

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.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$29,797,000	\$77,850,000	\$62,000,000	\$47,500,000	\$0	\$217,147,000
Total Project Costs	\$29,797,000	\$77,850,000	\$62,000,000	\$47,500,000	\$0	\$217,147,000
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District OSCEOLA 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 12/10/2019
Work Plan Submittal Date 12/11/2019
DISTRICT SUPERINTENDENT Debra Pace, Ed.D.
CHIEF FINANCIAL OFFICER Sarah Graber
DISTRICT POINT-OF-CONTACT PERSON Rhonda Blake
JOB TITLE Director, Planning Services
PHONE NUMBER 407-518-2954
E-MAIL ADDRESS Rhonda.Blake@osceolaschools.net

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$735,000	\$0	\$0	\$0	\$0	\$735,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, EAST LAKE ELEMENTARY , KISSIMMEE MIDDLE, MILL CREEK ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, SAINT CLOUD ELEMENTARY, SUNRISE ELEMENTARY					
Maintenance/Repair	\$3,972,500	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$43,972,500
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY , ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL , HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL -Middle School "CC", ZENITH ACCELERATED ACADEMY					
HVAC	\$4,575,000	\$0	\$0	\$0	\$0	\$4,575,000
Locations:	CENTRAL ADMINISTRATIVE COMPLEX, FLORA RIDGE ELEMENTARY, HORIZON MIDDLE, KISSIMMEE MIDDLE, PARTIN SETTLEMENT ELEMENTARY, ST CLOUD SENIOR HIGH					
Flooring	\$250,400	\$0	\$0	\$0	\$0	\$250,400
Locations:	EAST LAKE ELEMENTARY , KOA ELEMENTARY, SAINT CLOUD ELEMENTARY, SUNRISE ELEMENTARY					
Roofing	\$825,200	\$0	\$0	\$0	\$0	\$825,200
Locations:	BOGGY CREEK ELEMENTARY, CENTRAL ADMINISTRATIVE COMPLEX, DISCOVERY INTERMEDIATE, NARCOOSSEE MIDDLE SCHOOL, POINCIANA SENIOR HIGH					
Safety to Life	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$4,750,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY , ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL , HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL -Middle School "CC", ZENITH ACCELERATED ACADEMY					
Fencing	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY, ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL -Middle School "CC", ZENITH ACCELERATED ACADEMY					
Parking	\$624,900	\$0	\$0	\$0	\$0	\$624,900
Locations:	HARMONY COMMUNITY SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HORIZON MIDDLE, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE					
Electrical	\$17,000	\$0	\$0	\$0	\$0	\$17,000
Locations:	CENTRAL ADMINISTRATIVE COMPLEX					
Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Sub Total:	\$12,050,000	\$10,950,000	\$10,950,000	\$10,950,000	\$10,950,000	\$55,850,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$12,170,000	\$11,070,000	\$11,070,000	\$11,070,000	\$11,070,000	\$56,450,000

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Athletic Facilities	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Locations	CELEBRATION SENIOR HIGH, GATEWAY SENIOR HIGH, HARMONY SENIOR HIGH, LIBERTY HIGH SCHOOL, OSCEOLA SENIOR HIGH, POINCIANA SENIOR HIGH, ST CLOUD SENIOR HIGH					
Total:	\$12,170,000	\$11,070,000	\$11,070,000	\$11,070,000	\$11,070,000	\$56,450,000

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$12,170,000	\$11,070,000	\$11,070,000	\$11,070,000	\$11,070,000	\$56,450,000
Maintenance/Repair Salaries	\$9,587,482	\$9,683,357	\$9,780,190	\$9,877,992	\$9,976,772	\$48,905,793
School Bus Purchases	\$4,250,000	\$4,250,000	\$4,250,000	\$4,250,000	\$4,250,000	\$21,250,000
Other Vehicle Purchases	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Capital Outlay Equipment	\$0	\$0	\$0	\$0	\$0	\$0

Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$12,402,023	\$13,446,836	\$13,448,358	\$13,443,213	\$13,444,718	\$66,185,148
Rent/Lease Relocatables	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000	\$10,500,000
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)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified School Construction Bonds (QSCB)	\$2,835,135	\$2,835,135	\$2,835,135	\$2,835,135	\$2,835,135	\$14,175,675
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$900,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,900,000
Charter Capital	\$6,474,530	\$6,474,530	\$6,474,530	\$6,474,530	\$6,474,530	\$32,372,650
Space Reconfigurations	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
S Tax Debt Service	\$13,603,371	\$13,608,471	\$13,613,672	\$13,618,811	\$13,636,082	\$68,080,407
Portable set-up/teardown	\$1,000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,200,000
School Computers	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,500,000
Technology Infrastructure	\$3,780,000	\$2,625,000	\$2,625,000	\$2,625,000	\$2,625,000	\$14,280,000
EFBD Debt Service	\$930,540	\$928,873	\$926,669	\$924,878	\$923,835	\$4,634,795
Land	\$13,175,000	\$0	\$6,250,000	\$0	\$0	\$19,425,000
Local Expenditure Totals:	\$88,008,081	\$72,122,202	\$78,473,554	\$72,319,559	\$72,436,072	\$383,359,468

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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$30,918,572,157	\$33,268,383,641	\$35,830,049,181	\$38,481,472,821	\$41,252,138,864	\$179,750,616,664
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$51,943,201	\$55,890,885	\$60,194,483	\$64,648,874	\$69,303,593	\$301,981,036
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$44,522,744	\$47,906,472	\$51,595,271	\$55,413,321	\$59,403,080	\$258,840,888
(5) Difference of lines (3) and (4)		\$7,420,457	\$7,984,413	\$8,599,212	\$9,235,553	\$9,900,513	\$43,140,148

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$1,883,722	\$1,883,722	\$1,883,722	\$1,883,722	\$1,883,722	\$9,418,610
CO & DS Interest on Undistributed CO	360	\$47,200	\$47,200	\$47,200	\$47,200	\$47,200	\$236,000
		\$1,930,922	\$1,930,922	\$1,930,922	\$1,930,922	\$1,930,922	\$9,654,610

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 2018 - 2019? No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Interlocal agreement Infrastructure Sales Surtax	\$16,445,674	\$17,004,413	\$17,575,610	\$18,135,481	\$18,712,845	\$87,874,023
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	\$6,734,530	\$15,313,796	\$6,734,530	\$6,734,530	\$6,734,530	\$42,251,916
Proceeds from 1/2 cent sales surtax authorized by school board	\$32,891,348	\$34,008,826	\$35,151,220	\$36,270,962	\$37,425,690	\$175,748,046
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	\$50,000,000	\$51,750,000	\$53,561,250	\$55,435,894	\$57,376,150	\$268,123,294
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	\$1,702,090	\$1,386,494	\$1,889,404	\$2,529,304	\$3,484,355	\$10,991,647
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	\$215,610,668	\$135,572,137	\$153,969,937	\$181,003,667	\$236,703,600	\$922,860,009
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$115,529,836)	\$0	\$0	\$0	\$0	(\$115,529,836)
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	(\$136,503,059)	(\$154,900,858)	(\$181,934,590)	(\$237,634,522)	(\$349,335,100)	(\$1,060,308,129)
Subtotal	\$71,351,415	\$100,134,808	\$86,947,361	\$62,475,316	\$11,102,070	\$332,010,970

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$44,522,744	\$47,906,472	\$51,595,271	\$55,413,321	\$59,403,080	\$258,840,888
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$88,008,081)	(\$72,122,202)	(\$78,473,554)	(\$72,319,559)	(\$72,436,072)	(\$383,359,468)

PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$43,485,337)	(\$24,215,730)	(\$26,878,283)	(\$16,906,238)	(\$13,032,992)	(\$124,518,580)

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$1,930,922	\$1,930,922	\$1,930,922	\$1,930,922	\$1,930,922	\$9,654,610
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$71,351,415	\$100,134,808	\$86,947,361	\$62,475,316	\$11,102,070	\$332,010,970
Total Additional Revenue	\$73,282,337	\$102,065,730	\$88,878,283	\$64,406,238	\$13,032,992	\$341,665,580
Total Available Revenue	\$29,797,000	\$77,850,000	\$62,000,000	\$47,500,000	\$0	\$217,147,000

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		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
New Elementary School "A" - Mitigated Site in the Celebration Island Village	Location not specified	Planned Cost:	\$0	\$14,000,000	\$2,100,000	\$0	\$0	\$16,100,000	Yes
	Student Stations:		0	0	948	0	0	948	
	Total Classrooms:		0	0	56	0	0	56	
	Gross Sq Ft:		0	0	132,340	0	0	132,340	
New Elementary "C" - Old Hickory Estates	Location not specified	Planned Cost:	\$0	\$0	\$2,000,000	\$26,500,000	\$0	\$28,500,000	Yes
	Student Stations:		0	0	0	948	0	948	
	Total Classrooms:		0	0	0	56	0	56	
	Gross Sq Ft:		0	0	0	132,340	0	132,340	
K-8 School "AA" - Mitigated Site in the Kindred Subdivision	Location not specified	Planned Cost:	\$4,100,000	\$18,100,000	\$18,100,000	\$0	\$0	\$40,300,000	Yes
	Student Stations:		0	0	1,415	0	0	1,415	
	Total Classrooms:		0	0	66	0	0	66	
	Gross Sq Ft:		0	0	200,568	0	0	200,568	

K-8 School "BB" - West Side Relief School	Location not specified	Planned Cost:	\$0	\$7,400,000	\$21,000,000	\$21,000,000	\$0	\$49,400,000	Yes
	Student Stations:		0	0	0	1,415	0	1,415	
	Total Classrooms:		0	0	0	66	0	66	
	Gross Sq Ft:		0	0	0	200,568	0	200,568	
Wing Addition (Business School)	POINCIANA SENIOR HIGH	Planned Cost:	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	Yes
	Student Stations:		500	0	0	0	0	500	
	Total Classrooms:		20	0	0	0	0	20	
	Gross Sq Ft:		28,192	0	0	0	0	28,192	
K-8 School "CC" - Buena Lago	Location not specified	Planned Cost:	\$2,000,000	\$20,250,000	\$18,800,000	\$0	\$0	\$41,050,000	Yes
	Student Stations:		0	0	1,415	0	0	1,415	
	Total Classrooms:		0	0	66	0	0	66	
	Gross Sq Ft:		0	0	200,568	0	0	200,568	

Planned Cost:	\$15,800,000	\$59,750,000	\$62,000,000	\$47,500,000	\$0	\$185,050,000
Student Stations:	500	0	3,778	2,363	0	6,641
Total Classrooms:	20	0	188	122	0	330
Gross Sq Ft:	28,192	0	533,476	332,908	0	894,576

Other Project Schedules

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, and Parking..	ADULT LEARNING CENTER OSCEOLA NEW	\$460,000	\$10,000	\$0	\$0	\$0	\$470,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, Lighting, Parking, and Plumbing.	BOGGY CREEK ELEMENTARY	\$1,094,000	\$2,000,000	\$22,224,520	\$583,783	\$1,358,263	\$27,260,566	No
Maintenance and Repair of Mechanical, Painting, Flooring, Playground, and Compactor Replacement.	CENTRAL AVENUE ELEMENTARY	\$1,225,000	\$10,000	\$20,000	\$0	\$0	\$1,255,000	No
Maintenance and Repair of Mechanical, Drainage, Lighting, Tennis Courts, Roof, Painting, Elevator, and Plumbing.	CELEBRATION SENIOR HIGH	\$65,000	\$10,000	\$172,800	\$5,700,793	\$0	\$5,948,593	No

Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Playground, Compactor Replacement.	CELEBRATION SCHOOL	\$1,570,000	\$3,350,800	\$20,000	\$0	\$335,000	\$5,275,800	No
Maintenance and Repair of Mechanical, Painting, Playground, Flooring, and Compactor Replacement.	CHESTNUT ELEMENTARY	\$380,000	\$550,000	\$0	\$0	\$0	\$930,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Playground, and Mill Work.	CYPRESS ELEMENTARY	\$4,360,000	\$170,000	\$25,000	\$0	\$50,000	\$4,605,000	No
Maintenance and Repair of Mechanical, Roof, Lighting, and Parking.	DISCOVERY INTERMEDIATE	\$681,000	\$0	\$0	\$2,500,000	\$75,535	\$3,256,535	No
Maintenance and Repair of Mechanical, Ceiling Fans, Paving, and Playground.	DEERWOOD ELEMENTARY	\$5,301,000	\$0	\$0	\$0	\$2,957,000	\$8,258,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Roof, and Compactor Replacement.	EAST LAKE ELEMENTARY	\$0	\$0	\$0	\$10,000	\$0	\$10,000	No
Maintenance and Repair of Mechanical, Painting, Parking, and Flooring.	FLORA RIDGE ELEMENTARY	\$0	\$360,000	\$0	\$0	\$0	\$360,000	No
Maintenance and Repair of Mechanical, Flooring, for Modular, and Parking.	GATEWAY SENIOR HIGH	\$69,097,446	\$5,630,000	\$21,600	\$0	\$0	\$74,749,046	No
Maintenance and Repair of Mechanical, Painting, Parking, Lot, and Flooring.	HIGHLANDS ELEMENTARY	\$60,000	\$110,000	\$0	\$20,000	\$35,000	\$225,000	No
Maintenance and Repair of Parking, Flooring, Painting, Roof, and Compactor Replacement.	HARMONY COMMUNITY SCHOOL	\$0	\$330,000	\$20,000	\$550,000	\$0	\$900,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Tennis Courts, Parking, and Track.	HARMONY SENIOR HIGH	\$550,000	\$0	\$75,000	\$3,500,000	\$2,204,793	\$6,329,793	No
Maintenance and Repair of Mechanical, Lighting, Concrete, Roof, and Parking.	HICKORY TREE ELEMENTARY	\$500,000	\$24,000	\$2,630,000	\$18,606,847	\$0	\$21,760,847	No
Maintenance and Repair of Mechanical, Painting, Lighting, Roof, and Parking.	HORIZON MIDDLE	\$370,000	\$50,000	\$0	\$75,144	\$0	\$495,144	No
Maintenance and Repair of Mechanical, Painting, Flooring, Parking, and Playground.	KISSIMMEE ELEMENTARY	\$420,000	\$0	\$0	\$0	\$0	\$420,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, Parking, and Painting.	KISSIMMEE MIDDLE	\$24,000	\$67,000	\$140,000	\$0	\$94,425	\$325,425	No
Maintenance and Repair of Mechanical, Painting, Roof, and Compactor Replacement.	KOA ELEMENTARY	\$0	\$380,000	\$0	\$15,000	\$550,000	\$945,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Track, Tennis Court, Parking, and Marquee.	LIBERTY HIGH SCHOOL	\$5,500	\$570,000	\$0	\$250,000	\$0	\$825,500	No
Maintenance and Repair of Mechanical, Parking, Roof, and Drainage.	LAKEVIEW ELEMENTARY	\$490,000	\$345,000	\$2,563,000	\$19,470,016	\$115,364	\$22,983,380	No

Maintenance and Repair of Mechanical, Flooring, Painting, Parking, Roof, Concrete, and Playground.	MILL CREEK ELEMENTARY	\$300,000	\$400,000	\$2,180,000	\$18,963,639	\$560,000	\$22,403,639	No
Maintenance and Repair of Mechanical, Flooring, Roof, Painting, and Parking.	NARCOOSSEE ELEMENTARY	\$0	\$380,000	\$0	\$0	\$275,000	\$655,000	No
Maintenance and Repair of Mechanical, Drainage, Roof, and Painting.	NARCOOSSEE MIDDLE SCHOOL	\$976,800	\$120,000	\$25,000	\$40,000	\$0	\$1,161,800	No
Maintenance and Repair of Mechanical, Painting, Flooring, Roof, and Parking.	NEPTUNE MIDDLE	\$6,410,800	\$0	\$0	\$0	\$2,407,000	\$8,817,800	No
Maintenance and Repair of Mechanical, Painting, Floor, Track, and Parking.	OSCEOLA SENIOR HIGH	\$508,000	\$175,000	\$0	\$0	\$0	\$683,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Parking.	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	\$3,678,317	\$36,516,683	\$30,000	\$275,000	\$0	\$40,500,000	No
Maintenance and Repair of Mechanical, Plumbing, Flooring, Painting, and Parking.	PLEASANT HILL ELEMENTARY	\$5,170,000	\$340,000	\$0	\$2,288,500	\$20,081,374	\$27,879,874	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	POINCIANA ELEMENTARY	\$820,000	\$25,000	\$1,500,000	\$0	\$0	\$2,345,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Parking, and Track.	POINCIANA SENIOR HIGH	\$8,415,000	\$28,000	\$0	\$0	\$0	\$8,443,000	No
Maintenance and Repair of Mechanical, Flooring, Parking, and Painting.	PARTIN SETTLEMENT ELEMENTARY	\$0	\$70,000	\$0	\$817,148	\$0	\$887,148	No
Maintenance and Repair of Mechanical, Plumbing, Painting, Roof, and Flooring.	PARKWAY MIDDLE	\$570,000	\$20,000	\$0	\$0	\$7,934,000	\$8,524,000	No
Maintenance and Repair of Mechanical, Lighting, Painting, Parking, Boiler, and Playground.	REEDY CREEK ELEMENTARY	\$815,000	\$2,000,000	\$18,624,240	\$15,000	\$0	\$21,454,240	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	ROSS E JEFFRIES ELEMENTARY	\$5,600,000	\$0	\$0	\$9,000	\$0	\$5,609,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	SAINT CLOUD ELEMENTARY	\$0	\$550,000	\$0	\$0	\$0	\$550,000	No
Maintenance and Repair of Mechanical, Flooring, and Painting.	ST CLOUD SENIOR HIGH	\$175,000	\$0	\$20,000	\$30,000	\$0	\$225,000	No
Maintenance and Repair of Mechanical, Parking, and Roof.	CENTRAL ADMINISTRATIVE COMPLEX	\$1,400,000	\$50,000	\$0	\$0	\$0	\$1,450,000	No
Maintenance and Repair of Roof, Windows, and Parking.	SPECIAL PROGRAMS	\$32,400	\$15,000	\$0	\$0	\$0	\$47,400	No
Maintenance and Repair of Mechanical, Parking, Painting, Roof, and Flooring.	NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	\$0	\$0	\$280,000	\$0	\$550,000	\$830,000	No
Maintenance and Repair of Mechanical, Painting, and Parking.	OSCEOLA TECHNICAL COLLEGE	\$4,525,000	\$250,000	\$0	\$0	\$300,000	\$5,075,000	No
Maintenance and Repair of Drainage, Lighting, Flooring, Compactor Replacement.	KISSIMMEE TRANSPORTATION CENTER	\$780,000	\$100,000	\$0	\$30,000	\$0	\$910,000	No

Maintenance and Repair of Mechanical, Flooring, Roof, and Painting.	ZENITH ACCELERATED ACADEMY	\$1,500,000	\$0	\$0	\$50,000	\$0	\$1,550,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	SUNRISE ELEMENTARY	\$18,000	\$550,000	\$30,000	\$0	\$0	\$598,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Plumbing, and Parking.	THACKER AVENUE ELEMENTARY	\$500,000	\$0	\$0	\$0	\$0	\$500,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Playground, and Parking.	VENTURA ELEMENTARY	\$295,000	\$600,000	\$13,000	\$2,349,000	\$21,362,284	\$24,619,284	No
Maintenance and Repair of Mechanical, Flooring, Painting, Roof, and Parking.	WESTSIDE K-8 SCHOOL -Middle School "CC"	\$20,000	\$530,000	\$0	\$0	\$0	\$550,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Parking.	NEPTUNE ELEMENTARY	\$0	\$0	\$320,000	\$550,000	\$10,000	\$880,000	No
Maintenance and Repair of Roof	KISSIMMEE MAINTENANCE	\$400,000	\$0	\$0	\$0	\$0	\$400,000	No
Maintenance and Repair of Mechanical.	ST CLOUD TRANSPORTATION DEPARTMENT	\$10,000	\$0	\$0	\$0	\$0	\$10,000	No
Maintenance and Repair of Parking, Painting, and Flooring.	CENTER FOR EMPLOYEE WELLNESS	\$0	\$10,000	\$0	\$0	\$0	\$10,000	No
		\$129,572,263	\$56,696,483	\$50,934,160	\$76,698,870	\$61,255,038	\$375,156,814	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Comprehensive Renovation	SAINT CLOUD MIDDLE	-13	\$4,552,000	\$0	\$0	\$0	\$0	\$4,552,000	Yes
Bus Loop	NEPTUNE MIDDLE	0	\$645,000	\$0	\$0	\$0	\$0	\$645,000	Yes
Ancillary Transportation Facilities	Location not specified	0	\$4,000,000	\$18,100,000	\$0	\$0	\$0	\$22,100,000	Yes
Site Plan Modification	KISSIMMEE MIDDLE	0	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Yes
Bus Loop and Road Extension	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000	Yes
		-13	\$13,997,000	\$18,100,000	\$0	\$0	\$0	\$32,097,000	

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.

Project Description	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Harmony High School Space Reconfiguration	\$0	\$367,484	\$0	\$0	\$0	\$367,484	No
St. Cloud High School Wing Addition	\$0	\$0	\$10,292,814	\$0	\$0	\$10,292,814	No

East St. Cloud K-8 "DD" East St. Cloud	\$0	\$0	\$4,000,000	\$38,779,358	\$0	\$42,779,358	No
Neptune Middle School Space Reconfiguration	\$0	\$0	\$0	\$0	\$1,200,000	\$1,200,000	No
Pleasant Hill Elementary Conversion K-8	\$0	\$0	\$16,539,346	\$0	\$0	\$16,539,346	No
	\$0	\$367,484	\$30,832,160	\$38,779,358	\$1,200,000	\$71,179,002	

Tracking

Capacity Tracking

Location	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
CENTRAL AVENUE ELEMENTARY	1,016	1,016	645	52	12	63.00 %	0	0	632	62.00 %	12
HIGHLANDS ELEMENTARY	1,075	1,075	814	60	14	76.00 %	0	0	807	75.00 %	13
OSCEOLA SENIOR HIGH	3,076	2,922	2,342	129	18	80.00 %	0	0	2,516	86.00 %	20
DENN JOHN MIDDLE	1,429	1,286	964	65	15	75.00 %	-21	-1	1,032	82.00 %	16
THACKER AVENUE ELEMENTARY	928	928	813	52	16	88.00 %	0	0	856	92.00 %	16
ROSS E JEFFRIES ELEMENTARY	251	0	10	14	1	0.00 %	0	0	0	0.00 %	0
ST CLOUD SENIOR HIGH	2,431	2,309	1,987	100	20	86.00 %	0	0	2,231	97.00 %	22
MICHIGAN AVENUE ELEMENTARY	951	951	631	52	12	66.00 %	0	0	634	67.00 %	12
SAINT CLOUD MIDDLE	1,725	1,552	1,455	74	20	94.00 %	0	0	1,276	82.00 %	17
REEDY CREEK ELEMENTARY	1,179	1,179	1,050	61	17	89.00 %	0	0	1,111	94.00 %	18
NEPTUNE MIDDLE	1,661	1,494	1,330	71	19	89.00 %	0	0	1,096	73.00 %	15
VENTURA ELEMENTARY	1,084	1,084	832	58	14	77.00 %	0	0	874	81.00 %	15
BOGGY CREEK ELEMENTARY	860	860	673	48	14	78.00 %	0	0	699	81.00 %	15
HICKORY TREE ELEMENTARY	1,152	1,152	966	58	17	84.00 %	0	0	1,099	95.00 %	19
GATEWAY SENIOR HIGH	3,074	2,920	1,707	124	14	58.00 %	0	0	1,673	57.00 %	13
MILL CREEK ELEMENTARY	1,120	1,120	883	60	15	79.00 %	0	0	911	81.00 %	15
LAKEVIEW ELEMENTARY	808	808	677	44	15	84.00 %	0	0	686	85.00 %	16
PLEASANT HILL ELEMENTARY	1,056	1,056	763	58	13	72.00 %	0	0	771	73.00 %	13
PARKWAY MIDDLE	1,268	1,141	958	54	18	84.00 %	0	0	960	84.00 %	18
DEERWOOD ELEMENTARY	990	990	549	55	10	55.00 %	0	0	559	56.00 %	10

POINCIANA SENIOR HIGH	2,509	2,383	2,030	105	19	85.00 %	475	20	2,081	73.00 %	17
CYPRESS ELEMENTARY	800	800	609	44	14	76.00 %	0	0	611	76.00 %	14
OSCEOLA TECHNICAL COLLEGE	1,479	1,331	546	66	8	41.00 %	0	0	566	43.00 %	9
HORIZON MIDDLE	1,733	1,559	1,334	74	18	86.00 %	0	0	1,350	87.00 %	18
KISSIMMEE MIDDLE	2,073	1,865	1,350	90	15	72.00 %	0	0	1,351	72.00 %	15
CELEBRATION SCHOOL	1,936	1,742	1,498	89	17	86.00 %	0	0	1,599	92.00 %	18
NARCOOSSEE MIDDLE SCHOOL	1,586	1,427	1,306	67	19	92.00 %	0	0	1,141	80.00 %	17
DISCOVERY INTERMEDIATE	1,459	1,313	953	63	15	73.00 %	0	0	845	64.00 %	13
KISSIMMEE ELEMENTARY	1,118	1,118	986	59	17	88.00 %	0	0	1,047	94.00 %	18
ADULT LEARNING CENTER OSCEOLA NEW	408	0	0	18	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	890	890	593	49	12	67.00 %	0	0	596	67.00 %	12
CELEBRATION SENIOR HIGH	2,890	2,745	2,553	118	22	93.00 %	0	0	2,778	101.00 %	24
PARTIN SETTLEMENT ELEMENTARY	983	983	837	53	16	85.00 %	0	0	861	88.00 %	16
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	1,068	961	882	44	20	92.00 %	0	0	930	97.00 %	21
HARMONY SENIOR HIGH	2,457	2,334	1,794	102	18	77.00 %	0	0	2,006	86.00 %	20
SUNRISE ELEMENTARY	1,176	1,176	864	62	14	73.00 %	0	0	925	79.00 %	15
CHESTNUT ELEMENTARY	1,088	1,088	687	58	12	63.00 %	0	0	698	64.00 %	12
SAINT CLOUD ELEMENTARY	1,186	1,186	979	63	16	83.00 %	0	0	1,019	86.00 %	16
ZENITH ACCELERATED ACADEMY	879	879	454	46	10	52.00 %	0	0	469	53.00 %	10
LIBERTY HIGH SCHOOL	2,319	2,203	1,964	96	20	89.00 %	143	6	1,933	82.00 %	19
NEPTUNE ELEMENTARY	1,154	1,154	1,000	61	16	87.00 %	0	0	1,056	92.00 %	17
FLORA RIDGE ELEMENTARY	1,150	1,150	1,086	61	18	94.00 %	0	0	1,182	103.00 %	19
HARMONY COMMUNITY SCHOOL	915	823	1,063	49	22	129.00 %	0	0	901	109.00 %	18
NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	816	816	232	43	5	28.00 %	0	0	172	21.00 %	4
NARCOOSSEE ELEMENTARY	1,010	1,010	1,067	55	19	106.00 %	0	0	1,167	116.00 %	21
KOA ELEMENTARY	898	898	622	49	13	69.00 %	0	0	623	69.00 %	13
WESTSIDE K-8 SCHOOL -Middle School "CC"	1,912	1,720	1,638	88	19	95.00 %	0	0	1,680	98.00 %	19
EAST LAKE ELEMENTARY	1,092	1,092	928	60	15	85.00 %	0	0	944	86.00 %	16
OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS	133	199	10	7	1	5.00 %	0	0	0	0.00 %	0
TOHOPEKALIGA HIGH SCHOOL	3,087	0	2,157	134	16	0.00 %	0	0	2,444	0.00 %	18

HARMONY MIDDLE SCHOOL	1,456	0	0	67	0	0.00 %	0	0	940	0.00 %	14
NEOCITY ACADEMY	625	0	0	23	0	0.00 %	0	0	228	0.00 %	10
	71,419	62,688	52,066	3,352	16	83.06 %	597	25	54,566	86.22 %	16

The COFTE Projected Total (54,566) for 2023 - 2024 must match the Official Forecasted COFTE Total (54,566) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	15,798
Middle (4-8)	19,255
High (9-12)	19,513
	54,566

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	54,566

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Year 5 Total
KISSIMMEE MIDDLE	10	0	0	0	0	10
Total Relocatable Replacements:	10	0	0	0	0	10

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 2023 - 2024
BridgePrep Academy K-8	41	OTHER	2018	902	643	5	1,000
American Classical Charter Academy	30	OTHER	2019	660	84	5	728
Creative Inspiration Journey School of St. Cloud	28	OTHER	2019	616	274	5	676
Mater Academy Prep. High School	13	OTHER	2019	325	78	5	250
New Dimensions HS	20	OTHER	1998	500	470	15	470
Kissimmee Charter Academy	34	MUNICIPAL	2000	748	728	2	790
Four Corners Charter School	44	OTHER	2000	968	933	5	1,058
P.M. Wells Charter Academy	40	OTHER	2001	880	722	10	698

UCP Child Development Center Charter School	10	OTHER	2001	220	205	15	165
Canoe Creek Charter Academy	32	OTHER	2002	704	427	10	549
Bellalago Charter Academy	80	SCHOOL BOARD	2004	1,760	1,507	10	1,500
Main Street High School	9	OTHER	2009	225	337	5	380
Victory K8 of Osceola (F.K.A. Avant Garde Academy K-8)	23	OTHER	2015	506	281	5	450
Renaissance Charter School at Poinciana	57	OTHER	2012	1,254	835	5	1,049
Victory Charter School (F.K.A. Avant Garde Academy 6-12)	31	OTHER	2013	775	590	5	750
Mater Brighton Lakes Academy	54	OTHER	2015	1,188	958	5	1,145
Four Corners Upper School	51	OTHER	2015	1,275	1,171	5	1,200
Renaissance Charter School at Tapestry	69	OTHER	2015	1,518	1,409	5	1,415
Lincoln-Marti Charter School	3	OTHER	2016	66	76	5	500
Osceola Science Charter	57	OTHER	2016	1,254	668	5	800
Mater Palms Academy	32	OTHER	2017	704	704	5	750
Renaissance Charter School at Boggy Creek	58	OTHER	2017	1,276	568	5	1,145
St. Cloud Preparatory Academy K-12	37	OTHER	2017	925	541	5	750
Sports Leadership and Management Inc.	10	OTHER	2018	250	139	5	384
Mater Academy @ St. Cloud	26	OTHER	2018	572	217	5	750
	889			20,071	14,565		19,352

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
ROSS E JEFFRIES ELEMENTARY	Educational	8	3	0	0	3	14
Total Educational Classrooms:		8	3	0	0	3	14

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
REEDY CREEK ELEMENTARY	Co-Teaching	0	1	0	0	0	1
VENTURA ELEMENTARY	Co-Teaching	1	0	0	0	0	1
HICKORY TREE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
NEPTUNE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
FLORA RIDGE ELEMENTARY	Co-Teaching	1	0	0	0	0	1
NARCOOSSEE ELEMENTARY	Co-Teaching	5	0	0	0	0	5

WESTSIDE K-8 SCHOOL -Middle School "CC"	Co-Teaching	3	0	0	0	0	3
EAST LAKE ELEMENTARY	Co-Teaching	2	0	0	0	0	2
Total Co-Teaching Classrooms:		14	1	0	0	0	15

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).

- K-8 School "AA" Kindred - will require utility connections, sidewalks, and possible driveway connections.
- Elementary School "A" - Celebration will require utility connections, sidewalks, and possible driveway connections.
- Elementary School "C" Old Hickory Estates will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "BB" Westside Relief - will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "CC" Buena Lago - will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "DD" East St. Cloud - will require utility connections, sidewalks, and possible driveway connections.

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).

- Kindred K-8
- Elementary School "A" - Celebration
- Westside Relief School - West Kissimmee

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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total
Elementary (PK-3)	16	0	0	16	0	0	0	0
Middle (4-8)	67	0	0	67	-1	0	-10	-11
High (9-12)	29	0	0	29	20	0	-14	6
	112	0	0	112	19	0	-24	-5

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
SAINT CLOUD MIDDLE	132	0	0	0	0	26
REEDY CREEK ELEMENTARY	234	378	378	378	378	349

NEPTUNE MIDDLE	110	110	110	0	0	66
VENTURA ELEMENTARY	0	0	0	0	0	0
BOGGY CREEK ELEMENTARY	36	36	36	36	36	36
HICKORY TREE ELEMENTARY	198	198	198	198	198	198
OSCEOLA SENIOR HIGH	450	450	450	450	450	450
DENN JOHN MIDDLE	286	0	0	0	0	57
THACKER AVENUE ELEMENTARY	0	72	72	72	72	58
ROSS E JEFFRIES ELEMENTARY	0	0	0	0	0	0
ST CLOUD SENIOR HIGH	250	250	250	250	250	250
MICHIGAN AVENUE ELEMENTARY	0	0	0	0	0	0
HARMONY COMMUNITY SCHOOL	0	0	0	0	0	0
ZENITH ACCELERATED ACADEMY	0	0	0	0	0	0
LIBERTY HIGH SCHOOL	0	0	0	0	0	0
PARTIN SETTLEMENT ELEMENTARY	144	144	144	144	144	144
CENTRAL AVENUE ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	66	0	0	0	0	13
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	269	269	269	269	269	269
HARMONY SENIOR HIGH	0	0	0	0	0	0
SUNRISE ELEMENTARY	66	66	66	66	138	80
CHESTNUT ELEMENTARY	0	0	0	0	0	0
NEPTUNE ELEMENTARY	0	88	132	132	132	97
FLORA RIDGE ELEMENTARY	0	72	72	72	72	58
DISCOVERY INTERMEDIATE	0	0	0	0	0	0
KISSIMMEE ELEMENTARY	90	90	90	90	90	90
ADULT LEARNING CENTER OSCEOLA NEW	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
CELEBRATION SENIOR HIGH	100	100	100	100	100	100
OSCEOLA TECHNICAL COLLEGE	586	586	586	586	586	586
HORIZON MIDDLE	132	286	396	396	396	321
KISSIMMEE MIDDLE	440	220	220	220	220	264
CELEBRATION SCHOOL	0	0	0	0	0	0
NARCOOSSEE MIDDLE SCHOOL	0	0	0	0	0	0
NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	0	0	0	0	0	0
NARCOOSSEE ELEMENTARY	90	134	134	134	134	125
KOA ELEMENTARY	0	0	0	0	0	0
WESTSIDE K-8 SCHOOL -Middle School "CC"	408	408	408	220	220	333

EAST LAKE ELEMENTARY	126	126	126	126	126	126
OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS	0	0	0	0	0	0
TOHOPEKALIGA HIGH SCHOOL	0	0	0	0	0	0
SAINT CLOUD ELEMENTARY	36	36	36	36	36	36
POINCIANA SENIOR HIGH	150	400	400	400	400	350
CYPRESS ELEMENTARY	18	0	0	0	0	4
GATEWAY SENIOR HIGH	850	500	0	0	0	270
MILL CREEK ELEMENTARY	0	0	0	0	0	0
LAKEVIEW ELEMENTARY	72	72	72	72	72	72
PLEASANT HILL ELEMENTARY	0	0	0	144	144	58
PARKWAY MIDDLE	0	0	0	0	0	0
DEERWOOD ELEMENTARY	0	0	0	0	0	0
HARMONY MIDDLE SCHOOL	0	0	0	0	0	0
NEOCITY ACADEMY	0	0	0	0	0	0

Totals for OSCEOLA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	5,339	5,091	4,745	4,591	4,663	4,886
Total number of COFTE students projected by year.	52,351	52,764	53,452	53,931	54,566	53,413
Percent in relocatables by year.	10 %	10 %	9 %	9 %	9 %	9 %

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 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
SAINT CLOUD ELEMENTARY	2	36	Mobile Modular	2	36
OSCEOLA TECHNICAL COLLEGE	16	386	William Scotsman	16	386
HORIZON MIDDLE	6	132	William Scotsman	16	352
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	7	172	Mobile Modular	7	172
CYPRESS ELEMENTARY	1	18	William Scotsman	0	0
PARTIN SETTLEMENT ELEMENTARY	8	144	William Scotsman	8	144
OSCEOLA SENIOR HIGH	18	450	Mobile Modular	18	450
DENN JOHN MIDDLE	13	286	Mobile Modular	0	0
ST CLOUD SENIOR HIGH	10	250	William Scotsman/Mobile Modular	10	250
NEPTUNE MIDDLE	5	110	William Scotsman	0	0

GATEWAY SENIOR HIGH	29	725	William Scotsman	0	0
WESTSIDE K-8 SCHOOL -Middle School "CC"	20	408	Mobile Modular	10	220
KISSIMMEE ELEMENTARY	5	90	Mobile Modular	5	90
HIGHLANDS ELEMENTARY	3	66	Mobile Modular	0	0
REEDY CREEK ELEMENTARY	10	212	Mobile Modular	18	378
SUNRISE ELEMENTARY	3	66	Mobil Modular	7	138
EAST LAKE ELEMENTARY	7	126	Mobile Modular	7	126
KISSIMMEE MIDDLE	10	220	Mobile Modular	10	220
NARCOOSSEE ELEMENTARY	5	90	Mobile Modular	7	134
THACKER AVENUE ELEMENTARY	0	0	Mobile Modular	4	72
SAINT CLOUD MIDDLE	6	132	Mobile Modular	0	0
HICKORY TREE ELEMENTARY	9	198	Mobile Modular	9	198
POINCIANA SENIOR HIGH	6	150	Mobile Modular	16	400
CELEBRATION SENIOR HIGH	4	100	Mobile Modular	4	100
CENTRAL AVENUE ELEMENTARY	0	0		0	0
ROSS E JEFFRIES ELEMENTARY	0	0		0	0
MICHIGAN AVENUE ELEMENTARY	0	0		0	0
VENTURA ELEMENTARY	0	0		0	0
BOGGY CREEK ELEMENTARY	0	0		0	0
MILL CREEK ELEMENTARY	0	0		0	0
LAKEVIEW ELEMENTARY	0	0		0	0
PLEASANT HILL ELEMENTARY	0	0	Mobile Modular	10	180
PARKWAY MIDDLE	0	0		0	0
DEERWOOD ELEMENTARY	0	0		0	0
CELEBRATION SCHOOL	0	0		0	0
NARCOOSSEE MIDDLE SCHOOL	0	0		0	0
DISCOVERY INTERMEDIATE	0	0		0	0
ADULT LEARNING CENTER OSCEOLA NEW	0	0		0	0
POINCIANA ELEMENTARY	0	0		0	0
HARMONY SENIOR HIGH	0	0		0	0
CHESTNUT ELEMENTARY	0	0		0	0
ZENITH ACCELERATED ACADEMY	0	0		0	0
LIBERTY HIGH SCHOOL	0	0		0	0
NEPTUNE ELEMENTARY	0	0	Mobile Modular	6	132
FLORA RIDGE ELEMENTARY	0	0	Mobile Modular	4	72
NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	0	0		0	0

KOA ELEMENTARY	0	0	0	0
TOHOPEKALIGA HIGH SCHOOL	0	0	0	0
HARMONY MIDDLE SCHOOL	0	0	0	0
NEOCITY ACADEMY	0	0	0	0
	203	4,567	194	4,250

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 School District is aggressively pursuing public-private partnerships, such as Community Development Districts (CDD) and Educational Facilities Benefit Districts (EFBD) to partner in funding schools or academies. The School District has continued to be supportive of charter school proposals that are aligned with the School Board policies, requirements, and guidelines for curriculum and facilities. The District uses redistricting as a means to balance students to capacity at all schools as necessary.

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 School District of Osceola County, Florida has no plans at this time for closure of any facility.

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	2023 - 2024 / 2028 - 2029 Projected Cost
Elementary School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$69,448,352
Middle and Combination School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$170,950,368

High School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$54,963,743
All Other Facilities Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$2,923,957
	\$298,286,420

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.

Project	Location, Community, Quadrant or other general location	2023 - 2024 / 2028 - 2029 Projected Cost
K-8 School "EE"	St. Cloud - Center Lake	\$42,779,358
K-8 School "FF"	Kissimmee - South	\$43,100,000
K-8 School "GG"	Roan Bridge	\$43,100,000
New Elementary School	Bella Tara	\$34,000,000
K-8 School "HH"	Tohoqua	\$45,500,000
High School "AAA"	Tohoqua	\$88,000,000
		\$296,479,358

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	24,764	24,764	19,550.86	78.95 %	9,119	27,020	79.75 %
Middle - District Totals	18,765	16,883	14,728.71	87.24 %	3,250	12,521	62.19 %
High - District Totals	20,235	19,147	14,923.90	77.94 %	2,864	18,748	85.18 %
Other - ESE, etc	7,691	1,894	2,862.47	151.11 %	0	0	0.00 %
	71,455	62,688	52,065.94	83.06 %	15,233	58,289	74.81 %

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.

Westside School is grades K-8
 Celebration School is grades K-8
 Osceola County School for the Arts is grades 6-12
 New Beginnings is grades K-12
 Zenith Accelerated Academy is grades 6-12

Ten-Year Infrastructure Planning

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

K-8 School "EE" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "FF" may require utility connections, sidewalks, and possible driveway connections.
 High School "AAA" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "GG" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "HH" may require utility connections, sidewalks, and possible driveway connections.
 Elementary School at Bella Terra may require utility connections, sidewalks, and possible driveway connections.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 06 thru 10 out years (Section 29).

The School District of Osceola County, Florida has no plans at this time for closure of any facility.

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	2028 - 2029 / 2038 - 2039 Projected Cost
Elementary School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$23,239,267
Middle and Combonation School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$20,742,820
High School Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$17,105,582
All Other Faciliteis Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Compactor, and Parking	\$6,011,961
	\$67,099,630

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	24,764	24,764	19,550.86	78.95 %	9,119	27,869	82.25 %
Middle - District Totals	18,765	16,883	14,728.71	87.24 %	3,250	12,842	63.79 %
High - District Totals	20,235	19,147	14,923.90	77.94 %	2,864	18,932	86.01 %
Other - ESE, etc	7,691	1,894	2,862.47	151.11 %	0	0	0.00 %
	71,455	62,688	52,065.94	83.06 %	15,233	59,643	76.54 %

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.

Westside School is grades K-8
 Celebration School is grades K-8
 Osceola County School for the Arts is grades 6-12
 New Beginnings is grades K-12
 Zenith Accelerated Academy is grades 6-12

Twenty-Year Infrastructure Planning

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

Nothing reported for this section.

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).

The School District of Osceola County, Florida has no plans at this time for closure of any facility.