

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.

	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Five Year Total
Total Revenues	\$31,634,798	\$32,574,912	\$31,287,699	\$32,132,096	\$30,911,715	\$158,541,220
Total Project Costs	\$16,878,909	\$15,564,628	\$13,814,335	\$16,456,381	\$19,640,744	\$82,354,997
Difference (Remaining Funds)	\$14,755,889	\$17,010,284	\$17,473,364	\$15,675,715	\$11,270,971	\$76,186,223

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 Dr. Joseph Burke
CHIEF FINANCIAL OFFICER Candace Kerns, Assistant Director of Finance
DISTRICT POINT-OF-CONTACT PERSON Fred Sims
JOB TITLE Executive Director of Facilities and Construction
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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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
HVAC	\$330,000	\$250,000	\$270,000	\$250,000	\$300,000	\$1,400,000
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	\$21,000	\$20,000	\$20,000	\$20,000	\$20,000	\$101,000
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					
Roofing	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$245,000
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					
Safety to Life	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000
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					
Fencing	\$23,000	\$20,000	\$20,000	\$30,000	\$30,000	\$123,000
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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Parking	\$0	\$0	\$0	\$20,000	\$20,000	\$40,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Electrical	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
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	\$20,000	\$20,000	\$20,000	\$25,000	\$25,000	\$110,000
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	\$2,000	\$2,000	\$4,000

Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Closed Circuit Television	\$0	\$0	\$0	\$2,000	\$2,000	\$4,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Paint	\$65,000	\$50,000	\$60,000	\$60,000	\$70,000	\$305,000
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					
Maintenance/Repair	\$0	\$0	\$40,000	\$60,000	\$121,000	\$221,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Sub Total:	\$624,000	\$530,000	\$600,000	\$639,000	\$760,000	\$3,153,000

PECO Maintenance Expenditures	\$181,803	\$431,868	\$698,931	\$749,093	\$841,392	\$2,903,087
1.50 Mill Sub Total:	\$753,197	\$505,132	\$236,069	\$186,907	\$93,608	\$1,774,913

Other Items	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
WWTP Maint and Repair	\$10,000	\$10,000	\$20,000	\$20,000	\$20,000	\$80,000
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					
PE field renovations	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
WWTP 2010 Comp Projs	\$160,000	\$280,000	\$245,000	\$200,000	\$20,000	\$905,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Concrete Repairs	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
ADA Projects	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$105,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Site Drainage Maintenance	\$2,000	\$2,000	\$5,000	\$2,000	\$10,000	\$21,000
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, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					

Carpentry Projects		\$44,000	\$40,000	\$40,000	\$50,000	\$50,000	\$224,000
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						
UK Maint Building		\$50,000	\$50,000	\$0	\$0	\$0	\$100,000
Locations	MAINTENANCE BUILDING						
Plumbing		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
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						
Total:		\$935,000	\$937,000	\$935,000	\$936,000	\$935,000	\$4,678,000

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$753,197	\$505,132	\$236,069	\$186,907	\$93,608	\$1,774,913
Maintenance/Repair Salaries	\$2,450,000	\$3,250,000	\$3,250,000	\$3,250,000	\$3,250,000	\$15,450,000
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	\$138,934	\$140,000	\$140,000	\$140,000	\$140,000	\$698,934
Rent/Lease Payments	\$683,477	\$584,166	\$600,000	\$600,000	\$600,000	\$3,067,643
COP Debt Service	\$2,607,652	\$2,605,058	\$2,600,258	\$2,599,621	\$2,597,558	\$13,010,147
Rent/Lease Relocatables	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$165,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$800,000	\$0	\$0	\$0	\$0	\$800,000
Local Expenditure Totals:	\$7,966,260	\$7,667,356	\$7,409,327	\$7,359,528	\$7,264,166	\$37,666,637

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	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
(1) Non-exempt property assessed valuation		\$23,247,754,922	\$21,981,852,537	\$22,341,478,432	\$22,903,454,289	\$23,599,596,349	\$114,074,136,529

(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		\$38,649,393	\$36,544,830	\$37,142,708	\$38,076,993	\$39,234,329	\$189,648,253
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$11,042,684	\$10,441,380	\$10,612,202	\$10,879,141	\$11,209,808	\$54,185,215
(5) Difference of lines (3) and (4)		\$27,606,709	\$26,103,450	\$26,530,506	\$27,197,852	\$28,024,521	\$135,463,038

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	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
PECO New Construction	340	\$0	\$0	\$21,642	\$86,221	\$237,460	\$345,323
PECO Maintenance Expenditures		\$181,803	\$431,868	\$698,931	\$749,093	\$841,392	\$2,903,087
		\$181,803	\$431,868	\$720,573	\$835,314	\$1,078,852	\$3,248,410

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$49,767	\$49,767	\$49,767	\$49,767	\$49,767	\$248,835
CO & DS Interest on Undistributed CO	360	\$3,131	\$3,131	\$3,131	\$3,131	\$3,131	\$15,655
		\$52,898	\$52,898	\$52,898	\$52,898	\$52,898	\$264,490

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 2008 - 2009? No

Additional Revenue Source

Any additional revenue sources

Item	2009 - 2010 Actual Value	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 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	\$4,000,000	\$0	\$0	\$0	\$4,000,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$10,944,620	\$11,000,000	\$11,000,000	\$11,000,000	\$11,000,000	\$54,944,620
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	\$17,560,856	\$14,747,990	\$17,010,284	\$17,473,364	\$15,675,715	\$82,468,209
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
Subtotal	\$28,505,476	\$29,747,990	\$28,010,284	\$28,473,364	\$26,675,715	\$141,412,829

Total Revenue Summary

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$11,042,684	\$10,441,380	\$10,612,202	\$10,879,141	\$11,209,808	\$54,185,215
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$7,966,260)	(\$7,667,356)	(\$7,409,327)	(\$7,359,528)	(\$7,264,166)	(\$37,666,637)
PECO Maintenance Revenue	\$181,803	\$431,868	\$698,931	\$749,093	\$841,392	\$2,903,087
Available 1.50 Mill for New Construction	\$3,076,424	\$2,774,024	\$3,202,875	\$3,519,613	\$3,945,642	\$16,518,578

Item Name	2009 - 2010 Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Five Year Total
CO & DS Revenue	\$52,898	\$52,898	\$52,898	\$52,898	\$52,898	\$264,490
PECO New Construction Revenue	\$0	\$0	\$21,642	\$86,221	\$237,460	\$345,323
Other/Additional Revenue	\$28,505,476	\$29,747,990	\$28,010,284	\$28,473,364	\$26,675,715	\$141,412,829
Total Additional Revenue	\$28,558,374	\$29,800,888	\$28,084,824	\$28,612,483	\$26,966,073	\$142,022,642
Total Available Revenue	\$31,634,798	\$32,574,912	\$31,287,699	\$32,132,096	\$30,911,715	\$158,541,220

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		2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Total	Funded
K-8 Renovation	PLANTATION KEY SCHOOL	Planned Cost:	\$1,099,980	\$733,320	\$0	\$0	\$0	\$1,833,300	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		0	110,000	0	0	0	110,000	
Middle School Renovation	HORACE O'BRYANT MIDDLE	Planned Cost:	\$1,519,020	\$1,012,680	\$0	\$0	\$3,200,000	\$5,731,700	Yes
	Student Stations:		0	0	0	0	800	800	
	Total Classrooms:		0	0	0	0	45	45	
	Gross Sq Ft:		0	0	0	0	140,000	140,000	

Planned Cost:	\$2,619,000	\$1,746,000	\$0	\$0	\$3,200,000	\$7,565,000
Student Stations:	0	0	0	0	800	800
Total Classrooms:	0	0	0	0	45	45
Gross Sq Ft:	0	110,000	0	0	140,000	250,000

Other Project Schedules

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

Project Description	Location	2009 - 2010 Actual Budget	2010 - 2011 Projected	2011 - 2012 Projected	2012 - 2013 Projected	2013 - 2014 Projected	Total	Funded
Debt Service..... Half Cent	Location not specified	\$11,444,433	\$11,443,628	\$11,439,335	\$11,421,381	\$11,405,744	\$57,154,521	Yes
(A) Raze Marathon Manor Funds source: Improvements other than buildings	Location not specified	\$150,000	\$200,000	\$0	\$0	\$0	\$350,000	Yes
(B) Restore soccer fields per agreement with City of KW	Location not specified	\$0	\$450,000	\$0	\$0	\$0	\$450,000	No
(A) Improvements Other than Buildings \$480,311 less the raising of MM \$150K = \$330,311 (Half Mil)	Location not specified	\$330,311	\$280,000	\$480,000	\$480,000	\$480,000	\$2,050,311	Yes
Capitalized Legal Fees.... (Half Mil)	Location not specified	\$185,804	\$185,000	\$185,000	\$185,000	\$185,000	\$925,804	Yes
Technology..... Half Mil \$683,477 (above)..... Half Mil \$335,910 +..... Half Cent \$936,483 = \$1,272,393 Total technology is \$1,955,881	Location not specified	\$1,272,393	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,472,393	Yes
Software..... Half Cent Revenue	Location not specified	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	Yes
Lease--Copiers..... Half Mil	Location not specified	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	Yes
Projects..... Half Mil \$1,874,398 Half Cent \$943,546..CO&DS \$45,000 (B) Deduct for Yr 2011 PES Soccer fields \$450,000 Reduced this line item for renovations at PKS and HOB	Location not specified	\$243,944	\$200,000	\$200,000	\$2,860,000	\$2,860,000	\$6,363,944	Yes
Athletic Fields..... Half Cent	Location not specified	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Yes
Furniture & Fixtures..... Half Cent	Location not specified	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	Yes
Carryover Projects..... Half Cent	Location not specified	\$303,024	\$0	\$0	\$0	\$0	\$303,024	Yes
		\$14,259,909	\$14,268,628	\$13,814,335	\$16,456,381	\$16,440,744	\$75,239,997	

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	2009 - 2010 Satis. Stu. Sta.	Actual 2009 - 2010 FISH Capacity	Actual 2008 - 2009 COFTE	# Class Rooms	Actual Average 2009 - 2010 Class Size	Actual 2009 - 2010 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2013 - 2014 COFTE	Projected 2013 - 2014 Utilization	Projected 2013 - 2014 Class Size
CORAL SHORES SENIOR HIGH	1,155	982	751	52	14	76.00 %	0	0	704	72.00 %	14
HARRIS ELEMENTARY	192	0	0	14	0	0.00 %	-192	-14	0	0.00 %	0
KEY WEST SENIOR HIGH	1,508	1,433	1,362	62	22	95.00 %	0	0	1,279	89.00 %	21
HORACE O'BRYANT MIDDLE	1,154	1,039	693	51	14	67.00 %	0	0	646	62.00 %	13
MARATHON SENIOR HIGH	1,523	1,371	622	65	10	45.00 %	0	0	579	42.00 %	9
MAY SANDS SCHOOL	30	30	24	2	12	81.00 %	0	0	20	67.00 %	10
GLYNN ARCHER ELEMENTARY	580	580	246	30	8	42.00 %	0	0	436	75.00 %	15
POINCIANA ELEMENTARY	641	641	589	34	17	92.00 %	0	0	583	91.00 %	17
SIGSBEE ELEMENTARY	522	522	230	27	9	44.00 %	-522	-27	0	0.00 %	0
SUGARLOAF SCHOOL	1,350	1,215	750	62	12	62.00 %	0	0	699	58.00 %	11
STANLEY SWITLIK ELEMENTARY	871	871	458	45	10	53.00 %	0	0	427	49.00 %	9
KEY LARGO SCHOOL	1,383	1,245	908	67	14	73.00 %	0	0	852	68.00 %	13
GERALD ADAMS ELEMENTARY	649	649	445	34	13	69.00 %	0	0	417	64.00 %	12
PLANTATION KEY SCHOOL	723	651	468	35	13	72.00 %	0	0	436	67.00 %	12
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
	12,281	11,229	7,545	580	13	67.19 %	-714	-41	7,078	67.31 %	13

The COFTE Projected Total (7,078) for 2013 - 2014 must match the Official Forecasted COFTE Total (7,078) for 2013 - 2014 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 2013 - 2014	
Elementary (PK-3)	2,274
Middle (4-8)	2,697
High (9-12)	2,107
	7,078

Grade Level Type	Balanced Projected COFTE for 2013 - 2014
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	0
	7,078

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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Location-Type	# Relocatable units or permanent classrooms	Owner	Year Started or Scheduled	Student Stations	Students Enrolled	Years in Contract	Total Charter Students projected for 2013 - 2014
BPA, Big Pine Key	10	SCHOOL BOARD	2007	200	135	10	175
Treasure Village	11	LEASE RENT	2008	222	187	5	194
MECS	5	LEASE RENT	2006	98	95	10	115
	26			520	417		484

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
Total Educational Classrooms:		0	0	0	0	24	24

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	12	0	0	0	12
SUGARLOAF SCHOOL	Co-Teaching	3	9	0	0	0	12
STANLEY SWITLIK ELEMENTARY	Co-Teaching	0	2	0	0	0	2
KEY LARGO SCHOOL	Co-Teaching	4	11	0	0	0	15
GERALD ADAMS ELEMENTARY	Co-Teaching	4	0	0	0	0	4
PLANTATION KEY SCHOOL	Co-Teaching	5	4	0	0	0	9
Total Co-Teaching Classrooms:		16	38	0	0	0	54

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).

No new planned facilities at this time due to flat or declining 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 2008 - 2009 fiscal year.					List the net new classrooms to be added in the 2009 - 2010 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 2009 - 2010 should match totals in Section 15A.			
Location	2008 - 2009 # Permanent	2008 - 2009 # Modular	2008 - 2009 # Relocatable	2008 - 2009 Total	2009 - 2010 # Permanent	2009 - 2010 # Modular	2009 - 2010 # Relocatable	2009 - 2010 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	2009 - 2010	2010 - 2011	2011 - 2012	2012 - 2013	2013 - 2014	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	10	10	10	10	10	10
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	18	0	0	0	0	4

STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	89	80	80	80	80	82
PLANTATION KEY SCHOOL	103	90	90	90	90	93
VACANT	0	0	0	0	0	0

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	220	180	180	180	180	188
Total number of COFTE students projected by year.	7,566	7,453	7,294	7,190	7,078	7,316
Percent in relocatables by year.	3 %	2 %	2 %	3 %	3 %	3 %

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 2009 - 2010	FISH Student Stations	Owner	# of Leased Classrooms 2013 - 2014	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	Resun	4	88
VACANT	0	0		0	0
	5	89		8	168

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.

The District is in negotiations for a charter school conversion of Sigsbee School.

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 in the most recent Plant Survey.

Five Year Survey - Ten Year Capacity

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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.

Project	Location,Community,Quadrant or other general location	Projected Cost
Project description not specified	Location not specified	\$0
		\$0

Five Year Survey - Ten Year Infrastructure

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 6 thru 10 out years (Section 28).

No items meet the criteria.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 6 thru 10 out years (Section 29).

No items meet the criteria.

Five Year Survey - Ten Year Maintenance

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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.

No items match the criteria.

Five Year Survey - Ten Year Utilization

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,263	3,263	2,074.35	63.57 %	0	0	0.00 %
Middle - District Totals	1,154	1,039	752.50	72.43 %	0	0	0.00 %
High - District Totals	9,012	8,129	4,884.15	60.08 %	0	0	0.00 %
Other - ESE, etc	426	30	20.90	69.67 %	0	0	0.00 %
	13,855	12,461	7,731.90	62.05 %	0	0	0.00 %

Five Year Survey - Twenty Year Capacity

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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.

No items match the criteria.

Five Year Survey - Twenty Year Infrastructure

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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

No items meet the criteria.

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

No items meet the criteria.

Five Year Survey - Twenty Year Maintenance

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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.

No items match the criteria.

Five Year Survey - Twenty Year Utilization

MONROE COUNTY SCHOOL DISTRICT

11/30/2009

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 FISH Capacity	Actual COFTE	Actual Utilization	Actual new Student Capacity to be added/removed	Projected COFTE	Projected Utilization
Elementary - District Totals	3,263	3,263	2,074.35	63.57 %	0	0	0.00 %
Middle - District Totals	1,154	1,039	752.50	72.43 %	0	0	0.00 %
High - District Totals	9,012	8,129	4,884.15	60.08 %	0	0	0.00 %
Other - ESE, etc	426	30	20.90	69.67 %	0	0	0.00 %
	13,855	12,461	7,731.90	62.05 %	0	0	0.00 %