

**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.**

	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Five Year Total
Total Revenues	\$24,355,049	\$25,307,782	\$29,433,655	\$22,264,013	\$25,591,512	\$126,952,011
Total Project Costs	\$24,355,049	\$25,307,782	\$29,433,655	\$22,264,013	\$25,591,512	\$126,952,011
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

**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** 9/29/2015  
**Work Plan Submittal Date** 9/29/2015  
**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.net

# 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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
HVAC	\$1,638,172	\$1,115,000	\$1,005,000	\$1,285,000	\$815,000	\$5,858,172
Locations:	BIG PINE ACADEMY, 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	\$492,021	\$250,000	\$50,000	\$85,000	\$100,000	\$977,021
Locations:	BIG PINE ACADEMY, 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	\$258,229	\$80,000	\$60,000	\$10,000	\$0	\$408,229
Locations:	BIG PINE ACADEMY, 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					
Safety to Life	\$508,058	\$215,000	\$165,000	\$290,000	\$370,000	\$1,548,058
Locations:	BIG PINE ACADEMY, 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					
Fencing	\$613,618	\$235,000	\$170,000	\$150,000	\$5,000	\$1,173,618
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	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$428,488	\$30,000	\$40,000	\$55,000	\$200,000	\$753,488
Locations:	BIG PINE ACADEMY, 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					
Fire Alarm	\$27,422	\$25,000	\$25,000	\$25,000	\$25,000	\$127,422
Locations:	BIG PINE ACADEMY, 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					
Telephone/Intercom System	\$88,026	\$20,000	\$20,000	\$50,000	\$200,000	\$378,026
Locations:	BIG PINE ACADEMY, 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					
Closed Circuit Television	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$180,000

Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Paint	\$363,363	\$285,000	\$280,000	\$360,000	\$450,000	\$1,738,363
Locations:	BIG PINE ACADEMY, 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					
Maintenance/Repair	\$372,676	\$760,000	\$205,000	\$305,000	\$155,000	\$1,797,676
Locations:	BIG PINE ACADEMY, 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					
<b>Sub Total:</b>	<b>\$4,810,073</b>	<b>\$3,035,000</b>	<b>\$2,040,000</b>	<b>\$2,635,000</b>	<b>\$2,420,000</b>	<b>\$14,940,073</b>

PECO Maintenance Expenditures	\$148,681	\$208,153	\$231,356	\$274,202	\$296,275	\$1,158,667
<b>1.50 Mill Sub Total:</b>	<b>\$7,033,708</b>	<b>\$4,302,935</b>	<b>\$2,248,644</b>	<b>\$3,325,798</b>	<b>\$3,378,725</b>	<b>\$20,289,810</b>

Other Items		2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
WWTP Maint and Repair		\$391,290	\$404,088	\$25,000	\$25,000	\$100,000	\$945,378
Locations	BIG PINE ACADEMY, 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						
Plumbing	\$118,748	\$20,000	\$25,000	\$200,000	\$200,000	\$563,748	
Locations	BIG PINE ACADEMY, 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						
ADA	\$38,300	\$50,000	\$50,000	\$50,000	\$50,000	\$238,300	
Locations	BIG PINE ACADEMY, 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						
Carpentry Projects	\$60,000	\$25,000	\$25,000	\$25,000	\$50,000	\$185,000	
Locations	BIG PINE ACADEMY, 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						
Concrete Repairs	\$109,313	\$30,000	\$20,000	\$20,000	\$20,000	\$199,313	
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, 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	\$50,000	\$50,000	\$50,000	\$100,000	\$347,000	
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Small Construction Proj	\$1,492,396	\$827,000	\$225,000	\$575,000	\$690,000	\$3,809,396	

Locations	BIG PINE ACADEMY, 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					
Elevator Repair	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations	CORAL SHORES SENIOR HIGH, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Environmental	\$45,269	\$50,000	\$0	\$0	\$0	\$95,269
Locations	BIG PINE ACADEMY, 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					
IT Infrastructure	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Locations	BIG PINE ACADEMY, 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					
<b>Total:</b>	<b>\$7,182,389</b>	<b>\$4,511,088</b>	<b>\$2,480,000</b>	<b>\$3,600,000</b>	<b>\$3,675,000</b>	<b>\$21,448,477</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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$7,033,708	\$4,302,935	\$2,248,644	\$3,325,798	\$3,378,725	\$20,289,810
Maintenance/Repair Salaries	\$4,119,559	\$4,348,727	\$4,472,126	\$4,599,227	\$4,730,142	\$22,269,781
School Bus Purchases	\$571,393	\$460,000	\$460,000	\$460,000	\$460,000	\$2,411,393
Other Vehicle Purchases	\$85,908	\$0	\$0	\$0	\$0	\$85,908
Capital Outlay Equipment	\$300,418	\$60,000	\$60,000	\$60,000	\$60,000	\$540,418
Rent/Lease Payments	\$244,452	\$200,000	\$200,000	\$200,000	\$200,000	\$1,044,452
COP Debt Service	\$4,569,004	\$2,215,000	\$1,895,000	\$1,895,000	\$1,895,000	\$12,469,004
Rent/Lease Relocatables	\$73,110	\$55,000	\$55,000	\$55,000	\$55,000	\$293,110
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)	\$550,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,750,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Security Projects	\$251,608	\$500,000	\$250,000	\$250,000	\$250,000	\$1,501,608
Hurricane Repairs	\$4,978,010	\$1,916,190	\$1,662,143	\$1,997,204	\$1,997,204	\$12,550,751
ERP Software	\$821,027	\$0	\$0	\$0	\$0	\$821,027
Charter PECO Payments	\$167,492	\$167,492	\$167,492	\$167,492	\$167,492	\$837,460
<b>Local Expenditure Totals:</b>	<b>\$23,765,689</b>	<b>\$14,775,344</b>	<b>\$12,020,405</b>	<b>\$13,559,721</b>	<b>\$13,743,563</b>	<b>\$77,864,722</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	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
(1) Non-exempt property assessed valuation		\$23,625,229,580	\$24,918,800,000	\$26,206,700,000	\$27,312,600,000	\$28,425,000,000	\$130,488,329,580
(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		\$39,690,386	\$41,863,584	\$44,027,256	\$45,885,168	\$47,754,000	\$219,220,394
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,340,110	\$11,961,024	\$12,579,216	\$13,110,048	\$13,644,000	\$62,634,398
(5) Difference of lines (3) and (4)		\$28,350,276	\$29,902,560	\$31,448,040	\$32,775,120	\$34,110,000	\$156,585,996

## 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	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$148,681	\$208,153	\$231,356	\$274,202	\$296,275	\$1,158,667
		<b>\$148,681</b>	<b>\$208,153</b>	<b>\$231,356</b>	<b>\$274,202</b>	<b>\$296,275</b>	<b>\$1,158,667</b>

## CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$97,292	\$97,292	\$97,292	\$97,292	\$97,292	\$486,460
CO & DS Interest on Undistributed CO	360	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$11,390
		<b>\$99,570</b>	<b>\$99,570</b>	<b>\$99,570</b>	<b>\$99,570</b>	<b>\$99,570</b>	<b>\$497,850</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 2014 - 2015?** Yes

**Sales Surtax Type:** Half Cent Sales Surtax  
**Date of Election:** 11/4/2014  
**Date of Expiration:** 12/31/2025  
**Anticipated Revenue Start Date:** 4/1/2016  
**Anticipated Revenue End Date:** 3/31/2026  
**Estimated Annualized Revenue:** \$15,800,000  
**Total \$ Amount Projected to be Received for the Duration of Tax:** \$158,000,000  
**Number of Years Tax In Effect:** 10  
**Percentage of Vote FOR:** 64 %  
**Percentage of Vote AGAINST:** 36 %

**Additional Revenue Source**

Any additional revenue sources

Item	2015 - 2016 Actual Value	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 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	\$17,232,283	\$17,750,000	\$18,300,000	\$18,800,000	\$19,400,000	\$91,482,283
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>\$21,989,349</b>	<b>\$10,272,532</b>	<b>\$10,475,274</b>	<b>\$3,814,116</b>	<b>\$6,191,505</b>	<b>\$52,742,776</b>
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$63,437)	\$0	\$0	\$0	\$0	(\$63,437)
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	(\$789,850)	\$0	\$0	\$0	\$0	(\$789,850)
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	(\$1,687,287)	\$0	\$0	\$0	\$0	(\$1,687,287)
<b>Subtotal</b>	<b>\$36,681,058</b>	<b>\$28,022,532</b>	<b>\$28,775,274</b>	<b>\$22,614,116</b>	<b>\$25,591,505</b>	<b>\$141,684,485</b>

**Total Revenue Summary**

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,340,110	\$11,961,024	\$12,579,216	\$13,110,048	\$13,644,000	\$62,634,398
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$23,765,689)	(\$14,775,344)	(\$12,020,405)	(\$13,559,721)	(\$13,743,563)	(\$77,864,722)
PECO Maintenance Revenue	\$148,681	\$208,153	\$231,356	\$274,202	\$296,275	\$1,158,667
<b>Available 1.50 Mill for New Construction</b>	<b>(\$12,425,579)</b>	<b>(\$2,814,320)</b>	<b>\$558,811</b>	<b>(\$449,673)</b>	<b>(\$99,563)</b>	<b>(\$15,230,324)</b>

Item Name	2015 - 2016 Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Five Year Total
CO & DS Revenue	\$99,570	\$99,570	\$99,570	\$99,570	\$99,570	\$497,850
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$36,681,058	\$28,022,532	\$28,775,274	\$22,614,116	\$25,591,505	\$141,684,485
<b>Total Additional Revenue</b>	<b>\$36,780,628</b>	<b>\$28,122,102</b>	<b>\$28,874,844</b>	<b>\$22,713,686</b>	<b>\$25,691,075</b>	<b>\$142,182,335</b>

Total Available Revenue    **\$24,355,049**    **\$25,307,782**    **\$29,433,655**    **\$22,264,013**    **\$25,591,512**    **\$126,952,011**

## 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		2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Total	Funded
School replacement	PLANTATION KEY SCHOOL	Planned Cost:	\$5,000,000	\$11,000,000	\$10,500,000	\$0	\$0	\$26,500,000	Yes
	Student Stations:		0	0	0	669	0	669	
	Total Classrooms:		0	0	0	32	0	32	
	Gross Sq Ft:		0	0	0	90,000	0	90,000	
Add 2 new portables	POINCIANA ELEMENTARY	Planned Cost:	\$60,000	\$0	\$0	\$0	\$0	\$60,000	Yes
	Student Stations:		44	0	0	0	0	44	
	Total Classrooms:		2	0	0	0	0	2	
	Gross Sq Ft:		1,928	0	0	0	0	1,928	
School Replacement	GERALD ADAMS ELEMENTARY	Planned Cost:	\$500,000	\$500,000	\$9,000,000	\$10,000,000	\$3,574,250	\$23,574,250	Yes
	Student Stations:		0	0	0	0	608	608	
	Total Classrooms:		0	0	0	0	25	25	
	Gross Sq Ft:		0	0	0	0	78,297	78,297	
Replacement Main Building	STANLEY SWITLIK ELEMENTARY	Planned Cost:	\$0	\$250,000	\$1,000,000	\$3,000,000	\$3,000,000	\$7,250,000	Yes
	Student Stations:		0	0	0	0	858	858	
	Total Classrooms:		0	0	0	0	45	45	
	Gross Sq Ft:		0	0	0	0	106,066	106,066	

<b>Planned Cost:</b>	<b>\$5,560,000</b>	<b>\$11,750,000</b>	<b>\$20,500,000</b>	<b>\$13,000,000</b>	<b>\$6,574,250</b>	<b>\$57,384,250</b>
<b>Student Stations:</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>669</b>	<b>1,466</b>	<b>2,179</b>
<b>Total Classrooms:</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>70</b>	<b>104</b>
<b>Gross Sq Ft:</b>	<b>1,928</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>184,363</b>	<b>276,291</b>



**Other Project Schedules**

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

Project Description	Location	2015 - 2016 Actual Budget	2016 - 2017 Projected	2017 - 2018 Projected	2018 - 2019 Projected	2019 - 2020 Projected	Total	Funded
TRMS - bleacher/concession renovation	KEY WEST SENIOR HIGH	\$0	\$0	\$0	\$0	\$1	\$1	No
Reynolds Renovation	REYNOLDS SCHOOL	\$0	\$0	\$0	\$0	\$1	\$1	No
Demo building 4	MAY SANDS SCHOOL	\$0	\$500,000	\$250,000	\$0	\$0	\$750,000	Yes
Upper keys maint/trans building renovation	MAINTENANCE BUILDING	\$0	\$500,000	\$1,000,000	\$0	\$0	\$1,500,000	Yes
Debt service Half Cent	Location not specified	\$4,531,785	\$0	\$0	\$0	\$0	\$4,531,785	Yes
Technology	Location not specified	\$6,772,580	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,772,580	Yes
Future Non Capacity Projects not yet identified	Location not specified	\$7,490,684	\$9,557,782	\$4,683,655	\$6,264,013	\$16,017,262	\$44,013,396	Yes
		<b>\$18,795,049</b>	<b>\$13,557,782</b>	<b>\$8,933,655</b>	<b>\$9,264,013</b>	<b>\$19,017,264</b>	<b>\$69,567,763</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	2015 - 2016 Satis. Stu. Sta.	Actual 2015 - 2016 FISH Capacity	Actual 2014 - 2015 COFTE	# Class Rooms	Actual Average 2015 - 2016 Class Size	Actual 2015 - 2016 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2019 - 2020 COFTE	Projected 2019 - 2020 Utilization	Projected 2019 - 2020 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	723	52	14	74.00 %	0	0	681	69.00 %	13
KEY WEST SENIOR HIGH	1,507	1,431	1,154	62	19	81.00 %	0	0	1,089	76.00 %	18
HORACE O'BRYANT MIDDLE	1,249	1,124	985	62	16	88.00 %	0	0	929	83.00 %	15
MARATHON SENIOR HIGH	1,523	1,370	654	65	10	48.00 %	0	0	617	45.00 %	9
MAY SANDS SCHOOL	30	30	156	2	78	519.00 %	0	0	147	490.00 %	74
GLYNN ARCHER ELEMENTARY	48	0	0	2	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	672	672	622	36	17	93.00 %	0	0	587	87.00 %	16
SUGARLOAF SCHOOL	1,256	1,130	540	55	10	48.00 %	0	0	510	45.00 %	9
STANLEY SWITLIK ELEMENTARY	858	858	518	45	12	60.00 %	0	0	490	57.00 %	11
KEY LARGO SCHOOL	1,382	1,243	795	67	12	64.00 %	0	0	750	60.00 %	11
GERALD ADAMS ELEMENTARY	580	585	477	32	15	82.00 %	0	0	450	77.00 %	14
PLANTATION KEY SCHOOL	669	602	406	32	13	67.00 %	0	0	525	87.00 %	16
BIG PINE ACADEMY	113	0	0	7	0	0.00 %	0	0	0	0.00 %	0
	<b>11,042</b>	<b>10,026</b>	<b>7,027</b>	<b>519</b>	<b>14</b>	<b>70.09 %</b>	<b>0</b>	<b>0</b>	<b>6,775</b>	<b>67.57 %</b>	<b>13</b>

The COFTE Projected Total (6,775) for 2019 - 2020 must match the Official Forecasted COFTE Total (6,633) for 2019 - 2020 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 2019 - 2020	
Elementary (PK-3)	2,184
Middle (4-8)	2,461
High (9-12)	1,989
	<b>6,633</b>

Grade Level Type	Balanced Projected COFTE for 2019 - 2020
Elementary (PK-3)	-71
Middle (4-8)	-70
High (9-12)	0
	<b>6,634</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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	Year 5 Total
GERALD ADAMS ELEMENTARY	0	0	0	0	5	5
PLANTATION KEY SCHOOL	0	0	0	3	0	3
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>5</b>	<b>8</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 2019 - 2020
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	150	15	160
Treasure Village	16	LEASE RENT	1998	220	220	15	220
KW Montessori	8	SCHOOL BOARD	2006	160	148	10	250
Sigsbee Charter	35	OTHER	2010	654	480	15	500
KW Collegiate	3	OTHER	2011	75	74	10	80
Ocean Studies	4	LEASE RENT	2011	72	104	10	116
	<b>78</b>			<b>1,401</b>	<b>1,176</b>		<b>1,326</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	0	1	0	0	1
SUGARLOAF SCHOOL	Educational	4	3	0	0	0	7
KEY LARGO SCHOOL	Educational	1	2	0	0	0	3
<b>Total Educational Classrooms:</b>		<b>5</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>11</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
HORACE O'BRYANT MIDDLE	Co-Teaching	2	16	1	0	0	19
GERALD ADAMS ELEMENTARY	Co-Teaching	0	1	0	0	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>2</b>	<b>17</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>20</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 planned 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).

School replacement on existing site is planned 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 2014 - 2015 fiscal year.					List the net new classrooms to be added in the 2015 - 2016 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 2015 - 2016 should match totals in Section 15A.			
Location	2014 - 2015 # Permanent	2014 - 2015 # Modular	2014 - 2015 # Relocatable	2014 - 2015 Total	2015 - 2016 # Permanent	2015 - 2016 # Modular	2015 - 2016 # Relocatable	2015 - 2016 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	2	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>0</b>	<b>2</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	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	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	44	44	44	44	44	44
SUGARLOAF SCHOOL	0	0	0	0	0	0
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0

GERALD ADAMS ELEMENTARY	102	102	102	102	0	82
PLANTATION KEY SCHOOL	49	49	49	0	0	29
BIG PINE ACADEMY	0	0	0	0	0	0

<b>Totals for MONROE COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>195</b>	<b>195</b>	<b>195</b>	<b>146</b>	<b>44</b>	<b>155</b>
Total number of COFTE students projected by year.	<b>6,893</b>	<b>6,834</b>	<b>6,755</b>	<b>6,664</b>	<b>6,633</b>	<b>6,756</b>
Percent in relocatables by year.	<b>3 %</b>	<b>3 %</b>	<b>3 %</b>	<b>2 %</b>	<b>1 %</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 2015 - 2016	FISH Student Stations	Owner	# of Leased Classrooms 2019 - 2020	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	2	44	Mobile Modular	2	44
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
BIG PINE ACADEMY	0	0		0	0
	<b>7</b>	<b>129</b>		<b>7</b>	<b>124</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.

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.

None planned

# Long Range Planning

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## 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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2024 - 2025 new Student Capacity to be added/removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization
Elementary - District Totals	2,586	2,586	1,878.00	72.62 %	0	1,548	59.86 %
Middle - District Totals	8,478	7,629	3,207.00	42.04 %	0	2,643	34.64 %
High - District Totals	2,662	2,412	1,897.00	78.65 %	0	1,563	64.80 %
Other - ESE, etc	160	30	110.00	366.67 %	0	91	303.33 %
	<b>13,886</b>	<b>12,657</b>	<b>7,092.00</b>	<b>56.03 %</b>	<b>0</b>	<b>5,845</b>	<b>46.18 %</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.

**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 2014 - 2015 FISH Capacity	Actual 2014 - 2015 COFTE	Actual 2014 - 2015 Utilization	Actual 2015 - 2016 / 2034 - 2035 new Student Capacity to be added/removed	Projected 2034 - 2035 COFTE	Projected 2034 - 2035 Utilization
Elementary - District Totals	2,586	2,586	1,878.00	72.62 %	0	1,548	59.86 %
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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.**

No comments to report.

### **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.