

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
SUMMARY PROPOSED FIVE YEAR CAPITAL OUTLAY PLAN

	2019-20	2020-21	2021-22	2022-23	2023-24
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Capacity	\$ 31,997,760	\$ 53,755,060	\$ 64,893,841	\$ 71,694,479	\$ 100,649,471
Carryover - Capacity	26,215,434	-	-	-	-
Non-Capacity	68,083,072	76,396,343	112,576,095	154,459,188	202,204,128
Carryover - Non-Capacity	89,314,402	-	-	-	-
Total Beginning Fund Balance	215,610,668	130,151,403	177,469,937	226,153,667	302,853,600
ESTIMATED REVENUES					
Capacity Sources	59,332,300	52,488,781	54,400,638	56,454,992	58,830,133
Non-Capacity Sources	102,543,352	107,301,954	113,106,647	119,064,500	125,306,517
Total Estimated Revenues	161,875,652	159,790,735	167,507,285	175,519,492	184,136,650
Total Beginning Fund Balance & Estimated Revenues	377,486,320	289,942,138	344,977,222	401,673,159	486,990,250
APPROPRIATIONS & PROJECTED ENDING FUND BALANCE					
APPROPRIATIONS					
Capacity	63,790,434	41,350,000	47,600,000	27,500,000	1,000,000
Non-Capacity	183,544,482	71,122,202	71,223,554	71,319,560	71,436,072
Total Appropriations	247,334,916	112,472,202	118,823,554	98,819,560	72,436,072
PROJECTED ENDING FUND BALANCE					
Capacity	53,755,060	64,893,841	71,694,479	100,649,471	158,479,604
Non-Capacity	76,396,343	112,576,095	154,459,188	202,204,128	256,074,573
Total Ending Fund Balance	130,151,403	177,469,937	226,153,667	302,853,600	414,554,178
Total Appropriations & Projected Ending Fund Balance	\$ 377,486,320	\$ 289,942,138	\$ 344,977,222	\$ 401,673,159	\$ 486,990,250

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
PROPOSED FIVE YEAR CAPITAL OUTLAY PLAN - CAPACITY

	2019-20	2020-21	2021-22	2022-23	2023-24
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Restricted for Capital Projects	\$ 31,997,760	\$ 53,755,060	\$ 64,893,841	\$ 71,694,479	\$ 100,649,471
Restricted for Carryover Appropriations	26,215,434	-	-	-	-
Total Beginning Fund Balance	58,213,194	53,755,060	64,893,841	71,694,479	100,649,471
ESTIMATED REVENUES					
Impact Fees	50,000,000	51,750,000	53,561,250	55,435,894	57,376,150
Celebration - Developer Funding Obligation	8,579,266	-	-	-	-
Flora Ridge EFBD	250,000	250,000	250,000	250,000	250,000
Interest	503,034	488,781	589,388	769,098	1,203,983
Total Estimated Revenues	59,332,300	52,488,781	54,400,638	56,454,992	58,830,133
Total Beginning Fund Balance & Estimated Revenues	117,545,494	106,243,841	119,294,479	128,149,471	159,479,604
APPROPRIATIONS & ENDING FUND BALANCE					
APPROPRIATIONS					
NEW SCHOOL PROJECTS					
ELEMENTARY SCHOOLS					
Elementary A - Celebration Island Village	13,500,000	2,000,000	-	-	-
Elementary C - Old Hickory Tree	-	-	2,000,000	26,500,000	-
K-8'S					
Kindred	4,100,000	18,100,000	18,100,000	-	-
Westside (site TBD)	7,400,000	20,250,000	20,250,000	-	-
HIGH SCHOOLS					
Poinciana High School Wing Addition (Business)	9,700,000	-	-	-	-
Total New School Projects	34,700,000	40,350,000	40,350,000	26,500,000	-
OTHER CAPACITY PROJECTS					
Buses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Land Purchases	1,875,000	-	6,250,000	-	-
Total Other Capacity Projects	2,875,000	1,000,000	7,250,000	1,000,000	1,000,000
CARRYOVER					
Celebration Island Village Elementary	9,290,995				
Harmony Middle School	5,894,430				
Kindred K-8	497,875				
Land Purchases	5,625,000				
NeoCity Academy	3,432,125				
Tohopekaliga High School	885,342				
Unallocated	589,667				
Total Carryover	26,215,434	-	-	-	-
Total Appropriations	63,790,434	41,350,000	47,600,000	27,500,000	1,000,000
Annual Surplus/(Deficiency)	(4,458,134)	11,138,781	6,800,638	28,954,992	57,830,133
PROJECTED ENDING FUND BALANCE					
Restricted for Capital Projects	53,755,060	64,893,841	71,694,479	100,649,471	158,479,604
Total Ending Fund Balance	53,755,060	64,893,841	71,694,479	100,649,471	158,479,604
Total Appropriations & Ending Fund Balance	\$ 117,545,494	\$ 106,243,841	\$ 119,294,479	\$ 128,149,471	\$ 159,479,604