

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

	2022-23	2023-24	2024-25	2025-26	2026-27
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Capacity	\$ 225,487,310	\$ 127,309,519	\$ 41,337,162	\$ 25,602,850	\$ 92,437,297
Carryover - Capacity	55,005,981	-	-	-	-
Non-Capacity	86,011,033	105,364,942	113,263,764	153,331,887	192,414,800
Carryover - Non-Capacity	174,358,868	-	-	-	-
Total Beginning Fund Balance	540,863,192	232,674,461	154,600,926	178,934,737	284,852,097
ESTIMATED REVENUES					
Capacity Sources	80,532,209	82,827,643	85,265,688	87,834,447	91,310,246
Non-Capacity Sources	125,522,162	132,635,650	139,769,470	130,859,867	134,643,645
Total Estimated Revenues	206,054,371	215,463,293	225,035,158	218,694,314	225,953,891
Total Beginning Fund Balance & Estimated Revenues	\$ 746,917,563	\$ 448,137,754	\$ 379,636,084	\$ 397,629,051	\$ 510,805,989
APPROPRIATIONS & PROJECTED ENDING FUND BALANCE					
APPROPRIATIONS					
Capacity	233,715,981	168,800,000	101,000,000	21,000,000	1,000,000
Non-Capacity	280,527,121	124,736,829	99,701,347	91,776,953	91,904,400
Total Appropriations	514,243,102	293,536,829	200,701,347	112,776,953	92,904,400
PROJECTED ENDING FUND BALANCE					
Capacity	127,309,519	41,337,162	25,602,850	92,437,297	182,747,543
Non-Capacity	105,364,942	113,263,764	153,331,887	192,414,800	235,154,045
Total Ending Fund Balance	232,674,461	154,600,926	178,934,737	284,852,097	417,901,589
Total Appropriations & Projected Ending Fund Balance	\$ 746,917,563	\$ 448,137,754	\$ 379,636,084	\$ 397,629,051	\$ 510,805,989

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

	2022-23	2023-24	2024-25	2025-26	2026-27
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Restricted for Capital Projects	\$ 225,487,310	\$ 127,309,519	\$ 41,337,162	\$ 25,602,850	\$ 92,437,297
Restricted for Carryover Appropriations	55,005,981	-	-	-	-
Total Beginning Fund Balance	280,493,291	127,309,519	41,337,162	25,602,850	92,437,297
ESTIMATED REVENUES					
Impact Fees	80,000,000	82,400,000	84,872,000	87,418,160	90,040,705
Flora Ridge EFBD	341,024	347,844	354,801	361,897	369,134
Interest	191,185	79,799	38,887	54,390	900,407
Total Estimated Revenues	80,532,209	82,827,643	85,265,688	87,834,447	91,310,246
Total Beginning Fund Balance & Estimated Revenues	\$ 361,025,500	\$ 210,137,162	\$ 126,602,850	\$ 113,437,297	\$ 183,747,543
APPROPRIATIONS AND ENDING FUND BALANCE					
APPROPRIATIONS					
NEW SCHOOL PROJECTS					
K-8'S					
"AA" Kindred (opening August 2025)	-	49,400,000	30,000,000	-	-
"BB" Knightsbridge (opening August 2024)	64,310,000	-	-	-	-
"CC" Sunbridge (opening August 2024)	66,000,000	-	-	-	-
"DD" Roan Bridge (opening August 2025)	3,800,000	50,000,000	30,000,000	-	-
HIGH SCHOOLS					
"AAA" Nova Road (opening August 2026)	5,400,000	68,400,000	40,000,000	20,000,000	-
NeoCity Expansion	25,500,000	-	-	-	-
Total New School Projects	165,010,000	167,800,000	100,000,000	20,000,000	-
OTHER CAPACITY PROJECTS					
Buses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Space Reconfigurations	2,000,000	-	-	-	-
St Cloud High School Classroom Wing Addition	9,700,000	-	-	-	-
Land Purchases	1,000,000	-	-	-	-
Total Other Capacity Projects	13,700,000	1,000,000	1,000,000	1,000,000	1,000,000
CARRYOVER					
"A" Celebration Island	39,098,393				
"AA" Kindred K-8	4,597,875				
"BB" Knightsbridge K-8	2,665,680				
"CC" Sunbridge K-8	1,635,354				
Canoe Creek K-8	7,795				
Harmony High School Space Reconfiguration	1,312,224				
Harmony Middle School	11,100				
Land Purchases	2,000,000				
Narcoossee Middle School Space Reconfiguration	200,000				
School Buses	2,001,708				
St Cloud High School Classroom Wing Addition	999,635				
Unallocated	476,217				
Total Carryover	55,005,981	-	-	-	-
Total Appropriations	233,715,981	168,800,000	101,000,000	21,000,000	1,000,000
Annual Surplus/(Deficiency)	(153,183,772)	(85,972,357)	(15,734,312)	66,834,447	90,310,246
PROJECTED ENDING FUND BALANCE					
Restricted for Capital Projects	127,309,519	41,337,162	25,602,850	92,437,297	182,747,543
Total Ending Fund Balance	127,309,519	41,337,162	25,602,850	92,437,297	182,747,543
Total Appropriations & Projected Ending Fund Balance	\$ 361,025,500	\$ 210,137,162	\$ 126,602,850	\$ 113,437,297	\$ 183,747,543

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

	2022-23	2023-24	2024-25	2025-26	2026-27
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Restricted for Capital Projects	\$ 86,011,033	\$ 105,364,942	\$ 113,263,764	153,331,887	192,414,800
Restricted for Carryover Appropriations	174,358,868				
Total Beginning Fund Balance	260,369,901	105,364,942	113,263,764	153,331,887	192,414,800
ESTIMATED REVENUES					
CO&DS Flowthrough	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1.5 Mill CO TAX	63,739,497	69,022,407	74,386,505	79,963,172	85,704,104
1/4 Cent Infrastructure Sales Surtax	17,500,000	18,138,160	18,722,171	3,203,700	-
1/2 Cent School Capital Outlay Surtax	35,000,000	36,276,319	37,444,340	38,444,394	39,658,597
La Rosa Field Naming Rights Revenue	10,000	10,000	10,000	10,000	10,000
Charter Capital	8,110,000	8,110,000	8,110,000	8,110,000	8,110,000
Interest	162,665	78,764	96,454	128,601	160,944
Total Estimated Revenues	125,522,162	132,635,650	139,769,470	130,859,867	134,643,645
Total Beginning Fund Balance & Estimated Revenues	\$ 385,892,063	\$ 238,000,592	\$ 253,033,234	\$ 284,191,754	\$ 327,058,445
APPROPRIATIONS AND ENDING FUND BALANCE					
APPROPRIATIONS					
RECURRING PROJECTS					
Athletic Facilities	120,000	120,000	120,000	120,000	120,000
Charter Capital (Tsf to General Fund)	8,110,000	8,110,000	8,110,000	8,110,000	8,110,000
Enterprise Resource Planning (ERP)	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
General School Facilities Operations (Reimb to General Fund)	2,074,996	2,095,746	2,116,703	2,137,870	2,159,249
General School Maintenance Line Items (Tsf to General Fund)	1,812,963	1,831,093	1,849,404	1,867,898	1,886,577
General School Maintenance Salaries (Tsf to General Fund)	9,384,618	9,478,464	9,573,249	9,668,981	9,765,671
General School Security Line Item (Tsf to General Fund)	114,974	116,124	117,285	118,458	119,642
Health & Safety	950,000	950,000	950,000	950,000	950,000
Portable Installation (Includes technology)	650,000	650,000	650,000	650,000	650,000
Portable Rent (Tsf to General Fund)	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Property Casualty Insurance (Tsf to General Fund)	3,161,669	3,161,669	3,161,669	3,161,669	3,161,669
Safety and Security	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
School Buses	5,600,000	3,250,000	3,250,000	3,250,000	3,250,000
Space Reconfigurations	390,000	500,000	500,000	500,000	500,000
Student Computers	1,800,000	2,400,000	2,400,000	2,400,000	2,400,000
Technology Infrastructure	10,163,000	8,000,000	8,000,000	8,000,000	8,000,000
White Fleet	300,000	300,000	300,000	300,000	300,000
Total Recurring Projects	52,532,220	48,863,096	48,998,310	49,134,876	49,272,808
RENOVATION/REMODELING PROJECTS					
Cyclical Capital Renewal	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Maintenance and Renovation - Deferred Maintenance	9,500,000	5,000,000	5,000,000	5,000,000	5,000,000
Total Renovation/Remodeling	13,500,000	9,000,000	9,000,000	9,000,000	9,000,000
DEBT SERVICE					
Repay LOANS - Long Term (COPs) (Total)	14,796,608	18,606,216	18,714,792	17,597,672	17,596,160
Repay LOANS - Long Term (Sales Tax Revenue Bonds)	21,725,547	21,743,682	22,074,525	15,130,239	15,130,495
Repay LOANS - EFBD	924,878	923,835	913,629	914,075	904,846
Total Debt Service	37,447,033	41,273,733	41,702,946	33,641,986	33,631,501
OTHER NON-CAPACITY PROJECTS					
Harmony High School Agricultural Building	970,000	-	-	-	-
Lakeview Elementary - Parking/Stacking/Queueing	100,000	1,350,000	-	-	-
St. Cloud Maintenance/SSEM Offices (Old Transportation)	120,000	1,250,000	-	-	-
Transportation West	1,499,000	23,000,000	-	-	-
Total Other Projects	2,689,000	25,600,000	-	-	-
CARRYOVER					
RECURRING PROJECTS					
Athletic Facilities - High Schools	99,045				
Health & Safety	2,097,458				
Cyclical Capital Renewal	4,073,449				
Maintenance and Renovation - Deferred Maintenance	7,754,120				
Portable Installation (Includes Technology)	301,439				
Safety & Security	1,197,873				
School Buses Replacement	4,506,734				
Student Computers	344,430				
Technology Infrastructure	7,360,005				
White Fleet	213,664				
Unallocated Future Projects	3,181,539				
RENOVATION/REMODELING PROJECTS					
Canoe Creek K-8 Renovation	1,111,925				
Comprehensive Renovations- Denn John Middle School	7,900				
Comprehensive Renovations- Gateway High School	107,194,440				
Comprehensive Renovations- Michigan Avenue Elementary	18,650				
Comprehensive Renovations- Osceola County School for the Arts	2,000,000				
Comprehensive Renovations-Reedy Creek Elementary	1,973,219				
Comprehensive Renovations- St. Cloud Middle School	51,910				
Celebration High School Space Reconfiguration	110,000				
Facilities - Portable Offices	213,634				
Harmony High School Agricultural Building Renovation	39,859				
Horizon Middle School Ancillary Transportation Renovation	500,000				
Narcoossee Elementary School Site	863,695				
Neptune Elementary School Traffic Solution	1,476,310				
Neptune Middle School Bus Loop	895,000				
OCSA Bus Loop & Road Extension	3,984,668				
oTECH Welding Project	748,862				
Transportation East	22,038,394				
Transportation West	646				
Total Carryover	174,358,868	-	-	-	-
Total Appropriations	280,527,121	124,736,829	99,701,347	91,776,953	91,904,400
Annual Surplus/(Deficiency)	(155,004,959)	7,898,821	40,068,123	39,082,913	42,739,245
PROJECTED ENDING FUND BALANCE					
Restricted for Capital Projects	105,364,942	113,263,764	153,331,887	192,414,800	235,154,045
Total Ending Fund Balance	105,364,942	113,263,764	153,331,887	192,414,800	235,154,045
Total Appropriations & Projected Ending Fund Balance	\$ 385,892,063	\$ 238,000,592	\$ 253,033,234	\$ 284,191,754	\$ 327,058,445