

**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.**

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$56,978,860	\$23,629,744	\$26,370,581	\$27,877,975	\$28,745,539	\$163,602,699
Total Project Costs	\$56,978,860	\$23,629,744	\$26,370,581	\$27,877,975	\$28,745,539	\$163,602,699
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** 11/22/2022  
**Work Plan Submittal Date** 11/23/2022  
**DISTRICT SUPERINTENDENT** Theresa Axford  
**CHIEF FINANCIAL OFFICER** Beverly Anders  
**DISTRICT POINT-OF-CONTACT PERSON** Beverly Anders  
**JOB TITLE** Executive Director of Finance & Performance  
**PHONE NUMBER** 305-293-1400 x 53347  
**E-MAIL ADDRESS** beverly.anders@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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC	\$810,000	\$820,000	\$860,000	\$870,000	\$890,000	\$4,250,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Flooring	\$185,000	\$25,000	\$50,000	\$70,000	\$100,000	\$430,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Roofing	\$925,000	\$645,000	\$720,000	\$600,000	\$300,000	\$3,190,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Safety to Life	\$980,000	\$230,000	\$270,000	\$295,000	\$295,000	\$2,070,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fencing	\$15,000	\$25,000	\$50,000	\$50,000	\$50,000	\$190,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Parking	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Electrical	\$0	\$100,000	\$300,000	\$200,000	\$600,000	\$1,200,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fire Alarm	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Telephone/Intercom System	\$20,000	\$270,000	\$300,000	\$50,000	\$50,000	\$690,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

Closed Circuit Television	\$236,000	\$114,000	\$114,000	\$114,000	\$114,000	\$692,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Paint	\$175,000	\$500,000	\$498,000	\$190,000	\$95,000	\$1,458,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Maintenance/Repair	\$35,000	\$78,000	\$168,000	\$363,000	\$563,000	\$1,207,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
<b>Sub Total:</b>	<b>\$3,406,000</b>	<b>\$2,832,000</b>	<b>\$3,355,000</b>	<b>\$2,827,000</b>	<b>\$3,082,000</b>	<b>\$15,502,000</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$4,621,000</b>	<b>\$4,302,000</b>	<b>\$4,250,000</b>	<b>\$4,342,000</b>	<b>\$4,312,000</b>	<b>\$21,827,000</b>

Other Items	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Carpentry Projects	\$20,000	\$20,000	\$30,000	\$50,000	\$50,000	\$170,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Elevator Repair	\$220,000	\$120,000	\$20,000	\$20,000	\$20,000	\$400,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
ADA	\$10,000	\$25,000	\$25,000	\$50,000	\$350,000	\$460,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Concrete Repair	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Drainage Maintenance	\$35,000	\$50,000	\$55,000	\$75,000	\$100,000	\$315,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Small Construction Proj	\$885,000	\$1,180,000	\$615,000	\$1,170,000	\$560,000	\$4,410,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					

WWTP Maint/Sewer	\$25,000	\$25,000	\$100,000	\$100,000	\$100,000	\$350,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Plumbing	\$20,000	\$50,000	\$50,000	\$50,000	\$50,000	\$220,000
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, OPERATIONS ANNEX, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, REYNOLDS SCHOOL, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
<b>Total:</b>	<b>\$4,621,000</b>	<b>\$4,302,000</b>	<b>\$4,250,000</b>	<b>\$4,342,000</b>	<b>\$4,312,000</b>	<b>\$21,827,000</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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$4,621,000	\$4,302,000	\$4,250,000	\$4,342,000	\$4,312,000	\$21,827,000
Maintenance/Repair Salaries	\$5,300,000	\$5,450,000	\$5,600,000	\$5,800,000	\$6,000,000	\$28,150,000
School Bus Purchases	\$1,068,236	\$530,000	\$530,000	\$530,000	\$530,000	\$3,188,236
Other Vehicle Purchases	\$300,000	\$120,000	\$120,000	\$120,000	\$120,000	\$780,000
Capital Outlay Equipment	\$3,300,000	\$2,000,000	\$290,000	\$340,000	\$340,000	\$6,270,000
Rent/Lease Payments	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
COP Debt Service	\$2,679,350	\$2,678,950	\$2,844,350	\$2,843,150	\$2,843,150	\$13,888,950
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$30,000	\$0	\$0	\$30,000	\$0	\$60,000
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)	\$1,000,000	\$1,100,000	\$1,200,000	\$1,300,000	\$1,400,000	\$6,000,000
Qualified School Construction Bonds (QSCB)	\$1,951,606	\$1,951,606	\$1,895,000	\$1,895,000	\$1,895,000	\$9,588,212
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Hurricane Repairs	\$10,000,000	\$0	\$0	\$0	\$0	\$10,000,000
Security Projects	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Charter PECO & Millage Payments	\$414,049	\$414,049	\$163,262	\$163,262	\$0	\$1,154,622
<b>Local Expenditure Totals:</b>	<b>\$30,924,241</b>	<b>\$18,806,605</b>	<b>\$17,152,612</b>	<b>\$17,623,412</b>	<b>\$17,700,150</b>	<b>\$102,207,020</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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$44,572,134,368	\$48,570,659,882	\$51,400,981,126	\$53,948,362,629	\$56,407,481,877	\$254,899,619,882
(2) The Millage projected for discretionary capital outlay per s.1011.71		0.40	0.40	0.40	0.40	0.40	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$74,881,186	\$81,598,709	\$86,353,648	\$90,633,249	\$94,764,570	\$428,231,362
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$17,115,700	\$18,651,133	\$19,737,977	\$20,716,171	\$21,660,473	\$97,881,454
(5) Difference of lines (3) and (4)		\$57,765,486	\$62,947,576	\$66,615,671	\$69,917,078	\$73,104,097	\$330,349,908

**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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$272,871	\$272,871	\$272,871	\$272,871	\$272,871	\$1,364,355
CO & DS Interest on Undistributed CO	360	\$1,683	\$1,683	\$1,683	\$1,683	\$1,683	\$8,415
		<b>\$274,554</b>	<b>\$274,554</b>	<b>\$274,554</b>	<b>\$274,554</b>	<b>\$274,554</b>	<b>\$1,372,770</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 2021 - 2022? No

**Additional Revenue Source**

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Proceeds from 1/2 cent sales surtax authorized by school board	\$24,000,000	\$23,000,000	\$23,000,000	\$24,000,000	\$24,000,000	\$118,000,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Classrooms for Kids	\$0	\$0	\$0	\$0	\$0	\$0
District Equity Recognition	\$0	\$0	\$0	\$0	\$0	\$0
Federal Grants	\$0	\$0	\$0	\$0	\$0	\$0
Proportionate share mitigation (actual cash revenue only, not in kind donations)	\$0	\$0	\$0	\$0	\$0	\$0
Impact fees received	\$0	\$0	\$0	\$0	\$0	\$0
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0
Interest, Including Profit On Investment	\$0	\$0	\$0	\$0	\$0	\$0
Revenue from Bonds pledging proceeds from 1 cent or 1/2 cent Sales Surtax	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund Balance Carried Forward	\$46,002,185	\$0	\$0	\$0	\$0	\$46,002,185
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Projects Funds Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
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	\$510,662	\$510,662	\$510,662	\$510,662	\$510,662	\$2,553,310
<b>Subtotal</b>	<b>\$70,512,847</b>	<b>\$23,510,662</b>	<b>\$23,510,662</b>	<b>\$24,510,662</b>	<b>\$24,510,662</b>	<b>\$166,555,495</b>

**Total Revenue Summary**

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$17,115,700	\$18,651,133	\$19,737,977	\$20,716,171	\$21,660,473	\$97,881,454
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$30,924,241)	(\$18,806,605)	(\$17,152,612)	(\$17,623,412)	(\$17,700,150)	(\$102,207,020)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$13,808,541)</b>	<b>(\$155,472)</b>	<b>\$2,585,365</b>	<b>\$3,092,759</b>	<b>\$3,960,323</b>	<b>(\$4,325,566)</b>

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$274,554	\$274,554	\$274,554	\$274,554	\$274,554	\$1,372,770
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$70,512,847	\$23,510,662	\$23,510,662	\$24,510,662	\$24,510,662	\$166,555,495
<b>Total Additional Revenue</b>	<b>\$70,787,401</b>	<b>\$23,785,216</b>	<b>\$23,785,216</b>	<b>\$24,785,216</b>	<b>\$24,785,216</b>	<b>\$167,928,265</b>
<b>Total Available Revenue</b>	<b>\$56,978,860</b>	<b>\$23,629,744</b>	<b>\$26,370,581</b>	<b>\$27,877,975</b>	<b>\$28,745,539</b>	<b>\$163,602,699</b>

**Project Schedules**

**Capacity Project Schedules**

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

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Reynolds Renovation/Maintenance Department Relocate	REYNOLDS SCHOOL	\$0	\$0	\$1,000,000	\$6,000,000	\$3,000,000	\$10,000,000	No
Debt service Half Cent	Location not specified	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$16,000,000	\$80,000,000	Yes
Technology	Location not specified	\$3,800,000	\$3,100,000	\$3,900,000	\$3,200,000	\$3,300,000	\$17,300,000	Yes
Future Non Capacity Projects not yet identified	Location not specified	\$6,838,132	\$62,820	\$3,970,581	\$8,677,975	\$9,445,539	\$28,995,047	Yes
Bruce Hall Renovation/Relocate Admin Headquarter	MAINTENANCE BUILDING	\$0	\$0	\$0	\$1,000,000	\$17,000,000	\$18,000,000	No
Construction/Renovation	SUGARLOAF SCHOOL	\$15,264,235	\$0	\$0	\$0	\$0	\$15,264,235	Yes
Athletic Field	CORAL SHORES SENIOR HIGH	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$5,000,000	Yes
TRMS	KEY WEST SENIOR HIGH	\$15,076,493	\$1,966,924	\$0	\$0	\$0	\$17,043,417	Yes
		<b>\$56,978,860</b>	<b>\$23,629,744</b>	<b>\$27,370,581</b>	<b>\$34,877,975</b>	<b>\$48,745,539</b>	<b>\$191,602,699</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**

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**Capacity Tracking**

Location	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
CORAL SHORES SENIOR HIGH	1,167	991	733	49	15	74.00 %	0	0	740	75.00 %	15
KEY WEST SENIOR HIGH	1,694	1,609	1,258	68	19	78.00 %	0	0	1,261	78.00 %	19
HORACE O'BRYANT SCHOOL	1,336	1,202	1,035	64	16	86.00 %	0	0	1,040	87.00 %	16
MARATHON MIDDLE HIGH SCHOOL	1,555	1,399	670	65	10	48.00 %	0	0	680	49.00 %	10
MAY SANDS SCHOOL	144	144	78	8	10	54.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	672	672	500	36	14	74.00 %	0	0	510	76.00 %	14
SUGARLOAF SCHOOL	901	810	605	43	14	75.00 %	0	0	625	77.00 %	15
STANLEY SWITLIK ELEMENTARY	736	736	535	40	13	73.00 %	0	0	550	75.00 %	14
KEY LARGO SCHOOL	1,427	1,284	730	67	11	57.00 %	0	0	730	57.00 %	11
GERALD ADAMS ELEMENTARY	631	631	576	35	16	91.00 %	0	0	600	95.00 %	17
PLANTATION KEY SCHOOL	750	675	558	37	15	83.00 %	0	0	600	89.00 %	16
BIG PINE ACADEMY	180	0	0	10	0	0.00 %	0	0	0	0.00 %	0
	<b>11,193</b>	<b>10,153</b>	<b>7,278</b>	<b>522</b>	<b>14</b>	<b>71.68 %</b>	<b>0</b>	<b>0</b>	<b>7,336</b>	<b>72.25 %</b>	<b>14</b>

The COFTE Projected Total (7,336) for 2026 - 2027 must match the Official Forecasted COFTE Total (7,336 ) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	2,171
Middle (4-8)	2,736
High (9-12)	2,429
	<b>7,336</b>

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>7,336</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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Year 5 Total
KEY WEST SENIOR HIGH	0	0	0	0	2	2
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</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 2026 - 2027
BPA, Big Pine Key	8	SCHOOL BOARD	2007	144	121	15	130
Treasure Village	14	LEASE RENT	1998	220	205	15	220
KW Montessori	8	SCHOOL BOARD	2016	144	94	15	105
Sigsbee Charter	43	OTHER	2010	860	527	15	550
Somerset Island Prep	3	OTHER	2011	100	75	10	100
Ocean Studies	10	OTHER	2011	198	180	10	180
	<b>86</b>			<b>1,666</b>	<b>1,202</b>		<b>1,285</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 MIDDLE HIGH SCHOOL	Educational	0	0	3	0	0	3
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>3</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
KEY WEST SENIOR HIGH	Co-Teaching	0	0	3	0	0	3
HORACE O'BRYANT SCHOOL	Co-Teaching	1	6	0	0	0	7
POINCIANA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
PLANTATION KEY SCHOOL	Co-Teaching	1	0	0	0	0	1
<b>Total Co-Teaching Classrooms:</b>		<b>3</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>12</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).

Not Specified

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).

Not Specified

Consistent with Comp Plan? No

**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 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	5 Year Average
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
KEY WEST SENIOR HIGH	50	0	0	0	0	10
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
POINCIANA ELEMENTARY	44	44	44	0	0	26
SUGARLOAF SCHOOL	240	0	0	0	0	48
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	0	0	0	0	0	0
PLANTATION KEY SCHOOL	0	0	0	0	0	0
BIG PINE ACADEMY	72	0	0	0	0	14

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	<b>406</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>99</b>
Total number of COFTE students projected by year.	<b>7,363</b>	<b>7,380</b>	<b>7,399</b>	<b>7,377</b>	<b>7,336</b>	<b>7,371</b>
Percent in relocatables by year.	<b>6 %</b>	<b>1 %</b>	<b>1 %</b>	<b>0 %</b>	<b>0 %</b>	<b>1 %</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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
POINCIANA ELEMENTARY	2	44	Mobile Modular	2	44
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	2	50	Mobile Modular	2	50
HORACE O'BRYANT SCHOOL	0	0		0	0
MARATHON MIDDLE HIGH SCHOOL	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
GERALD ADAMS ELEMENTARY	0	0		0	0
PLANTATION KEY SCHOOL	0	0		0	0
BIG PINE ACADEMY	0	0		0	0
	<b>4</b>	<b>94</b>		<b>4</b>	<b>94</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.

Presently, there is no Board approved plan for school closures.

# 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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	2,039	2,039	1,610.29	78.96 %	0	0	0.00 %

Middle - District Totals	5,969	5,370	3,598.14	67.00 %	0	0	0.00 %
High - District Totals	2,861	2,600	1,991.56	76.62 %	0	0	0.00 %
Other - ESE, etc	324	144	78.00	54.17 %	0	0	0.00 %
	<b>11,193</b>	<b>10,153</b>	<b>7,277.99</b>	<b>71.68 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Ten-Year Infrastructure Planning**

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	2,039	2,039	1,610.29	78.96 %	0	0	0.00 %
Middle - District Totals	5,969	5,370	3,598.14	67.00 %	0	0	0.00 %
High - District Totals	2,861	2,600	1,991.56	76.62 %	0	0	0.00 %
Other - ESE, etc	324	144	78.00	54.17 %	0	0	0.00 %
	<b>11,193</b>	<b>10,153</b>	<b>7,277.99</b>	<b>71.68 %</b>	<b>0</b>	<b>0</b>	<b>0.00 %</b>

**Combination schools are included with the middle schools for student stations, capacity, COFTE and utilization purposes because these facilities all have a 90% utilization factor. Use this space to explain or define the grade groupings for combination schools.**

No comments to report.

**Twenty-Year Infrastructure Planning**

Nothing reported for this section.