$ 25,000.00
		<b>TOTAL (TECH.)</b>	<b>\$ 1,175,000.00</b>
		<b><i>MAINTENANCE (GENERAL)</i></b>	
1	COUNTY-WIDE	RELOCATABLE COMPREHENSIVE RENOVATION	\$ 400,000.00
2	COUNTY-WIDE	CARPET REPLACEMENT	\$ 400,000.00
3	KHHS	RE-ROOF, BLDGS. 1 & 2	\$ 100,000.00
4	COUNTY-WIDE	REPLACE SIDEWALKS/CONCRETE	\$ 100,000.00
5	OPHS	RE-ROOF, B-4	\$ 50,000.00
6	COUNTY-WIDE	RELOCATABLE PAINTING	\$ 50,000.00
7	GCSJH	RE-ROOF, B-2	\$ 50,000.00
8	COUNTY-WIDE	REPLACE COVERED WALKWAYS	\$ 25,000.00
		<b>TOTAL (GEN.)</b>	<b>\$ 1,175,000.00</b>
		<b>GRAND TOTAL</b>	<b>\$ 2,350,000.00</b>
	R:8/4/06		

**SECTION V  
SAFETY/A.D.A. DEFICIENCIES  
REVENUE AND FUNDING DISTRIBUTION**

LONG RANGE FUNDING PLAN DEFICIENCY CORRECTION PLAN	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
<b>REVENUE</b>					
PECO (3427) SPECIAL MAINTENANCE	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<b>DISTRIBUTION</b>					
ADA (RELOCATABLE RAMPS) 3427-7404-0681-9020-3346	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
SANITATION & CASUALTY	0.00	0.00	0.00	0.00	0.00
FIRE SAFETY/FIRE CONTROL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>	<b>\$ 150,000.00</b>

The deficiencies for ADA (replacing relocatable ramps) began in 2004-05 and will continue annually at a funding level of \$150,000.00 per year, until completed.

**SECTION VI  
2006/2007  
CAPITAL PROJECTS PLAN**

PRIORITY	SCHOOL	PROJECT DESCRIPTION	NUMBER OF CLASSROOMS	COST
PYI	OLS	Complete Construction		\$200,000.00
PYI	OLS	Complete Furniture and Equipment		\$375,759.92
PYI	FIE	Complete Permanent Classroom Construction II		\$16,000.00
PYI	OPE	Complete Parking Improvements		\$3,000.00
PYI	DIS	Complete Parking Improvements		\$5,000.00
PYI	CGE	Complete Construction	37	\$300,000.00
1	CGE	Furniture and Equipment (Coppergate Area)		\$1,600,000.00
2	CEB	Classroom Construction I & II		\$7,000,000.00
3	CEB	Furniture and Equipment Phase I		\$50,000.00
4	BLC	Group Restrooms		\$120,000.00
5	Elementary "X"	Site Acquisition (Lake Asbury Area)		\$1,500,000.00
6	Elementary "X"	Design and Construction		\$21,000,000.00
7	Elementary "W"	Construction (Oakleaf Area)		\$20,000,000.00
8	Elementary "R"	Construction (Green Cove Springs Area)		\$0.00
9	Elementary "Z"	Design		\$960,000.00
10	High School "QQQ"	Design		\$2,250,000.00
11	County-Wide	Covered Walkway		\$300,000.00
12	County-Wide	Gas Tax - Roadway, Sidewalk Improvements		\$95,076.23
13	County-Wide	Relocatable Furniture and Equipment (\$2,500.00 each)		\$165,000.00
14	County-Wide	Purchase Relocatable Classrooms (\$77,500.00 each)	66	\$5,115,000.00
15	County-Wide	Security Fencing		\$250,000.00
16	MBE	Parking/Drive Improvements		\$200,000.00
17	TBE	Parking/Drive Improvements		\$300,000.00
18	MBA	Bus Storage		\$350,000.00
19	MBA	Repair Hydraulic Lifts		\$50,000.00
20	Elementary ?	Elementary Land Acquisition (Fleming Island Area)		\$3,500,000.00
21	Elementary F	Elementary Land Acquisition ( East Side of Brannan Field Road, South of Oakleaf Area)		\$1,500,000.00

**TOTAL: 103 \$67,204,836.15**  
**ESTIMATED 2006-2007 APPROPRIATION: \$72,990,558.84**  
**CARRY-OVER TO 2007-2008: 1 \$5,785,722.69**



**SECTION VI  
2007/2008  
CAPITAL PROJECTS PLAN**

<b>PRIORITY</b>	<b>SCHOOL</b>	<b>PROJECT DESCRIPTION</b>	<b>NUMBER OF CLASSROOMS</b>	<b>COST</b>
1	CGE	Complete Construction		\$10,000.00
2	CEB	Complete Classroom Construction I		\$10,000.00
3	Elementary "Z"	Construction (Oakleaf Area)		\$20,000,000.00
4	CEB	Classroom Construction II		\$10,000.00
5	CEB	Furniture & Equipment (Phase II)		\$50,000.00
6	County-Wide	Covered Walkway		\$200,000.00
7	County-Wide	Gas Tax - Roadway, Sidewalk Improvements		\$59,000.00
8	County-Wide	Purchase Relocatable Classrooms (\$77,500.00 each)	32	\$2,480,000.00
9	Elementary "X"	Furniture and Equipment (Lake Asbury Area)	41	\$2,000,000.00
10	Elementary "W"	Furniture and Equipment (Oakleaf Area)	41	\$2,000,000.00
11	Elementary "R"	Construction (Green CoveSprings Area)		\$20,000,000.00
12	High School "QQQ"	Design (continued)		\$0.00
13	County-Wide	Relocatable Furniture & Equipment (\$2,500.00 each)		\$80,000.00
14				
15				
16				

**TOTAL: 114 \$46,899,000.00**

**ESTIMATED 2007-2008 APPROPRIATION: \$48,471,562.93**

**CARRY-OVER TO 2008-2009: \$1,572,562.93**

**SECTION VI  
2008/2009  
CAPITAL PROJECTS PLAN**

<b>PRIORITY</b>	<b>SCHOOL</b>	<b>PROJECT DESCRIPTION</b>	<b>NUMBER OF CLASSROOMS</b>	<b>COST</b>
1	CEB	Complete Classroom Construction II	16	\$10,000.00
2	Elementary "W"	Complete Construction		\$30,000.00
3	Elementary "X"	Complete Construction		\$30,000.00
4	CEB	Furniture and Equipment (Phase II)		\$50,000.00
5	Elementary "R"	Furniture and Equipment	41	\$2,000,000.00
6	High School "QQQ"	Construction		\$45,000,000.00
7	County-Wide	Covered Walkways		\$200,000.00
8	County-Wide	Gas Tax Roadway/Sidewalk Improvements		\$60,000.00
9	County-Wide	Purchase Relocatable Classrooms	22	\$1,705,000.00
10	County-Wide	Relocatable Furniture and Equipment		\$55,000.00
11	Elementary "Z"	Furniture and Equipment	41	\$2,000,000.00
12	CEB	Renovation (Building 4 & 5)		\$100,000.00
13				
14				
15				

**TOTAL: 120 \$51,240,000.00**

**ESTIMATED 2008-2009 APPROPRIATION: \$55,020,440.17**

**CARRY-OVER TO 2009-2010: \$3,780,440.17**

**SECTION VI  
2009/2010  
CAPITAL PROJECTS PLAN**

<b>PRIORITY</b>	<b>SCHOOL</b>	<b>PROJECT DESCRIPTION</b>	<b>NUMBER OF CLASSROOMS</b>	<b>COST</b>
1	Elementary "Z"	Complete Construction		\$30,000.00
2	High School "QQQ"	Construction (Oakleaf Area)	60	\$10,000.00
3	County-Wide	Covered Walkway		\$200,000.00
4	County-Wide	Gas Tax Roadway/Sidewalk Improvements		\$61,000.00
5	High School "QQQ"	Furniture and Equipment		\$2,800,000.00
6	Junior High "PP"	Design and Construction		\$26,500,000.00
7	Elementary "R"	Complete Construction		\$30,000.00
8	Elementary ?	Design		\$1,260,000.00
9	County-Wide	Purchase Relocatable Classrooms (\$77,500.00 each)	51	\$3,952,500.00
10	County-Wide	Relocatable Classrooms Furniture and Equipment		\$127,500.00

<b>TOTAL:</b>	<b>111</b>	<b>\$34,971,000.00</b>
<b>ESTIMATED 2009-2010 APPROPRIATION:</b>		<b>\$35,975,811.41</b>
<b>CARRY-OVER TO 2010-2011:</b>		<b>\$1,004,811.41</b>

\*Funding availability is causing a shortfall of 11 classrooms this year.

**SECTION VI  
2010/2011  
CAPITAL PROJECTS PLAN**

PRIORITY	SCHOOL	PROJECT DESCRIPTION	NUMBER OF CLASSROOMS	COST
1	County-Wide	Gas Tax Roadway/Sidewalk Improvements		\$62,000.00
2	County-Wide	Covered Walkway		\$200,000.00
3	High School "QQQ"	Complete Construction		\$50,000.00
4	Junior High "PP"	Construction/Furniture and Equipment	46	\$2,400,000.00
5	County-Wide	Purchase Relocatable Classrooms	83	\$6,432,500.00
6	County-Wide	Relocatable Classrooms Furniture and Equipment		\$207,500.00

**TOTAL: 129 \$9,352,000.00**

**ESTIMATED 2009-2010 APPROPRIATION: \$36,258,504.65**

**CARRY-OVER TO 2010-2011: \$26,906,504.65**

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Project	Location	2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL
Clay SCHOOL DISTRICT - - WORKSHEET This work program worksheet must be filled out completely and a paper copy signed and submitted to the Office of Educational Facilities, and a copy submitted electronically in digital format, as you received it (not a fax), prior to October 1, 2006 and all data accurate as of July 15, 2006. District: <b>Clay</b> Date: ==> September 7, 2006 For fiscal years 2006-2007 through 2010-2011 Last Revised 24-May-06							
Section 1013.35 (2) - (5) School district facilities 5 - Year work program: definitions, preparation, adoption, and amendment.							
<b>(2) PREPARATION OF TENTATIVE DISTRICT FACILITIES WORK PROGRAM</b>							
(a) Annually, prior to the adoption of the district school budget, each school board shall prepare a tentative district facilities work program that includes:							
<b>1 A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district.</b>							
Life Safety	County-Wide	200,000	200,000	-	-	250,000	650,000
Fire Alarm upgrades	MRE	-	-	50,000	-	-	50,000
Lightning Protection	County-Wide	100,000	100,000	100,000	100,000	100,000	500,000
HVAC Upgrades	County-Wide	361,000	410,000	410,000	416,000	-	1,597,000
Replace HVAC Vial Hung Units & DX Units	CHS	-	-	-	-	250,000	250,000
Replace A/C Duct Board	WEC	-	-	-	-	250,000	450,000
Replace HVAC	LJH, CHS	-	-	-	-	-	200,000
Replace RTU	OPHS	-	-	200,000	-	-	200,000
Replace AHU	MHS, CHE	-	-	-	100,000	-	200,000
Fuel Tank Replacement	RVE, RHS	48,034	-	-	-	-	48,034
Clean & Seal Ductwork	RVE, RHS	-	-	-	-	-	10,000
Replace Kitchen Hoods	RVE, RHS	-	-	-	-	-	-
Waste Water	County-Wide	50,000	50,000	60,000	60,000	50,000	270,000
Water/Wastewater Contract	MHS,	35,000	-	-35,000	-	-	70,000
Removal of Plant	TES	40,000	40,000	-	-	-	80,000
Connection to County Utility Comp.		-	-	-	-	-	-
Electrical Upgrades	CHS, RVE, LAE	-	-	-	-	150,000	175,000
Replace Electrical Panel	LJH, RHS, OPJH	72,500	-	-	100,000	-	222,500
C/R Lighting Replacement	RVE, RHS	30,000	-	-	-	-	30,000
Generator Replacement	COUNTY-WIDE	19,000	10,000	-	-	-	29,000
Replace Wooden Light Poles		-	-	-	-	-	-
Plumbing Upgrades	OPJH	-	-	-	10,000	-	10,000
Replace Grease Trap	GCSJH	-	-	-	250,000	-	250,000
Remodel Restrooms	RHS, OPJH, WJH	50,000	-	-	-	-	50,000
Replace Shower Fixtures (Gyms)	CHS, KHHS, RH	-	-	-	-	100,000	100,000
Infiltration System Upgrade		-	-	-	-	-	-
Other		21,200	25,000	25,000	25,000	25,000	121,200
Conduct Inspection Deficiencies	County-Wide	20,000	-	-	-	-	20,000
Purchase and install an above Ground Fuel Tank	SBJ	20,723	25,000	25,000	25,000	25,000	120,723
Repair of Existing Facilities	County-Wide	-	-	-	-	100,000	100,000
Replace Elevator	OPJH	-	-	-	-	-	-
Roofing	Maintenance	180,000	250,000	500,000	550,000	300,000	1,780,000
Roof Replacement	CHE	111,372	-	-	-	-	111,372
Plywood Replacement		-	-	-	-	-	-
Flooring	County-Wide	600,000	400,000	400,000	400,000	400,000	2,200,000
Carpet Replacement		-	-	-	-	-	-
Painting	County-Wide	100,000	50,000	50,000	50,000	50,000	300,000
Relocabliles		-	-	-	-	-	-
Ceilings		-	-	-	-	-	-
Replace tiles	LJH, RHS, OPJH	72,500	50,000	-	-	-	122,500
Other		1,000,000	400,000	400,000	300,000	400,000	2,500,000
Relocatable Comprehensive Renovation	County-Wide	40,000	-	-	-	-	40,000
Replace exterior doors	County-Wide	132,500	350,000	-	75,000	-	557,500
Pave Prkg. Lot/Bus Loop/Courts	CHS	25,000	100,000	100,000	100,000	100,000	450,000
Re-Key Exterior Doors all Buildings	County-Wide	17,500	-	-	-	-	17,500
Replace Sidewalks	RHE	40,000	100,000	100,000	100,000	25,000	265,000
UVB Film on windows	County-Wide	-	-	-	-	25,000	25,000
Replace Covered Walkways		3,436,329	2,745,000	2,485,000	2,751,000	2,575,000	13,972,329
<b>Clay Total</b>							

Clay SCHOOL DISTRICT -- WORKSHEET

Clay SCHOOL DISTRICT -- TENTATIVE FACILITIES WORK PROGRAM									
2	Capital outlay projects	Number of Classrooms	2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL	
2A	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								
	CEB-Permanent Classroom	32	7,050,000	70,000	160,000			7,280,000	
	FIE-Permanent Chrm Construction		16,000					16,000	
	County-Wide-Covered Walkways		300,000	200,000	200,000	200,000	200,000	1,100,000	
	County-Wide-Purchase Relocatable Classrooms	66	5,115,000	2,480,000	1,705,000	3,952,500	6,432,500	19,685,000	
	CGE		1,900,000	10,000				1,910,000	
	OLS		575,760					575,760	
	Elementary "X"		21,000,000	2,000,000	30,000			23,030,000	
	Elementary "W"		20,000,000	2,000,000	30,000			22,030,000	
	Elementary "Z"		960,000	20,000,000	2,000,000	30,000		22,990,000	
	High School "QQQ"		2,250,000	20,000,000	45,000,000	2,610,000	50,000	50,110,000	
	Elementary "R"			20,000,000	2,000,000	26,500,000	2,400,000	28,900,000	
	Junior High "PPP"								
2A	Clay Classroom Total	98	59,166,760	46,750,000	51,125,000	33,622,500	9,082,500	199,656,760	
2B	A schedule of other capital outlay projects.								
	Project Description		2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL	
	Security Fencing		250,000					250,000	
	MBE Parking/Drive Improvements		200,000					200,000	
	TBE Parking/Drive Improvements		300,000					300,000	
	MBA Bus Storage		350,000					350,000	
	MBA Bus Lifts		50,000					50,000	
	DIS-Complete Parking		3,000					3,000	
	OPIE-Complete Parking		120,000					120,000	
	BLC-Group Restroom		95,076	59,000	60,000	61,000	62,000	337,076	
	County-Wide-Gas Trac-Roadway, Sidewalk Improvements		165,000	80,000	55,000	127,500	207,500	635,000	
	County-Wide-Relocatable Furniture & Equipment		1,500,000					1,500,000	
	Elementary "X" Land Acquisition		3,500,000			1,260,000		4,760,000	
	Elementary "T" Land Acquisition		1,500,000					1,500,000	
	Elementary "F" Land Acquisition		6,038,076	193,000	115,000	1,448,500	269,500	10,910,076	
2B	Clay Other Total		67,204,836	46,839,000	51,240,000	34,971,000	9,352,000	209,666,836	
2	Clay Capital Outlay Total								

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM

Clay SCHOOL DISTRICT - - WORKSHEET  
THIS SCHEDULE SHALL CONSIDER:

3	Location	2006-07 Satisfactory FISH Students	Actual 2006-07 FISH Capacity	Actual 2005-06 CO-FTE	Actual 2006-07 Utilization	New Stu Capacity to be added (removed)	Projected 2010-11 CO-FTE	Projected 2010-11 Utilization	0%	
										0%
	AES	1,148	1,148	1,001	87%		889	76%	76%	
	CEB	1,015	1,015	718	71%		666	66%	66%	
	WEC	790	790	568	72%	(750)	-	0%	0%	
	CHI	717	717	518	72%		718	100%	100%	
	DIS	1,152	1,152	992	86%		854	74%	74%	
	FIE	1,319	1,319	1,135	86%		1,229	93%	93%	
	GPE	886	886	687	78%		985	112%	112%	
	SBJ	754	754	625	83%		851	113%	113%	
	KHE	978	978	822	84%		632	65%	65%	
	LAE	1,280	1,280	1,193	93%		840	65%	65%	
	LES	790	790	597	76%		788	99%	99%	
	MBE	810	810	684	84%		853	105%	105%	
	MCE	635	635	533	84%		820	115%	115%	
	MRE	708	708	571	81%		552	78%	78%	
	OPE	567	567	552	97%		681	120%	120%	
	PES	1,218	1,218	1,124	92%		654	54%	54%	
	ROE	1,058	1,058	1,058	100%		970	92%	92%	
	RVE	920	920	749	81%		724	79%	79%	
	SFC	706	706	696	99%		724	103%	103%	
	TBE	1,356	1,356	1,165	86%		1,348	99%	99%	
	TES	964	964	854	89%		813	84%	84%	
	WES	1,054	1,054	914	86%		809	76%	76%	
	GCJH	1,024	921	869	84%		1,007	100%	100%	
	LAJH	1,375	1,238	1,053	76%		1,053	76%	76%	
	LJH	1,197	1,077	956	80%		1,045	87%	87%	
	OPJH	1,308	1,177	949	72%		988	75%	75%	
	WJH	1,280	1,161	841	66%		982	76%	76%	
	CHS	1,860	1,766	1,203	65%		1,367	73%	73%	
	FHS	2,564	2,435	2,400	94%		3,008	117%	117%	
	KHHS	1,864	1,677	1,421	76%		1,549	83%	83%	
	MHS	2,638	2,506	2,200	84%		2,382	90%	90%	
	OPH	3,137	2,980	2,680	86%		2,046	65%	65%	
	RHS	2,560	2,451	1,783	70%		2,002	78%	78%	
	BLC	505	505	190	38%		180	36%	36%	
	CBE						822	100%	100%	
	OLS	1,713	1,542	1,212	71%		1,129	66%	66%	
	Elementary "X"						862	100%	100%	
	Elementary "W"						862	100%	100%	
	Elementary "Z"						862	100%	100%	
	High School "QQQ"						1,600	100%	100%	
	Elementary "R"						862	100%	100%	
	Junior High "PP"									
	Clay Total	43,970	42,291	35,520	84%	5,120	42,265	89%	89%	
3A	List the net <u>new</u> classrooms added in the 2005-06 fiscal year.									
		2005-06	2005-05	2005-06	2005-07	2006-07	2006-07	2006-07	2006-07	
		# Permanent	# Relocatable	Total	# Permanent	# Relocatable	Total	# Permanent	# Relocatable	Total
	Elementary (K-3)	24	77	101	53	66	119	-	-	-
	Middle (4-8)	46		46						
	High (9-12)	16		16						
	Other									
	Clay Total	86	77	163	53	66	119			
3B	List the number of classrooms and type at each school you do not intend to use or do not project will be needed for educational purposes.									

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT - - WORKSHEET	School Type	# of Elementary K-5 Classrooms	# of Middle 6-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
School							
None							
Clay Total							
<b>3B</b>							
List the number of co-teaching classrooms and type at each school you intend to use for educational purposes in 2006-07. Not open plan or team teaching classrooms.							
<b>3C</b>	School Type	# of Elementary K-5 Classrooms	# of Middle 6-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
	ROE	4					4
	PES	1					1
	Clay Total	5					5
<b>4</b>	Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include the same project information from 2 above.						
	None						
<b>5</b>	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 3 years of the plan.						
	Consistent with Camp Plan?						
	Yes						
	Elem "X"						
	Yes						
	Elem "W"						
	Yes						
	Elem "R"						
	Yes						
	HS "QQQ"						
	Yes						
<b>5A</b>	All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities shall be included in the 5-year work plan. The 5-year work plan must be amended anytime new commitments are entered into. Each commitment must clearly identify the appropriate mitigation option, and specifically what the mitigated contribution will be used for. (ie. contribution of land, actual construction or expansion of school facilities, or the creation of mitigation banking.)						
	Briefly describe each legally binding commitment for proportionate fair-share mitigation and how the mitigation will be used.						
	If money, indicate by year, otherwise, briefly describe the legally binding commitment.						
	Description	2005-06 Actual Budget	2006-07 Projected Cost	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	5 YEAR TOTAL
	Saratoga Springs DRI Funding - Not in 5-year plan						
<b>5A</b>	Clay Total						



**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT - - WORKSHEET

Plans for the use and location of relocatable classroom facilities assigned student capacity.									
Location	Actual Number of Units in 2006-07	Owner	Student Stations	Number NOT meeting standards for use as classroom space	# of Units projected to be in use in 2010-11	Projected (increase) / decrease in # of units by 2010-11	Year in which all long term (4 yrs or more) relocatables which will be used as Classrooms will meet standards		
AES	36	CCSB	746	0	36	0	0		
CEB	31	CCSB	545	0	10	23	0		
WEC	26	CCSB	375	0	20	6	0		
CHE	17	CCSB	313	0	25	(6)	0		
DIS	40	CCSB	769	0	50	(10)	0		
FIE	53	CCSB	989	0	60	(7)	0		
GPE	32	CCSB	531	0	40	(8)	0		
SBJ	26	CCSB	358	0	26	0	0		
KHE	28	CCSB	502	0	30	(2)	0		
LAE	49	CCSB	865	0	54	(5)	0		
LES	23	CCSB	378	0	35	(12)	0		
MBE	21	CCSB	359	0	25	(4)	0		
MCE	21	CCSB	365	0	45	(24)	0		
MRE	27	CCSB	469	0	40	(13)	0		
OPPE	18	CCSB	309	0	18	0	0		
PES	39	CCSB	744	0	39	0	0		
ROE	26	CCSB	454	0	16	10	0		
RVE	42	CCSB	628	0	55	(13)	0		
SPC	16	CCSB	302	0	16	0	0		
TBE	34	CCSB	617	0	45	(11)	0		
TES	28	CCSB	470	0	45	(16)	0		
WES	46	CCSB	765	0	55	(9)	0		
GCJH	7	CCSB	142	0	10	(3)	0		
LJH	16	CCSB	289	0	20	(4)	0		
LJH	20	CCSB	383	0	20	0	0		
LJH	21	CCSB	420	0	16	3	0		
OPJH	28	CCSB	546	0	36	(6)	0		
WJH	10	CCSB	113	0	20	(10)	0		
CHS	54	CCSB	1220	0	90	(56)	0		
FIHS	44	CCSB	957	0	50	(6)	0		
KHHS	47	CCSB	1005	0	50	(3)	0		
MHS	39	CCSB	700	0	45	(6)	0		
OPH	57	CCSB	1299	0	65	(6)	0		
RHS	29	CCSB	381	0	29	0	0		
BLC	0	CCSB	360	0	20	(20)	0		
CGE	0	CCSB	450	0	25	(25)	0		
Elementary "W"	0	CCSB	450	0	25	(25)	0		
Elementary "X"	54	CCSB	858	0	54	0	0		
OLS	1,108		21,430		1,362	(254)	0		
Clay Total									
<b>Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.</b>									
Location	Total # Units to be Replaced	2006-07	2007-08	2008-09	2009-10	2010-11	5 YEAR TOTAL		
None									
Clay Total									

**Clay School District - - TENTATIVE FACILITIES WORK PROGRAM**

Clay School District - - WORKSHEET										
Plans for the use and location of leased facilities: both relocatable units and permanent classrooms. (Place each location on a separate line)										
Location	# of leased classrooms 2005-07	Owner	FISH Stu. Sta.	# Years Leased	FISH Stu. Sta.	# Years Leased	FISH Stu. Sta.	# Years Leased	Total charter students projected for 2010-11	
None										
Clay Total										
<b>9</b> Plans for the use and location of Charter Schools, list current and PROJECTED. (Place each Charter School/location on a separate line)										
Location-Type	# relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total charter students projected for 2010-11			
None										
Clay Total										
<b>10</b> 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.										
None										
<b>11</b> Average Class size (5 years out - 2010-11) that will result if the district facilities work plan is fully implemented.										
Location	# CLASS-ROOMS	Capacity (DOT Stu Sta)	2005-06 CO-FTE	Actual Average 2005-06 Class size	Projected 2010-11 CO-FTE	New Rooms to be added (removed)	Projected Average 2010-11 Class size			
AES	56	1,148	1,001	18	899		16			
CEB	49	1,015	718	15	666		14			
WEC	46	790	568	12						
CHE	39	717	518	13	718		18			
DIS	66	1,152	992	15	854		13			
FIE	74	1,319	1,135	15	1,229		17			
GPE	51	868	687	13	995		20			
SBJ	46	754	625	14	651		19			
KHE	56	978	822	15	632		11			
LAE	75	1,269	1,193	16	840		11			
LES	45	790	597	13	841		19			
MBE	45	810	684	15	798		18			
MCE	35	635	533	15	853		24			
MRE	43	708	571	13	820		19			
OPE	33	567	552	17	552		17			
PES	68	1,218	1,124	17	681		10			
ROE	65	1,058	1,055	16	654		10			
RVE	64	974	749	12	970		15			
SPC	42	706	606	17	724		17			
TBE	76	1,356	1,169	15	1,348		18			
TES	60	964	854	14	813		14			
WES	63	1,064	914	15	809		13			
GCJH	44	921	869	20	1,007		23			
LJH	62	1,259	1,053	17	1,053		17			
LJH	52	1,077	966	19	1,045		20			
OPJH	55	1,177	949	17	988		18			
WJH	54	1,161	841	16	982		18			
CHS	68	1,766	1,203	18	1,387		20			
FHS	108	2,435	2,400	22	3,008		28			
KHHS	75	1,677	1,421	19	1,549		21			
MHS	109	2,506	2,200	20	2,382		22			
OPH	128	2,991	2,680	21	2,046		16			
RHS	108	2,451	1,783	17	2,002		19			
BLC	31	505	190	6	190		6			

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT - - WORKSHEET	37	650	1,212	16	822	22
CBE					1,129	14
OLS	76	1,713			859	21
Elementary "X"	41	862			1,111	27
Elementary "W"	41	862			1,076	25
Elementary "Z"	41	862			1,354	23
High School "CCQ"	60	1,600			738	18
Elementary "R"	41	862				
Junior High "PP"	46	1,005				
Clay Total	2,476	45,251	35,520	District Avg: 14	42,255	District Avg: 17
<b>11</b>						
<b>12 The number and percentage of district students (CO-FTE) planned to be educated in relocatable facilities during each year.</b>						
Please see attached explanation of work plan for additional details.						
Site	2006-07	2007-08	2008-09	2009-10	2010-11	5 YEAR AVERAGE
Clay County	20,197	20,827	21,187	21,547	21,907	21,133
<b>12.1</b> Clay Total students in relocatables by year	20,197	20,827	21,187	21,547	21,907	21,133
<b>12.2</b> Clay Total number of CO-FTE students projected by year	35,450	37,101	38,917	40,822	42,786	39,017
<b>12.3</b> Clay Percent in relocatables by year	57%	56%	54%	53%	51%	54%
<b>13</b> Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.						
Closure						
<b>14</b> Projects for which capital outlay and debt service funds accruing under s. 9(d), Art. XII of the State Constitution are to be used shall be identified separately in priority order on a project priority list within the district facilities work program.						
Projects to be built in whole or in part utilizing CO&DS funds in ranked order:						
Project Description:						
Coppergate Elementary						
<b>15</b> The projected cost for each project identified in the tentative district facilities work program. For proposed projects for new student stations, a schedule shall be prepared comparing the planned cost and square footage for each new student station, by elementary, middle, and high school levels, to the low, average, and high cost of facilities constructed throughout the state during the most recent fiscal year for which data is available from the Department of Education.						
<b>2004 Statewide totals - Gross Sq Ft per student station:</b> Elem to 70, av 93, hi 144; Middle to 56, av 65, hi 114; Sr High to 89, av 104, hi 116.						
<b>2004 Statewide totals - Cost per student station:</b> Elem to 9,309, av 13,008, hi 24,934; Middle to 9,761 av 11,179, hi 14,377; Sr High to 16,455, av 19,304, hi 21,827.						
<b>15A</b>	2006-07 Year	2006-07 Student Stations	2006-07 Total Classrooms	2006-07 Cost per Classroom	2006-07 Gross Sq Ft	2006-07 Projected Cost/Per Student
Project Description	Planned Cost					
OLS	5,737,600	862				6,679
Elementary "W"71	20,000,000	862				23,202
Elementary "X"71	21,000,000					
HS "CCQ"73	2,250,000					
Elementary "Z"71	960,000					
Relocatable Classrooms	5,280,000	1,188	66	80,000		4,444
CGE/1	1,900,000	650	37	51,351	57,024	2,323
Elementary "7"71	1,500,000					
Elementary "F"71	7,050,000	270	16	440,825		26,111
CEB/1	22,500,000					
Elementary School "X" Site Acquisition/1	16,000	144				111
FIE/1	91,713,600	3,976	119	571,976	57,024	23,067
<b>15A</b> Clay Total 2006-07						



Clay School District - - TENTATIVE FACILITIES WORK PROGRAM

Clay School District - - WORKSHEET	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.					
Fund	All amounts below are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc.					
	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	
16						
	Non-exempt property assessed valuation * (.982mill value)/value of 2-mill levy			2,000	2,000	10,000
	The Millage projected for discretionary capital outlay per s.1011.71	2,000		2,000	2,000	10,000
	Full value of the 2-Mill discretionary capital outlay per s.1011.71					
	Value of the portion of the 2-Mill ACTUALLY levied.	370	19,744,559	22,491,027	25,619,529	29,183,206
	<b>MAINTENANCE RENOVATION AND REPAIR</b>					
	less amount transferred to operating budget for minor maintenance projects					
	less amount transfer to op bud for salaries associated with maintenance/repair projects					
	less amount used for minor maintenance projects					
	less amount used to purchase school buses	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
	less amount used to purchase other vehicles for Maintenance & Operations & Distribution	800,000	800,000	800,000	800,000	4,000,000
	less amount used to purchase other vehicles for Maintenance & Operations & Distribution	2,141,268	2,730,570	3,713,916	2,400,224	2,906,759
	less amount used to purchase other vehicles for Maintenance & Operations & Distribution	0				
	<b>NEW AND REPLACEMENT EQUIPMENT</b>					
	less amount used to purchase capital outlay equipment	300,000	300,000	300,000	300,000	1,500,000
	<b>PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES UNDER A LEASE PURCHASE AGREEMENT</b>					
	less amount to pay debt service for COP's	4,687,839	4,687,149	4,689,234	6,184,934	6,184,754
	<b>PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES</b>					
	less amount to pay rent or lease of educational facilities and sites					
	<b>PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES</b>					
	less amount to pay rent or lease of relocatable educational facilities					
	<b>OTHER PAYMENTS</b>					
	less amount used to correct environmental problems					
	less amount used to pay debt service for s.237 loans					
	less other (please be specific; add net next row)					
	less other (please be specific)					
	<b>CONSTRUCTION AND REMODELING</b>					
	less amount used to pay for remodeling includes NOT add additional student stations	1,844,243				1,844,243
	<b>RELOCATABLE HALL FOR NEW CONSTRUCTION</b>	370	10,025,840	11,787,877	16,594,371	16,591,693
	P E C O New Construction	340	2,300,000	2,300,000	2,300,000	2,300,000
	P E C O Maintenance Dollars (NOT added in totals - can't be used for New Construction)		(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
	C O & D S Bond Proceeds	310		300,000	300,000	1,724,416
	C O & D S Cash Flow-through Distributed	360	524,416			
	C O & D S Interest on Undistributed COADS	360				
	Proceeds from s.s.1011.14/15 F.S. Loans	330				
	District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Const.	350				
	Proceeds from Special Act Bonds	320				
	Proceeds from Voted Capital Improvements millage	300				
	Other Revenue for Other Capital Projects	300				
	Proceeds from 1/2 cent sales surtax authorized by school board					
	Proceeds from local governmental infrastructure sales surtax		1,800,000	1,800,000	1,800,000	9,220,659
	Proceeds from Certificates of Participation (COP's)		2,020,659	25,000,000		25,000,000
	Classrooms First Bond proceeds amount authorized in FY 1997-98					
	Effort Index Grants					
	Classrooms for Kids	39,763,625	20,000,000	4,000,000	4,000,000	4,000,000
	District Equity Recognition					
	Federal Grants					
	Proportionate share mitigation (actual cash revenue only, not in kind donations)		10,000,000	10,000,000	10,000,000	51,556,162
	Impact fees received					
	Private donations					
	Grants from local governments or not-for-profit organizations					
	Interest, including Profit On Investment					
	Unobligated Fund Balance Carried Forward					
	Other (please be specific; add on next row)		59,000	60,000	61,000	62,000
	Gas Tax		145,076			
	Other (specify) High Growth County Grant		3,184,671	5,785,723	3,760,440	1,004,811
	Carry Over					
	Clay Total	73,166,975	50,271,563	56,920,440	37,776,811	36,058,504
	PROGRAM					256,093,294

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT - - WORKSHEET		Schedule indicating which projects necessary for the availability of satisfactory classrooms that will be funded from revenues projected in paragraph 16 to support the projected student enrollment in K-12 programs.					
Project Description and Grade Levels	Number of Classrooms	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL
CEB-Permanent Classroom	32	7,050,000	70,000	1,160,000			7,280,000
FIE-Permanent Clrm Construction	8	16,000					16,000
County-Wide-Purchase Relocatable Classrooms	254	5,280,000	2,560,000	1,760,000	4,080,000	6,640,000	20,320,000
CGE	37	1,900,000	10,000				1,910,000
OLS	35	575,760					575,760
Elementary "X"	41	22,500,000	2,000,000	30,000			24,530,000
Elementary "Y"	41	20,000,000	2,000,000	30,000			22,030,000
Elementary "Z"	41	960,000	20,000,000	2,000,000	30,000		22,990,000
High School "QQQ"	60	2,250,000	20,000,000	45,000,000	2,810,000	50,000	50,110,000
Elementary "R"	41		20,000,000	2,000,000	30,000		22,030,000
Junior High "PPP"	45				26,500,000	2,400,000	28,900,000
Elementary "F"	41	1,500,000					1,500,000
Elementary "T"	41	3,500,000			1,250,000		4,750,000
<b>Clay Classroom Projects Total</b>	<b>717</b>	<b>65,531,760</b>	<b>46,640,000</b>	<b>50,880,000</b>	<b>34,710,000</b>	<b>9,090,000</b>	<b>206,951,760</b>
<b>17B Schedule indicating which non-classroom projects that will be funded from current revenues projected in paragraph 16.</b>							
Project Description		2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL
County-Wide-Covered Walkways		300,000	200,000	200,000	200,000	200,000	1,100,000
Security Fencing		250,000					250,000
MBE Parking/Drive Improvements		200,000					200,000
TBE Parking/Drive Improvements		300,000					300,000
MBA Bus Storage		350,000					350,000
MBA Bus Lifts		50,000					50,000
DJS-Complete Parking		5,000					5,000
OPE-Complete Parking		3,000					3,000
BLS-Group Restroom		120,000					120,000
County-Wide-Gas Tax-Roadway, Sidewalk Improvements		95,076	59,000	60,000	61,000	62,000	337,076
<b>Clay Non-classroom Projects Total</b>		<b>1,673,076</b>	<b>259,000</b>	<b>260,000</b>	<b>261,000</b>	<b>262,000</b>	<b>2,715,076</b>
<b>Clay Project Funded Total</b>		<b>67,204,836</b>	<b>46,899,000</b>	<b>51,240,000</b>	<b>34,971,000</b>	<b>9,352,000</b>	<b>209,666,836</b>
<b>18 Projects that CANNOT BE FUNDED from current revenue</b>							
<b>18A Schedule indicating which projects necessary for the availability of satisfactory classrooms that cannot be funded from revenues projected in paragraph 16 to support the projected student enrollment over the next five years.</b>							
Project Description and Grade Level	Number of Classrooms	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL
None							
<b>Clay Classroom Project Total</b>							









**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Project Description	Location, Community, Quadrant or other general location	2010-11/2025-26 Projected Cost	Actual 2005-06 FISH Capacity	Actual 2005-06 CO-FTE	Actual 2005-06 Utilization	2006-07 / 2015-16 New Site Capacity to be added or removed	Projected 2015-16 CO-FTE	Projected 2015-16 Utilization	10 YEAR TOTAL
High School "RRR"	Lake Asbury	60,000,000							60,000,000
Elementary "B"	Saratoga Springs DRI	22,000,000							22,000,000
Elementary "A"	Black Creek DRI	22,000,000							22,000,000
Elementary "C"	North Lake Asbury Area	22,000,000							22,000,000
<b>21 Clay Total</b>		<b>126,000,000</b>							<b>126,000,000</b>
<b>22 Locations, capacities, and planned utilization rates of future educational facilities of the district. (Include both permanent and relocatable facilities)</b>									
Grade Level Projections	Fish Satisfactory Student Stations	Actual 2005-06 FISH Capacity	Actual 2005-06 CO-FTE	Actual 2005-06 Utilization	2006-07 / 2015-16 New Site Capacity to be added or removed	Projected 2015-16 CO-FTE	Projected 2015-16 Utilization		
PK-12	44,863	44,863	35,520	79%	10,311	54,136	98%		
*It is unreasonable to assume that this information can be provided with any sense of reliability.									
<b>22 Clay Total</b>	<b>44,863</b>	<b>44,863</b>	<b>35,520</b>	<b>79%</b>	<b>10,311</b>	<b>54,136</b>	<b>98%</b>		
<b>23 Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the next 5 year period beyond the 5-year work plan above.</b>									
None									
<b>24 Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the next 5 year period beyond the 5-year plan above.</b>									
None									

**Clay SCHOOL DISTRICT -- TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT -- WORKSHEET		Clay SCHOOL DISTRICT -- YEAR LONG RANGE PLAN		10 YEAR TOTAL	
Project	Location	2016-16/2025-26 Projected Cost	Annual Average Cost		
25 A schedule of major repair and renovation projects projected to maintain the educational plant and ancillary facilities of the district for the 11 thru 20 out years.					
Replace A/C units B-4,5, Renovate B-4,5,10	CEB	565,000	56,500		565,000
Renovate Admin, Cafeteria and Media	DIS	300,000	30,000		300,000
EMS	FIE	150,000	15,000		150,000
EMS, Renovate B-1-9	SBJ	1,050,000	105,000		1,050,000
Air condition gym, EMS, locker room	KHE	1,100,000	110,000		1,100,000
Replace HVAC B-1-3, lightning protection	LAE	400,000	40,000		400,000
Humidity control, supply grills, lightning protection	LES	175,000	17,500		175,000
Dehumidification B-4&7, Replace HVAC B-9, Roof B-9, Renovate B1,2,3,7	MBE	1,125,000	112,500		1,125,000
Renovate B-1,2	MCE	350,000	35,000		350,000
Renovate B-2,5,7	OPE	675,000	67,500		675,000
EMS	PIES	150,000	15,000		150,000
A/C kitchen, humidity control B-3, chiller replacement B-1,2,3	RVE	425,000	42,500		425,000
Lightning protection	SPC	100,000	10,000		100,000
Add A/C to gym	GCJH	750,000	75,000		750,000
A/C gym, EMS, Renovate B-1,2,3,5	LJH	1,100,000	110,000		1,100,000
A/C gym, Renovate B-1,2,3,4	OPJH	1,150,000	115,000		1,150,000
A/C gym, Renovate B-1,4,5,6,7,8,9	WJH	1,450,000	145,000		1,450,000
Add heat to outside air units B-7, Renovate B-1,2,3	CHS	325,000	32,500		325,000
Renovate B-1,2, parking lot lighting behind stadium	FIHS				
Renovate B-1, lightning protection	KHHS	190,000	19,000		190,000
Lightning protection, Renovate B-1,2,3,4,12	MHS	1,100,000	110,000		1,100,000
2nd chiller-200 tons, lightning protection, Renovate B-2,3,locker rms.	OPH	1,250,000	125,000		1,250,000
	RHS	1,350,000	135,000		1,350,000
<b>Clay Total</b>		<b>15,230,000</b>			<b>15,230,000</b>



**Clay SCHOOL DISTRICT -- TENTATIVE FACILITIES WORK PROGRAM**

<b>Clay SCHOOL DISTRICT -- WORKSHEET</b>	
<p>To the extent available, the tentative district facilities work program shall be based on information produced by the demographic, revenue, and education estimating conferences pursuant to 216.136.</p> <p>Provision shall be made for public comment concerning the tentative district educational facilities plan.</p> <p>The district school board shall coordinate with each affected local government to ensure consistency between the tentative district educational facilities plan and the local government comprehensive plans of the affected local governments during the development of the tentative district educational facilities plan.</p> <p>The adopted district facilities work program shall:</p> <p>Be a complete, balanced capital outlay financial plan for the district.</p> <p>Set forth the proposed commitments and planned expenditures of the district to address the educational facilities needs of its students and to adequately provide for the maintenance of the educational plant and ancillary facilities, including safe access ways from neighborhoods to schools.</p> <p>The first year of the adopted district facilities work program shall constitute the capital outlay budget required in s. 1013.61.</p> <p>The adopted district educational facilities plan shall include the information required in subparagraphs (2) (b) 1., 2., and 3., based upon projects actually funded in the plan with the exception of the 10 and 20 year portions.</p>	
<b>CERTIFICATION:</b>	
<p>This is to certify that the information provided above is accurate and all capital outlay resources have been fully reported and the expenditures planned are a complete and balanced capital outlay plan for the district. The undersigned District Superintendent and Chief Financial Officer of the School District state that the information contained in this District Facilities 5-Year work plan is true and accurate, and that by submitting this Work Program Worksheet, they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct. Further the undersigned acknowledge that any information contained in this 5-Year Work Plan is subject to audit by the Auditor General of the State of Florida.</p>	
Respectfully submitted this _____ day of _____, 2006.	
SCHOOL BOARD OF Clay COUNTY	
<b>DISTRICT SUPERINTENDENT:</b>	
_____ <i>Signature</i>	_____ <i>Name Printed</i>
	_____ <i>Date</i>
<b>CHIEF FINANCIAL OFFICER:</b>	
_____ <i>Signature</i>	_____ <i>Name Printed</i>
	_____ <i>Date</i>
<b>DISTRICT POINT-OF-CONTACT PERSON:</b>	
_____ <i>Name Printed</i>	_____ <i>Job Title</i>
	_____ <i>Phone number(s)</i>
	_____ <i>E-Mail Address</i>

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Project	Location	2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL	Last Revised 24-May-06
Clay SCHOOL DISTRICT - - WORKSHEET This work program worksheet must be filled out completely and a paper copy signed and submitted to the Office of Educational Facilities, and a copy submitted electronically in digital format, as you received it (not a fax), prior to October 1, 2006 and all data accurate as of July 15, 2006. District: Clay Date: ==> September 7, 2006								
Section 1013.35 (2) - (5) School district facilities 5 - Year work program; definitions; preparation, adoption, and amendment.								
(2) PREPARATION OF TENTATIVE DISTRICT FACILITIES WORK PROGRAM (a) Annually, prior to the adoption of the district school budget, each school board shall prepare a tentative district facilities work program that includes:								
1 A schedule of major repair and renovation projects necessary to maintain the educational facilities and ancillary facilities of the district.								
Life Safety	County-Wide		200,000					650,000
Fire Alarm upgrades	MRE			50,000				50,000
Lighting Protection								
HVAC Upgrades	County-Wide	100,000	100,000	100,000	100,000	100,000	500,000	
Replace HVAC Wall Hung Units & DX Units	CHS	361,000	410,000	410,000	416,000		1,597,000	
Replace A/C Duct Board	MEC					250,000	250,000	
Replace HVAC	LJH, CHS				200,000		450,000	
Replace RTU	OPHS			200,000			200,000	
Replace AHU	MHS, CHE			100,000			200,000	
Fuel Tank Replacement	RVE, RHS	48,034					48,034	
Clean & Seal Ductwork	RVE, RHS							
Replace Kitchen Hoods	RVE, RHS		10,000				10,000	
Waste Water	County-Wide	50,000	50,000	60,000	60,000	50,000	270,000	
Water/Wastewater Contact	MHS,	35,000		35,000			70,000	
Removal of Plant	TES	40,000	40,000				80,000	
Connection to County Utility Comp.								
Electrical Upgrades								
Replace Electrical Panel	CHS, RVE, LAE		25,000			150,000	175,000	
CR Lighting Replacement	LJH, RHS, OPJH	72,500	50,000		100,000		222,500	
Generator Replacement	RVE, RHS	30,000					30,000	
Replace Wooden Light Poles	COUNTY-WIDE	19,000	10,000				29,000	
Plumbing Upgrades								
Replace Grease Trap	OPJH			10,000			10,000	
Remodel Restrooms	GCSJH				250,000		250,000	
Replace Shower Fixtures (Gyms)	RHS, OPJH, WJH	50,000					50,000	
Irrigation System Upgrade	CHS, KHHS, RH					100,000	100,000	
Other								
Correct Inspection Deficiencies	County-Wide	21,200	25,000	25,000	25,000	25,000	121,200	
Purchase and install an above Ground Fuel Tank	SBJ	20,000					20,000	
Repair of Existing Facilities	County-Wide	20,723	25,000	25,000	25,000	25,000	120,723	
Replace Elevator	OPJH					100,000	100,000	
Roofing	Maintenance	180,000	250,000	500,000	550,000	300,000	1,780,000	
Roof Replacement	CHE	111,372					111,372	
Flooring	County-Wide	600,000	400,000	400,000	400,000	400,000	2,200,000	
Carpet Replacement	County-Wide	100,000	50,000	50,000	50,000	50,000	300,000	
Painting	County-Wide							
Relocatables	LJH, RHS, OPJH	72,500	50,000				122,500	
Replace tiles	Other							
Relocatable Comprehensive Renovation	County-Wide	1,000,000	400,000	400,000	300,000	400,000	2,500,000	
Replace exterior doors	County-Wide	40,000					40,000	
Pave Pkg. Lots/Bus Loops/Courts	SBL, RVE, MHS,	132,500	350,000		75,000		557,500	
Re-Key Exterior Doors all Buildings	CHS	25,000					25,000	
Replace Sidewalks	County-Wide	50,000	100,000	100,000	100,000	100,000	450,000	
LVB Film on windows	KHE	17,500					17,500	
Replace Covered Walkways	County-Wide	40,000	100,000	100,000		25,000	265,000	
<b>Clay Total</b>		<b>3,436,329</b>	<b>2,745,000</b>	<b>2,465,000</b>	<b>2,751,000</b>	<b>2,575,000</b>	<b>13,572,329</b>	

Clay SCHOOL DISTRICT - - WORKSHEET										
Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM										
Capital outlay projects										
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	Number of Classrooms	2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL			
CEB-Permanent Classroom	32	7,650,000	70,000	160,000			7,280,000			
FIE-Permanent Classroom Construction		16,000					16,000			
County-Middle-Covered Walkways		300,000	200,000	200,000	200,000	200,000	1,100,000			
County-Wide-Purchase Relocatable Classrooms	66	5,115,000	2,480,000	1,705,000	3,952,500	6,432,500	19,685,000			
CGE		1,900,000	10,000				1,910,000			
OLS		575,760					575,760			
Elementary "X"		21,000,000	2,000,000	30,000			23,030,000			
Elementary "W"		20,000,000	2,000,000	30,000			22,030,000			
Elementary "Z"		960,000	20,000,000	2,000,000	30,000		22,990,000			
High School "QQQ"		2,250,000	20,000,000	45,000,000	2,810,000	50,000	50,110,000			
Elementary "R"			20,000,000	2,000,000	30,000		22,030,000			
Junior High "PPP"			20,000,000	2,000,000	26,500,000	2,400,000	28,900,000			
<b>2A Clay Classroom Total</b>	<b>98</b>	<b>59,165,760</b>	<b>46,760,000</b>	<b>51,125,000</b>	<b>33,522,500</b>	<b>9,082,500</b>	<b>199,656,760</b>			
<b>2B A schedule of other capital outlay projects.</b>										
Project Description		2006-07 Actual Budget	2007-08 Projected Cost	2008-09 Projected Cost	2009-10 Projected Cost	2010-11 Projected Cost	5 YEAR TOTAL			
Security Fencing		250,000					250,000			
MBE Parking/Drive Improvements		200,000					200,000			
TBE Parking/Drive Improvements		300,000					300,000			
MBA Bus Storage		350,000					350,000			
MBA Bus Lifts		50,000					50,000			
DIS-Complete Parking		5,000					5,000			
OPE-Complete Parking		3,000					3,000			
BLC-Group Restroom		120,000					120,000			
County-Middle-Gas Tax-Roadway, Sidewalk Improvements		95,076	59,000	60,000	61,000	62,000	337,076			
County-Wide-Relocatable Furniture & Equipment		165,000	80,000	55,000	127,500	207,500	635,000			
Elementary "X" Land Acquisition		1,500,000					1,500,000			
Elementary "T" Land Acquisition		3,500,000			1,260,000		4,760,000			
Elementary "R" Land Acquisition		1,500,000					1,500,000			
<b>2B Clay Other Total</b>		<b>8,038,076</b>	<b>138,000</b>	<b>115,000</b>	<b>1,448,500</b>	<b>269,500</b>	<b>10,070,076</b>			
<b>2 Clay Capital Outlay Total</b>		<b>67,204,836</b>	<b>46,898,000</b>	<b>51,240,000</b>	<b>34,971,000</b>	<b>9,352,000</b>	<b>209,666,836</b>			

**Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM**

Clay SCHOOL DISTRICT - - WORKSHEET  
THIS SCHEDULE SHALL CONSIDER:

3	Locations, capacities, and planned utilization rates of current educational facilities of the district. (Include both permanent and relocatable facilities)	2006-07		Actual 2005-06		Actual 2006-07		Actual 2005-06		Actual 2006-07		Projected 2010-11	
		FISH SubSta	FISH Capacity	CO-FTE	Utilization	FISH Capacity	CO-FTE	Utilization	FISH Capacity	CO-FTE	Utilization	CO-FTE	Utilization
	AES	1,148	1,148	1,001	87%	1,001	87%	899	78%				
	CEB	1,015	1,015	718	71%	666	66%						
	WEC	760	760	568	72%	(790)	0%						
	CHI	717	717	518	72%	718	100%						
	DIS	1,152	1,152	992	86%	854	74%						
	FIE	1,319	1,319	1,135	86%	1,229	93%						
	GPE	886	886	687	78%	995	112%						
	SBJ	754	754	625	83%	851	113%						
	KHE	978	978	822	84%	632	65%						
	LAE	1,280	1,280	1,193	93%	840	66%						
	LES	790	790	597	76%	841	106%						
	MBE	810	810	694	84%	798	99%						
	MCE	635	635	533	84%	853	134%						
	MRE	708	708	571	81%	820	116%						
	OPE	567	567	552	97%	552	97%						
	PES	1,218	1,218	1,124	92%	681	56%						
	ROE	1,058	1,058	1,055	100%	654	62%						
	RVE	920	920	749	81%	970	105%						
	SFC	706	706	696	99%	724	103%						
	TBE	1,356	1,356	1,165	86%	1,348	99%						
	TES	964	964	854	89%	813	84%						
	WES	1,064	1,064	914	86%	909	76%						
	GCJH	1,024	921	869	94%	1,007	109%						
	LJH	1,375	1,238	1,053	85%	1,053	85%						
	LJH	1,197	1,077	966	90%	1,045	97%						
	OPJH	1,308	1,177	949	81%	988	84%						
	IWH	1,290	1,161	841	72%	982	85%						
	CHS	1,880	1,786	1,203	67%	1,367	77%						
	FHS	2,664	2,435	2,400	90%	3,008	124%						
	KHS	1,664	1,677	1,421	85%	1,549	93%						
	MHS	2,638	2,506	2,200	88%	2,382	95%						
	OPH	3,137	2,980	2,680	90%	2,046	69%						
	RHS	2,660	2,451	1,783	73%	2,002	82%						
	BLC	505	505	190	38%	190	38%						
	CGE				0%	822	95%						
	OLS	1,713	1,542	1,212	79%	1,129	73%						
	Elementary "X"				0%	862	85%						
	Elementary "Y"				0%	862	1,111						
	Elementary "Z"				0%	1,076	1,29%						
	High School "QQQ"				0%	1,600	85%						
	Elementary "R"				0%	862	86%						
	Junior High "PP"				0%		0%						
	<b>Clay Total</b>	<b>43,910</b>	<b>42,291</b>	<b>35,520</b>	<b>84%</b>	<b>5,120</b>	<b>42,255</b>	<b>89%</b>					
3A	List the net <u>new</u> classrooms added in the 2005-06 fiscal year.												
		2005-06	2005-06	2005-06	2005-06	2005-07	2005-07	2005-07					
		# Permanent	# Relocatable	Total	# Permanent	# Relocatable	Total	Total					
	Elementary (K-3)	24	77	101	53	66	119						
	Middle (4-5)	46		46									
	High (9-12)	16		16									
	Other												
	<b>Clay Total</b>	<b>86</b>	<b>77</b>	<b>163</b>	<b>53</b>	<b>66</b>	<b>119</b>						
3B	List the number of classrooms and type at each school you do not intend to use or do not project will be needed for educational purposes.												

Clay SCHOOL DISTRICT - - WORKSHEET									
Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM									
School	School Type	# of Elementary K-5 Classrooms	# of Middle 6-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms		
None		-	-	-	-	-	-		
Clay Total		-	-	-	-	-	-		
3B									
3C	List the number of co-teaching classrooms and type at each school you intend to use for educational purposes in 2006-07. Not open plan or team teaching classrooms.								
School	School Type	# of Elementary K-5 Classrooms	# of Middle 6-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Co-Teaching Rooms		
ROE	Ele	4					4		
PES	Ele	1					1		
Clay Total		5					5		
4	Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include the same project information from 2 above.								
5	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 3 years of the plan.								
	Consistent with Comp Plan?								
Yes	Description								
Yes	Elem "X"								
Yes	Elem "Y"								
Yes	Elem "R"								
Yes	HS "OOQ"								
5A	All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities shall be included in the 5-year work plan. The 5-year work plan must be amended anytime new commitments are entered into. Each commitment must clearly identify the appropriate mitigation option, and specifically what the mitigated contribution will be used for. (ie: contribution of land, actual construction or expansion of school facilities, or the creation of mitigation banking.)								
	Briefly describe each legally binding commitment for proportionate fair-share mitigation and how the mitigation will be used.								
	If money, indicate by year, otherwise, briefly describe the legally binding commitment.								
		2005-06	2006-07	2007-08	2008-09	2009-10			
		Actual Budget	Projected Cost	Projected Cost	Projected Cost	Projected Cost			5 YEAR TOTAL
Description									
Saratoga Springs DBI Funding - Not in 5-year plan									
Clay Total									
5A									



Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM										
Clay SCHOOL DISTRICT - - WORKSHEET										
6	Plans for the use and location of relocatable classroom facilities assigned student capacity.									
		Actual Number of Units In 2006-07	Owner	Student Stations	Number NOT for use as meeting standards classroom space	# of Units projected to be in use in 2010-11	Projected (Increase) / decrease in # of units by 2010-11	Year in which all long term (4 yrs or more) relocatables which will be used as Classrooms will meet standards		
AES		36	CCSB	748	0	36	0	0		
CEB		33	CCSB	545	0	10	23	0		
WEC		26	CCSB	375	0	20	6	0		
CHC		17	CCSB	313	0	25	(8)	0		
DIS		40	CCSB	769	0	50	(10)	0		
FIE		53	CCSB	989	0	60	(7)	0		
GPE		32	CCSB	531	0	40	(8)	0		
SBJ		26	CCSB	358	0	26	0	0		
KHE		28	CCSB	502	0	30	(2)	0		
LAE		49	CCSB	866	0	54	(5)	0		
LES		23	CCSB	378	0	35	(12)	0		
MBE		21	CCSB	399	0	25	(4)	0		
MCE		21	CCSB	385	0	45	(24)	0		
MRE		27	CCSB	469	0	40	(13)	0		
OPE		18	CCSB	309	0	18	0	0		
PES		39	CCSB	744	0	39	0	0		
ROE		26	CCSB	454	0	16	10	0		
RVE		42	CCSB	628	0	55	(13)	0		
SPC		16	CCSB	302	0	16	0	0		
TBE		34	CCSB	617	0	45	(11)	0		
TES		29	CCSB	470	0	45	(16)	0		
WES		46	CCSB	766	0	55	(9)	0		
GCJH		7	CCSB	142	0	10	(3)	0		
LJH		16	CCSB	289	0	20	(4)	0		
LJH		20	CCSB	383	0	20	0	0		
OPJH		21	CCSB	420	0	18	3	0		
WHH		28	CCSB	546	0	36	(8)	0		
CHS		10	CCSB	113	0	20	(10)	0		
FHS		54	CCSB	1220	0	90	(35)	0		
KHHS		44	CCSB	957	0	50	(6)	0		
MHS		47	CCSB	1005	0	50	(3)	0		
OPH		39	CCSB	700	0	45	(6)	0		
RHS		57	CCSB	1299	0	65	(8)	0		
BLC		29	CCSB	381	0	29	0	0		
CGE		0	CCSB	360	0	20	(20)	0		
Elementary "Y"		0	CCSB	450	0	25	(25)	0		
Elementary "X"		0	CCSB	450	0	25	(25)	0		
CLS		54	CCSB	858	-	54	0	0		
Clay Total		1,108		21,430	-	1,362	(254)	0		
7	Number of relocatable classrooms clearly identified and scheduled for replacement in the school board adopted financially feasible 5-year district work program.	Total #								
		Units to be Replaced	2006-07	2007-08	2008-09	2009-10	2010-11	5 YEAR TOTAL		
	Location									
	None									
	Clay Total									

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM															
Clay SCHOOL DISTRICT - - WORKSHEET															
Plans for the use and location of leased facilities: both relocatable units and permanent classrooms. (Place each location on a separate line)															
Location	# of leased classrooms 2006-07	Owner	FISH Stu. Sta.	# Years Leased	# leased 2010-11	FISH Stu. Sta.	# Years Leased	Students Enrolled	Student Stations	Year Started or Scheduled	Actual Average 2005-06 Class size	Projected 2010-11 COFTE	New Rooms to be added (removed)	Projected Average 2010-11 Class size	Total charter students projected for 2010-11
None															
Clay Total															
Plans for the use and location of Charter Schools, list current and PROJECTED. (place each Charter School/location on a separate line)															
Location-Type	# relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total charter students projected for 2010-11								
None															
Clay Total															
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.															
None															
Average Class size (5 years out - 2010-11) that will result if the district facilities work plan is fully implemented.															
Location	# CLASS-ROOMS	Capacity (NOT Stu Sta)	2005-06 CO-FTE	Actual Average 2005-06 Class size	Projected 2010-11 COFTE	New Rooms to be added (removed)	Projected Average 2010-11 Class size								
AES	56	1,148	1,001	18	999	18	999	18	18	18	18	18	18	18	18
CEB	49	1,015	718	15	666	15	666	15	15	15	15	15	15	15	15
WEC	46	790	568	12	-	12	-	12	12	12	12	12	12	12	12
CHE	39	717	518	13	718	13	718	13	13	13	13	13	13	13	13
DIS	66	1,152	992	15	854	15	854	15	15	15	15	15	15	15	15
FIE	74	1,319	1,135	15	1,229	17	1,229	17	17	17	17	17	17	17	17
GPE	51	888	687	13	995	13	995	13	13	13	13	13	13	13	13
SSJ	46	754	625	14	851	14	851	14	14	14	14	14	14	14	14
KHE	56	978	822	15	632	15	632	15	15	15	15	15	15	15	15
LAE	75	1,280	1,193	16	840	16	840	16	16	16	16	16	16	16	16
LES	45	790	597	13	841	13	841	13	13	13	13	13	13	13	13
MBE	45	810	684	15	798	15	798	15	15	15	15	15	15	15	15
MCE	35	635	533	15	653	15	653	15	15	15	15	15	15	15	15
MRE	43	708	571	13	820	13	820	13	13	13	13	13	13	13	13
OPF	33	567	552	17	552	17	552	17	17	17	17	17	17	17	17
PES	68	1,218	1,124	17	691	17	691	17	17	17	17	17	17	17	17
ROE	65	1,058	1,055	16	654	16	654	16	16	16	16	16	16	16	16
RVE	64	974	749	12	970	12	970	12	12	12	12	12	12	12	12
SPC	42	706	696	17	724	17	724	17	17	17	17	17	17	17	17
TBE	76	1,356	1,165	15	1,348	15	1,348	15	15	15	15	15	15	15	15
TES	60	964	854	14	813	14	813	14	14	14	14	14	14	14	14
WES	63	1,064	914	15	809	15	809	15	15	15	15	15	15	15	15
GC-JH	44	921	869	20	1,007	20	1,007	20	20	20	20	20	20	20	20
LAJH	62	1,259	1,053	17	1,053	17	1,053	17	17	17	17	17	17	17	17
LJH	52	1,077	966	19	1,045	19	1,045	19	19	19	19	19	19	19	19
OPJH	55	1,177	949	17	988	17	988	17	17	17	17	17	17	17	17
WJH	54	1,161	841	16	982	16	982	16	16	16	16	16	16	16	16
CHS	69	1,786	1,203	18	1,367	18	1,367	18	18	18	18	18	18	18	18
FHS	108	2,435	2,400	22	3,008	22	3,008	22	22	22	22	22	22	22	22
KHHS	75	1,677	1,421	19	1,549	19	1,549	19	19	19	19	19	19	19	19
MHS	109	2,506	2,200	20	2,382	20	2,382	20	20	20	20	20	20	20	20
OPH	128	2,991	2,660	21	2,046	21	2,046	21	21	21	21	21	21	21	21
RHS	108	2,451	1,783	17	2,002	17	2,002	17	17	17	17	17	17	17	17
BLC	31	505	190	6	190	6	190	6	6	6	6	6	6	6	6

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM												
Clay SCHOOL DISTRICT - - WORKSHEET												
	CSE	37	650	-	-	822						22
	OLS	78	1,713	1,212	16	1,129						14
	Elementary "X"	41	862	-	-	859						21
	Elementary "W"	41	862	-	-	1,111						27
	Elementary "Z"	41	862	-	-	1,076						26
	High School "QQQ"	60	1,600	-	-	1,354						23
	Elementary "R"	41	862	-	-	738						18
	Junior High "PP"	46	1,005	-	-	-						-
<b>11</b>	Clay Total	2,476	48,251	35,620	District Avg 14	42,255						District Avg 17
<b>12</b>	The number and percentage of district students (CO-FTE) planned to be educated in relocatable facilities during each year.											
	Please see attached explanation of work plan for additional details.											
	Site		2006-07	2007-08	2008-09	2009-10	2010-11	5 YEAR AVERAGE				
	Clay County		20,197	20,827	21,187	21,547	21,907					
<b>12.1</b>	Clay Total students in relocatables by year		20,197	20,827	21,187	21,547	21,907					
<b>12.2</b>	Clay Total number of CO-FTE students projected by year		35,450	37,101	38,917	40,832	42,786					
<b>12.3</b>	Clay Percent in relocatables by year		57%	56%	54%	53%	51%					
<b>13</b>	Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.											
	Closure				WEC							
<b>14</b>	Projects for which capital outlay and debt service funds accruing under s. 9(c), Art. XII of the State Constitution are to be used shall be identified separately in priority order on a project priority list within the district facilities work program.											
	Projects to be built in whole or in part utilizing CO&DS funds in ranked order:											
	Project Description:											
	Coppergate Elementary											
<b>15</b>	The projected cost for each project identified in the tentative district facilities work program. For proposed projects for new student stations, a schedule shall be prepared comparing the planned cost and square footage for each new student station, by elementary, middle, and high school levels, to the low, average, and high cost of facilities constructed throughout the state during the most recent fiscal year for which data is available from the Department of Education.											
	2004 Statewide totals - Gross Sq Ft per student station: Elem to 70, av 93, hi 144; Middle to 56, av 69, hi 114; Sr High to 89, av 104, hi 116.											
	2004 Statewide totals - Cost per student station: Elem to 9,309, av 13,008, hi 24,934; Middle to 9,761 av 11,179, hi 14,377; Sr High to 16,455, av 19,304, hi 21,927.											
<b>15A</b>	2006-07 Year	2006-07 Planned Cost	2006-07 Student Stations	2006-07 Total Classrooms	2006-07 Cost per Classroom	2006-07 Gross Sq Ft	2006-07 GSF/per StuSta	2006-07 Projected Cost/per StuSta				
	OLS	5,757,600	862	-	-	-	-	-	-	-	-	6,679
	Elementary "W71"	20,000,000	862	-	-	-	-	-	-	-	-	21,202
	Elementary "X71"	21,000,000	-	-	-	-	-	-	-	-	-	-
	HS "QQQ73"	2,250,000	-	-	-	-	-	-	-	-	-	-
	Elementary "Z71"	960,000	-	-	-	-	-	-	-	-	-	-
	Relocatable Classrooms	5,280,000	1,188	66	80,000	-	-	-	-	-	-	4,444
	CSE/1	1,900,000	650	37	51,351	57,024	88	-	-	-	-	2,923
	Elementary "771"	3,500,000	-	-	-	-	-	-	-	-	-	-
	CEB/1	1,500,000	-	-	-	-	-	-	-	-	-	-
	Elementary "F71"	7,050,000	270	16	440,825	-	-	-	-	-	-	26,111
	Elementary School "X" Site Acquisition/1	22,500,000	-	-	-	-	-	-	-	-	-	-
	FE/1	16,000	144	-	-	-	-	-	-	-	-	111
<b>15A</b>	Clay Total 2006-07	91,713,600	3,976	119	571,976	57,024	14	23,057				

Clay SCHOOL DISTRICT -- WORKSHEET															
Clay SCHOOL DISTRICT -- TENTATIVE FACILITIES WORK PROGRAM															
2007-08 Year	2007-08 Planned Cost	2007-08 Student Stations	2007-08 Total Classrooms	2007-08 Cost per Classroom	2007-08 Gross Sq. Ft.	2007-08 GSF/per StuSta	2007-08 Projected Cost/per StuSta	2008-09 Year	2008-09 Planned Cost	2008-09 Student Stations	2008-09 Total Classrooms	2008-09 Cost per Classroom	2008-09 Gross Sq. Ft.	2008-09 GSF/per StuSta	2008-09 Projected Cost/per StuSta
15B															
Elementary Z71	20,000,000	-	-	-	-	-	-								
CEB/I	70,000	288	16	4,375			243								
Elementary X71	2,000,000	-	-	-	-	-	-								
Elementary W71	2,000,000	-	-	-	-	-	-								
Elementary R71	20,000,000	-	-	-	-	-	-								
Relocatable Classrooms	2,560,000	576	32	80,000			4,444								
CSE/I	10,000	-	-	-	-	-	-								
Clay Total 2007-08	46,640,000	864	48	84,375			53,981								
15C															
Elementary W71	110,000	-	-	-	-	-	-								
Elementary W71	30,000	862	41	732	120,000		139								
Elementary X71	30,000	862	41	732	120,000		139								
Elementary R71	2,000,000	-	-	-	-	-	-								
HS *QQQ73	45,000,000	-	-	-	-	-	-								
Elementary Z71	2,000,000	396	22	80,000	15,372		39								
Relocatable Classrooms	1,760,000	-	-	-	-	-	-								
Clay Total 2008-09	50,930,000	2,120	104	81,463	255,372		120								
15D															
Elementary Z71	30,000	862	41	732	120,000		139								
HS *QQQ73	2,810,000	-	-	-	-	-	-								
Junior High *PP72	26,500,000	-	-	-	-	-	-								
Elementary R71	30,000	862	41	732			35								
Elementary Z71	1,260,000	918	51	80,000	43,554		47								
Relocatable Classrooms	4,080,000	-	-	-	-	-	-								
Clay Total 2009-10	34,770,000	2,642	133	81,463	163,654		62								
15E															
HS *QQQ73	50,000	1,600	60	833	180,000		113								
Junior High *PP72	2,400,000	-	-	-	-	-	-								
Relocatable Classrooms	6,640,000	1,494	83	80,000	70,862		47								
Clay Total 2010-11	9,090,000	3,094	143	80,833	250,862		81								
15															
Clay 5-Year Total	235,063,600	12,696	547	426,113	726,832		57								

Clay School District - - WORKSHEET						
Clay School District - - TENTATIVE FACILITIES WORK PROGRAM						
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 below are NET after considering carryover balances, interest earned, new COP's, 1011.14 and 1011.15 loans, etc.						
	Fund	2006-07 Actual Budget	2007-08 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL
Non-exempt property assessed valuation * (.95x2mill value)=value of 2-mill levy						10,000
The Millage projected for discretionary capital outlay per s.1011.71		2,000	2,000	2,000	2,000	10,000
Full value of the 2-Mill discretionary capital outlay per s.1011.71						
Value of the portion of the 2-Mills ACTUALLY levied.	370	18,611,000	19,744,559	22,491,027	25,619,629	23,183,206
MAINTENANCE, RENOVATION, AND REPAIR						
less amount transferred to operating budget for minor maint/repair projects		0				
less amount transferred to op bud for salaries associated with maintenance/repair projects		1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
less amount used for minor maint/repair projects		800,000	800,000	0	0	2,400,000
MOTOR VEHICLE PURCHASES						
less amount used to purchase school buses		2,141,268	2,730,570	3,713,916	2,400,224	13,892,737
less amount used to purchase other vehicles for Maintenance & Operations & Distribution		0				
NEW AND REPLACEMENT EQUIPMENT						
less amount used to purchase capital outlay equipment		300,000	300,000	300,000	300,000	1,500,000
PAYMENTS FOR ED FACILITIES AND SITES DUE UNDER A LEASE PURCHASE AGREEMENT						
less amount to pay debt service for COP's		4,697,939	4,697,149	6,184,934	6,184,754	26,433,909
PAYMENTS FOR RENTING AND LEASING EDUCATIONAL FACILITIES AND SITES						
less amount to pay rent or lease of educational facilities and sites						
PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES						
less amount to pay rent or lease of relocatable educational facilities						
OTHER PAYMENTS						
less amount used to correct environmental problems						
less amount used to pay debt service for s.237 loans						
less other (please be specific; add on next row)						
CONSTRUCTION AND REMODELING						
less amount used to pay for remodeling that does NOT add additional student stations		1,844,243				1,844,243
NET AVAILABLE 2-MILL FOR NEW CONSTRUCTION	370	7,637,651	10,026,840	11,797,877	15,534,371	18,591,693
P E C O New Construction	340	8,334,714	2,300,000	2,300,000	2,300,000	63,578,433
P E C O Maintenance Units NOT added in totals - can't be used for New Construction)		(2,786,224)	(2,500,000)	(2,500,000)	(2,500,000)	(12,786,224)
C O B D S Bond Proceeds	310					
C O B D S Cash Flow-through Distributed	360	524,416	300,000	300,000	300,000	1,724,416
C O B D S Interest on Undistributed COBDS	360					
Proceeds from a s.1011.14/15 F.S. Loans	330					
District Bonds - Voted local bond referendum proceeds per s.s. Art VII State Const.	350					
Proceeds from Special Act Bonds	320					
Proceeds from Voted Capital Improvements millage	380					
Other Revenue for Other Capital Projects	390					
Proceeds from 1/2 cent sales surtax authorized by school board						
Proceeds from local governmental infrastructure sales surtax						
Proceeds from Certificates of Participation (COP's)		2,020,659	1,800,000	1,800,000	1,800,000	9,220,659
Classrooms First Bond proceeds amount authorized in FY 1997-98			25,000,000			25,000,000
Effort Index Grants						
Classrooms for Kids		39,763,626	20,000,000	4,000,000	4,000,000	71,763,626
District Equity Recognition						
Federal Grants						
Proportionate share mitigation (actual cash revenue only, not in kind donations)						
Impact fees received		11,556,162	10,000,000	10,000,000	10,000,000	51,556,162
Private donations						
Grants from local governments or not-for-profit organizations						
Interest, including Profit On Investment						
Unobligated Fund Balance Carried Forward		0				
Other (please be specific; add on next row)						
Gas Tax		145,076	59,000	60,000	61,000	387,076
Other (specify) High Growth County Grant		3,184,671	5,785,723	1,572,363	3,780,440	12,143,557
Carry Over						
Clay Total		73,166,975	50,271,663	96,820,440	37,775,811	38,056,504
						256,093,294

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM										
Clay SCHOOL DISTRICT - - WORKSHEET										
Projects FUNDED from current and projected revenue										
Schedule indicating which projects necessary for the availability of satisfactory classrooms that will be funded from revenues projected in paragraph 16 to support the projected student enrollment in K-12 programs.										
Project Description and Grade Levels	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL				
CEB-Permanent Classroom	7,950,000	70,000	160,000			7,280,000				
FIE-Permanent Clrm Construction	16,000					16,000				
County-Mide-Purchase Relocatable Classrooms	5,280,000	2,560,000	1,760,000	4,080,000	6,640,000	20,320,000				
CGE	1,900,000	10,000				1,910,000				
OLS	575,760					575,760				
Elementary "X"	22,800,000	2,000,000	30,000			24,530,000				
Elementary "W"	20,000,000	2,000,000	30,000			22,030,000				
Elementary "Z"	960,000	20,000,000	2,000,000	30,000		22,990,000				
High School "QQQ"	2,250,000	20,000,000	45,000,000	2,810,000	50,000	50,110,000				
Elementary "R"		20,000,000	2,000,000			22,030,000				
Junior High "PPP"				28,500,000	2,400,000	28,900,000				
Elementary F	1,500,000					1,500,000				
Elementary "T"	3,500,000			1,280,000		4,780,000				
Clay Classroom Projects Total	65,531,760	46,640,000	50,980,000	34,710,000	9,090,000	206,951,760				
Schedule indicating which non-classroom projects that will be funded from current revenues projected in paragraph 16.										
Project Description	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL				
County-Wide-Covered Walkways	300,000	200,000	200,000	200,000	200,000	1,100,000				
Security Fencing	250,000					250,000				
MBE Parking/Drive Improvements	200,000					200,000				
TBE Parking/Drive Improvements	300,000					300,000				
MBA Bus Storage	350,000					350,000				
MBA Bus Lifts	50,000					50,000				
DIS-Complete Parking	5,000					5,000				
OPE-Complete Parking	3,000					3,000				
BLC-Group Restroom	120,000					120,000				
County-Wide-Gas Tax-Roadway, Sidewalk Improvements	95,076	59,000	60,000	61,000	62,000	337,076				
Clay Non-Classroom Projects Total	1,673,076	259,000	260,000	261,000	262,000	2,715,076				
Clay Project Funded Total	67,204,836	46,899,000	51,240,000	34,971,000	9,352,000	209,666,836				
Projects that CANNOT BE FUNDED from current revenue										
Schedule indicating which projects necessary for the availability of satisfactory classrooms that cannot be funded from revenues projected in paragraph 16 to support the projected student enrollment over the next five years.										
Project Description and Grade Level	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected	5 YEAR TOTAL				
None										
Clay Classroom Project Total										

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM									
Clay SCHOOL DISTRICT - - WORKSHEET									
18B	Schedule indicating which <i>non-classroom</i> projects included in the tentative district facilities work program in Section 2 above that <b>CANNOT be funded</b> from current revenues projected over the next five years.								
	Project Description	2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected			5 YEAR TOTAL
	None								-
18B	Clay Non-classroom Project Total								-
18	Clay Unfunded Projects Total								-
	Clay Summary of Paragraphs 17 & 18	717 67,204,836 46,899,000		51,240,000	34,971,000	9,352,000			209,666,836
NOTE: If the sum of the totals in paragraphs 17 and 18 above DO NOT equal the total in paragraph 2 above, the message "Check Totals" will appear. - They should balance !!									
	This row is for "Checking and Balancing" only	2006-07	2007-08	2008-09	2009-10	2010-11			5 YEAR TOTAL
19	Schedule of options for generation of additional revenues by the district for expenditure on projects identified in the district facilities work program which are not funded under paragraph 17 above. Additional anticipated revenues may include Special Program awards and Classrooms First funds.								
		2006-07 Actual Budget	2007-08 Projected	2008-09 Projected	2009-10 Projected	2010-11 Projected			5 YEAR TOTAL
	None								-
19	Clay Total								-
19A	Did the school district hold a 1/2 cent sales surtax referendum during the past fiscal year (2005-06)?								Yes/No
	If No, skip to section 19B. If Yes, please provide the following information:								No
									Total \$ Amount Projected to be
									Received for the
									Duration of Tax
									Percentage of Vote FOR
19A									Percentage of Vote AGAINST





Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM									
Clay SCHOOL DISTRICT - - WORKSHEET									
Project Description	Location, Community, Quadrant or other general location	2010-11/2025-26 Projected Cost							10 YEAR TOTAL
High School "RRR"	Lake Asbury	60,000,000							60,000,000
Elementary "B"	Santaoga Springs DRI	22,000,000							22,000,000
Elementary "A"	Black Creek DRI	22,000,000							22,000,000
Elementary "C"	North Lake Asbury Area	22,000,000							22,000,000
<b>21 Clay Total</b>		<b>126,000,000</b>							<b>126,000,000</b>
<b>22</b>	<b>Locations, capacities, and planned utilization rates of future educational facilities of the district. (Include both permanent and relocatable facilities)</b>								
<b>Grade Level Projections</b>	<b>Fish Satisfactory Student Stations</b>	<b>Actual 2005-06 FISH Capacity</b>	<b>Actual 2005-06 CO-FTE</b>	<b>Actual 2005-06 Utilization</b>	<b>2006-07 / 2015-16 New Sta Capacity to be added or removed</b>	<b>Projected 2015-16 CO-FTE</b>	<b>Projected 2015-16 Utilization</b>		
PK-12	44,863	44,863	35,520	79%	10,311	54,136	99%		
*It is unreasonable to assume that this information can be provided with any sense of reliability.				0%			0%		
				0%			0%		
				0%			0%		
<b>22 Clay Total</b>	<b>44,863</b>	<b>44,863</b>	<b>35,520</b>	<b>79%</b>	<b>10,311</b>	<b>54,136</b>	<b>99%</b>		
<b>23</b>	<b>Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the next 5 year period beyond the 5-year work plan above.</b>								
None									
<b>24</b>	<b>Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the next 5 year period beyond the 5-year plan above.</b>								
None									

Clay School District - - Tentative Facilities Work Program						
Clay School District - - WORKSHEET						
Clay School District - - Facilities Twenty (20) - Year Long Range Plan						
25	A schedule of major repair and renovation projects projected to maintain the educational plant and ancillary facilities of the district for the 11 thru 20 out years.					
Project	Location	2015-16/2025-26 Projected Cost	Annual Average Cost	10 YEAR TOTAL		
Replace A/C units B-4,5, Renovate B-4,5,10	CEB	565,000	56,500	565,000		565,000
Renovate Admin, Cafeteria and Media	DIS	300,000	30,000	300,000		300,000
EMS	FIE	150,000	15,000	150,000		150,000
EMS, Renovate B-1-9	SBJ	1,050,000	105,000	1,050,000		1,050,000
Air condition gym, EMS, locker room	KHE	1,100,000	110,000	1,100,000		1,100,000
Replace HVAC B-1-3, lightning protection	LAE	400,000	40,000	400,000		400,000
Humidity control, supply grills, lightning protection	LES	175,000	17,500	175,000		175,000
Dehumidification B-4&7, Replace HVAC B-9, Roof B-9, Renovate B1,2,3,7	MBE	1,125,000	112,500	1,125,000		1,125,000
Renovate B-1,2	MCE	350,000	35,000	350,000		350,000
Renovate B-2,5,7	OPF	675,000	67,500	675,000		675,000
EMS	PES	150,000	15,000	150,000		150,000
A/C kitchen, humidity control B-3, chiller replacement B-1,2,3	RVE	425,000	42,500	425,000		425,000
Lightning protection	SFC	100,000	10,000	100,000		100,000
Add A/C to gym	GCJH	750,000	75,000	750,000		750,000
A/C gym, EMS, Renovate B-1,2,3,5	LJH	1,100,000	110,000	1,100,000		1,100,000
A/C gym, Renovate B-1,2,3,4	OPJH	1,150,000	115,000	1,150,000		1,150,000
A/C gym, Renovate B-1,4,5,6,7,8,9	WJH	1,450,000	145,000	1,450,000		1,450,000
Add heat to outside air units B-7, Renovate B-1,2,3	CHS	325,000	32,500	325,000		325,000
	FHS	-	-	-		-
Renovate B-1,2, parking lot lighting behind stadium	KHHS	190,000	19,000	190,000		190,000
Renovate B-1, lightning protection	MHS	1,100,000	110,000	1,100,000		1,100,000
Lightning protection, Renovate B-1,2,3,4,12	OPH	1,250,000	125,000	1,250,000		1,250,000
2nd chiller-200 tons, lightning protection, Renovate B-2,3,locker rms.	RHS	1,350,000	135,000	1,350,000		1,350,000
<b>Clay Total</b>		<b>15,230,000</b>				<b>15,230,000</b>
<b>25</b>						

Clay SCHOOL DISTRICT - - TENTATIVE FACILITIES WORK PROGRAM									
Clay SCHOOL DISTRICT - - WORKSHEET									
A 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 11 thru 20 out years.									
Project Description	Location, Community, Quadrant or other general location	2015-16/2025-26 Projected Cost	10 YEAR TOTAL						
Elementary "D"	Midwest Clay	30,000,000	30,000,000						
Junior High "OQ"	Saratoga Springs	45,000,000	45,000,000						
Elementary "E"	Thunder Road	30,000,000	30,000,000						
Elementary "F"	E. Brannan Field	30,000,000	30,000,000						
Junior High "RR"	Keystone Heights	45,000,000	45,000,000						
Elementary "G"	Middleburg	30,000,000	30,000,000						
Junior High "SS"	Black Creek DRI	30,000,000	30,000,000						
High School "SSS"	Clay Hill	60,000,000	60,000,000						
Elementary "H"	E. Keystone Hgls	30,000,000	30,000,000						
Junior High "TT"	E. Russel Road	45,000,000	45,000,000						
High School "TTT"	Belmore	60,000,000	60,000,000						
Elementary "J"	Belmore	30,000,000	30,000,000						
Elementary "K"	Clay Hill	30,000,000	30,000,000						
Clay Total		495,000,000	495,000,000						
<b>27</b> Locations, capacities, and planned utilization rates of future educational facilities of the district. (Include both permanent and relocatable facilities)									
Grade Level Projections	FISH Satisfactory Stu Sta	Actual 2005-06 FISH Capacity	Actual 2005-06 CO-FTE	Actual 2005-06 Utilization	2015-16 / 2025-26 New Stu Capacity to be added or removed	District Projected 2025-26 CO-FTE	Projected 2025-26 Utilization		
PK-12	44,863	44,863	35,520	79%	12,249		0%		
*It is unreasonable to assume that this information can be provided with any sense of reliability.									
Clay Total	44,863	44,863	35,520	79%	12,249		0%		
<b>28</b> Proposed Location of Planned New, Remodeled, or New Additions to Facilities in the 11 thru 20 out years.									
None									
<b>29</b> Plans for the 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.									
None									

# Clay School District -- TENTATIVE FACILITIES WORK PROGRAM

Clay School District -- WORKSHEET

To the extent available, the tentative district facilities work program shall be based on information produced by the demographic, revenue, and education estimating conferences pursuant to 216.136.

Provision shall be made for public comment concerning the tentative district educational facilities plan.

The district school board shall coordinate with each affected local government to ensure consistency between the tentative district educational facilities plan and the local government comprehensive plans of the affected local governments during the development of the tentative district educational facilities plan.

The adopted district facilities work program shall:

- Be a complete, balanced capital outlay financial plan for the district.
- Set forth the proposed commitments and planned expenditures of the district to address the educational facilities needs of its students and to adequately provide for the maintenance of the educational plant and ancillary facilities, including safe access ways from neighborhoods to schools.
- The first year of the adopted district facilities work program shall constitute the capital outlay budget required in s. 1013.61.
- The adopted district educational facilities plan shall include the information required in subparagraphs (2) (b) 1., 2., and 3., based upon projects actually funded in the plan with the exception of the 10 and 20 year portions.

**CERTIFICATION:**  
 This is to certify that the information provided above is accurate and all capital outlay resources have been fully reported and the expenditures planned are a complete and balanced capital outlay plan for the district. The undersigned District Superintendent and Chief Financial Officer of the School District state that the information contained in this District Facilities 5-Year work plan is true and accurate, and that by submitting this Work Program Worksheet, they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct. Further the undersigned acknowledge that any information contained in this 5-Year Work Plan is subject to audit by the Auditor General of the State of Florida.

Respectfully submitted this \_\_\_\_\_ day of \_\_\_\_\_, 2006.

SCHOOL BOARD OF Clay COUNTY

DISTRICT SUPERINTENDENT: \_\_\_\_\_  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Name Printed \_\_\_\_\_

CHIEF FINANCIAL OFFICER: \_\_\_\_\_  
 Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Name Printed \_\_\_\_\_

DISTRICT POINT-OF-CONTACT PERSON: \_\_\_\_\_  
 Name Printed \_\_\_\_\_ Job Title \_\_\_\_\_ Phone number(s) \_\_\_\_\_ E-Mail Address \_\_\_\_\_