

INTRODUCTION

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

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

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

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

	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Five Year Total
Total Revenues	\$53,685,429	\$31,015,492	\$30,438,149	\$32,414,529	\$33,741,800	\$181,295,399
Total Project Costs	\$53,685,429	\$31,015,492	\$30,438,149	\$32,414,529	\$33,741,800	\$181,295,399
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

DistrictMONROE COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption	12/12/2023
Work Plan Submittal Date	12/13/2023
DISTRICT SUPERINTENDENT	Theresa Axford
CHIEF FINANCIAL OFFICER	Austin Tran
DISTRICT POINT-OF-CONTACT PERSON	Douglas Pryor
JOB TITLE	Director, Construction & Distribution Svcs.
PHONE NUMBER	305-293-1400 x 53465
E-MAIL ADDRESS	douglas.pryor@keysschools.com

Expenditures

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

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

Item		2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
HVAC		\$2,000,000	\$1,115,000	\$1,115,000	\$1,115,000	\$1,215,000	\$6,560,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Flooring		\$45,000	\$100,000	\$70,000	\$100,000	\$100,000	\$415,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Roofing		\$1,500,000	\$650,000	\$520,000	\$250,000	\$250,000	\$3,170,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Safety to Life		\$160,000	\$195,000	\$195,000	\$270,000	\$270,000	\$1,090,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Fencing		\$105,000	\$50,000	\$50,000	\$50,000	\$50,000	\$305,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Parking		\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.						
Electrical		\$200,000	\$280,000	\$210,000	\$610,000	\$310,000	\$1,610,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Fire Alarm		\$700,000	\$165,000	\$150,000	\$75,000	\$25,000	\$1,115,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Telephone/Intercom System		\$620,000	\$100,000	\$200,000	\$100,000	\$100,000	\$1,120,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						

Closed Circuit Television	\$200,000	\$159,000	\$129,000	\$129,000	\$129,000	\$746,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Paint	\$430,000	\$675,000	\$630,000	\$285,000	\$385,000	\$2,405,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Maintenance/Repair	\$210,000	\$370,000	\$340,000	\$540,000	\$690,000	\$2,150,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sub Total:	\$6,170,000	\$3,859,000	\$3,609,000	\$3,524,000	\$3,524,000	\$20,686,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$7,915,000	\$4,394,000	\$5,484,000	\$5,374,000	\$5,424,000	\$28,591,000

Other Items	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Carpentry Projects	\$20,000	\$30,000	\$100,000	\$100,000	\$100,000	\$350,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Elevator Repair	\$220,000	\$100,000	\$100,000	\$100,000	\$100,000	\$620,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
ADA	\$25,000	\$25,000	\$350,000	\$350,000	\$50,000	\$800,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Drainage Maintenance	\$25,000	\$30,000	\$50,000	\$50,000	\$50,000	\$205,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Small Construction Proj	\$1,380,000	\$200,000	\$1,125,000	\$1,100,000	\$1,450,000	\$5,255,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
WWTP Maint/Sewer	\$25,000	\$100,000	\$100,000	\$100,000	\$100,000	\$425,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

Plumbing		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Total:		\$7,915,000	\$4,394,000	\$5,484,000	\$5,374,000	\$5,424,000	\$28,591,000

Local 1.50 Mill Expenditure For Maintenance, Repair and Renovation

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

Item	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$7,915,000	\$4,394,000	\$5,484,000	\$5,374,000	\$5,424,000	\$28,591,000
Maintenance/Repair Salaries	\$6,000,000	\$6,000,000	\$6,200,000	\$6,200,000	\$6,200,000	\$30,600,000
School Bus Purchases	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,000,000
Other Vehicle Purchases	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$1,825,000
Capital Outlay Equipment	\$3,400,000	\$500,000	\$1,500,000	\$1,500,000	\$1,000,000	\$7,900,000
Rent/Lease Payments	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
COP Debt Service	\$2,678,950	\$2,844,350	\$2,843,150	\$2,843,150	\$2,843,150	\$14,052,750
Rent/Lease Relocatables	\$170,000	\$0	\$0	\$0	\$0	\$170,000
Environmental Problems	\$0	\$0	\$30,000	\$0	\$0	\$30,000
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$1,400,000	\$1,600,000	\$1,800,000	\$2,000,000	\$2,200,000	\$9,000,000
Qualified School Construction Bonds (QSCB)	\$1,951,606	\$1,895,000	\$1,895,000	\$1,895,000	\$1,895,000	\$9,531,606
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Repairs	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Security Projects	\$415,000	\$290,000	\$270,000	\$320,000	\$320,000	\$1,615,000
Charter PECO & Millage Payments	\$3,050,000	\$3,300,000	\$3,500,000	\$3,600,000	\$3,700,000	\$17,150,000
Local Expenditure Totals:	\$38,005,556	\$21,848,350	\$24,547,150	\$24,757,150	\$24,607,150	\$133,765,356

Revenue

1.50 Mill Revenue Source

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

Item	Fund	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
(1) Non-exempt property assessed valuation		\$52,341,975,509	\$54,278,319,013	\$56,614,687,228	\$59,086,313,511	\$61,538,960,214	\$283,860,255,475
(2) The Millage projected for discretionary capital outlay per s.1011.71		0.50	0.50	0.50	0.50	0.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$87,934,519	\$91,187,576	\$95,112,675	\$99,265,007	\$103,385,453	\$476,885,230
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$25,124,148	\$26,053,593	\$27,175,050	\$28,361,430	\$29,538,701	\$136,252,922
(5) Difference of lines (3) and (4)		\$62,810,371	\$65,133,983	\$67,937,625	\$70,903,577	\$73,846,752	\$340,632,308

PECO Revenue Source

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

Item	Fund	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$283,808	\$283,808	\$283,808	\$283,808	\$283,808	\$1,419,040
CO & DS Interest on Undistributed CO	360	\$4,130	\$4,130	\$4,130	\$4,130	\$4,130	\$20,650
		\$287,938	\$287,938	\$287,938	\$287,938	\$287,938	\$1,439,690

Fair Share Revenue Source

All legally binding commitments for proportionate fair-share mitigation for impacts on public school facilities must be included in the 5-year district work program.
Nothing reported for this section.

Sales Surtax Referendum

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

Did the school district hold a surtax referendum during the past fiscal year 2022 - 2023? No

Additional Revenue Source

Any additional revenue sources

Item	2023 - 2024 Actual Value	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total
Proceeds from a s.1011.14/15 F.S. Loans	\$0	\$0	\$0	\$0	\$0	\$0
District Bonds - Voted local bond referendum proceeds per s.9, Art VII State Constitution	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Special Act Bonds	\$0	\$0	\$0	\$0	\$0	\$0
Estimated Revenue from CO & DS Bond Sale	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Voted Capital Improvements millage	\$0	\$0	\$0	\$0	\$0	\$0
Other Revenue for Other Capital Projects	\$2,522,311	\$522,311	\$522,311	\$522,311	\$522,311	\$4,611,555
Proceeds from 1/2 cent sales surtax authorized by school board	\$26,000,000	\$26,000,000	\$27,000,000	\$28,000,000	\$28,000,000	\$135,000,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$37,756,588	\$0	\$0	\$0	\$0	\$37,756,588
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$66,278,899	\$26,522,311	\$27,522,311	\$28,522,311	\$28,522,311	\$177,368,143

Total Revenue Summary

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$25,124,148	\$26,053,593	\$27,175,050	\$28,361,430	\$29,538,701	\$136,252,922
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$38,005,556)	(\$21,848,350)	(\$24,547,150)	(\$24,757,150)	(\$24,607,150)	(\$133,765,356)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<i>Available 1.50 Mill for New Construction</i>	<i>(\$12,881,408)</i>	<i>\$4,205,243</i>	<i>\$2,627,900</i>	<i>\$3,604,280</i>	<i>\$4,931,551</i>	<i>\$2,487,566</i>

Item Name	2023 - 2024 Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Five Year Total
CO & DS Revenue	\$287,938	\$287,938	\$287,938	\$287,938	\$287,938	\$1,439,690
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$66,278,899	\$26,522,311	\$27,522,311	\$28,522,311	\$28,522,311	\$177,368,143
<i>Total Additional Revenue</i>	<i>\$66,566,837</i>	<i>\$26,810,249</i>	<i>\$27,810,249</i>	<i>\$28,810,249</i>	<i>\$28,810,249</i>	<i>\$178,807,833</i>
Total Available Revenue	\$53,685,429	\$31,015,492	\$30,438,149	\$32,414,529	\$33,741,800	\$181,295,399

Project Schedules

Capacity Project Schedules

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

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

Project Description	Location	2023 - 2024 Actual Budget	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	2027 - 2028 Projected	Total	Funded
TRMS PHASE I	KEY WEST SENIOR HIGH	\$22,000,000	\$0	\$0	\$0	\$0	\$22,000,000	Yes
Reynolds Renovation/Maintenance Department Relocate	REYNOLDS SCHOOL	\$1,000,000	\$6,000,000	\$3,000,000	\$0	\$0	\$10,000,000	No
Debt service Half Cent	Location not specified	\$16,000,000	\$16,000,000	\$16,000,000	\$0	\$0	\$48,000,000	Yes
Technology	Location not specified	\$7,800,000	\$7,200,000	\$7,300,000	\$7,500,000	\$7,800,000	\$37,600,000	Yes
Future Non Capacity Projects not yet identified	Location not specified	\$1,085,429	\$15,492	\$838,149	\$2,114,529	\$1,641,800	\$5,695,399	Yes
Bruce Hall Renovation/Relocate Admin Headquarter	MAINTENANCE BUILDING	\$0	\$0	\$1,000,000	\$10,000,000	\$11,500,000	\$22,500,000	Yes
Construction/Renovation	SUGARLOAF SCHOOL	\$1,500,000	\$0	\$0	\$0	\$0	\$1,500,000	Yes
Athletic Field	CORAL SHORES SENIOR HIGH	\$2,500,000	\$2,500,000	\$0	\$0	\$0	\$5,000,000	Yes
CHARTER SCHOOL CAPITAL ALLOCATIONS	Location not specified	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$2,800,000	\$14,000,000	Yes
TRMS PHASE II	KEY WEST SENIOR HIGH	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000	Yes
ATHLETIC FIELD PHASE II	CORAL SHORES SENIOR HIGH	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$10,000,000	Yes
SIGSBEE STEAM	Location not specified	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$5,000,000	Yes
		\$54,685,429	\$37,015,492	\$33,438,149	\$32,414,529	\$33,741,800	\$191,295,399	

Additional Project Schedules

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

Nothing reported for this section.

Non Funded Growth Management Project Schedules

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

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2023 - 2024 Satis. Stu. Sta.	Actual 2023 - 2024 FISH Capacity	Actual 2022 - 2023 COFTE	# Class Rooms	Actual Average 2023 - 2024 Class Size	Actual 2023 - 2024 Utilization	New Stu. Capacity	New Rooms to be Added/Re moved	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization	Projected 2027 - 2028 Class Size
CORAL SHORES SENIOR HIGH	1,167	991	760	49	16	77.00 %	0	0	760	77.00 %	16
KEY WEST SENIOR HIGH	1,694	1,609	1,266	68	19	79.00 %	0	0	1,297	81.00 %	19
HORACE O'BRYANT SCHOOL	1,336	1,202	963	64	15	80.00 %	0	0	1,000	83.00 %	16
MARATHON MIDDLE HIGH SCHOOL	1,555	1,399	707	65	11	51.00 %	0	0	710	51.00 %	11
MAY SANDS SCHOOL	144	144	85	8	11	59.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	672	672	515	36	14	77.00 %	0	0	600	89.00 %	17
SUGARLOAF SCHOOL	1,043	938	655	50	13	70.00 %	0	0	660	70.00 %	13
STANLEY SWITLIK ELEMENTARY	736	736	554	40	14	75.00 %	0	0	600	82.00 %	15
KEY LARGO SCHOOL	1,427	1,284	698	67	10	54.00 %	0	0	700	55.00 %	10
GERALD ADAMS ELEMENTARY	631	631	577	35	16	91.00 %	0	0	600	95.00 %	17
PLANTATION KEY SCHOOL	750	675	550	37	15	81.00 %	0	0	600	89.00 %	16
BIG PINE ACADEMY	180	0	0	10	0	0.00 %	0	0	0	0.00 %	0
	11,335	10,281	7,330	529	14	71.29 %	0	0	7,527	73.21 %	14

The COFTE Projected Total (7,527) for 2027 - 2028 must match the Official Forecasted COFTE Total (7,528) for 2027 - 2028 before this section can be completed. In the event that the COFTE Projected Total does not match the Official forecasted COFTE, then the Balanced Projected COFTE Table should be used to balance COFTE.

Projected COFTE for 2027 - 2028		Grade Level Type	Balanced Projected COFTE for 2027 - 2028
Elementary (PK-3)	2,178	Elementary (PK-3)	0
Middle (4-8)	2,903	Middle (4-8)	0
High (9-12)	2,446	High (9-12)	0
	7,528		7,527

Relocatable Replacement

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

Location	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	Year 5 Total
KEY WEST SENIOR HIGH	0	0	0	0	2	2
Total Relocatable Replacements:	0	0	0	0	2	2

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2027 - 2028
BPA, Big Pine Key	12	SCHOOL BOARD	2007	144	135	15	135
Treasure Village	13	LEASE RENT	1998	220	200	15	220
KW Montessori	8	SCHOOL BOARD	2016	144	88	15	130
Sigsbee Charter	49	OTHER	2010	860	550	15	550
Somerset Island Prep	5	OTHER	2011	100	90	10	200
Ocean Studies	10	OTHER	2011	198	180	10	180
CFK Academy	10	OTHER	2023	60	49	5	220
	107			1,726	1,292		1,635

Special Purpose Classrooms Tracking

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

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

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
KEY WEST SENIOR HIGH	Co-Teaching	0	0	5	0	0	5
Total Co-Teaching Classrooms:		0	0	5	0	0	5

Infrastructure Tracking

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

Not Specified

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

Not Specified

Consistent with Comp Plan? No

Net New Classrooms

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

List the net new classrooms added in the 2022 - 2023 fiscal year.					List the net new classrooms to be added in the 2023 - 2024 fiscal year.			
"Classrooms" is defined as capacity carrying classrooms that are added to increase capacity to enable the district to meet the Class Size Amendment.					Totals for fiscal year 2023 - 2024 should match totals in Section 15A.			
Location	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total	2023 - 2024 # Permanent	2023 - 2024 # Modular	2023 - 2024 # Relocatable	2023 - 2024 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0

Relocatable Student Stations

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

Site	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	5 Year Average
SUGARLOAF SCHOOL	0	0	0	0	0	0
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	0	0	0	0	0	0
PLANTATION KEY SCHOOL	0	0	0	0	0	0
BIG PINE ACADEMY	72	0	0	0	0	14
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
KEY WEST SENIOR HIGH	50	0	0	0	0	10
HORACE O'BRYANT SCHOOL	0	0	0	0	0	0
MARATHON MIDDLE HIGH SCHOOL	0	0	0	0	0	0
MAY SANDS SCHOOL	0	0	0	0	0	0
POINCIANA ELEMENTARY	44	44	0	0	0	18
Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	166	44	0	0	0	42

Total number of COFTE students projected by year.	7,414	7,462	7,468	7,463	7,528	7,467
Percent in relocatables by year.	2 %	1 %	0 %	0 %	0 %	1 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2023 - 2024	FISH Student Stations	Owner	# of Leased Classrooms 2027 - 2028	FISH Student Stations
POINCIANA ELEMENTARY	2	44	Mobile Modular	2	44
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	2	50	Mobile Modular	2	50
HORACE O'BRYANT SCHOOL	0	0		0	0
MARATHON MIDDLE HIGH SCHOOL	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
GERALD ADAMS ELEMENTARY	0	0		0	0
PLANTATION KEY SCHOOL	0	0		0	0
BIG PINE ACADEMY	0	0		0	0
	4	94		4	94

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

We are currently in compliance with class size reduction requirement.

School Closure Planning

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

Presently, there is no Board approved plan for school closures.

Long Range Planning

Ten-Year Maintenance

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

Nothing reported for this section.

Ten-Year Capacity

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

Nothing reported for this section.

Ten-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2032 - 2033 new Student Capacity to be added/removed	Projected 2032 - 2033 COFTE	Projected 2032 - 2033 Utilization
Elementary - District Totals	2,039	2,039	1,646.65	80.77 %	0	0	0.00 %

Middle - District Totals	6,111	5,498	3,572.18	64.97 %	0	0	0.00 %
High - District Totals	2,861	2,600	2,025.53	77.92 %	0	0	0.00 %
Other - ESE, etc	324	144	85.38	59.03 %	0	0	0.00 %
	11,335	10,281	7,329.74	71.29 %	0	0	0.00 %

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

No comments to report.

Ten-Year Infrastructure Planning

Nothing reported for this section.

Twenty-Year Maintenance

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

Nothing reported for this section.

Twenty-Year Capacity

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

Nothing reported for this section.

Twenty-Year Planned Utilization

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

Grade Level Projections	FISH Student Stations	Actual 2022 - 2023 FISH Capacity	Actual 2022 - 2023 COFTE	Actual 2022 - 2023 Utilization	Actual 2023 - 2024 / 2042 - 2043 new Student Capacity to be added/removed	Projected 2042 - 2043 COFTE	Projected 2042 - 2043 Utilization
Elementary - District Totals	2,039	2,039	1,646.65	80.77 %	0	0	0.00 %
Middle - District Totals	6,111	5,498	3,572.18	64.97 %	0	0	0.00 %
High - District Totals	2,861	2,600	2,025.53	77.92 %	0	0	0.00 %
Other - ESE, etc	324	144	85.38	59.03 %	0	0	0.00 %
	11,335	10,281	7,329.74	71.29 %	0	0	0.00 %

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

No comments to report.

Twenty-Year Infrastructure Planning

Nothing reported for this section.