

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.

	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Five Year Total
Total Revenues	\$42,301,516	\$30,212,160	\$30,941,143	\$23,720,761	\$13,956,478	\$141,132,058
Total Project Costs	\$27,077,844	\$14,382,527	\$13,439,145	\$12,879,562	\$1,253,000	\$69,032,078
Difference (Remaining Funds)	\$15,223,672	\$15,829,633	\$17,501,998	\$10,841,199	\$12,703,478	\$72,099,980

District MONROE COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 9/25/2012
Work Plan Submittal Date 9/27/2012
DISTRICT SUPERINTENDENT Mark Porter
CHIEF FINANCIAL OFFICER Ken Gentile
DISTRICT POINT-OF-CONTACT PERSON Jeff Barrow
JOB TITLE Assistant Director of Maintenance
PHONE NUMBER 305-853-1930
E-MAIL ADDRESS jeff.barrow@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		2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
HVAC		\$124,000	\$200,000	\$200,000	\$200,000	\$200,000	\$924,000
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						
Flooring		\$7,000	\$20,000	\$20,000	\$20,000	\$20,000	\$87,000
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						
Roofing		\$15,000	\$40,000	\$40,000	\$40,000	\$40,000	\$175,000
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						
Safety to Life		\$10,000	\$30,000	\$30,000	\$30,000	\$30,000	\$130,000
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						
Fencing		\$15,000	\$20,000	\$20,000	\$20,000	\$30,000	\$105,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, MAY SANDS SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Parking		\$0	\$10,000	\$20,000	\$30,000	\$50,000	\$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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Electrical		\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$90,000
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						
Fire Alarm		\$0	\$20,000	\$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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX						
Telephone/Intercom System		\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000

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	\$2,000	\$2,000	\$2,000	\$2,000	\$8,000
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	\$80,000	\$120,000	\$120,000	\$100,000	\$100,000	\$520,000
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					
Maintenance/Repair	\$0	\$30,000	\$40,000	\$40,000	\$20,000	\$130,000
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:	\$261,000	\$514,000	\$534,000	\$524,000	\$534,000	\$2,367,000

PECO Maintenance Expenditures	\$70,737	\$70,000	\$70,000	\$70,000	\$70,000	\$350,737
1.50 Mill Sub Total:	\$916,890	\$582,000	\$587,000	\$582,000	\$594,000	\$3,261,890

Other Items	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
MarManor Fill Pit	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Locations	MARATHON SENIOR HIGH					
SUG Rplc Cond Units	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Locations	SUGARLOAF SCHOOL					
Stage Curtain Fire Trtmnt	\$0	\$20,000	\$5,000	\$5,000	\$5,000	\$35,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, KEY LARGO SCHOOL, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Playground Fall Materials	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Locations	GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
KWH Replace Cond Unit	\$40,000	\$0	\$0	\$0	\$0	\$40,000
Locations	KEY WEST SENIOR HIGH					
HS Graduation Stages	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Locations	CORAL SHORES SENIOR HIGH, KEY WEST SENIOR HIGH, MARATHON SENIOR HIGH					
WWTP Maint and Repair	\$0	\$20,000	\$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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
ADA Projects	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Carpentry Projects	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000
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					
Concrete Repairs	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000
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					
Plumbing	\$8,000	\$8,000	\$8,000	\$8,000	\$10,000	\$42,000
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					
Sitework/Drainage Maintenance	\$0	\$10,000	\$10,000	\$10,000	\$10,000	\$40,000
Locations	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL, POINCIANA ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
TRMS ADA restroom design	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Locations	KEY WEST SENIOR HIGH					
Remove 3 portables	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Locations	PLANTATION KEY SCHOOL					
Correct Parent drop loop	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Locations	KEY LARGO SCHOOL					
Replace Stage	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Locations	PLANTATION KEY SCHOOL					
Partial Trumbo move	\$60,000	\$0	\$0	\$0	\$0	\$60,000
Locations	TRUMBO ADMINISTRATIVE COMPLEX					
Carryover proj frm 11-12	\$336,627	\$0	\$0	\$0	\$0	\$336,627
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, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL, TRUMBO ADMINISTRATIVE COMPLEX					
Total:	\$987,627	\$652,000	\$657,000	\$652,000	\$664,000	\$3,612,627

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$916,890	\$582,000	\$587,000	\$582,000	\$594,000	\$3,261,890
Maintenance/Repair Salaries	\$2,216,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000	\$11,416,000
School Bus Purchases	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000

Other Vehicle Purchases	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
Capital Outlay Equipment	\$444,060	\$450,000	\$450,000	\$450,000	\$450,000	\$2,244,060
Rent/Lease Payments	\$204,485	\$230,000	\$230,000	\$230,000	\$230,000	\$1,124,485
COP Debt Service	\$4,796,468	\$4,794,305	\$4,791,705	\$4,792,961	\$2,544,846	\$21,720,285
Rent/Lease Relocatables	\$26,640	\$37,000	\$37,000	\$37,000	\$37,000	\$174,640
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)	\$475,000	\$475,000	\$475,000	\$475,000	\$475,000	\$2,375,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Tech Techs	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Charter PECO Payments	\$70,737	\$70,000	\$70,000	\$70,000	\$70,000	\$350,737
Local Expenditure Totals:	\$9,800,280	\$9,848,305	\$9,850,705	\$9,846,961	\$7,610,846	\$46,957,097

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	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
(1) Non-exempt property assessed valuation		\$19,514,715,142	\$20,020,441,428	\$20,645,353,238	\$21,381,571,363	\$22,236,834,218	\$103,798,915,389
(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		\$32,784,721	\$33,634,342	\$34,684,193	\$35,921,040	\$37,357,881	\$174,382,177
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$9,367,063	\$9,609,812	\$9,909,770	\$10,263,154	\$10,673,680	\$49,823,479
(5) Difference of lines (3) and (4)		\$23,417,658	\$24,024,530	\$24,774,423	\$25,657,886	\$26,684,201	\$124,558,698

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	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0

PECO Maintenance Expenditures		\$70,737	\$70,000	\$70,000	\$70,000	\$70,000	\$350,737
		\$70,737	\$70,000	\$70,000	\$70,000	\$70,000	\$350,737

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$49,135	\$49,135	\$49,135	\$49,135	\$49,135	\$245,675
CO & DS Interest on Undistributed CO	360	\$3,310	\$3,310	\$3,310	\$3,310	\$3,310	\$16,550
		\$52,445	\$52,445	\$52,445	\$52,445	\$52,445	\$262,225

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 2011 - 2012? No

Additional Revenue Source

Any additional revenue sources

Item	2012 - 2013 Actual Value	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 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	\$14,203,272	\$15,174,536	\$15,000,000	\$5,750,125	\$0	\$50,127,933

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	\$28,479,016	\$15,223,672	\$15,829,633	\$17,501,998	\$10,841,199	\$87,875,518
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	\$42,682,288	\$30,398,208	\$30,829,633	\$23,252,123	\$10,841,199	\$138,003,451

Total Revenue Summary

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$9,367,063	\$9,609,812	\$9,909,770	\$10,263,154	\$10,673,680	\$49,823,479
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$9,800,280)	(\$9,848,305)	(\$9,850,705)	(\$9,846,961)	(\$7,610,846)	(\$46,957,097)
PECO Maintenance Revenue	\$70,737	\$70,000	\$70,000	\$70,000	\$70,000	\$350,737
Available 1.50 Mill for New Construction	(\$433,217)	(\$238,493)	\$59,065	\$416,193	\$3,062,834	\$2,866,382

Item Name	2012 - 2013 Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Five Year Total
CO & DS Revenue	\$52,445	\$52,445	\$52,445	\$52,445	\$52,445	\$262,225

PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$42,682,288	\$30,398,208	\$30,829,633	\$23,252,123	\$10,841,199	\$138,003,451
Total Additional Revenue	\$42,734,733	\$30,450,653	\$30,882,078	\$23,304,568	\$10,893,644	\$138,265,676
Total Available Revenue	\$42,301,516	\$30,212,160	\$30,941,143	\$23,720,761	\$13,956,478	\$141,132,058

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		2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	Total	Funded
Middle School Renovation	HORACE O'BRYANT MIDDLE	Planned Cost:	\$13,835,437	\$0	\$0	\$0	\$0	\$13,835,437	Yes
		Student Stations:	1,182	0	0	0	0	1,182	
		Total Classrooms:	63	0	0	0	0	63	
		Gross Sq Ft:	218,254	0	0	0	0	218,254	
convert to ancillary	GLYNN ARCHER ELEMENTARY	Planned Cost:	\$0	\$1	\$0	\$0	\$0	\$1	Yes
		Student Stations:	0	-468	0	0	0	-468	
		Total Classrooms:	0	-24	0	0	0	-24	
		Gross Sq Ft:	0	-64,291	0	0	0	-64,291	

Planned Cost:	\$13,835,437	\$1	\$0	\$0	\$0	\$13,835,438
Student Stations:	1,182	-468	0	0	0	714
Total Classrooms:	63	-24	0	0	0	39
Gross Sq Ft:	218,254	-64,291	0	0	0	153,963

Other Project Schedules

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

Project Description	Location	2012 - 2013 Actual Budget	2013 - 2014 Projected	2014 - 2015 Projected	2015 - 2016 Projected	2016 - 2017 Projected	Total	Funded
Debt Service..... Half Cent	Location not specified	\$11,421,731	\$11,419,526	\$11,411,145	\$11,386,562	\$0	\$45,638,964	Yes
Technology	Location not specified	\$1,482,618	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$6,282,618	Yes

CO&DS	Location not specified	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000	Yes
ADA ramps/sidewalks at concessions	CORAL SHORES SENIOR HIGH	\$0	\$10,000	\$0	\$0	\$0	\$10,000	Yes
Replace stadium lights	KEY WEST SENIOR HIGH	\$250,000	\$0	\$0	\$0	\$0	\$250,000	Yes
Facility Renovation and Repair of pre '78 buildings incld May Sands spalling	Location not specified	\$0	\$775,000	\$0	\$0	\$0	\$775,000	Yes
stadium bleacher replacement	KEY WEST SENIOR HIGH	\$0	\$300,000	\$200,000	\$0	\$0	\$500,000	Yes
UK maint and trans facility	MAINTENANCE BUILDING	\$0	\$200,000	\$100,000	\$100,000	\$0	\$400,000	Yes
Spalling repair project	MAY SANDS SCHOOL	\$0	\$0	\$200,000	\$0	\$0	\$200,000	Yes
Repairs at Reynolds school incld spalling & flr joists	GLYNN ARCHER ELEMENTARY	\$0	\$100,000	\$100,000	\$100,000	\$0	\$300,000	Yes
Connect to city sewer system	STANLEY SWITLIK ELEMENTARY	\$0	\$125,000	\$125,000	\$40,000	\$0	\$290,000	Yes
TRMS ADA restroom project	KEY WEST SENIOR HIGH	\$0	\$200,000	\$50,000	\$0	\$0	\$250,000	Yes
Carryover projects from 2011-2012 to be completed 2012-2013.	Location not specified	\$35,058	\$0	\$0	\$0	\$0	\$35,058	Yes
Project description not specified	Location not specified	\$0	\$0	\$0	\$0	\$0	\$0	No
		\$13,242,407	\$14,382,526	\$13,439,145	\$12,879,562	\$1,253,000	\$55,196,640	

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	2012 - 2013 Satis. Stu. Sta.	Actual 2012 - 2013 FISH Capacity	Actual 2011 - 2012 COFTE	# Class Rooms	Actual Average 2012 - 2013 Class Size	Actual 2012 - 2013 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization	Projected 2016 - 2017 Class Size
CORAL SHORES SENIOR HIGH	1,155	981	765	52	15	78.00 %	0	0	729	74.00 %	14
KEY WEST SENIOR HIGH	1,507	1,431	1,189	62	19	83.00 %	0	0	1,158	81.00 %	19
HORACE O'BRYANT MIDDLE	1,923	1,730	703	87	8	41.00 %	-741	63	893	90.00 %	6
MARATHON SENIOR HIGH	1,523	1,370	622	65	10	45.00 %	0	0	585	43.00 %	9
MAY SANDS SCHOOL	30	30	139	2	69	463.00 %	0	0	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	598	598	311	31	10	52.00 %	-468	-24	80	62.00 %	11
POINCIANA ELEMENTARY	641	641	591	34	17	92.00 %	0	0	566	88.00 %	17
SUGARLOAF SCHOOL	1,377	1,239	689	64	11	56.00 %	0	0	650	52.00 %	10
STANLEY SWITLIK ELEMENTARY	871	871	479	45	11	55.00 %	0	0	450	52.00 %	10
KEY LARGO SCHOOL	1,382	1,243	852	67	13	69.00 %	0	0	800	64.00 %	12
GERALD ADAMS ELEMENTARY	625	625	462	32	14	74.00 %	0	0	450	72.00 %	14
PLANTATION KEY SCHOOL	723	650	430	35	12	66.00 %	0	0	404	62.00 %	12
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
	12,355	11,409	7,232	576	13	63.39 %	-1,209	39	6,765	66.32 %	11

The COFTE Projected Total (6,765) for 2016 - 2017 must match the Official Forecasted COFTE Total (6,764) for 2016 - 2017 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 2016 - 2017	
Elementary (PK-3)	2,017
Middle (4-8)	2,659
High (9-12)	2,089
	6,764

Grade Level Type	Balanced Projected COFTE for 2016 - 2017
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	6,765

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	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 2016 - 2017
BPA, Big Pine Key	12	SCHOOL BOARD	2007	220	142	10	220
Treasure Village	11	LEASE RENT	2008	222	195	5	200
KW Montessori	6	SCHOOL BOARD	2006	132	117	5	200
Sigsbee Charter	27	OTHER	2010	522	427	15	522
KW Collegiate	3	OTHER	2011	45	40	10	80
Ocean Studies	4	LEASE RENT	2011	72	63	10	60
	63			1,213	984		1,282

Special Purpose Classrooms Tracking

The number of classrooms that will be used for certain special purposes in the current year, by facility and type of classroom, that the district will, 1), not use for educational purposes, and 2), the co-teaching classrooms that are not open plan classrooms and will be used for educational purposes.

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
CORAL SHORES SENIOR HIGH	Educational	0	0	2	0	0	2
MARATHON SENIOR HIGH	Educational	0	4	12	0	0	16
Total Educational Classrooms:		0	4	14	0	0	18

School	School Type	# of Elementary K-3 Classrooms	# of Middle 4-8 Classrooms	# of High 9-12 Classrooms	# of ESE Classrooms	# of Combo Classrooms	Total Classrooms
MARATHON SENIOR HIGH	Co-Teaching	0	0	2	0	0	2
Total Co-Teaching Classrooms:		0	0	2	0	0	2

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 due to projected declining 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 due to projected 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 2011 - 2012 fiscal year.					List the net new classrooms to be added in the 2012 - 2013 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 2012 - 2013 should match totals in Section 15A.			
Location	2011 - 2012 # Permanent	2011 - 2012 # Modular	2011 - 2012 # Relocatable	2011 - 2012 Total	2012 - 2013 # Permanent	2012 - 2013 # Modular	2012 - 2013 # Relocatable	2012 - 2013 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	63	0	0	63
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	63	0	0	63

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	2012 - 2013	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	5 Year Average
CORAL SHORES SENIOR HIGH	0	0	0	0	0	0
KEY WEST SENIOR HIGH	0	0	0	0	0	0
HORACE O'BRYANT MIDDLE	10	0	0	0	0	2
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
SUGARLOAF SCHOOL	45	0	0	0	0	9
STANLEY SWITLIK ELEMENTARY	0	0	0	0	0	0
KEY LARGO SCHOOL	0	0	0	0	0	0
GERALD ADAMS ELEMENTARY	62	62	62	62	62	62
PLANTATION KEY SCHOOL	103	60	60	60	60	69
VACANT	0	0	0	0	0	0

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	220	122	122	122	122	142
Total number of COFTE students projected by year.	7,141	7,082	6,975	6,865	6,764	6,965
Percent in relocatables by year.	3 %	2 %	2 %	2 %	2 %	2 %

Leased Facilities Tracking

Existing leased facilities and plans for the acquisition of leased facilities, including the number of classrooms and student stations, as reported in the educational plant survey, that are planned in that location at the end of the five year workplan.

Location	# of Leased Classrooms 2012 - 2013	FISH Student Stations	Owner	# of Leased Classrooms 2016 - 2017	FISH Student Stations
GERALD ADAMS ELEMENTARY	2	40	SE Modular	2	40
CORAL SHORES SENIOR HIGH	0	0		0	0
KEY WEST SENIOR HIGH	0	0		0	0
HORACE O'BRYANT MIDDLE	0	0		0	0
MARATHON SENIOR HIGH	0	0		0	0
MAY SANDS SCHOOL	0	0		0	0
GLYNN ARCHER ELEMENTARY	0	0		0	0
POINCIANA ELEMENTARY	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	1	20
VACANT	0	0		0	0
	2	40		3	60

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.

Glynn Archer School is being moved into the planned Horace O'Bryan replacement. This will free up the old Glynn Archer campus for other uses. 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.

The Board has approved the plan to close Glynn Archer Elementary School in the most recent Plant Survey. This property has been transferred to the city of Key West to be used as a shared facility.

Five Year Survey - Ten Year Capacity

MONROE COUNTY SCHOOL DISTRICT

10/17/2012

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

10/17/2012

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

10/17/2012

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

10/17/2012

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 %

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.

Five Year Survey - Twenty Year Capacity

MONROE COUNTY SCHOOL DISTRICT

10/17/2012

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

10/17/2012

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

10/17/2012

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

10/17/2012

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 %

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.