

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.

	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Five Year Total
Total Revenues	\$41,134,069	\$19,661,344	\$22,756,005	\$27,619,136	\$27,854,771	\$139,025,325
Total Project Costs	\$41,134,069	\$19,661,344	\$22,756,005	\$27,619,136	\$27,854,771	\$139,025,325
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 9/25/2018
Work Plan Submittal Date 9/26/2018
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 305-293-1400X53324
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Expenditures

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

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

Item	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Maintenance/Repair	\$261,722	\$228,000	\$258,000	\$233,000	\$233,000	\$1,213,722
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
HVAC	\$2,670,216	\$885,727	\$673,284	\$453,117	\$860,070	\$5,542,414
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Flooring	\$139,323	\$50,000	\$100,000	\$150,000	\$150,000	\$589,323
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Roofing	\$1,255,000	\$50,000	\$200,000	\$200,000	\$200,000	\$1,905,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Safety to Life	\$616,952	\$315,000	\$370,000	\$370,000	\$370,000	\$2,041,952
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fencing	\$881,327	\$100,000	\$50,000	\$100,000	\$100,000	\$1,231,327
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, 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	\$59,839	\$230,000	\$200,000	\$110,000	\$110,000	\$709,839
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fire Alarm	\$30,881	\$25,000	\$25,000	\$25,000	\$25,000	\$130,881
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

Telephone/Intercom System	\$33,245	\$50,000	\$100,000	\$100,000	\$100,000	\$383,245
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Closed Circuit Television	\$20,000	\$20,000	\$100,000	\$100,000	\$100,000	\$340,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Paint	\$336,185	\$280,000	\$475,000	\$445,000	\$445,000	\$1,981,185
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sub Total:	\$6,304,690	\$2,233,727	\$2,551,284	\$2,286,117	\$2,693,070	\$16,068,888

PECO Maintenance Expenditures	\$171,883	\$171,883	\$171,883	\$171,883	\$171,883	\$859,415
1.50 Mill Sub Total:	\$8,579,022	\$3,296,844	\$3,554,401	\$3,574,234	\$3,981,187	\$22,985,688

Other Items	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Small Construction Proj	\$969,299	\$690,000	\$240,000	\$470,000	\$470,000	\$2,839,299
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Plumbing	\$31,631	\$40,000	\$200,000	\$200,000	\$200,000	\$671,631
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
IT Infrastructure	\$0	\$25,000	\$0	\$0	\$0	\$25,000
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sitework/Drainage Maintenance	\$418,714	\$100,000	\$200,000	\$200,000	\$200,000	\$1,118,714
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH 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 SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON MIDDLE HIGH SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
WWTP Maint/Sewer	\$880,521	\$295,000	\$370,000	\$370,000	\$370,000	\$2,285,521
Locations:	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

Concrete Repairs	\$37,913	\$20,000	\$20,000	\$50,000	\$50,000	\$177,913
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
ADA	\$63,410	\$25,000	\$25,000	\$50,000	\$50,000	\$213,410
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Carpentry Projects	\$24,727	\$20,000	\$100,000	\$100,000	\$100,000	\$344,727
Locations	BIG PINE ACADEMY, CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT SCHOOL, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON MIDDLE HIGH SCHOOL, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Total:	\$8,750,905	\$3,468,727	\$3,726,284	\$3,746,117	\$4,153,070	\$23,845,103

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$8,579,022	\$3,296,844	\$3,554,401	\$3,574,234	\$3,981,187	\$22,985,688
Maintenance/Repair Salaries	\$5,201,738	\$5,294,984	\$5,294,984	\$5,294,984	\$5,294,984	\$26,381,674
School Bus Purchases	\$520,000	\$520,000	\$520,000	\$520,000	\$520,000	\$2,600,000
Other Vehicle Purchases	\$220,000	\$220,000	\$220,000	\$220,000	\$220,000	\$1,100,000
Capital Outlay Equipment	\$468,572	\$60,000	\$60,000	\$60,000	\$60,000	\$708,572
Rent/Lease Payments	\$235,000	\$175,000	\$175,000	\$175,000	\$175,000	\$935,000
COP Debt Service	\$3,822,799	\$3,822,406	\$3,822,406	\$3,820,406	\$3,820,406	\$19,108,423
Rent/Lease Relocatables	\$175,563	\$55,000	\$55,000	\$55,000	\$55,000	\$395,563
Environmental Problems	\$88,000	\$0	\$0	\$0	\$0	\$88,000
s.1011.14 Debt Service	\$0	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$10,000,000
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$575,000	\$575,000	\$575,000	\$575,000	\$575,000	\$2,875,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Charter PECO & Millage Payments	\$472,416	\$350,333	\$350,333	\$350,333	\$350,333	\$1,873,748
Security Projects	\$290,030	\$40,000	\$250,000	\$250,000	\$250,000	\$1,080,030
Hurricane Repairs	\$10,026,333	\$0	\$0	\$1	\$0	\$10,026,334
Local Expenditure Totals:	\$30,674,473	\$16,909,567	\$17,377,124	\$17,394,958	\$17,801,910	\$100,158,032

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	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
(1) Non-exempt property assessed valuation		\$28,957,434,992	\$30,100,812,466	\$31,891,136,059	\$33,459,082,613	\$34,839,695,297	\$159,248,161,427
(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		\$48,648,491	\$50,569,365	\$53,577,109	\$56,211,259	\$58,530,688	\$267,536,912
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$13,899,569	\$14,448,390	\$15,307,745	\$16,060,360	\$16,723,054	\$76,439,118
(5) Difference of lines (3) and (4)		\$34,748,922	\$36,120,975	\$38,269,364	\$40,150,899	\$41,807,634	\$191,097,794

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	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$171,883	\$171,883	\$171,883	\$171,883	\$171,883	\$859,415
		\$171,883	\$171,883	\$171,883	\$171,883	\$171,883	\$859,415

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$254,644	\$254,644	\$254,644	\$254,644	\$254,644	\$1,273,220
CO & DS Interest on Undistributed CO	360	\$2,946	\$2,946	\$2,946	\$2,946	\$2,946	\$14,730
		\$257,590	\$257,590	\$257,590	\$257,590	\$257,590	\$1,287,950

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 1/2-cent surtax referendum during the previous year.

Did the school district hold a surtax referendum during the past fiscal year 2017 - 2018? No

Additional Revenue Source

Any additional revenue sources

Item	2018 - 2019 Actual Value	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total
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	\$106,771,724	\$3,464,931	\$5,967,794	\$9,696,144	\$9,376,037	\$135,276,630
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$78,820,341)	\$0	\$0	\$0	\$0	(\$78,820,341)
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
Proceeds from a s.1011.14/15 F.S. Loans	\$11,500,000	\$0	\$0	\$0	\$0	\$11,500,000
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	\$18,200,000	\$18,400,000	\$18,600,000	\$19,000,000	\$19,300,000	\$93,500,000
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
Subtotal	\$57,651,383	\$21,864,931	\$24,567,794	\$28,696,144	\$28,676,037	\$161,456,289

Total Revenue Summary

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$13,899,569	\$14,448,390	\$15,307,745	\$16,060,360	\$16,723,054	\$76,439,118
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$30,674,473)	(\$16,909,567)	(\$17,377,124)	(\$17,394,958)	(\$17,801,910)	(\$100,158,032)
PECO Maintenance Revenue	\$171,883	\$171,883	\$171,883	\$171,883	\$171,883	\$859,415
Available 1.50 Mill for New Construction	(\$16,774,904)	(\$2,461,177)	(\$2,069,379)	(\$1,334,598)	(\$1,078,856)	(\$23,718,914)

Item Name	2018 - 2019 Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Five Year Total
CO & DS Revenue	\$257,590	\$257,590	\$257,590	\$257,590	\$257,590	\$1,287,950
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$57,651,383	\$21,864,931	\$24,567,794	\$28,696,144	\$28,676,037	\$161,456,289
Total Additional Revenue	\$57,908,973	\$22,122,521	\$24,825,384	\$28,953,734	\$28,933,627	\$162,744,239
Total Available Revenue	\$41,134,069	\$19,661,344	\$22,756,005	\$27,619,136	\$27,854,771	\$139,025,325

Project Schedules

Capacity Project Schedules

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

Nothing reported for this section.

Nothing reported for this section.

Other Project Schedules

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

Project Description	Location	2018 - 2019 Actual Budget	2019 - 2020 Projected	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	Total	Funded
Exclusive Use	CORAL SHORES SENIOR HIGH	\$925,000	\$0	\$0	\$0	\$0	\$925,000	Yes
TRMS - bleacher/concession renovation	KEY WEST SENIOR HIGH	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000	Yes
Reynolds Renovation	REYNOLDS SCHOOL	\$0	\$0	\$0	\$1	\$0	\$1	No
Demo building 4	MAY SANDS SCHOOL	\$338,427	\$0	\$0	\$0	\$0	\$338,427	Yes
Upper keys maint/trans building renovation	MAINTENANCE BUILDING	\$1,441,926	\$0	\$0	\$0	\$0	\$1,441,926	Yes
Debt service Half Cent	Location not specified	\$9,424,800	\$9,300,000	\$9,300,000	\$9,300,000	\$9,300,000	\$46,624,800	Yes
Technology	Location not specified	\$4,987,233	\$2,000,000	\$2,000,000	\$2,000,000	\$1,849,594	\$12,836,827	Yes
Future Non Capacity Projects not yet identified	Location not specified	\$3,464,931	\$5,861,344	\$8,956,005	\$9,019,136	\$5,177	\$27,306,593	Yes
Lower Keys Transportation Facility Land Construction	Location not specified	\$11,551,752	\$0	\$0	\$0	\$0	\$11,551,752	Yes
Athletic Fields and parking lot	MARATHON MIDDLE HIGH SCHOOL	\$9,000,000	\$0	\$0	\$0	\$0	\$9,000,000	Yes
Athletic fields - "Back Yard"	KEY WEST SENIOR HIGH	\$0	\$2,500,000	\$0	\$0	\$0	\$2,500,000	Yes
Athletic fields	CORAL SHORES SENIOR HIGH	\$0	\$0	\$2,500,000	\$0	\$0	\$2,500,000	Yes
Ruth Hargrove Renovations	MAINTENANCE BUILDING	\$0	\$0	\$1	\$0	\$0	\$1	No
Relocate Administration Headquarters	TRUMBO ADMINISTRATIVE COMPLEX	\$0	\$0	\$1	\$0	\$0	\$1	No
Scope Not Defined at this time.	SUGARLOAF SCHOOL	\$0	\$0	\$0	\$1,300,000	\$16,700,000	\$18,000,000	Yes
		\$41,134,069	\$19,661,344	\$22,756,007	\$27,619,137	\$27,854,771	\$139,025,328	

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	2018 - 2019 Satis. Stu. Sta.	Actual 2018 - 2019 FISH Capacity	Actual 2017 - 2018 COFTE	# Class Rooms	Actual Average 2018 - 2019 Class Size	Actual 2018 - 2019 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2022 - 2023 COFTE	Projected 2022 - 2023 Utilization	Projected 2022 - 2023 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	716	52	14	73.00 %	0	0	718	73.00 %	14
KEY WEST SENIOR HIGH	1,524	1,447	1,160	63	18	80.00 %	0	0	1,142	79.00 %	18
HORACE O'BRYANT SCHOOL	1,249	1,124	1,045	62	17	93.00 %	0	0	1,045	93.00 %	17
MARATHON MIDDLE HIGH SCHOOL	1,523	1,370	623	65	10	45.00 %	0	0	650	47.00 %	10
MAY SANDS SCHOOL	144	144	139	8	17	96.00 %	0	0	0	0.00 %	0
GERALD ADAMS ELEMENTARY	285	285	523	17	31	183.00 %	0	0	556	195.00 %	33
PLANTATION KEY SCHOOL	44	39	495	2	247	1,268.00 %	0	0	469	1,203.00 %	235
GLYNN ARCHER ELEMENTARY	48	0	0	2	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	672	672	567	36	16	84.00 %	0	0	568	85.00 %	16
SUGARLOAF SCHOOL	1,256	1,130	544	55	10	48.00 %	0	0	544	48.00 %	10
STANLEY SWITLIK ELEMENTARY	637	637	538	34	16	84.00 %	0	0	576	90.00 %	17

KEY LARGO SCHOOL	1,382	1,243	797	67	12	64.00 %	0	0	786	63.00 %	12
	9,919	9,072	7,145	463	15	78.76 %	0	0	7,054	77.76 %	15

The COFTE Projected Total (7,054) for 2022 - 2023 must match the Official Forecasted COFTE Total (7,054) for 2022 - 2023 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 2022 - 2023	
Elementary (PK-3)	2,243
Middle (4-8)	2,599
High (9-12)	2,212
	7,054

Grade Level Type	Balanced Projected COFTE for 2022 - 2023
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	7,054

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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	Year 5 Total
STANLEY SWITLIK ELEMENTARY	0	0	18	0	0	18
GERALD ADAMS ELEMENTARY	0	8	0	0	0	8
PLANTATION KEY SCHOOL	4	0	0	0	0	4
Total Relocatable Replacements:	4	8	18	0	0	30

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 2022 - 2023
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	113	15	130
Treasure Village	16	LEASE RENT	1998	220	220	15	220
KW Montessori	8	SCHOOL BOARD	2016	160	131	15	200
Sigsbee Charter	37	OTHER	2010	720	547	15	600
KW Collegiate	3	OTHER	2011	75	38	10	300
Ocean Studies	4	LEASE RENT	2011	72	102	10	116
	80			1,467	1,151		1,566

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
CORAL SHORES SENIOR HIGH	Educational	0	0	1	0	0	1
SUGARLOAF SCHOOL	Educational	1	9	0	0	0	10
Total Educational Classrooms:		1	9	1	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
GERALD ADAMS ELEMENTARY	Co-Teaching	1	0	0	0	0	1
PLANTATION KEY SCHOOL	Co-Teaching	0	3	0	0	0	3
HORACE O'BRYANT SCHOOL	Co-Teaching	0	1	0	0	0	1
MARATHON MIDDLE HIGH SCHOOL	Co-Teaching	0	1	1	0	0	2
POINCIANA ELEMENTARY	Co-Teaching	1	1	0	0	0	2
STANLEY SWITLIK ELEMENTARY	Co-Teaching	0	2	0	2	0	4
Total Co-Teaching Classrooms:		2	8	1	2	0	13

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).

Sunshine SUBD No.#2 PB02-151 One half of 51, Lots 1 through 16. 6410 5th Street Stock Island, Florida Approx. Mile Marker 3. To be used for proposed District Transportation Internal Services Facility. Including a 10,000sq.ft. building space and garage and for parking of school buses and staff vehicles.

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 2017 - 2018 fiscal year.					List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.			
Location	2017 - 2018 # Permanent	2017 - 2018 # Modular	2017 - 2018 # Relocatable	2017 - 2018 Total	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 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	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	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 SCHOOL	0	0	0	0	0	0
MARATHON MIDDLE HIGH SCHOOL	0	0	0	0	0	0
MAY SANDS SCHOOL	0	0	0	0	0	0
GLYNN ARCHER ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	44	44	44	0	0	26
SUGARLOAF SCHOOL	0	0	0	0	0	0
STANLEY SWITLIK ELEMENTARY	288	0	0	0	0	58
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	214	0	0	0	0	43
PLANTATION KEY SCHOOL	44	0	0	0	0	9

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	590	44	44	0	0	136
Total number of COFTE students projected by year.	7,106	7,098	7,067	7,064	7,054	7,078
Percent in relocatables by year.	8 %	1 %	1 %	0 %	0 %	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 2018 - 2019	FISH Student Stations	Owner	# of Leased Classrooms 2022 - 2023	FISH Student Stations
GERALD ADAMS ELEMENTARY	10	192	Mobile Modular	0	0
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	0	0		0	0
HORACE O'BRYANT SCHOOL	0	0		0	0
MARATHON MIDDLE HIGH SCHOOL	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	2	88	Mobile Modular	0	0
	14	324		2	44

Failed Standard Relocatable Tracking

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

Nothing reported for this section.

Planning

Class Size Reduction Planning

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

We are currently in compliance with class size reduction requirement.

School Closure Planning

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

None planned

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	1,594	1,594	1,627.81	102.13 %	0	3,309	207.59 %
Middle - District Totals	5,454	4,906	3,503.16	71.40 %	0	1,624	33.10 %
High - District Totals	2,679	2,428	1,875.77	77.27 %	0	2,076	85.50 %
Other - ESE, etc	435	144	138.50	95.83 %	0	0	0.00 %
	10,162	9,072	7,145.24	78.76 %	0	7,009	77.26 %

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 2017 - 2018 FISH Capacity	Actual 2017 - 2018 COFTE	Actual 2017 - 2018 Utilization	Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed	Projected 2037 - 2038 COFTE	Projected 2037 - 2038 Utilization
Elementary - District Totals	1,594	1,594	1,627.81	102.13 %	0	3,499	219.51 %
Middle - District Totals	5,454	4,906	3,503.16	71.40 %	0	1,715	34.96 %
High - District Totals	2,679	2,428	1,875.77	77.27 %	0	2,038	83.94 %
Other - ESE, etc	435	144	138.50	95.83 %	0	0	0.00 %
	10,162	9,072	7,145.24	78.76 %	0	7,252	79.94 %

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).

None Planned.

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).

None Planned.