

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.

	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	Five Year Total
Total Revenues	\$87,876,154	\$59,350,272	\$45,605,471	\$20,628,736	\$11,922,225	\$225,382,858
Total Project Costs	\$29,226,623	\$15,000,000	\$26,000,000	\$10,000,000	\$0	\$80,226,623
Difference (Remaining Funds)	\$58,649,531	\$44,350,272	\$19,605,471	\$10,628,736	\$11,922,225	\$145,156,235

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 Candace Kerns or Kathy Reitzel
JOB TITLE Assistant Director of Finance or Director of Finance
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Expenditures

Expenditure for Maintenance, Repair and Renovation

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	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
HVAC	\$568,500	\$200,000	\$200,000	\$300,000	\$400,000	\$1,668,500
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					
Flooring	\$9,000	\$10,000	\$10,000	\$20,000	\$20,000	\$69,000
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	\$165,000	\$100,000	\$100,000	\$100,000	\$200,000	\$665,000
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	\$85,000	\$50,000	\$50,000	\$50,000	\$80,000	\$315,000
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	\$0	\$10,000	\$10,000	\$20,000	\$30,000	\$70,000
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	\$0	\$10,000	\$10,000	\$20,000	\$20,000	\$60,000
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	\$50,000	\$100,000	\$310,000
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	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$120,000
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	\$0	\$5,000	\$5,000
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	\$0	\$5,000	\$5,000
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	\$187,000	\$200,000	\$200,000	\$200,000	\$200,000	\$987,000
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					
Carpentry Projects	\$272,000	\$0	\$0	\$200,000	\$200,000	\$672,000
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					
ADA Projects	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$800,000
Locations:	GERALD ADAMS ELEMENTARY, GLYNN ARCHER ELEMENTARY, HORACE O'BRYANT MIDDLE, MAY SANDS SCHOOL, SIGSBEE ELEMENTARY, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Concrete Repairs	\$40,000	\$0	\$0	\$0	\$20,000	\$60,000
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					
Site Drainage Maintenance	\$28,500	\$0	\$0	\$0	\$20,000	\$48,500
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 Maint and Repair	\$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					
Site work Bal of Buybacks	\$229,182	\$230,000	\$230,000	\$230,000	\$230,000	\$1,149,182
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					
WWTP 2010 Comp Projs	\$0	\$750,000	\$750,000	\$100,000	\$0	\$1,600,000
Locations:	CORAL SHORES SENIOR HIGH, GERALD ADAMS ELEMENTARY, KEY LARGO SCHOOL, MARATHON SENIOR HIGH, STANLEY SWITLIK ELEMENTARY, SUGARLOAF SCHOOL					
Replace Gym Floor	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Locations:	KEY LARGO SCHOOL					
Post Const Lndscp buffers	\$0	\$55,000	\$50,000	\$100,000	\$100,000	\$305,000
Locations:	HORACE O'BRYANT MIDDLE, KEY LARGO SCHOOL, MAINTENANCE BUILDING, MARATHON SENIOR HIGH, PLANTATION KEY SCHOOL					
Founders Park Lights	\$0	\$0	\$0	\$180,000	\$0	\$180,000
Locations:	CORAL SHORES SENIOR HIGH					
Maintenance Expenditure Totals:	\$1,879,182	\$1,900,000	\$1,895,000	\$1,900,000	\$1,865,000	\$9,439,182

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	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
Minor Maintenance/Repair	\$1,929,182	\$1,945,682	\$1,945,682	\$1,945,682	\$1,945,682	\$9,711,910

Maintenance/Repair Salaries	\$2,386,253	\$2,386,253	\$2,386,253	\$2,386,253	\$2,386,253	\$11,931,265
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	\$4,257,847	\$1,061,297	\$2,369,695	\$3,816,373	\$5,415,777	\$16,920,989
Rent/Lease Payments	\$1,448,758	\$1,648,758	\$1,648,758	\$1,648,758	\$1,648,758	\$8,043,790
COP Debt Service	\$3,253,292	\$6,183,342	\$5,563,710	\$5,563,442	\$5,555,089	\$26,118,875
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
Remodeling	\$0	\$0	\$0	\$0	\$0	\$0
One Cent - 1/2 Cent Sales Surtax Debt Service	\$11,028,589	\$11,454,527	\$11,444,432	\$11,443,627	\$11,439,334	\$56,810,509
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Local Expenditure Totals:	\$24,803,921	\$25,229,859	\$25,908,530	\$27,354,135	\$28,940,893	\$132,237,338

State PECO Funds For Maintenance, Repair and Renovation

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

Item	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
PECO Used for Maintenance, Repair, and Renovation	\$994,258	\$953,929	\$852,338	\$794,758	\$789,623	\$4,384,906
State PECO Maintenance Totals:	\$994,258	\$953,929	\$852,338	\$794,758	\$789,623	\$4,384,906

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	2007 - 2008 Actual Value	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
(1) Non-exempt property assessed valuation		\$29,000,698,280	\$29,000,698,280	\$30,450,733,194	\$33,495,806,513	\$36,845,387,164	\$158,793,323,431
(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		\$55,101,327	\$55,101,327	\$57,856,393	\$63,642,032	\$70,006,236	\$301,707,315
(4) Value of the portion of the 2-Mills ACTUALLY levied	370	\$13,775,332	\$13,775,332	\$14,464,098	\$15,910,508	\$17,501,559	\$75,426,829
(5) Difference of lines (3) and (4)		\$41,325,995	\$41,325,995	\$43,392,295	\$47,731,524	\$52,504,677	\$226,280,486

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	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
PECO New Construction	340	\$399,891	\$106,408	\$58,010	\$85,271	\$91,202	\$740,782
PECO Maintenance		\$994,258	\$953,929	\$852,338	\$794,758	\$789,623	\$4,384,906
		\$1,394,149	\$1,060,337	\$910,348	\$880,029	\$880,825	\$5,125,688

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$50,796	\$50,796	\$50,796	\$50,796	\$50,796	\$253,980
CO & DS Interest on Undistributed CO	360	\$7,809	\$7,809	\$7,809	\$7,809	\$7,809	\$39,045
		\$58,605	\$58,605	\$58,605	\$58,605	\$58,605	\$293,025

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 (2006 - 2007) ? No

Additional Revenue Source

Any additional revenue sources

Item	2007 - 2008 Actual Value	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total
Classrooms for Kids	\$890,164	\$0	\$0	\$0	\$0	\$890,164
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	\$13,193,016	\$13,193,016	\$13,193,016	\$13,193,016	\$13,193,016	\$65,965,080
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from Certificates of Participation (COP's) Sale	\$56,109,836	\$0	\$0	\$0	\$0	\$56,109,836
Classrooms First Bond proceeds amount authorized in FY 1997-98	\$0	\$0	\$0	\$0	\$0	\$0
Effort Index Grants	\$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	\$38,690,724	\$56,546,770	\$43,635,272	\$18,835,471	\$10,383,736	\$168,091,973
Obligated Fund Balance Carried Forward	(\$12,358,311)	\$0	\$0	\$0	\$0	(\$12,358,311)
Special Facilities Account	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$3,800,000	\$2,800,000	\$2,000,000	\$1,800,000	\$1,500,000	\$11,900,000
Subtotal	\$100,325,429	\$72,539,786	\$58,828,288	\$33,828,487	\$25,076,752	\$290,598,742

Total Revenue Summary

Item Name	2007 - 2008 Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Five Year Total
Local Two Mill Discretionary Capital Outlay Revenue	\$13,775,332	\$13,775,332	\$14,464,098	\$15,910,508	\$17,501,559	\$75,426,829
Maintenance Expenditures	(\$1,879,182)	(\$1,900,000)	(\$1,895,000)	(\$1,900,000)	(\$1,865,000)	(\$9,439,182)
2 Mill Other Eligible Expenditures	(\$24,803,921)	(\$25,229,859)	(\$25,908,530)	(\$27,354,135)	(\$28,940,893)	(\$132,237,338)
PECO Maintenance Expenditures	(\$994,258)	(\$953,929)	(\$852,338)	(\$794,758)	(\$789,623)	(\$4,384,906)
PECO Maintenance Revenue	\$994,258	\$953,929	\$852,338	\$794,758	\$789,623	\$4,384,906
	(\$12,907,771)	(\$13,354,527)	(\$13,339,432)	(\$13,343,627)	(\$13,304,334)	(\$66,249,691)

Item Name	2007 - 2008 Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Five Year Total
CO & DS Revenue	\$58,605	\$58,605	\$58,605	\$58,605	\$58,605	\$293,025
PECO New Construction Revenue	\$399,891	\$106,408	\$58,010	\$85,271	\$91,202	\$740,782
Other/Additional Revenue	\$100,325,429	\$72,539,786	\$58,828,288	\$33,828,487	\$25,076,752	\$290,598,742
Subtotal	\$100,783,925	\$72,704,799	\$58,944,903	\$33,972,363	\$25,226,559	\$291,632,549

Grand Total	\$87,876,154	\$59,350,272	\$45,605,471	\$20,628,736	\$11,922,225	\$225,382,858
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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		2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	Total	Funded
K-8 Renovation	KEY LARGO SCHOOL	Planned Cost:	\$10,777,223	\$0	\$0	\$0	\$0	\$10,777,223	Yes
	Student Stations:		1,135	0	0	0	0	1,135	
	Total Classrooms:		61	0	0	0	0	61	
	Gross Sq Ft:		173,063	0	0	0	0	173,063	
K-8 Renovation	PLANTATION KEY SCHOOL	Planned Cost:	\$5,000,000	\$11,000,000	\$6,000,000	\$0	\$0	\$22,000,000	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:	\$1,000,000	\$4,000,000	\$20,000,000	\$10,000,000	\$0	\$35,000,000	Yes
	Student Stations:		0	0	0	800	0	800	
	Total Classrooms:		0	0	0	45	0	45	
	Gross Sq Ft:		0	0	0	140,000	0	140,000	
Completion of School Replacement	MARATHON SENIOR HIGH	Planned Cost:	\$8,449,400	\$0	\$0	\$0	\$0	\$8,449,400	Yes
	Student Stations:		0	0	0	0	0	0	
	Total Classrooms:		0	0	0	0	0	0	
	Gross Sq Ft:		179,139	0	0	0	0	179,139	

Planned Cost:	\$25,226,623	\$15,000,000	\$26,000,000	\$10,000,000	\$0	\$76,226,623
Student Stations:	1,135	0	633	800	0	2,568
Total Classrooms:	61	0	35	45	0	141
Gross Sq Ft:	352,202	0	102,000	140,000	0	594,202

Other Project Schedules

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

Project Description	Location	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total	Funded
cafeteria replacement	KEY LARGO SCHOOL	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
Gym	PLANTATION KEY SCHOOL	\$0	\$0	\$4,000,000	\$0	\$0	\$4,000,000	No
		\$4,000,000	\$0	\$4,000,000	\$0	\$0	\$8,000,000	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2007 - 2008 Actual Budget	2008 - 2009 Projected	2009 - 2010 Projected	2010 - 2011 Projected	2011 - 2012 Projected	Total	Funded
Renovate or Relocate Admin Facility	TRUMBO ADMINISTRATIVE COMPLEX	0	\$0	\$3,500,000	\$0	\$0	\$0	\$3,500,000	No
Renovate Building and develop parking lot in upper keys	MAINTENANCE BUILDING	0	\$0	\$250,000	\$250,000	\$0	\$0	\$500,000	No
Demo old buildings into usable space	POINCIANA ELEMENTARY	0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	No
Demo old buildings into usable space	KEY LARGO SCHOOL	0	\$1,200,000	\$0	\$0	\$0	\$0	\$1,200,000	No
Site cleanup, athlt field, and develop parking.	MARATHON SENIOR HIGH	0	\$1,500,000	\$2,300,000	\$0	\$0	\$0	\$3,800,000	No
		0	\$2,700,000	\$7,550,000	\$250,000	\$0	\$0	\$10,500,000	

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	2007 - 2008 Satis. Stu. Sta.	Actual 2007 - 2008 FISH Capacity	Actual 2006 - 2007 COFTE	# Class Rooms	Actual Average 2007 - 2008 Class Size	Actual 2007 - 2008 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2011 - 2012 COFTE	Projected 2011 - 2012 Utilization	Projected 2011 - 2012 Class Size
MAY SANDS SCHOOL	30	30	9	2	4	30.00 %	-4	-2	0	0.00 %	0
GLYNN ARCHER ELEMENTARY	580	580	259	30	9	45.00 %	-580	-30	0	0.00 %	0
POINCIANA ELEMENTARY	659	659	537	35	15	81.00 %	0	0	455	69.00 %	13
SIGSBEE ELEMENTARY	522	522	222	27	8	43.00 %	-522	-27	0	0.00 %	0
SUGARLOAF SCHOOL	1,332	1,199	786	61	13	66.00 %	0	0	668	56.00 %	11
STANLEY SWITLIK ELEMENTARY	907	907	570	47	12	63.00 %	0	0	483	53.00 %	10
KEY LARGO SCHOOL	1,262	1,136	958	47	20	84.00 %	0	0	814	72.00 %	17
GERALD ADAMS ELEMENTARY	649	649	351	34	10	54.00 %	0	0	516	80.00 %	15
PLANTATION KEY SCHOOL	723	651	569	35	16	87.00 %	0	0	483	74.00 %	14
VACANT	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
CORAL SHORES SENIOR HIGH	1,160	986	721	51	14	73.00 %	0	0	612	62.00 %	12
HARRIS ELEMENTARY	396	0	0	24	0	0.00 %	0	0	0	0.00 %	0
KEY WEST SENIOR HIGH	1,598	1,518	1,354	62	22	89.00 %	0	0	1,210	80.00 %	20
HORACE O'BRYANT MIDDLE	1,132	1,019	730	50	15	72.00 %	0	0	619	61.00 %	12
MARATHON SENIOR HIGH	1,957	1,761	551	81	7	31.00 %	0	0	650	37.00 %	8
	12,907	11,617	7,617	586	13	65.57 %	-1,106	-59	6,510	61.94 %	12

The COFTE Projected Total (6,510) for 2011 - 2012 must match the Official Forecasted COFTE Total (6,510) for 2011 - 2012 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 2011 - 2012	
Elementary (PK-3)	2,084
High (9-12)	2,030
Middle (4-8)	2,396
	6,510

Grade Level Type	Balanced Projected COFTE for 2011 - 2012
Elementary (PK-3)	0
Middle (4-8)	0

High (9-12)	0
	6,510

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	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	Year 5 Total
HORACE O'BRYANT MIDDLE	0	0	1	0	0	1
MAY SANDS SCHOOL	2	0	0	0	0	2
KEY LARGO SCHOOL	5	0	0	0	0	5
PLANTATION KEY SCHOOL	0	0	6	0	0	6
Total Relocatable Replacements:	7	0	7	0	0	14

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 2011 - 2012
BPA, Big Pine Key	6	SCHOOL BOARD	2007	98	78	5	98
MICS	10	LEASE RENT	2000	180	167	5	180
MECS	5	LEASE RENT	1999	80	74	10	80
	21			358	319		358

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
Total Educational Classrooms:		0	0	0	0	0	0

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	3	0	0	0	3
SUGARLOAF SCHOOL	Co-Teaching	0	0	0	0	8	8
KEY LARGO SCHOOL	Co-Teaching	0	0	0	0	16	16
Total Co-Teaching Classrooms:		0	3	0	0	24	27

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).

None

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 2006-07 fiscal year.					List the net new classrooms to be added in the 2007-08 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 2007-08 should match totals in Section 15A.			
Location	2006 - 2007 # Permanent	2006 - 2007 # Modular	2006 - 2007 # Relocatable	2006 - 2007 Total	2007 - 2008 # Permanent	2007 - 2008 # Modular	2007 - 2008 # Relocatable	2007 - 2008 Total
Elementary (PK-3)	0	0	0	0	18	0	0	18
Middle (4-8)	4	0	0	4	15	0	0	15
High (9-12)	8	0	0	8	0	0	0	0
	12	0	0	12	33	0	0	33

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	2007 - 2008	2008 - 2009	2009 - 2010	2010 - 2011	2011 - 2012	5 Year Average
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	18	0	0	0	0	4
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	292	0	0	0	0	58
GERALD ADAMS ELEMENTARY	89	85	81	77	74	81
PLANTATION KEY SCHOOL	103	90	80	0	0	55

VACANT	0	0	0	0	0	0
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

Totals for MONROE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	502	185	171	77	74	202
Total number of COFTE students projected by year.	7,617	6,964	6,760	6,617	6,445	6,881
Percent in relocatables by year.	7 %	3 %	3 %	1 %	1 %	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 2007 - 2008	FISH Student Stations	Owner	# of Leased Classrooms 2011 - 2012	FISH Student Stations
GERALD ADAMS ELEMENTARY	5	89	SE Modular	4	80
	5	89		4	80

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 has been in a declining enrollment for several years. We are presently in compliance with the the "Class size reduction" with the exception of the Island Montossouri School. They have been put on notice that they must come into compliance by October 2007 or possible lose their charter.

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	2011 - 2012 / 2016 - 2017 Projected Cost
HVAC	\$2,000,000
Roofing	\$1,000,000
Life Safety	\$400,000
Fencing	\$150,000
Parking Lots	\$100,000
Electrical	\$500,000
Fire Alarm Systems	\$125,000
Phone, Intercom, CCTV	\$50,000
Painting	\$1,000,000
Carpentry Projects	\$1,000,000
ADA Projects	\$800,000
Concrete Restoration	\$100,000
Site Storm Drainage	\$100,000
Waste Water Treatment	\$500,000
Sitework Buybacks	\$1,150,000
	\$8,975,000

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 2006 - 2007 FISH Capacity	Actual 2006 - 2007 COFTE	Actual 2006 - 2007 Utilization	Actual 2007 - 2008 / 2016 - 2017 new Student Capacity to be added/removed	Projected 2016 - 2017 COFTE	Projected 2016 - 2017 Utilization
Elementary - District Totals	3,317	3,317	1,938.19	58.43 %	-1,106	2,948	133.33 %
Middle - District Totals	1,132	1,019	729.94	71.64 %	0	1,405	137.88 %
High - District Totals	8,054	7,271	4,939.91	67.94 %	0	1,628	22.39 %
Other - ESE, etc	426	30	8.87	30.00 %	0	0	0.00 %
	12,929	11,637	7,616.91	65.45 %	-1,106	5,981	56.79 %

Ten-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

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	2016 - 2017 / 2026 - 2027 Projected Cost
HVAC	\$2,000,000
Flooring	\$100,000
Roofing	\$1,000,000
Life Safety	\$400,000
Fencing	\$150,000
Parking	\$100,000
Electrical	\$500,000
Fire Alarm System	\$125,000
Tel, Intercom, CCTV	\$50,000
Paint	\$1,000,000
Carpentry Projects	\$1,000,000
ADA Projects	\$800,000
Concrete Restoration	\$100,000
Site Drainage	\$100,000
WWTP	\$500,000

Sitework Buy Back	\$1,150,000
	\$9,075,000

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 2006 - 2007 FISH Capacity	Actual 2006 - 2007 COFTE	Actual 2006 - 2007 Utilization	Actual 2007 - 2008 / 2026 - 2027 new Student Capacity to be added/removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization
Elementary - District Totals	3,317	3,317	1,938.19	58.43 %	-1,106	2,315	104.70 %
Middle - District Totals	1,132	1,019	729.94	71.64 %	0	1,103	108.24 %
High - District Totals	8,054	7,271	4,939.91	67.94 %	0	1,278	17.58 %
Other - ESE, etc	426	30	8.87	30.00 %	0	0	0.00 %
	12,929	11,637	7,616.91	65.45 %	-1,106	4,696	44.59 %

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