

**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.**

	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Five Year Total
Total Revenues	\$29,869,800	\$28,137,929	\$19,013,522	\$5,632,004	\$3,980,830	\$86,634,085
Total Project Costs	\$0	\$0	\$0	\$0	\$0	\$0
Difference (Remaining Funds)	\$29,869,800	\$28,137,929	\$19,013,522	\$5,632,004	\$3,980,830	\$86,634,085

**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** 9/24/2013  
**Work Plan Submittal Date** 9/25/2013  
**DISTRICT SUPERINTENDENT** Mark Porter  
**CHIEF FINANCIAL OFFICER** Jim Drake  
**DISTRICT POINT-OF-CONTACT PERSON** Jeff Barrow  
**JOB TITLE** Assistant Director of Maintenance  
**PHONE NUMBER** 305-853-1930  
**E-MAIL ADDRESS** jeff.barrow@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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
HVAC	\$585,000	\$484,000	\$300,000	\$300,000	\$300,000	\$1,969,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS 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	\$100,001	\$50,000	\$50,000	\$50,000	\$50,000	\$300,001
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS 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	\$162,000	\$75,000	\$75,000	\$75,000	\$75,000	\$462,000
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	\$265,000	\$100,000	\$100,000	\$100,000	\$100,000	\$665,000
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	\$85,000	\$75,000	\$40,000	\$40,000	\$40,000	\$280,000
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					
Parking	\$0	\$20,000	\$30,000	\$50,000	\$100,000	\$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					
Electrical	\$90,000	\$40,000	\$80,000	\$40,000	\$40,000	\$290,000
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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$150,000
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	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
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	\$386,154	\$400,000	\$300,000	\$200,000	\$200,000	\$1,486,154
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	\$155,000	\$52,000	\$90,000	\$40,000	\$40,000	\$377,000
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>\$1,923,155</b>	<b>\$1,346,000</b>	<b>\$1,115,000</b>	<b>\$945,000</b>	<b>\$995,000</b>	<b>\$6,324,155</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$3,104,434</b>	<b>\$1,711,000</b>	<b>\$1,435,000</b>	<b>\$1,455,000</b>	<b>\$1,555,000</b>	<b>\$9,260,434</b>

Other Items	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Carpentry Projects	\$95,000	\$10,000	\$55,000	\$75,000	\$75,000	\$310,000
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					
WWTP Maint and Repair	\$283,166	\$50,000	\$50,000	\$270,000	\$270,000	\$923,166
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					
Plumbing	\$15,000	\$20,000	\$40,000	\$40,000	\$40,000	\$155,000
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					
Concrete Repairs	\$10,000	\$10,000	\$25,000	\$25,000	\$25,000	\$95,000
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	\$50,000	\$50,000	\$50,000	\$160,000
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					
Small Construction Proj	\$778,113	\$265,000	\$100,000	\$50,000	\$100,000	\$1,293,113
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>Total:</b>	<b>\$3,104,434</b>	<b>\$1,711,000</b>	<b>\$1,435,000</b>	<b>\$1,455,000</b>	<b>\$1,555,000</b>	<b>\$9,260,434</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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$3,104,434	\$1,711,000	\$1,435,000	\$1,455,000	\$1,555,000	\$9,260,434
Maintenance/Repair Salaries	\$2,373,169	\$2,420,024	\$2,420,024	\$2,420,024	\$2,420,024	\$12,053,265
School Bus Purchases	\$600,000	\$400,000	\$300,000	\$300,000	\$300,000	\$1,900,000
Other Vehicle Purchases	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
Capital Outlay Equipment	\$722,221	\$730,000	\$730,000	\$730,000	\$730,000	\$3,642,221
Rent/Lease Payments	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
COP Debt Service	\$5,218,706	\$4,960,152	\$4,620,400	\$2,681,975	\$2,365,194	\$19,846,427
Rent/Lease Relocatables	\$35,000	\$55,000	\$55,000	\$55,000	\$55,000	\$255,000
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)	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$2,375,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Charter PECO Payments	\$1	\$1	\$1	\$1	\$1	\$5
Maintenance Supplies	\$833,180	\$296,000	\$296,000	\$296,000	\$296,000	\$2,017,180
<b>Local Expenditure Totals:</b>	<b>\$13,561,711</b>	<b>\$11,307,177</b>	<b>\$10,591,425</b>	<b>\$8,673,000</b>	<b>\$8,456,219</b>	<b>\$52,589,532</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	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
(1) Non-exempt property assessed valuation		\$20,513,681,022	\$20,513,681,022	\$20,513,681,022	\$20,513,681,022	\$20,513,681,022	\$102,568,405,110
(2) The Millege 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		\$34,462,984	\$34,462,984	\$34,462,984	\$34,462,984	\$34,462,984	\$172,314,920
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$9,846,567	\$9,846,567	\$9,846,567	\$9,846,567	\$9,846,567	\$49,232,835

(5) Difference of lines (3) and (4)		\$24,616,417	\$24,616,417	\$24,616,417	\$24,616,417	\$24,616,417	\$123,082,085
-------------------------------------	--	--------------	--------------	--------------	--------------	--------------	---------------

**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	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$53,099	\$53,099	\$53,099	\$53,099	\$53,099	\$265,495
CO & DS Interest on Undistributed CO	360	\$2,914	\$2,914	\$2,914	\$2,914	\$2,914	\$14,570
		<b>\$56,013</b>	<b>\$56,013</b>	<b>\$56,013</b>	<b>\$56,013</b>	<b>\$56,013</b>	<b>\$280,065</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 2012 - 2013? No

**Additional Revenue Source**

Any additional revenue sources

Item	2013 - 2014 Actual Value	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 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	\$13,000,000	\$13,000,000	\$5,500,000	\$0	\$0	\$31,500,000
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
<b>Total Fund Balance Carried Forward</b>	<b>\$20,528,931</b>	<b>\$16,542,526</b>	<b>\$14,202,367</b>	<b>\$4,402,424</b>	<b>\$2,534,469</b>	<b>\$58,210,717</b>
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>\$33,528,931</b>	<b>\$29,542,526</b>	<b>\$19,702,367</b>	<b>\$4,402,424</b>	<b>\$2,534,469</b>	<b>\$89,710,717</b>

**Total Revenue Summary**

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$9,846,567	\$9,846,567	\$9,846,567	\$9,846,567	\$9,846,567	\$49,232,835

PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$13,561,711)	(\$11,307,177)	(\$10,591,425)	(\$8,673,000)	(\$8,456,219)	(\$52,589,532)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$3,715,144)</b>	<b>(\$1,460,610)</b>	<b>(\$744,858)</b>	<b>\$1,173,567</b>	<b>\$1,390,348</b>	<b>(\$3,356,697)</b>

Item Name	2013 - 2014 Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Five Year Total
CO & DS Revenue	\$56,013	\$56,013	\$56,013	\$56,013	\$56,013	\$280,065
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$33,528,931	\$29,542,526	\$19,702,367	\$4,402,424	\$2,534,469	\$89,710,717
<b>Total Additional Revenue</b>	<b>\$33,584,944</b>	<b>\$29,598,539</b>	<b>\$19,758,380</b>	<b>\$4,458,437</b>	<b>\$2,590,482</b>	<b>\$89,990,782</b>
<b>Total Available Revenue</b>	<b>\$29,869,800</b>	<b>\$28,137,929</b>	<b>\$19,013,522</b>	<b>\$5,632,004</b>	<b>\$3,980,830</b>	<b>\$86,634,085</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		2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Total	Funded
Add two portables to support ESE and VPK programs	GERALD ADAMS ELEMENTARY	Planned Cost:	\$80,000	\$0	\$0	\$0	\$0	\$80,000	No
	Student Stations:		20	0	0	0	0	20	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		1,800	0	0	0	0	1,800	

<b>Planned Cost:</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Student Stations:</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>
<b>Total Classrooms:</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>Gross Sq Ft:</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>

### Other Project Schedules

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

Project Description	Location	2013 - 2014 Actual Budget	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	Total	Funded
Replace concession stand	MARATHON SENIOR HIGH	\$0	\$0	\$0	\$400,000	\$0	\$400,000	No
Replace Carpet with Tile	PLANTATION KEY SCHOOL	\$40,000	\$50,000	\$0	\$0	\$0	\$90,000	No
Repair spalling in E and W stairways	STANLEY SWITLIK ELEMENTARY	\$50,000	\$0	\$0	\$0	\$0	\$50,000	No
Sewer connection const proj	STANLEY SWITLIK ELEMENTARY	\$389,088	\$0	\$0	\$0	\$0	\$389,088	No
Repair spalling concrete	GERALD ADAMS ELEMENTARY	\$100,000	\$0	\$0	\$0	\$0	\$100,000	No
Reynolds - Repair spalling concrete	Location not specified	\$0	\$200,000	\$0	\$0	\$0	\$200,000	No
Infrastructure to move to HOB from Rey	Location not specified	\$0	\$100,000	\$0	\$0	\$0	\$100,000	No
Reynolds - Replace back roof	Location not specified	\$0	\$100,000	\$0	\$0	\$0	\$100,000	No
Repair spalling concrete in back buildings	KEY WEST SENIOR HIGH	\$90,000	\$0	\$0	\$0	\$0	\$90,000	No
Transportation Garage- Repair spalling concrete	TRUMBO ADMINISTRATIVE COMPLEX	\$55,000	\$0	\$0	\$0	\$0	\$55,000	No
Construction Related Consultants	Location not specified	\$140,000	\$0	\$0	\$0	\$0	\$140,000	No
TRMS - bleacher/concession renovation	KEY WEST SENIOR HIGH	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	No
Roofing repairs	PLANTATION KEY SCHOOL	\$40,000	\$0	\$50,000	\$50,000	\$50,000	\$190,000	No
Roofing repairs	STANLEY SWITLIK ELEMENTARY	\$40,000	\$50,000	\$50,000	\$50,000	\$0	\$190,000	No
Roof repairs	SUGARLOAF SCHOOL	\$40,000	\$50,000	\$50,000	\$0	\$0	\$140,000	No
Reynolds Renovation	Location not specified	\$0	\$400,000	\$400,000	\$400,000	\$0	\$1,200,000	No
Demo building 4	MAY SANDS SCHOOL	\$0	\$150,000	\$0	\$0	\$0	\$150,000	No
Repair exterior spalling concrete on 100 - 300	MAY SANDS SCHOOL	\$50,000	\$50,000	\$50,000	\$0	\$0	\$150,000	No
Relocate female restroom out of bldg 400	MAY SANDS SCHOOL	\$140,000	\$0	\$0	\$0	\$0	\$140,000	No
Replace exterior doors - bldg 500	MAY SANDS SCHOOL	\$30,000	\$0	\$0	\$0	\$0	\$30,000	No
Replace roofs bldgs 100 - 300	MAY SANDS SCHOOL	\$140,000	\$0	\$0	\$0	\$0	\$140,000	No
Replace doors and hardware	MAY SANDS SCHOOL	\$40,000	\$0	\$0	\$0	\$0	\$40,000	No
Upgrade bathroom fixtures in bldg 200	MAY SANDS SCHOOL	\$10,000	\$0	\$0	\$0	\$0	\$10,000	No
Rex Weech restroom project	KEY WEST SENIOR HIGH	\$37,670	\$0	\$0	\$0	\$0	\$37,670	No
Upper keys maint/trans building renovation	MAINTENANCE BUILDING	\$136,956	\$50,000	\$50,000	\$100,000	\$0	\$336,956	No
Debt service Half Cent	Location not specified	\$10,613,572	\$10,613,572	\$10,613,572	\$0	\$0	\$31,840,716	No
Technology	Location not specified	\$1,112,975	\$1,112,975	\$1,112,975	\$1,112,975	\$1,112,975	\$5,564,875	No
CO&DS	Location not specified	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000	No
		<b>\$13,348,261</b>	<b>\$12,979,547</b>	<b>\$13,429,547</b>	<b>\$2,165,975</b>	<b>\$1,215,975</b>	<b>\$43,139,305</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	2013 - 2014 Satis. Stu. Sta.	Actual 2013 - 2014 FISH Capacity	Actual 2012 - 2013 COFTE	# Class Rooms	Actual Average 2013 - 2014 Class Size	Actual 2013 - 2014 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization	Projected 2017 - 2018 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	726	52	14	74.00 %	0	0	659	67.00 %	13
KEY WEST SENIOR HIGH	1,507	1,431	1,172	62	19	82.00 %	0	0	1,079	75.00 %	17
HORACE O'BRYANT MIDDLE	1,150	1,035	642	58	11	62.00 %	0	0	850	82.00 %	15
MARATHON SENIOR HIGH	1,523	1,370	625	65	10	46.00 %	0	0	562	41.00 %	9
MAY SANDS SCHOOL	30	30	111	2	55	370.00 %	-30	-2	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	598	598	337	31	11	56.00 %	-598	-31	0	0.00 %	0
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	641	641	590	34	17	92.00 %	0	0	532	83.00 %	16
SUGARLOAF SCHOOL	1,377	1,239	680	64	11	55.00 %	0	0	613	49.00 %	10
STANLEY SWITLIK ELEMENTARY	871	871	474	45	11	54.00 %	0	0	427	49.00 %	9
KEY LARGO SCHOOL	1,382	1,243	819	67	12	66.00 %	0	0	742	60.00 %	11
GERALD ADAMS ELEMENTARY	625	625	477	32	15	76.00 %	20	2	612	95.00 %	18
PLANTATION KEY SCHOOL	674	606	442	32	14	73.00 %	0	0	398	66.00 %	12
	<b>11,533</b>	<b>10,670</b>	<b>7,095</b>	<b>544</b>	<b>13</b>	<b>66.49 %</b>	<b>-608</b>	<b>-31</b>	<b>6,474</b>	<b>64.34 %</b>	<b>13</b>

The COFTE Projected Total (6,474) for 2017 - 2018 must match the Official Forecasted COFTE Total (6,474 ) for 2017 - 2018 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 2017 - 2018	
Elementary (PK-3)	1,972
Middle (4-8)	2,569
High (9-12)	1,933
	<b>6,474</b>

Grade Level Type	Balanced Projected COFTE for 2017 - 2018
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>6,474</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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 2017 - 2018
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	175	10	220
Treasure Village	15	LEASE RENT	2008	220	220	5	220
KW Montessori	6	SCHOOL BOARD	2006	120	120	5	200
Sigsbee Charter	34	OTHER	2010	654	518	15	556
KW Collegiate	3	OTHER	2011	75	69	10	80
Ocean Studies	4	LEASE RENT	2011	72	98	10	116
	<b>74</b>			<b>1,361</b>	<b>1,200</b>		<b>1,392</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
MARATHON SENIOR HIGH	Educational	0	4	12	0	0	16
SUGARLOAF SCHOOL	Educational	4	3	0	0	0	7
STANLEY SWITLIK ELEMENTARY	Educational	2	1	0	0	0	3
KEY LARGO SCHOOL	Educational	5	6	0	0	0	11
PLANTATION KEY SCHOOL	Educational	1	0	0	0	0	1
<b>Total Educational Classrooms:</b>		<b>12</b>	<b>14</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>38</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
POINCIANA ELEMENTARY	Co-Teaching	0	0	0	1	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</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).

None

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).

None planned.

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 2012 - 2013 fiscal year.					List the net new classrooms to be added in the 2013 - 2014 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 2013 - 2014 should match totals in Section 15A.			
Location	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	2	0	2
High (9-12)	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</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	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	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	0	0	0	0	0	0
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
SUGARLOAF SCHOOL	45	0	0	0	0	9
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	62	80	80	80	80	76

PLANTATION KEY SCHOOL	54	60	60	60	60	59
VACANT	0	0	0	0	0	0

<b>Totals for MONROE COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>161</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>144</b>
Total number of COFTE students projected by year.	<b>6,972</b>	<b>6,816</b>	<b>6,691</b>	<b>6,574</b>	<b>6,474</b>	<b>6,705</b>
Percent in relocatables by year.	<b>2 %</b>	<b>2 %</b>	<b>2 %</b>	<b>2 %</b>	<b>2 %</b>	<b>2 %</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 2013 - 2014	FISH Student Stations	Owner	# of Leased Classrooms 2017 - 2018	FISH Student Stations
GERALD ADAMS ELEMENTARY	2	40	SE Modular	4	60
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
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
VACANT	0	0		0	0
PLANTATION KEY SCHOOL	0	0	resun	1	20
				0	0
	<b>2</b>	<b>40</b>		<b>5</b>	<b>80</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

---

### **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.**

Reynolds school is being absorbed into the new Horace O'Bryant facility. We are supporting a VPK program on Stock Island at Gerald Adams School. Two portables are being added at that site to meet capacity requirements. 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.**

An active pending survey recommendation is open proposing the closure of Reynolds School. It is being considered for ancillary uses.

**Five Year Survey - Ten Year Capacity**

MONROE COUNTY SCHOOL DISTRICT

10/21/2013

**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

10/21/2013

**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

10/21/2013

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

10/21/2013

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

10/21/2013

**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

10/21/2013

**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

10/21/2013

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

10/21/2013

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.