

**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.**

	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Five Year Total
Total Revenues	\$67,814,034	\$57,073,592	\$38,845,898	\$24,501,228	\$21,684,922	\$209,919,674
Total Project Costs	\$21,085,964	\$28,564,306	\$24,981,852	\$13,359,021	\$12,363,691	\$100,354,834
Difference (Remaining Funds)	\$46,728,070	\$28,509,286	\$13,864,046	\$11,142,207	\$9,321,231	\$109,564,840

**District** MONROE 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** 9/28/2010 12:00:00 AM

**Work Plan Submittal Date** 9/30/2010 9:23:49 PM

**DISTRICT SUPERINTENDENT** Dr. Joseph Burke

**CHIEF FINANCIAL OFFICER** Michael Kinneer

**DISTRICT POINT-OF-CONTACT PERSON** Fred Sims

**JOB TITLE** Director of Construction

**PHONE NUMBER** 305-293-1418 x 53392

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# Expenditures

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

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

Item	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
HVAC	\$100,000	\$270,000	\$250,000	\$300,000	\$290,000	\$1,210,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Flooring	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Roofing	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$225,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Safety to Life	\$60,000	\$70,000	\$70,000	\$70,000	\$70,000	\$340,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fencing	\$0	\$20,000	\$30,000	\$30,000	\$30,000	\$110,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Parking	\$0	\$0	\$20,000	\$20,000	\$50,000	\$90,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Electrical	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fire Alarm	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000	\$120,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Telephone/Intercom System	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000

Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Closed Circuit Television	\$0	\$0	\$2,000	\$2,000	\$2,000	\$6,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Paint	\$0	\$50,000	\$100,000	\$100,000	\$100,000	\$350,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Maintenance/Repair	\$0	\$0	\$100,000	\$121,000	\$150,000	\$371,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
<b>Sub Total:</b>	<b>\$205,000</b>	<b>\$555,000</b>	<b>\$719,000</b>	<b>\$790,000</b>	<b>\$839,000</b>	<b>\$3,108,000</b>

PECO Maintenance Expenditures	\$450,919	\$258,494	\$630,205	\$693,528	\$768,668	\$2,801,814
<b>1.50 Mill Sub Total:</b>	<b>\$1,699,000</b>	<b>\$1,050,000</b>	<b>\$1,001,000</b>	<b>\$1,000,000</b>	<b>\$1,004,000</b>	<b>\$5,754,000</b>

Other Items		2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Carpentry Projects		\$0	\$40,000	\$50,000	\$50,000	\$50,000	\$190,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Sitework/Drainage Maintenance		\$0	\$10,000	\$2,000	\$10,000	\$10,000	\$32,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL						
UK Maint Building		\$0	\$100,000	\$100,000	\$50,000	\$0	\$250,000
Locations	MAINTENANCE BUILDING						
Plumbing		\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$90,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
ADA Projects		\$25,000	\$20,000	\$20,000	\$20,000	\$25,000	\$110,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
WWTP Maint and Repair		\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						

Elevator Maint and Repair		\$30,000	\$30,000	\$35,000	\$35,000	\$35,000	\$165,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL						
Concrete Repairs		\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$30,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
KLS Sewer Project		\$410,000	\$0	\$0	\$0	\$0	\$410,000
Locations	KEY LARGO SCHOOL						
May Sands Renovation		\$34,000	\$0	\$0	\$0	\$0	\$34,000
Locations	MAY SANDS SCHOOL						
Coral Shores Comp/Coil Replcmnt		\$20,000	\$0	\$0	\$0	\$0	\$20,000
Locations	CORAL SHORES SENIOR HIGH						
MHS Sewer Project		\$190,000	\$0	\$0	\$0	\$0	\$190,000
Locations	MARATHON SENIOR HIGH						
Ger Adms Sewer Proj		\$200,000	\$0	\$0	\$0	\$0	\$200,000
Locations	GERALD ADAMS ELEMENTARY						
Pon PE Field Renovation		\$425,000	\$0	\$0	\$0	\$0	\$425,000
Locations	POINCIANA ELEMENTARY						
MHS Mitigate Mangroves		\$100,000	\$0	\$0	\$0	\$0	\$100,000
Locations	MARATHON SENIOR HIGH						
Swt Sewer Project		\$0	\$250,000	\$30,000	\$0	\$0	\$280,000
Locations	STANLEY SWITLIK ELEMENTARY						
Peco maint salaries		\$450,919	\$258,494	\$630,205	\$693,528	\$768,668	\$2,801,814
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
<b>Total:</b>		<b>\$2,149,919</b>	<b>\$1,308,494</b>	<b>\$1,631,205</b>	<b>\$1,693,528</b>	<b>\$1,772,668</b>	<b>\$8,555,814</b>

**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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$1,699,000	\$1,050,000	\$1,001,000	\$1,000,000	\$1,004,000	\$5,754,000
Maintenance/Repair Salaries	\$1,129,223	\$1,639,223	\$1,643,980	\$1,676,859	\$1,710,397	\$7,799,682
School Bus Purchases	\$0	\$200,000	\$300,000	\$400,000	\$500,000	\$1,400,000
Other Vehicle Purchases	\$0	\$60,000	\$60,000	\$90,000	\$90,000	\$300,000
Capital Outlay Equipment	\$1,375,557	\$1,661,057	\$1,244,976	\$1,204,346	\$1,239,319	\$6,725,255

Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$4,794,977	\$4,330,149	\$4,329,512	\$4,327,449	\$4,324,849	\$22,106,936
Rent/Lease Relocatables	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000	\$210,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$775,000	\$810,000	\$820,000	\$840,000	\$860,000	\$4,105,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$150,000	\$153,000	\$156,000	\$159,000	\$162,000	\$780,000
<b>Local Expenditure Totals:</b>	<b>\$9,965,757</b>	<b>\$9,945,429</b>	<b>\$9,597,468</b>	<b>\$9,739,654</b>	<b>\$9,932,565</b>	<b>\$49,180,873</b>

## 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	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
(1) Non-exempt property assessed valuation		\$20,293,826,976	\$19,038,059,850	\$18,279,793,827	\$18,797,155,130	\$19,158,992,898	\$95,567,828,681
(2) The Millege projected for discretionary capital outlay per s.1011.71		0.40	0.50	0.50	0.50	0.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$34,093,629	\$31,983,941	\$30,710,054	\$31,579,221	\$32,187,108	\$160,553,953
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$7,792,830	\$9,138,269	\$8,774,301	\$9,022,634	\$9,196,317	\$43,924,351
(5) Difference of lines (3) and (4)		\$26,300,799	\$22,845,672	\$21,935,753	\$22,556,587	\$22,990,791	\$116,629,602

### 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	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
PECO New Construction	340	\$0	\$0	\$7,096	\$201,519	\$125,540	\$334,155
PECO Maintenance Expenditures		\$450,919	\$258,494	\$630,205	\$693,528	\$768,668	\$2,801,814
		<b>\$450,919</b>	<b>\$258,494</b>	<b>\$637,301</b>	<b>\$895,047</b>	<b>\$894,208</b>	<b>\$3,135,969</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$49,112	\$49,112	\$49,112	\$49,112	\$49,112	\$245,560
CO & DS Interest on Undistributed CO	360	\$3,571	\$3,571	\$3,571	\$3,571	\$3,571	\$17,855
		<b>\$52,683</b>	<b>\$52,683</b>	<b>\$52,683</b>	<b>\$52,683</b>	<b>\$52,683</b>	<b>\$263,415</b>

**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 2009 - 2010?

No

**Additional Revenue Source**

Any additional revenue sources

Item	2010 - 2011 Actual Value	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from 1/2 cent sales surtax authorized by school board	\$10,536,621	\$11,100,000	\$11,100,000	\$11,100,000	\$11,100,740	\$54,937,361
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	\$59,397,657	\$46,728,069	\$28,509,286	\$13,864,046	\$11,142,207	\$159,641,265
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
<b>Subtotal</b>	<b>\$69,934,278</b>	<b>\$57,828,069</b>	<b>\$39,609,286</b>	<b>\$24,964,046</b>	<b>\$22,242,947</b>	<b>\$214,578,626</b>

**Total Revenue Summary**

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$7,792,830	\$9,138,269	\$8,774,301	\$9,022,634	\$9,196,317	\$43,924,351
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$9,965,757)	(\$9,945,429)	(\$9,597,468)	(\$9,739,654)	(\$9,932,565)	(\$49,180,873)
PECO Maintenance Revenue	\$450,919	\$258,494	\$630,205	\$693,528	\$768,668	\$2,801,814
<b>Available 1.50 Mill for New Construction</b>	<b>(\$2,172,927)</b>	<b>(\$807,160)</b>	<b>(\$823,167)</b>	<b>(\$717,020)</b>	<b>(\$736,248)</b>	<b>(\$5,256,522)</b>

Item Name	2010 - 2011 Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Five Year Total
CO & DS Revenue	\$52,683	\$52,683	\$52,683	\$52,683	\$52,683	\$263,415
PECO New Construction Revenue	\$0	\$0	\$7,096	\$201,519	\$125,540	\$334,155
Other/Additional Revenue	\$69,934,278	\$57,828,069	\$39,609,286	\$24,964,046	\$22,242,947	\$214,578,626
<b>Total Additional Revenue</b>	<b>\$69,986,961</b>	<b>\$57,880,752</b>	<b>\$39,669,065</b>	<b>\$25,218,248</b>	<b>\$22,421,170</b>	<b>\$215,176,196</b>
<b>Total Available Revenue</b>	<b>\$67,814,034</b>	<b>\$57,073,592</b>	<b>\$38,845,898</b>	<b>\$24,501,228</b>	<b>\$21,684,922</b>	<b>\$209,919,674</b>

# Project Schedules

## Capacity Project Schedules

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

Project Description	Location		2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Total	Funded
Middle School Renovation	HORACE O'BRYANT MIDDLE	Planned Cost:	\$8,364,000	\$15,496,000	\$12,140,000	\$0	\$0	\$36,000,000	Yes
		Student Stations:	0	0	1,312	0	0	1,312	
		Total Classrooms:	0	0	77	0	0	77	
		Gross Sq Ft:	0	0	202,983	0	0	202,983	
K-8 Renovation	PLANTATION KEY SCHOOL	Planned Cost:	\$0	\$0	\$0	\$514,000	\$0	\$514,000	Yes
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	1	0	1	

<b>Planned Cost:</b>	<b>\$8,364,000</b>	<b>\$15,496,000</b>	<b>\$12,140,000</b>	<b>\$514,000</b>	<b>\$0</b>	<b>\$36,514,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>1,312</b>	<b>0</b>	<b>0</b>	<b>1,312</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>77</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>202,983</b>	<b>1</b>	<b>0</b>	<b>202,984</b>

## Other Project Schedules

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

Project Description	Location	2010 - 2011 Actual Budget	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	2014 - 2015 Projected	Total	Funded
Debt Service..... Half Cent	Location not specified	\$11,443,628	\$11,439,335	\$11,421,381	\$11,419,526	\$11,411,145	\$57,135,015	Yes
Improvements Other than Buildings	Location not specified	\$200,000	\$480,000	\$480,000	\$480,000	\$0	\$1,640,000	Yes
Manor	Location not specified	\$175,000	\$0	\$0	\$0	\$0	\$175,000	Yes
Technology	Location not specified	\$850,653	\$1,096,288	\$887,788	\$892,812	\$899,863	\$4,627,404	Yes
CO&DS	Location not specified	\$52,683	\$52,683	\$52,683	\$52,683	\$52,683	\$263,415	Yes
		<b>\$12,721,964</b>	<b>\$13,068,306</b>	<b>\$12,841,852</b>	<b>\$12,845,021</b>	<b>\$12,363,691</b>	<b>\$63,840,834</b>	

**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	2010 - 2011 Satis. Stu. Sta.	Actual 2010 - 2011 FISH Capacity	Actual 2009 - 2010 COFTE	# Class Rooms	Actual Average 2010 - 2011 Class Size	Actual 2010 - 2011 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2014 - 2015 COFTE	Projected 2014 - 2015 Utilization	Projected 2014 - 2015 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	746	52	14	76.00 %	0	0	745	76.00 %	14
KEY WEST SENIOR HIGH	1,507	1,431	1,338	62	22	94.00 %	0	0	1,338	94.00 %	22
HORACE O'BRYANT MIDDLE	1,154	1,038	707	51	14	68.00 %	598	26	964	59.00 %	13
MARATHON SENIOR HIGH	1,523	1,370	619	65	10	45.00 %	0	0	618	45.00 %	10
MAY SANDS SCHOOL	30	30	25	2	13	85.00 %	0	0	25	83.00 %	13
GERALD ADAMS ELEMENTARY	652	652	441	34	13	68.00 %	0	0	440	67.00 %	13
PLANTATION KEY SCHOOL	723	650	433	35	12	67.00 %	0	0	433	67.00 %	12
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	598	598	257	31	8	43.00 %	-598	-31	0	0.00 %	0
POINCIANA ELEMENTARY	641	641	612	34	18	95.00 %	0	0	611	95.00 %	18
SIGSBEE ELEMENTARY	522	522	228	27	8	44.00 %	-522	-27	0	0.00 %	0
SUGARLOAF SCHOOL	1,350	1,215	745	62	12	61.00 %	0	0	740	61.00 %	12
STANLEY SWITLIK ELEMENTARY	871	871	469	45	10	54.00 %	0	0	469	54.00 %	10
KEY LARGO SCHOOL	1,382	1,243	897	67	13	72.00 %	0	0	897	72.00 %	13
	<b>12,108</b>	<b>11,242</b>	<b>7,518</b>	<b>567</b>	<b>13</b>	<b>66.88 %</b>	<b>-522</b>	<b>-32</b>	<b>7,280</b>	<b>67.91 %</b>	<b>14</b>

The COFTE Projected Total (7,280) for 2014 - 2015 must match the Official Forecasted COFTE Total (7,479 ) for 2014 - 2015 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 2014 - 2015	
Elementary (PK-3)	2,223
Middle (4-8)	2,860
High (9-12)	2,397
	<b>7,479</b>

Grade Level Type	Balanced Projected COFTE for 2014 - 2015
Elementary (PK-3)	100
Middle (4-8)	100
High (9-12)	0
	<b>7,480</b>

**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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	Year 5 Total
HORACE O'BRYANT MIDDLE	0	1	0	0	0	1
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>

**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 2014 - 2015
BPA, Big Pine Key	10	SCHOOL BOARD	2007	200	153	10	200
Treasure Village	11	LEASE RENT	2008	222	191	5	200
MECS	7	SCHOOL BOARD	2006	140	87	5	140
Sigsbee Charter	27	OTHER	2010	522	310	15	310
	<b>55</b>			<b>1,084</b>	<b>741</b>		<b>850</b>

**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
POINCIANA ELEMENTARY	Educational	1	0	0	0	0	1
SUGARLOAF SCHOOL	Educational	3	8	0	0	0	11
STANLEY SWITLIK ELEMENTARY	Educational	0	3	0	0	0	3
GERALD ADAMS ELEMENTARY	Educational	1	0	0	0	0	1
<b>Total Educational Classrooms:</b>		<b>5</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>

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
CORAL SHORES SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
KEY WEST SENIOR HIGH	Co-Teaching	0	0	4	0	0	4
MARATHON SENIOR HIGH	Co-Teaching	0	0	11	0	0	11
POINCIANA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
SUGARLOAF SCHOOL	Co-Teaching	0	7	0	0	0	7

KEY LARGO SCHOOL	Co-Teaching	6	7	0	0	0	13
<b>Total Co-Teaching Classrooms:</b>		<b>7</b>	<b>14</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>39</b>

**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).**

Due to stable enrollment offsite infrastructure expansions are not needed at this time.

**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).**

Due to stable enrollment no new facilities are planned outside of school replacement projects.

**Consistent with Comp Plan?** Yes

**Net New Classrooms**

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

List the net new classrooms added in the 2009 - 2010 fiscal year.					List the net new classrooms to be added in the 2010 - 2011 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 2010 - 2011 should match totals in Section 15A.			
Location	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 Total	2010 - 2011 # Permanent	2010 - 2011 # Modular	2010 - 2011 # Relocatable	2010 - 2011 Total
Elementary (PK-3)	0	0	0	0	-27	0	0	-27
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-27</b>	<b>0</b>	<b>0</b>	<b>-27</b>

**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	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	2014 - 2015	5 Year Average
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
KEY WEST SENIOR HIGH	0	0	0	0	0	0
HORACE O'BRYANT MIDDLE	10	0	0	0	0	2
MARATHON SENIOR HIGH	0	0	0	0	0	0
MAY SANDS SCHOOL	0	0	0	0	0	0
GLYNN ARCHER ELEMENTARY	0	0	0	0	0	0

POINCIANA ELEMENTARY	0	0	0	0	0	0
SIGSBEE ELEMENTARY	0	0	0	0	0	0
SUGARLOAF SCHOOL	18	18	18	18	18	18
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	89	80	80	80	80	82
PLANTATION KEY SCHOOL	103	103	103	103	103	103
VACANT	0	0	0	0	0	0

<b>Totals for MONROE COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>220</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>201</b>	<b>205</b>
Total number of COFTE students projected by year.	<b>7,593</b>	<b>7,582</b>	<b>7,587</b>	<b>7,559</b>	<b>7,479</b>	<b>7,560</b>
Percent in relocatables by year.	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>

**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 2010 - 2011	FISH Student Stations	Owner	# of Leased Classrooms 2014 - 2015	FISH Student Stations
GERALD ADAMS ELEMENTARY	5	89	SE Modular	4	80
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	0	0		0	0
HORACE O'BRYANT MIDDLE	0	0		0	0
MARATHON SENIOR HIGH	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
GLYNN ARCHER ELEMENTARY	0	0		0	0
POINCIANA ELEMENTARY	0	0		0	0
SIGSBEE ELEMENTARY	0	0		0	0
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
PLANTATION KEY SCHOOL	0	0	Resun	4	88
VACANT	0	0		0	0
	<b>5</b>	<b>89</b>		<b>8</b>	<b>168</b>

**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

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### **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.**

The charter school was successfully formed at Sigsbee School. The changes show in this plan. Additionally Glynn Archer School is being moved into the planned Horace O'Bryan replacement. This will free up the old Glynn Archer campus for other uses. 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.**

The Board has approved the plan to close Glynn Archer Elementary School in the most recent Plant Survey. This property is being considered for Administrative offices or surplus to the City of Key West.

**Five Year Survey - Ten Year Capacity**

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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

Project	Location,Community,Quadrant or other general location	Projected Cost
Project description not specified	Location not specified	\$0
		\$0

**Five Year Survey - Ten Year Infrastructure**

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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

No items meet the criteria.

**Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).**

No items meet the criteria.

### Five Year Survey - Ten Year Maintenance

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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.

No items match the criteria.

### Five Year Survey - Ten Year Utilization

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,263	3,263	2,074.35	63.57 %	0	0	0.00 %
Middle - District Totals	1,154	1,039	752.50	72.43 %	0	0	0.00 %
High - District Totals	9,012	8,129	4,884.15	60.08 %	0	0	0.00 %
Other - ESE, etc	426	30	20.90	69.67 %	0	0	0.00 %
	<b>13,855</b>	<b>12,461</b>	<b>7,731.90</b>	<b>62.05 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

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.

## Five Year Survey - Twenty Year Capacity

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

**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.**

No items match the criteria.

## Five Year Survey - Twenty Year Infrastructure

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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

No items meet the criteria.

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

No items meet the criteria.

### Five Year Survey - Twenty Year Maintenance

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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.

No items match the criteria.

### Five Year Survey - Twenty Year Utilization

MONROE COUNTY SCHOOL DISTRICT

11/2/2010

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

Grade Level Projections	FISH Student Stations	Actual FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,263	3,263	2,074.35	63.57 %	0	0	0.00 %
Middle - District Totals	1,154	1,039	752.50	72.43 %	0	0	0.00 %
High - District Totals	9,012	8,129	4,884.15	60.08 %	0	0	0.00 %
Other - ESE, etc	426	30	20.90	69.67 %	0	0	0.00 %
	<b>13,855</b>	<b>12,461</b>	<b>7,731.90</b>	<b>62.05 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

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.