

**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.**

	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Five Year Total
Total Revenues	\$70,391,488	\$56,080,527	\$41,543,447	\$30,058,642	\$27,066,207	\$225,140,311
Total Project Costs	\$51,105,961	\$27,344,878	\$20,928,631	\$15,859,519	\$14,703,777	\$129,942,766
Difference (Remaining Funds)	\$19,285,527	\$28,735,649	\$20,614,816	\$14,199,123	\$12,362,430	\$95,197,545

**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 and Chief Financial Officer have approved the information contained in this 5-year district facilities work program, and they have approved this submission and certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate. 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.

**DISTRICT SUPERINTENDENT** Randy Acevedo  
**CHIEF FINANCIAL OFFICER** Kathy Reitzel  
**DISTRICT POINT-OF-CONTACT PERSON** Kathy Reitzel  
**JOB TITLE** Finance Director  
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# Expenditures

## Expenditure for Maintenance, Repair and Renovation from 2-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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
HVAC	\$250,000	\$200,000	\$300,000	\$400,000	\$400,000	\$1,550,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Flooring	\$0	\$10,000	\$40,000	\$20,000	\$20,000	\$90,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Roofing	\$0	\$100,000	\$100,000	\$200,000	\$200,000	\$600,000
Locations:	GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Safety to Life	\$50,000	\$50,000	\$50,000	\$80,000	\$80,000	\$310,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HARRIS 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, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fencing	\$60,000	\$10,000	\$20,000	\$30,000	\$30,000	\$150,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HARRIS 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, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Parking	\$75,000	\$10,000	\$20,000	\$20,000	\$20,000	\$145,000
Locations:	GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY WEST SENIOR HIGH, MAY SANDS SCHOOL, SIGSBEE ELEMENTARY, SUGARLOAF SCHOOL					
Electrical	\$60,000	\$50,000	\$50,000	\$100,000	\$100,000	\$360,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Fire Alarm	\$0	\$25,000	\$20,000	\$25,000	\$25,000	\$95,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Telephone/Intercom System	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000
Locations:	KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Closed Circuit Television	\$0	\$0	\$0	\$5,000	\$5,000	\$10,000

Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Paint	\$75,000	\$75,000	\$200,000	\$200,000	\$200,000	\$750,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Maintenance/Repair	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Locations:	MAINTENANCE BUILDING					
<b>Sub Total:</b>	<b>\$670,000</b>	<b>\$530,000</b>	<b>\$800,000</b>	<b>\$1,085,000</b>	<b>\$1,085,000</b>	<b>\$4,170,000</b>

PECO Maintenance Expenditures	\$472,564	\$567,512	\$759,534	\$718,469	\$715,961	\$3,234,040
<b>Two Mill Sub Total:</b>	<b>\$1,212,436</b>	<b>\$1,132,488</b>	<b>\$940,466</b>	<b>\$981,531</b>	<b>\$984,039</b>	<b>\$5,250,960</b>

Other Items	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
ADA Projects	\$25,000	\$140,000	\$160,000	\$160,000	\$160,000	\$645,000
Locations	GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, MAY SANDS SCHOOL, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Concrete Repairs	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000
Locations	GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MAINTENANCE BUILDING, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Carpentry Projects	\$5,000	\$0	\$200,000	\$135,000	\$135,000	\$475,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Site Drainage Maintenance	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HARRIS ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, STANLEY SWITLIK ELEMENTARY					
WWTP 2010 Comp Projs	\$155,000	\$750,000	\$160,000	\$0	\$0	\$1,065,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Replace Gym Floor	\$0	\$0	\$100,000	\$0	\$0	\$100,000
Locations	KEY LARGO SCHOOL					
WWTP Maint and Repair	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Site work Bal of Buybacks	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$1,150,000

Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
PE field renovations	\$600,000	\$0	\$0	\$0	\$0	\$600,000
Locations	KEY LARGO SCHOOL, POINCIANA ELEMENTARY					
<b>Total:</b>	<b>\$1,685,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$1,700,000</b>	<b>\$8,485,000</b>

**Local Two Mill Expenditure For Maintenance, Repair and Renovation**

Anticipated expenditures expected from local funding sources over the years covered by the current work plan.

Item	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
Remaining Maint and Repair from 2 Mills	\$1,212,436	\$1,132,488	\$940,466	\$981,531	\$984,039	\$5,250,960
Maintenance/Repair Salaries	\$4,001,858	\$2,386,253	\$2,386,253	\$2,386,253	\$2,386,253	\$13,546,870
School Bus Purchases	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Other Vehicle Purchases	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Capital Outlay Equipment	\$80,000	\$2,369,695	\$3,816,373	\$5,415,777	\$5,000,000	\$16,681,845
Rent/Lease Payments	\$1,032,417	\$1,648,758	\$1,648,758	\$1,648,758	\$1,648,758	\$7,627,449
COP Debt Service	\$4,040,652	\$4,292,399	\$3,360,078	\$2,304,191	\$3,459,933	\$17,457,253
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
<b>Local Expenditure Totals:</b>	<b>\$10,867,363</b>	<b>\$12,379,593</b>	<b>\$12,701,928</b>	<b>\$13,286,510</b>	<b>\$14,028,983</b>	<b>\$63,264,377</b>

**Revenue**

**2 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 2-Mill funds for salaries except for those explicitly associated with maintenance/repair projects. (1011.71 (5), F.S.)

Item	Fund	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
(1) Non-exempt property assessed valuation		\$27,353,129,933	\$26,062,300,000	\$26,740,900,000	\$27,971,600,000	\$29,534,700,000	\$137,662,629,933
(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 2-Mill discretionary capital outlay per s.1011.71		\$45,474,579	\$43,328,574	\$44,456,746	\$46,502,785	\$49,101,439	\$228,864,123
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$12,992,737	\$12,379,593	\$12,701,928	\$13,286,510	\$14,028,983	\$65,389,751
(5) Difference of lines (3) and (4)		\$32,481,842	\$30,948,981	\$31,754,818	\$33,216,275	\$35,072,456	\$163,474,372

**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	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
PECO New Construction	340	\$185,587	\$0	\$41,819	\$127,847	\$51,105	\$406,358
PECO Maintenance Expenditures		\$472,564	\$567,512	\$759,534	\$718,469	\$715,961	\$3,234,040
		<b>\$658,151</b>	<b>\$567,512</b>	<b>\$801,353</b>	<b>\$846,316</b>	<b>\$767,066</b>	<b>\$3,640,398</b>

**CO & DS Revenue Source**

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$58,431	\$58,431	\$58,431	\$58,431	\$58,431	\$292,155
CO & DS Interest on Undistributed CO	360	\$7,548	\$7,548	\$7,548	\$7,548	\$7,548	\$37,740
		<b>\$65,979</b>	<b>\$65,979</b>	<b>\$65,979</b>	<b>\$65,979</b>	<b>\$65,979</b>	<b>\$329,895</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 2007 - 2008? No

**Additional Revenue Source**

Any additional revenue sources

Item	2008 - 2009 Actual Value	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 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	\$12,750,000	\$12,750,000	\$12,750,000	\$12,750,000	\$12,750,000	\$63,750,000
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$35,000,000	\$24,000,000	\$0	\$0	\$0	\$59,000,000
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
Fund Balance Carried Forward	\$20,264,548	\$19,264,548	\$28,685,649	\$17,114,816	\$14,199,123	\$99,528,684
Obligated Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$68,014,548</b>	<b>\$56,014,548</b>	<b>\$41,435,649</b>	<b>\$29,864,816</b>	<b>\$26,949,123</b>	<b>\$222,278,684</b>

**Total Revenue Summary**

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$12,992,737	\$12,379,593	\$12,701,928	\$13,286,510	\$14,028,983	\$65,389,751
PECO and 2 Mill Maint and Other 2 Mill Expenditures	(\$10,867,363)	(\$12,379,593)	(\$12,701,928)	(\$13,286,510)	(\$14,028,983)	(\$63,264,377)
PECO Maintenance Revenue	\$472,564	\$567,512	\$759,534	\$718,469	\$715,961	\$3,234,040
<b>Available 2 Mill for New Construction</b>	<b>\$2,125,374</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,374</b>

Item Name	2008 - 2009 Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Five Year Total
CO & DS Revenue	\$65,979	\$65,979	\$65,979	\$65,979	\$65,979	\$329,895
PECO New Construction Revenue	\$185,587	\$0	\$41,819	\$127,847	\$51,105	\$406,358
Other/Additional Revenue	\$68,014,548	\$56,014,548	\$41,435,649	\$29,864,816	\$26,949,123	\$222,278,684
<b>Total Additional Revenue</b>	<b>\$68,266,114</b>	<b>\$56,080,527</b>	<b>\$41,543,447</b>	<b>\$30,058,642</b>	<b>\$27,066,207</b>	<b>\$223,014,937</b>
<b>Total Available Revenue</b>	<b>\$70,391,488</b>	<b>\$56,080,527</b>	<b>\$41,543,447</b>	<b>\$30,058,642</b>	<b>\$27,066,207</b>	<b>\$225,140,311</b>

## Project Schedules

### Capacity Project Schedules

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

Project Description	Location		2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Total	Funded
K-8 Renovation	PLANTATION KEY SCHOOL	Planned Cost:	\$4,651,433	\$13,348,567	\$2,000,000	\$0	\$0	\$20,000,000	Yes
	Student Stations:		0	0	633	0	0	633	
	Total Classrooms:		0	0	35	0	0	35	
	Gross Sq Ft:		0	0	102,000	0	0	102,000	
Middle School Renovation	HORACE O'BRYANT MIDDLE	Planned Cost:	\$35,000,000	\$0	\$0	\$0	\$0	\$35,000,000	Yes
	Student Stations:		0	0	800	0	0	800	
	Total Classrooms:		0	0	45	0	0	45	
	Gross Sq Ft:		0	0	140,000	0	0	140,000	

<b>Planned Cost:</b>	<b>\$39,651,433</b>	<b>\$13,348,567</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>0</b>	<b>1,433</b>	<b>0</b>	<b>0</b>	<b>1,433</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>80</b>
<b>Gross Sq Ft:</b>	<b>0</b>	<b>0</b>	<b>242,000</b>	<b>0</b>	<b>0</b>	<b>242,000</b>

### Other Project Schedules

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

Project Description	Location	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Gym	PLANTATION KEY SCHOOL	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	Yes
Debt Service	Location not specified	\$11,454,528	\$13,871,311	\$14,803,631	\$15,859,519	\$14,703,777	\$70,692,766	Yes
		<b>\$11,454,528</b>	<b>\$13,871,311</b>	<b>\$18,803,631</b>	<b>\$15,859,519</b>	<b>\$14,703,777</b>	<b>\$74,692,766</b>	

**Additional Project Schedules**

Any projects that are not identified in the last approved educational plant survey.

Project Description	Location	Num Classrooms	2008 - 2009 Actual Budget	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	Total	Funded
Renovate or Relocate Admin Facility	TRUMBO ADMINISTRATIVE COMPLEX	0	\$0	\$0	\$3,500,000	\$0	\$0	\$3,500,000	No
Renovate Building and develop parking lot in upper keys	MAINTENANCE BUILDING	0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	No
Founders Park Ball Field Lights	CORAL SHORES SENIOR HIGH	0	\$0	\$125,000	\$125,000	\$0	\$0	\$250,000	Yes
		<b>0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$3,625,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,800,000</b>	

**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	2008 - 2009 Satis. Stu. Sta.	Actual 2008 - 2009 FISH Capacity	Actual 2007 - 2008 COFTE	# Class Rooms	Actual Average 2008 - 2009 Class Size	Actual 2008 - 2009 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2012 - 2013 COFTE	Projected 2012 - 2013 Utilization	Projected 2012 - 2013 Class Size
CORAL SHORES SENIOR HIGH	1,130	961	778	51	15	81.00 %	0	0	821	85.00 %	16
HARRIS ELEMENTARY	396	0	0	24	0	0.00 %	0	0	0	0.00 %	0
KEY WEST SENIOR HIGH	1,508	1,433	1,338	62	22	93.00 %	0	0	1,350	94.00 %	22
HORACE O'BRYANT MIDDLE	1,132	1,019	753	50	15	74.00 %	0	0	790	78.00 %	16
MARATHON SENIOR HIGH	1,523	1,371	567	65	9	41.00 %	0	0	666	49.00 %	10
MAY SANDS SCHOOL	30	30	21	2	10	70.00 %	0	0	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	580	580	245	30	8	42.00 %	0	0	361	62.00 %	12
POINCIANA ELEMENTARY	641	641	591	34	17	92.00 %	0	0	644	100.00 %	19
SIGSBEE ELEMENTARY	522	522	222	27	8	43.00 %	0	0	0	0.00 %	0
SUGARLOAF SCHOOL	1,332	1,199	765	61	13	64.00 %	0	0	806	67.00 %	13
STANLEY SWITLIK ELEMENTARY	907	907	565	47	12	62.00 %	0	0	591	65.00 %	13
KEY LARGO SCHOOL	1,383	1,245	889	67	13	71.00 %	0	0	942	76.00 %	14
GERALD ADAMS ELEMENTARY	649	649	452	34	13	70.00 %	0	0	581	90.00 %	17
PLANTATION KEY SCHOOL	723	651	548	35	16	84.00 %	0	0	576	88.00 %	16
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
	<b>12,456</b>	<b>11,208</b>	<b>7,732</b>	<b>589</b>	<b>13</b>	<b>68.99 %</b>	<b>0</b>	<b>0</b>	<b>8,128</b>	<b>72.52 %</b>	<b>14</b>

The COFTE Projected Total (8,128) for 2012 - 2013 must match the Official Forecasted COFTE Total (8,128 ) for 2012 - 2013 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 2012 - 2013	
Elementary (PK-3)	2,674
Middle (4-8)	3,086
High (9-12)	2,368
	<b>8,128</b>

Grade Level Type	Balanced Projected COFTE for 2012 - 2013
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	0
	<b>8,128</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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	Year 5 Total
HORACE O'BRYANT MIDDLE	0	0	1	0	0	1
PLANTATION KEY SCHOOL	0	0	6	0	0	6
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>7</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 2012 - 2013
BPA, Big Pine Key	6	SCHOOL BOARD	2007	98	92	5	120
Treasure Village	10	LEASE RENT	2008	180	162	5	180
MECS	5	LEASE RENT	1999	98	83	10	100
	<b>21</b>			<b>376</b>	<b>337</b>		<b>400</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
HARRIS ELEMENTARY	Educational	0	0	0	0	24	24
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24</b>	<b>24</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	0	5	0	0	0	5
SUGARLOAF SCHOOL	Co-Teaching	0	0	0	0	12	12
STANLEY SWITLIK ELEMENTARY	Co-Teaching	0	2	0	0	0	2
KEY LARGO SCHOOL	Co-Teaching	0	0	0	0	18	18
<b>Total Co-Teaching Classrooms:</b>		<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>37</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 at this time due to stable enrollment.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

None at this time due to stable enrollment.

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 2007 - 2008 fiscal year.					List the net new classrooms to be added in the 2008 - 2009 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 2008 - 2009 should match totals in Section 15A.			
Location	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 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	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	5 Year Average
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
HARRIS ELEMENTARY	0	0	0	0	0	0
KEY WEST SENIOR HIGH	0	0	0	0	0	0
HORACE O'BRYANT MIDDLE	0	10	10	0	0	4
MARATHON SENIOR HIGH	0	0	0	0	0	0
MAY SANDS SCHOOL	0	0	0	0	0	0
GLYNN ARCHER ELEMENTARY	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
SIGSBEE ELEMENTARY	0	0	0	0	0	0
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	89	81	80	80	80	82
PLANTATION KEY SCHOOL	103	80	80	0	0	53
VACANT	0	0	0	0	0	0

<b>Totals for MONROE COUNTY SCHOOL DISTRICT</b>						
Total students in relocatables by year.	<b>192</b>	<b>171</b>	<b>170</b>	<b>80</b>	<b>80</b>	<b>139</b>
Total number of COFTE students projected by year.	<b>7,707</b>	<b>7,884</b>	<b>8,056</b>	<b>8,134</b>	<b>8,128</b>	<b>7,982</b>
Percent in relocatables by year.	<b>2 %</b>	<b>2 %</b>	<b>2 %</b>	<b>1 %</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 2008 - 2009	FISH Student Stations	Owner	# of Leased Classrooms 2012 - 2013	FISH Student Stations
GERALD ADAMS ELEMENTARY	5	89	SE Modular	4	80
CORAL SHORES SENIOR HIGH	0	0		0	0
HARRIS ELEMENTARY	0	0		0	0
KEY WEST SENIOR HIGH	0	0		0	0
HORACE O'BRYANT MIDDLE	0	0		0	0
MARATHON SENIOR HIGH	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
GLYNN ARCHER ELEMENTARY	0	0		0	0
POINCIANA ELEMENTARY	0	0		0	0
SIGSBEE ELEMENTARY	0	0		0	0
SUGARLOAF SCHOOL	0	0		0	0
STANLEY SWITLIK ELEMENTARY	0	0		0	0
KEY LARGO SCHOOL	0	0		0	0
PLANTATION KEY SCHOOL	0	0		0	0
VACANT	0	0		0	0
	<b>5</b>	<b>89</b>		<b>4</b>	<b>80</b>

**Failed Standard Relocatable Tracking**

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

Nothing reported for this section.

## Planning

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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.**

The District has been in a declining enrollment for several years. We are current in compliance with "Class Size Reduction"

### **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.**

The Board has approved the plan to close Sigsbee Elementary School and Glynn Archer Elementary School in the most recent Plant Survey. We are working on a relocation plan to be presented to the Board around the first of the year. At present we have not determined the long range plans for either of these properties as Sigsbee is on a Navy base and has many restrictions as to access and use. Glynn Archer has been discussed as a possible Administration site in the future.

# 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.

Project	2012 - 2013 / 2017 - 2018 Projected Cost
Gen Maint and Repair	\$8,500,000
	<b>\$8,500,000</b>

## 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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2017 - 2018 new Student Capacity to be added/removed	Projected 2017 - 2018 COFTE	Projected 2017 - 2018 Utilization
Elementary - District Totals	3,317	3,317	2,074.35	62.53 %	0	2,080	62.71 %
Middle - District Totals	1,132	1,019	752.50	73.80 %	0	1,200	117.76 %
High - District Totals	8,969	8,092	4,884.15	60.36 %	0	4,496	55.56 %
Other - ESE, etc	426	30	20.90	70.00 %	0	0	0.00 %
	<b>13,844</b>	<b>12,458</b>	<b>7,731.90</b>	<b>62.06 %</b>	<b>0</b>	<b>7,776</b>	<b>62.42 %</b>

## Ten-Year Infrastructure Planning

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

None

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).

None

**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.

Project	2017 - 2018 / 2027 - 2028 Projected Cost
Gen Maint and Repair	\$17,000,000
	<b>\$17,000,000</b>

**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 2007 - 2008 FISH Capacity	Actual 2007 - 2008 COFTE	Actual 2007 - 2008 Utilization	Actual 2008 - 2009 / 2027 - 2028 new Student Capacity to be added/removed	Projected 2027 - 2028 COFTE	Projected 2027 - 2028 Utilization
Elementary - District Totals	3,317	3,317	2,074.35	62.53 %	0	2,075	62.56 %
Middle - District Totals	1,132	1,019	752.50	73.80 %	0	752	73.80 %
High - District Totals	8,969	8,092	4,884.15	60.36 %	0	4,885	60.37 %
Other - ESE, etc	426	30	20.90	70.00 %	0	20	66.67 %
	<b>13,844</b>	<b>12,458</b>	<b>7,731.90</b>	<b>62.06 %</b>	<b>0</b>	<b>7,732</b>	<b>62.06 %</b>

**Twenty-Year Infrastructure Planning**

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

None

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