

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.

	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Five Year Total
Total Revenues	\$21,476,650	\$13,950,592	\$2,430,000	\$2,430,000	\$3,004,917	\$43,292,159
Total Project Costs	\$15,038,876	\$13,010,000	\$2,430,000	\$2,430,000	\$2,430,000	\$35,338,876
Difference (Remaining Funds)	\$6,437,774	\$940,592	\$0	\$0	\$574,917	\$7,953,283

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 9/23/2014
Work Plan Submittal Date 9/30/2014
DISTRICT SUPERINTENDENT Mark T. Porter
CHIEF FINANCIAL OFFICER Jim Drake
DISTRICT POINT-OF-CONTACT PERSON Jim Drake
JOB TITLE Executive Director of Finance and Performance
PHONE NUMBER 305-293-1400 x53324
E-MAIL ADDRESS james.drake@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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
HVAC	\$1,487,321	\$212,818	\$152,818	\$300,000	\$152,818	\$2,305,775
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	\$6,606	\$87,000	\$50,000	\$50,000	\$50,000	\$243,606
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	\$442,475	\$207,000	\$75,000	\$75,000	\$75,000	\$874,475
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	\$209,806	\$407,500	\$100,000	\$100,000	\$100,000	\$917,306
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	\$104,222	\$124,000	\$40,000	\$40,000	\$40,000	\$348,222
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	\$1,300	\$30,000	\$50,000	\$100,000	\$0	\$181,300
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	\$219,147	\$49,500	\$40,000	\$40,000	\$40,000	\$388,647
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	\$25,192	\$25,000	\$25,000	\$25,000	\$25,000	\$125,192
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	\$100,000	\$100,000	\$20,000	\$20,000	\$20,000	\$260,000
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	\$20,000	\$5,000	\$5,000	\$5,000	\$35,000
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	\$491,549	\$300,000	\$200,000	\$200,000	\$0	\$1,191,549
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	\$600,826	\$322,500	\$0	\$0	\$0	\$923,326
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					
Sub Total:	\$3,688,444	\$1,885,318	\$757,818	\$955,000	\$507,818	\$7,794,398

PECO Maintenance Expenditures	\$147,182	\$147,182	\$147,182	\$147,182	\$147,182	\$735,910
1.50 Mill Sub Total:	\$5,520,581	\$2,752,936	\$1,320,636	\$1,567,818	\$1,020,636	\$12,182,607

Other Items	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Concrete Repairs	\$562,594	\$80,000	\$225,000	\$225,000	\$225,000	\$1,317,594
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	\$97,000	\$100,000	\$50,000	\$50,000	\$50,000	\$347,000
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	\$676,720	\$399,000	\$50,000	\$100,000	\$0	\$1,225,720
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					
Carpentry Projects	\$66,709	\$85,000	\$75,000	\$75,000	\$75,000	\$376,709
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	\$498,570	\$275,000	\$270,000	\$270,000	\$270,000	\$1,583,570
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	\$25,726	\$25,800	\$40,000	\$40,000	\$40,000	\$171,526
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	\$52,000	\$50,000	\$0	\$0	\$0	\$102,000
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, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX, VACANT					
Total:	\$5,667,763	\$2,900,118	\$1,467,818	\$1,715,000	\$1,167,818	\$12,918,517

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$5,520,581	\$2,752,936	\$1,320,636	\$1,567,818	\$1,020,636	\$12,182,607
Maintenance/Repair Salaries	\$3,561,832	\$3,561,832	\$3,561,832	\$3,561,832	\$3,561,832	\$17,809,160
School Bus Purchases	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Other Vehicle Purchases	\$200,000	\$0	\$0	\$0	\$0	\$200,000
Capital Outlay Equipment	\$593,721	\$730,000	\$730,000	\$60,000	\$60,000	\$2,173,721
Rent/Lease Payments	\$238,965	\$200,000	\$200,000	\$200,000	\$200,000	\$1,038,965
COP Debt Service	\$4,934,100	\$4,797,000	\$2,345,000	\$2,365,194	\$2,195,000	\$16,636,294
Rent/Lease Relocatables	\$82,068	\$55,000	\$55,000	\$55,000	\$55,000	\$302,068
Environmental Problems	\$51,100	\$0	\$0	\$0	\$0	\$51,100
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)	\$616,330	\$616,300	\$616,300	\$616,300	\$616,330	\$3,081,560
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Supplies	\$144,180	\$20,000	\$0	\$0	\$0	\$164,180
Charter PECO Payments	\$253,030	\$253,030	\$253,030	\$253,030	\$253,030	\$1,265,150
Hurricane Repairs	\$5,000,000	\$0	\$1,916,190	\$1,662,143	\$1,997,204	\$10,575,537
ERP Software	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Security Projects	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Local Expenditure Totals:	\$23,045,907	\$13,286,098	\$11,297,988	\$10,641,317	\$10,259,032	\$68,530,342

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	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
(1) Non-exempt property assessed valuation		\$21,945,711,246	\$23,144,200,000	\$24,300,500,000	\$25,451,500,000	\$26,423,300,000	\$121,265,211,246
(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		\$36,868,795	\$38,882,256	\$40,824,840	\$42,758,520	\$44,391,144	\$203,725,555
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$10,533,941	\$11,109,216	\$11,664,240	\$12,216,720	\$12,683,184	\$58,207,301
(5) Difference of lines (3) and (4)		\$26,334,854	\$27,773,040	\$29,160,600	\$30,541,800	\$31,707,960	\$145,518,254

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	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$147,182	\$147,182	\$147,182	\$147,182	\$147,182	\$735,910
		\$147,182	\$147,182	\$147,182	\$147,182	\$147,182	\$735,910

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$58,904	\$58,904	\$58,904	\$58,904	\$58,904	\$294,520
CO & DS Interest on Undistributed CO	360	\$1,386	\$1,386	\$1,386	\$1,386	\$1,386	\$6,930
		\$60,290	\$60,290	\$60,290	\$60,290	\$60,290	\$301,450

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 2013 - 2014?

No

Additional Revenue Source

Any additional revenue sources

Item	2014 - 2015 Actual Value	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 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	\$15,767,847	\$8,000,000	\$0	\$0	\$0	\$23,767,847
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	\$19,678,483	\$8,067,184	\$2,003,458	\$794,307	\$520,475	\$31,063,907
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$1,122,754)	\$0	\$0	\$0	\$0	(\$1,122,754)
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	(\$395,250)	\$0	\$0	\$0	\$0	(\$395,250)

Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$33,928,326	\$16,067,184	\$2,003,458	\$794,307	\$520,475	\$53,313,750

Total Revenue Summary

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$10,533,941	\$11,109,216	\$11,664,240	\$12,216,720	\$12,683,184	\$58,207,301
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$23,045,907)	(\$13,286,098)	(\$11,297,988)	(\$10,641,317)	(\$10,259,032)	(\$68,530,342)
PECO Maintenance Revenue	\$147,182	\$147,182	\$147,182	\$147,182	\$147,182	\$735,910
Available 1.50 Mill for New Construction	(\$12,511,966)	(\$2,176,882)	\$366,252	\$1,575,403	\$2,424,152	(\$10,323,041)

Item Name	2014 - 2015 Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Five Year Total
CO & DS Revenue	\$60,290	\$60,290	\$60,290	\$60,290	\$60,290	\$301,450
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$33,928,326	\$16,067,184	\$2,003,458	\$794,307	\$520,475	\$53,313,750
Total Additional Revenue	\$33,988,616	\$16,127,474	\$2,063,748	\$854,597	\$580,765	\$53,615,200
Total Available Revenue	\$21,476,650	\$13,950,592	\$2,430,000	\$2,430,000	\$3,004,917	\$43,292,159

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.

Planned Cost:							
Student Stations:							
Total Classrooms:							
Gross Sq Ft:							

Other Project Schedules

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

Project Description	Location	2014 - 2015 Actual Budget	2015 - 2016 Projected	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	Total	Funded
Replace concession stand	MARATHON SENIOR HIGH	\$0	\$0	\$400,000	\$0	\$0	\$400,000	No
Repair spalling in E and W stairways	STANLEY SWITLIK ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	No
Sewer connection const proj	STANLEY SWITLIK ELEMENTARY	\$0	\$0	\$0	\$0	\$0	\$0	No
Transportation Garage- Repair spalling concrete	TRUMBO ADMINISTRATIVE COMPLEX	\$0	\$0	\$0	\$0	\$0	\$0	No
TRMS - bleacher/concession renovation	KEY WEST SENIOR HIGH	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	No
Roof repairs	SUGARLOAF SCHOOL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	No
Reynolds Renovation	REYNOLDS SCHOOL	\$400,000	\$400,000	\$400,000	\$0	\$0	\$1,200,000	No
Demo building 4	MAY SANDS SCHOOL	\$150,000	\$0	\$0	\$0	\$0	\$150,000	No
Repair exterior spalling concrete on 100 - 300	MAY SANDS SCHOOL	\$0	\$50,000	\$0	\$0	\$0	\$50,000	No
Relocate female restroom out of bldg 400	MAY SANDS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	No
Replace exterior doors - bldg 500	MAY SANDS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	No
Replace roofs bldgs 100 - 300	MAY SANDS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	No
Replace doors and hardware	MAY SANDS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	No
Upgrade bathroom fixtures in bldg 200	MAY SANDS SCHOOL	\$0	\$0	\$0	\$0	\$0	\$0	No
Upper keys maint/trans building renovation	MAINTENANCE BUILDING	\$50,000	\$50,000	\$100,000	\$0	\$0	\$200,000	No
Debt service Half Cent	Location not specified	\$10,602,566	\$10,580,000	\$0	\$0	\$0	\$21,182,566	Yes
Technology	Location not specified	\$3,936,310	\$2,430,000	\$2,430,000	\$2,430,000	\$2,430,000	\$13,656,310	Yes
Planning for Replacement of School	PLANTATION KEY SCHOOL	\$500,000	\$0	\$0	\$0	\$0	\$500,000	Yes
		\$15,638,876	\$14,560,000	\$3,330,000	\$2,430,000	\$2,430,000	\$38,388,876	

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	2014 - 2015 Satis. Stu. Sta.	Actual 2014 - 2015 FISH Capacity	Actual 2013 - 2014 COFTE	# Class Rooms	Actual Average 2014 - 2015 Class Size	Actual 2014 - 2015 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2018 - 2019 COFTE	Projected 2018 - 2019 Utilization	Projected 2018 - 2019 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	716	52	14	73.00 %	0	0	651	66.00 %	13
KEY WEST SENIOR HIGH	1,507	1,431	1,163	62	19	81.00 %	0	0	1,104	77.00 %	18
HORACE O'BRYANT MIDDLE	1,249	1,124	966	62	16	86.00 %	0	0	917	82.00 %	15
MARATHON SENIOR HIGH	1,523	1,370	626	65	10	46.00 %	0	0	570	42.00 %	9
MAY SANDS SCHOOL	30	30	126	2	63	419.00 %	0	0	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	48	0	0	2	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	628	628	621	34	18	99.00 %	0	0	589	94.00 %	17
SUGARLOAF SCHOOL	1,377	1,239	665	64	10	54.00 %	0	0	599	48.00 %	9
STANLEY SWITLIK ELEMENTARY	858	858	486	45	11	57.00 %	0	0	444	52.00 %	10
KEY LARGO SCHOOL	1,382	1,243	823	67	12	66.00 %	0	0	747	60.00 %	11
GERALD ADAMS ELEMENTARY	604	604	467	32	15	77.00 %	0	0	442	73.00 %	14
PLANTATION KEY SCHOOL	669	602	429	32	13	71.00 %	0	0	391	65.00 %	12
	11,030	10,110	7,087	519	14	70.10 %	0	0	6,454	63.84 %	12

The COFTE Projected Total (6,454) for 2018 - 2019 must match the Official Forecasted COFTE Total (6,453) for 2018 - 2019 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 2018 - 2019	
Elementary (PK-3)	2,118
Middle (4-8)	2,453
High (9-12)	1,883
	6,453

Grade Level Type	Balanced Projected COFTE for 2018 - 2019
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	6,454

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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2018 - 2019
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	150	15	220
Treasure Village	15	LEASE RENT	2011	220	215	15	220
KW Montessori	8	SCHOOL BOARD	2006	160	149	3	250
Sigsbee Charter	35	OTHER	2010	654	474	15	500
KW Collegiate	3	OTHER	2011	75	74	10	80
Ocean Studies	4	LEASE RENT	2011	72	104	10	116
	77			1,401	1,166		1,386

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
SUGARLOAF SCHOOL	Educational	4	3	0	0	0	7
STANLEY SWITLIK ELEMENTARY	Educational	1	0	0	0	0	1
KEY LARGO SCHOOL	Educational	1	2	0	0	0	3
Total Educational Classrooms:		6	5	0	0	0	11

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
PLANTATION KEY SCHOOL	Co-Teaching	2	1	0	0	0	3
Total Co-Teaching Classrooms:		2	1	0	0	0	3

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 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).

None at this time.

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 2013 - 2014 fiscal year.					List the net new classrooms to be added in the 2014 - 2015 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 2014 - 2015 should match totals in Section 15A.			
Location	2013 - 2014 # Permanent	2013 - 2014 # Modular	2013 - 2014 # Relocatable	2013 - 2014 Total	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 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	2014 - 2015	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	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	102	102	102	102	102	102
PLANTATION KEY SCHOOL	49	49	49	49	49	49

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	196	151	151	151	151	160
Total number of COFTE students projected by year.	6,956	6,815	6,702	6,610	6,453	6,707
Percent in relocatables by year.	3 %	2 %	2 %	2 %	2 %	2 %

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 2014 - 2015	FISH Student Stations	Owner	# of Leased Classrooms 2018 - 2019	FISH Student Stations
GERALD ADAMS ELEMENTARY	4	80	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
PLANTATION KEY SCHOOL	1	5	resun	1	20
	5	85		5	80

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 supporting a VPK program on Stock Island at Gerald Adams School. Two portables have been 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.

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2023 - 2024 new Student Capacity to be added/removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization
Elementary - District Totals	2,586	2,586	1,878.19	72.62 %	0	1,548	59.86 %
Middle - District Totals	8,478	7,629	3,207.66	42.05 %	0	2,643	34.64 %
High - District Totals	2,662	2,412	1,897.85	78.69 %	0	1,563	64.80 %
Other - ESE, etc	160	30	110.95	370.00 %	0	91	303.33 %
	13,886	12,657	7,094.65	56.05 %	0	5,845	46.18 %

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.

PK-8= HOB, PK, Sugarloaf
 06-12 Marathon HS

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

Nothing reported for this section.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

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 2013 - 2014 FISH Capacity	Actual 2013 - 2014 COFTE	Actual 2013 - 2014 Utilization	Actual 2014 - 2015 / 2033 - 2034 new Student Capacity to be added/removed	Projected 2033 - 2034 COFTE	Projected 2033 - 2034 Utilization
Elementary - District Totals	2,586	2,586	1,878.19	72.62 %	0	1,548	59.86 %
Middle - District Totals	8,478	7,629	3,207.66	42.05 %	0	2,643	34.64 %
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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.

PK-8= HOB, PK, Sugarloaf
06-12 Marathon HS

Twenty-Year Infrastructure Planning

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

Nothing reported for this section.

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

Nothing reported for this section.