

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard • Kissimmee • Florida 34744-4492
Phone: 407-870-4600 • Fax: 407-870-4010 • www.osceolaschools.net

SCHOOL BOARD MEMBERS

District 1 – Teresa “Terry” Castillo – Vice Chair
407-577-5022
District 2 – Julius Melendez
321-442-2862
District 3 – Jon Arguello
407-433-9082
District 4 – Clarence Thacker - Chair
407-870-4009
District 5 – Robert Bass
407-870-4009



Superintendent of Schools
Dr. Debra P. Pace

Agenda

Business Advisory Board Meeting
@ The Bill Collins Conference Room
817 Bill Beck Boulevard
Kissimmee, FL 34744

Wednesday, September 22, 2021
7:30 A.M.

1. Approve Minutes of August 25, 2021
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: October 27, 2021

Members Present: Mel Welch, Turner Wallis, Clyde Wells, Shawn Hindle, Olga Sanchez Fuentes, Greg Filak, Brian Horton

Others/Guests: Debra Pace, Sarah Graber, Marc Clinch, Mark Lockard, Randy Shuttera, Maribel Vallellanes, Rhonda Blake, Luz Skerrett

Location: Bill Collins Conference Room

Mr. Welch called the meeting to order.

- **Minutes**

The minutes from the June 23, 2021, meeting were approved with all ayes.

- **Superintendent Update**

Dr. Pace welcomed the Board and thanked them for their participation and valuable input. She mentioned that enrollment numbers are above projection and she is happy to see growth in the District’s VPK and kindergarten programs. She stated the district’s biggest challenge is a staffing shortage, especially with bus drivers and ESE teachers.

There was a brief discussion on the District’s current incentive plans to recruit and retain bus drivers. Mr. Filak suggested reaching out to Disney to inquire about any potential collaboration with their drivers.

Superintendent Pace provided a brief update on the penny sales tax initiative with the County and indicated that they were in the process of polling to then determine next steps.

- **Impact Fee and Sales Tax Reports**

Maribel Vallellanes reviewed the Impact Fee & Sales Tax Reports for the year ending June 30, 2021.

Impact Fee Revenues

FYTD Collections approx. **\$83M**

Impact Fee Expenditures

FYTD Expenditures Approx. **\$25M**

Impact Fee Credits

Balance approx. **\$14.4M**

Infrastructure Sales Surtax Revenue

FYTD Collections approx. **\$15.2M**

Infrastructure Sales Surtax Expenditures (1/4 cent)

FYTD approx. spent **\$ 13.6M**

School Capital Outlay Surtax Revenue

FYTD Collections approx. **\$30.3M**

School Capital Outlay Surtax Expenditures (1/2 cent)

FYTD Expenditures approx.: **\$36M**

There was a discussion regarding Impact Fee Revenue projections. Sarah Graber asked the BAB committee for a recommendation to adjust the current year Impact Fee Revenue forecast. There was a motion to amend the Impact Fee Revenue forecast from **\$67M to \$70M**.

Budget Update

Ms. Graber stated the final 2021-22 budget hearing will be held on September 7, 2021. Ms. Graber mentioned the District allocated additional funds from the ¼ penny sales tax to increase the purchase of school bus replacements. Additional capital funds were also added for land acquisition for future school sites and operational dollars to add a cafeteria monitor at each elementary and K-8 school.

- **Facilities Update & Planning Department**

Ms. Rhonda Blake presented a Planning Services Update. Rhonda stated the Five Year Ed Plant Survey and Five Year Work Plan will be discussed at the next facilities workshop scheduled for September 21, 2021. No date has been set yet for the intergovernmental meeting on long-range planning.

Mr. Clinch recognized the Business Advisory Board for their commitment and contribution to Osceola County Schools. Mr. Clinch and Mr. Lockard provided an update on numerous construction projects. Several aerial pictures were presented on the progress at Canoe Creek K-8, the oTECH Welding Program, and the Harmony High School Vet Program.

There was a brief discussion on Gateway High School's Comprehensive Renovation timeline.

BAB Meeting Dates

The Business Advisory Board has agreed to meet the 4th Wednesday of every month. The next meeting will be held on Wednesday, September 22, 2021, @ 7:30 a.m. in the Bill Collins Conference Room.

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 7/31/2021**

MONTH	Fiscal Year							
	2018 - 2019		2019 - 2020		2020 - 2021		2021 - 2022	
	Revenue	Units*	Revenue	Units*	Revenue	Units*	Revenue	Units*
July	\$ 2,385,492	267	\$ 10,863,004	1,123	\$ 6,324,659	675	\$ 7,894,507	1,084
August	4,726,773	488	5,697,497	628	6,155,126	586		
September	7,804,166		7,885,645	797	5,030,351	541		
October	7,679,304	713	6,923,523	731	7,071,236	887		
November	9,018,833	952	5,858,840	584	4,633,389	492		
December	6,132,620	610	5,076,853	560	5,074,262	563		
January	4,893,678	483	4,668,053	547	3,681,511	398		
February	6,609,701	685	4,722,382	458	5,068,058	548		
March	6,213,597	610	7,787,661	837	9,076,345	858		
April	6,268,996	635	7,099,622	633	9,651,165	1,152		
May	6,613,496	706	3,627,116	378	11,320,247	1,065		
June**	6,062,604	621	4,177,704	481	10,042,573	958		
TOTAL	\$ 74,409,260	6,770	\$ 74,387,899	7,757	\$ 83,128,923	8,723	\$ 7,894,507	1,084

*Number of Units as computed based on reports received by the City of Kissimmee, City of St. Cloud, and Osceola County

**Accrual

Number of Units Detail				
Type of dwelling	Total Units	Osceola County	City of Kissimmee	City of St Cloud
Single Family	382	240	3	139
Single Family-S/T rental	0	0	0	0
Single Family-Credits	0	0	0	0
Townhomes	67	36	31	0
Townhomes-S/T rental	0	0	0	0
Condominiums	69	69	0	0
Multifamily*	564	374	190	0
Mobile Homes	2	2	0	0
Total	1,084	721	224	139

*300 imp fee credits

Budget	
Forecasted Revenue	\$ 70,000,000

Fund Balance	
Actual Fund Balance	\$ 187,240,992
Budgeted Fund Balance	\$ 137,625,416

**SDOC Business Advisory Board
Impact Fee Expenditures
For the period ending 7/31/2021**

PROJECT NAME	Fiscal Year			
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
Buses	1,850,948	822,176	113,116	
Canoe Creek K-8		1,167,050	14,598,151	63,269
Celebration Island Village	709,005	40,856	23,725	
Discovery Intermediate Space Reconfiguration				
Harmony Middle School - "Middle School AA"	26,882,586	2,607,661	52,692	
Kindred K-8	2,125			
Land-Nova Road a/k/a Newman property			8,150,000	
NeoCity Academy	13,936,386	2,578,168		
Poinciana High School Wing Addition		6,023,094	1,656,129	
Tohopekaliga High School	8,587,940	113,141	9,350	
Westside K-8 Renovation				
TOTAL	\$ 51,968,990	\$ 13,352,146	\$ 24,603,163	\$ 63,269

SDOC Business Advisory Board
School Capital Outlay Surtax Revenue (1/2 Cent)
For the period ending 7/31/2021

MONTH	Fiscal Year			
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
July	\$ 3,247,344	\$ 3,306,679	\$ 2,707,399	\$ 4,233,071
August	2,362,698	2,454,871	1,882,705	
September	2,107,519	2,186,347	1,675,718	
October	2,906,958	2,945,535	2,964,929	
November	2,183,394	2,346,396	1,911,260	
December	2,252,301	2,355,790	1,940,911	
January	3,545,302	3,683,419	3,485,166	
February	2,281,362	2,446,420	1,999,027	
March	2,321,866	2,474,997	2,045,878	
April	3,750,979	2,812,989	4,174,227	
May	2,496,898	1,116,246	2,805,030	
June*	2,420,032	1,461,649	2,731,593	
TOTAL	\$ 31,876,654	\$ 29,591,338	\$ 30,323,843	\$ 4,233,071

Budget	
Final Budget: Forecasted Revenue	\$ 30,000,000

Fund Balance	
Actual Fund Balance	\$ 79,090,100
Budgeted Fund Balance	\$ 67,105,965

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue (1/4 Cent)
For the period ending 7/31/2021**

MONTH	Fiscal Year			
	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022
July	\$ 1,626,416	\$ 1,653,542	\$ 1,353,919	\$ 2,120,111
August	1,187,951	1,229,646	940,105	
September	1,051,985	1,094,544	838,579	
October	1,460,827	1,473,660	1,482,953	
November	1,094,073	1,173,745	954,858	
December	1,128,780	1,179,052	971,622	
January	1,774,559	1,842,450	1,742,835	
February	1,141,399	1,224,039	1,000,240	
March	1,164,505	1,237,741	1,023,877	
April	1,876,971	1,406,608	2,085,479	
May	1,251,681	558,604	1,405,131	
June*	1,213,361	731,997	1,365,888	
TOTAL	\$ 15,972,508	\$ 14,805,628	\$ 15,165,486	\$ 2,120,111

Budget	
Final Budget: Forecasted Revenue	\$ 15,000,000

Fund Balance	
Actual Fund Balance	\$ 29,502,207
Budgeted Fund Balance	\$ 2,528,873

*Accrual

SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 7/31/2021

Type of Expenditure	Fiscal Year			
	2018-2019	2019-2020	2020-2021	2021-2022
Debt Service	\$ 7,037,194	\$ 7,035,848	\$ 7,777,023	-
Comprehensive Renovations:				
Denn John Middle School	22,605,913	11,114,867	2,745,381	-
Gateway High School	71,765	388	756,836	-
Michigan Avenue Elementary School	19,720,411	1,639,336	1,152,483	-
Reedy Creek Elementary School			16,233	-
St. Cloud Middle School	2,417,580	23,942,794	8,923,615	-
Subtotal Comprehensive Renovations	\$ 44,815,669	\$ 36,697,385	\$ 13,594,548	-
Other maintenance & renovation projects:				
Carpet Replacements/Flooring:				
Adult Learning Center	\$ -	\$ -	\$ 36,153	-
Boggy Creek Elementary School	-	11,125.00		
Celebration High School				
Celebration K-8 School			127,599.00	167,707
Chestnut Elementary School			188,853.00	110,489
Cypress Elementary School			36,132	
Deerwood Elementary School		455,336		
Discovery Intermediate School	93,668	54,027		
East Lake Elementary School		42,221		
Gateway High School				
Harmony Community School			220,152	32,565
Kissimmee Middle School			71,809	
KOA Elementary		139,245	121,443	
Mill Creek Elementary			155,704	1,105
Narcoossee Elementary School			237,993	
Narcoossee Middle School				
Neptune Elementary School			16,107	
Neptune Middle School				
Parkway Middle School	149,780	139,035		
Pleasant Hill Elementary School				
Poinciana Academy of Fine Arts	33,125			
Poinciana High School			104,574	
Reedy Creek Elementary School				
Ross E. Jeffries Campus	53,648			
St Cloud Elementary		142	291,195	
Sunrise Elementary School		265,345	43,314	
Westside K-8		1,493		
Zenith	20,758		31,075	
Chiller Replacements/BAS:				
Boggy Creek Elementary School			138,423	
Celebration K-8 School				
Celebration High School		1,068,923	232,029	
Central Elementary School		19,249	547,169	
Cypress Elementary School		214,067	391	
Discovery Intermediate School		223,357		
Flora Ridge Elementary School		235,421	290,548	
Horizon Middle School		205,514		
Kissimmee Elementary School	188,032	251,506		
Kissimmee Middle School	66,254			
Liberty High School	84,497	187,192		

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 7/31/2021**

Type of Expenditure	Fiscal Year			
	2018-2019	2019-2020	2020-2021	2021-2022
Narcoossee Middle School			264,718	
Partin Settlement Elementary School			492,135	
Poinciana Academy of Fine Arts	302,758	254,165		
Poinciana High School	4,695	2,644,442	206,953	
St. Cloud High School			355,666	
Fencing/Gates:				
Adult Learning Center			6,285	
Boggy Creek Elementary School	2,221			
Celebration High School	833			
Celebration K-8 School	27,030			
Central Elementary School	8,952	557		
Cypress Elementary School		5,354		
Deerwood Elementary School		25,314		
Discovery Intermediate School			12,271	
East Lake Elementary School		41,773		
Flora Ridge Elementary School		29,083		13,327
Gateway High School	12,815			
Harmony Community School	33,086			
Harmony High School	12,083	23,152		
Hickory Tree Elementary School	24,664			
Highlands Elementary	57,099	16,449	7,735	
Horizon Middle School	16,820			
Kissimmee Elementary School			24,628	
Kissimmee Middle School			6,911	
Lakeview Elementary School	53	42,148	12,883	
Liberty High School	16,194		16,333	
Michigan Avenue Elementary School			2,185	
Mill Creek Elementary		23,026	8,350	512
Narcoossee Middle School	2,160			
Neptune Elementary School			10,504	4,103
Neptune Middle School				
Parkway Middle School			4,785	
PATHS		45,404		
Pleasant Hill Elementary School		2,251		
Poinciana Elementary School		27,326	16,746	
Poinciana High School	15,558			
Reedy Creek Elementary School	25,703	4,003	1,947	
Ross E. Jeffries Campus	42,173	375		
St. Cloud High School	107			
St. Cloud Middle School			1,101	
Sunrise Elementary School				
Tohopekaliga High School		16,544		
Westside K-8	36,355	913	4,806	
Zenith	4,787			
Fire Alarms:				
Poinciana Academy of Fine Arts				
HVAC Repairs/Replacements:				
Admin			68	5,399
Celebration High School	56,322			
Celebration K-8 School	162,939	4,924		
Cypress Elementary School		7,894		
Deerwood Elementary School		7,758		

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 7/31/2021**

Type of Expenditure	Fiscal Year			
	2018-2019	2019-2020	2020-2021	2021-2022
Discovery Intermediate School				
Harmony High School	3,162	4,478		
Horizon Middle School		152,730	1,891,622	
Kissimmee Elementary School	20,586			
Kissimmee Middle School	66,487	152,541	1,906,674	
Liberty High School	117,555	35,347	3,006	
Narcoossee Middle School	100,827			
Neptune Middle School	3,002		11,798	17,216
oTECH	60,133		35,865	
Ross E. Jeffries Campus	1,371	23,822		
Ventura Elementary School			38,971	
Painting and/or other projects (lighting, fans, windows)				
ALCO	7,616	10,915		
Celebration High School	18,685	184,120		
Celebration K-8 School	21,296	47,509	38,093	8,465
Central Elementary School			24,483	
Chestnut Elementary School				
Cypress Elementary School		41,882	89,846	19,419
Deerwood Elementary School	52,714	47,301	12,471	2,819
Discovery Intermediate School	114,620			
East Lake Elementary School		40,144	9	
Gateway High School	757			
Harmony Community School				
Harmony High School	17,710			
Hickory Tree Elementary School	21,668			
Horizon Middle School	18,138	41,517	15,693	43
Kissimme Elementary School		72,387		
Kissimmee Middle School	217,910		64,550	
KOA Elementary		35,446	31,806	
Lakeview Elementary School				
Liberty High School	18,685			
Mill Creek Elementary		43,198	53,907	
Narcoossee Elementary School				59,000
Narcoossee Middle School	21,828	64,586		
Neptune Elementary School				
Neptune Middle School				
New Beginnings				
Osceola High School	18,685		9,000	
Osceola County School for the Arts	89,688			
oTECH		19,898		
Parkway Middle School		44,462		
Partin Settlement Elementary School				
Pleasant Hill Elementary School			7,951	
Poinciana Academy of Fine Arts				
Poinciana High School	13,333	247,884	1,487,487	
Reedy Creek Elementary School	32,012			
Ross E. Jeffries Campus				
St. Cloud Elementary School		67,113		
St. Cloud High School			162,424	
Sunrise Elementary School		225	61,352	
Ventura Elementary School		60,702		
Westside K-8	86,808			
Parking Lot/ Bus Loop/ Concrete /Drainage/ Field-Track				
ALCO			6,470	
Boggy Creek Elementary School				
Celebration High School			7,899	
Central Elementary School		8,429	6,707	
Chestnut Elementary				

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ending 7/31/2021**

Type of Expenditure	Fiscal Year			
	2018-2019	2019-2020	2020-2021	2021-2022
Countywide		7,929		
Deerwood Elementary School		19,712		
Discovery Intermediate School				
Harmony Community School		4,790		
Hickory Tree Elementary School		4,325		
Horizon Middle School		5,540		
Lakeview Elementary School		7,180	105,680	
Liberty High School		14,871	387,554	
Narcoossee Elementary School		7,035	8,575	
Narcoossee Middle School		433	10,919	
Neptune Elementary School			7,357	
Osceola High School		15,615		
oTECH		1,850	10,579	
Parkway Middle School			7,914	
Poinciana Elementary	19,655			
Reedy Creek Elementary School			7,055	
St Cloud Elementary				
Thacker Avenue Elementary	6,648			
Transportation				
Westside K-8		9,603		
Renovations/Playgrounds/Other				
Central Elementary School			47,425	
Deerwood Elementary School			59,000	
Gateway High School				
Horizon Middle School		8,023	7,380	
Lakeview Elementary School				267
Poinciana High School			72,754	
Reedy Creek Elementary School			25,600	
St Cloud Elementary			23,373	
Roofing/Gutters/Covered walkways:				
Boggy Creek Elementary School			4,709	
Celebration K-8 School				
Chestnut Elementary	107,400			
Countywide			21,575	
Cypress Elementary School			4,918	
Deerwood Elementary School				
Discovery Intermediate School		9,082	93,272	
Gateway High School				
Hickory Tree Elementary School				
Kissimmee Elementary School	500	3,300		
Narcoossee Middle School		11,420	108,896	
Neptune Middle School	191,628	131,449		
Partin Settlement Elementary School	117,000			
Poinciana Elementary School	13,075	243,010		
Sunrise Elementary School	109,800			
St Cloud Elementary		59,597		
Safety & Security Equipment & software	701,003	519,017	1,140,922	99
Security Modifications and improvements	28,153	89,099	1,135,416	2,510
Technology Infrastructure and equipment	1,522,770	1,263,694	911,184	170
Subtotal Other	\$ 5,518,077	\$ 10,619,263	\$ 14,517,814	445,215
TOTAL	\$ 57,370,940	\$ 54,352,496	\$ 35,889,385	445,215

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ending 7/31/2021**

Type of Expenditure	Fiscal Year			
	2018-2019	2019-2020	2020-2021	2021-2022
Debt Service	\$ 6,551,233	\$ 6,561,298	\$ 6,568,081	\$ -
Other:				
Athletic Facilities	\$ 889	\$ 4,060	\$ -	\$ -
Buildings				
Buses	219,747			
Chiller Replacements				
Remodeling	859,574	2,463		
Renovations-Canoe Creek		5,464,569	6,922,315	4,987
Student Computers	249,600	118,972		
Site improvements	12,324			
Technology	160,573	7,001		
White Fleet	551,097	879,502	83,748	-
Subtotal Other:	\$ 2,053,804	\$ 6,476,567	\$ 7,006,063	\$ 4,987
TOTAL	\$ 8,605,037	\$ 13,037,865	\$ 13,574,144	\$ 4,987

Facilities Update

Business Advisory Board
September 22, 2021



Every Child, Every Chance, Every Day!



Facilities Update

Agenda

- Design & Construction Update

Facilities Update

- Design & Construction Department Update

• Projects in Pre-Planning	\$70,897,875
• Projects in Planning	\$54,380,400
• Projects in Design	\$154,064,618
• Projects in Construction	<u>\$48,869,161</u>
• Current Program	\$328,212,054

Projects in Pre-Planning

<u>Project</u>	<u>Budget</u>	<u>Proposed Opening</u>
OCSA Bus Loop	\$4,000,000	TBD
Transportation West	\$22,100,000	TBD
Transportation East	\$2,000,000	TBD
Kindred K8	\$42,797,875	2024-2025
TOTAL	\$70,897,875	

Projects in Planning

<u>Project</u>	<u>Budget</u>	<u>Proposed Opening</u>
Harmony HS Re-configuration	\$430,400	2022-2023
Westside Relief K8	\$42,000,000	2024-2025
OCSA Comprehensive Renovation	TBD	2024-2025
RCES Comprehensive Renovation	\$2,000,000	2025-2026
DAS Emergency Radio Projects (6 each)	\$450,000	TBD
CAES Kitchen Renovation	\$1,900,000	2022
HRHS Kitchen Renovation	\$1,900,000	2022
KMES Kitchen Renovation	\$1,900,000	2022
PSES Kitchen Renovation	\$1,900,000	2022
WK8S Kitchen Renovation	\$1,900,000	2022
TOTAL	\$54,380,400	

Projects In Design

<u>Project</u>	<u>Budget</u>	<u>Construction NTP</u>
Celebration Isle ES	\$27,123,870	3/10/2022
GWHS Comprehensive	\$78,000,000	3/21/2022
NPMS Rear Bus Loop	\$645,000	TBD – On Hold
Secure Lobby Projects (5 Projects)	\$782,207	Various
SNS Roof Replacement	\$524,237	10/26/2021
Admin 2000 Roof Replacement	\$1,261,132	TBD
Admin 2000 Record Storage Fire Suppression	\$439,870	9/27/2021
CLHS Track Resurfacing	\$450,939	10/22/2021
PNHS Network Cabling Replacement	\$1,000,000	10/21/2021
PNHS Tennis Court Repairs	\$337,363	2/01/2022
Sunbridge K8	\$43,500,000	2024-2025
TOTAL	\$154,064,618	

Projects in Construction

<u>Project</u>	<u>Budget</u>	<u>Substantial Comple</u>
HZMS Air Handler Replacement	\$3,410,696	9/30/2021
KMMS Air Handler Replacement	\$3,404,869	9/30/2021
HZMS Gym Floor Repair	\$190,520	9/17/2021
Canoe Creek K8 Year 2	\$30,021,000	12/04/2021
PNHS Campus Wide Lighting	\$1,500,000	8/06/2021
LBHS Track Resurfacing	\$395,253	5/21/2021
oTECH Welding Program	\$3,500,000	12/22/2021
DAS Emergency Radio Installations (8)	\$1,468,428	Various
Secure Lobby Projects (15)	\$1,895,251	Various
Cyclical Capital Projects (5)	\$268,315	Various
Cafeteria Refresh Projects (22)	\$2,625,000	Various
HRHS Vet Program	\$189,829	10/29/2021
TOTAL	\$48,869,161	

Canoe Creek K-8

\$30,021,000



Canoe Creek K-8



Canoe Creek K-8



Canoe Creek K-8



Canoe Creek K-8



oTECH

Welding Program



CYES/DWES

Secure Lobby Projects



Osceola High School

Secure Lobby



Horizon Middle School

Gym Floor Repair



Poinciana High School

Campus Wide Lighting



Every Child, Every Chance, Every Day!



Comments and Discussion