

**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.**

	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Five Year Total
Total Revenues	\$65,800,000	\$75,000,000	\$8,000,000	\$0	\$0	\$148,800,000
Total Project Costs	\$65,800,000	\$75,000,000	\$8,000,000	\$0	\$0	\$148,800,000
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** 11/3/2020

**Work Plan Submittal Date** 11/4/2020

**DISTRICT SUPERINTENDENT** Debra Pace, Ed. D.

**CHIEF FINANCIAL OFFICER** Sarah Graber

**DISTRICT POINT-OF-CONTACT PERSON** Rhonda Blake

**JOB TITLE** Director, Planning Services

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## 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
HVAC	\$240,000	\$0	\$0	\$0	\$0	\$240,000
Locations:	BOGGY CREEK ELEMENTARY, CENTRAL ADMINISTRATIVE COMPLEX					
Flooring	\$1,245,000	\$0	\$0	\$0	\$0	\$1,245,000
Locations:	CELEBRATION SCHOOL, CHESTNUT ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY					
Roofing	\$650,000	\$0	\$0	\$0	\$0	\$650,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, CYPRESS ELEMENTARY					
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, CANOE CREEK K-8, 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 - CENTRAL CAMPUS, 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	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, 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 - CENTRAL CAMPUS, 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	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, NEPTUNE ELEMENTARY, REEDY CREEK ELEMENTARY					
Electrical	\$110,400	\$0	\$0	\$0	\$0	\$110,400
Locations:	TOHOPEKALIGA HIGH SCHOOL					

Fire Alarm	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Telephone/Intercom System	\$551,000	\$0	\$0	\$0	\$0	\$551,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, 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 - CENTRAL CAMPUS, 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					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Paint	\$356,000	\$0	\$0	\$0	\$0	\$356,000
Locations:	CELEBRATION SCHOOL, CHESTNUT ELEMENTARY, HIGHLANDS ELEMENTARY, NARCOOSSEE ELEMENTARY					
Maintenance/Repair	\$5,798,600	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$45,798,600
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, 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 - CENTRAL CAMPUS, 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					
<b>Sub Total:</b>	<b>\$10,051,000</b>	<b>\$10,950,000</b>	<b>\$10,950,000</b>	<b>\$10,950,000</b>	<b>\$10,950,000</b>	<b>\$53,851,000</b>

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
<b>1.50 Mill Sub Total:</b>	<b>\$10,171,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$54,451,000</b>

Other Items	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 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, TOHOPEKALIGA HIGH SCHOOL					
<b>Total:</b>	<b>\$10,171,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$11,070,000</b>	<b>\$54,451,000</b>

**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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$10,171,000	\$11,070,000	\$11,070,000	\$11,070,000	\$11,070,000	\$54,451,000
Maintenance/Repair Salaries	\$10,556,554	\$10,662,120	\$10,768,741	\$10,876,428	\$10,963,704	\$53,827,547
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	\$3,250,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$17,250,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$12,283,549	\$12,317,557	\$12,310,569	\$12,313,585	\$12,427,285	\$61,652,545
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)	\$2,948,380	\$2,948,380	\$2,948,380	\$2,948,380	\$2,948,380	\$14,741,900
Qualified School Construction Bonds (QSCB)	\$2,810,045	\$2,810,045	\$2,810,045	\$2,810,045	\$2,810,045	\$14,050,225
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$950,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,950,000
Charter Capital	\$7,399,013	\$7,399,013	\$7,399,013	\$7,399,013	\$7,399,013	\$36,995,065
S Tax Debt Service	\$13,605,656	\$13,579,343	\$13,584,482	\$13,596,807	\$13,876,165	\$68,242,453
Portable set-up/teardown	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Technology	\$7,003,300	\$6,500,000	\$6,500,000	\$6,500,000	\$6,500,000	\$33,003,300
EFBD Debt Service	\$928,873	\$926,669	\$924,878	\$923,835	\$913,628	\$4,617,883
Transfer to General Fund-Other	\$2,112,000	\$2,133,120	\$2,154,451	\$2,175,996	\$2,197,755	\$10,773,322
<b>Local Expenditure Totals:</b>	<b>\$80,968,370</b>	<b>\$81,796,247</b>	<b>\$81,920,559</b>	<b>\$82,064,089</b>	<b>\$82,555,975</b>	<b>\$409,305,240</b>

**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	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
(1) Non-exempt property assessed valuation		\$33,938,986,737	\$35,941,386,954	\$38,241,635,720	\$40,727,342,041	\$43,456,073,958	\$192,305,425,410
(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		\$57,017,498	\$60,381,530	\$64,245,948	\$68,421,935	\$73,006,204	\$323,073,115
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$48,872,141	\$51,755,597	\$55,067,955	\$58,647,373	\$62,576,746	\$276,919,812
(5) Difference of lines (3) and (4)		\$8,145,357	\$8,625,933	\$9,177,993	\$9,774,562	\$10,429,458	\$46,153,303

### 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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$2,029,073	\$2,029,073	\$2,029,073	\$2,029,073	\$2,029,073	\$10,145,365
CO & DS Interest on Undistributed CO	360	\$77,750	\$77,750	\$77,750	\$77,750	\$77,750	\$388,750
		<b>\$2,106,823</b>	<b>\$2,106,823</b>	<b>\$2,106,823</b>	<b>\$2,106,823</b>	<b>\$2,106,823</b>	<b>\$10,534,115</b>

### 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 2019 - 2020?

No

**Additional Revenue Source**

Any additional revenue sources

Item	2020 - 2021 Actual Value	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total
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	\$7,659,013	\$7,659,013	\$7,659,013	\$7,659,013	\$7,659,013	\$38,295,065
Proceeds from 1/2 cent sales surtax authorized by school board	\$29,070,602	\$32,027,958	\$33,197,054	\$34,550,020	\$35,670,348	\$164,515,982
Proceeds from local governmental infrastructure sales surtax	\$14,535,301	\$16,013,979	\$16,958,527	\$17,275,010	\$17,835,174	\$82,617,991
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	\$202,410	\$136,942	\$174,674	\$257,445	\$360,049	\$1,131,520
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	\$260,951,111	\$135,351,923	\$139,149,166	\$216,737,079	\$309,747,746	\$1,061,937,025
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$130,170,285)	\$0	\$0	\$0	\$0	(\$130,170,285)
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	(\$136,458,746)	(\$140,005,988)	(\$217,953,903)	(\$310,604,568)	(\$410,776,074)	(\$1,215,799,279)
<b>Subtotal</b>	<b>\$95,789,406</b>	<b>\$102,933,827</b>	<b>\$32,745,781</b>	<b>\$21,309,893</b>	<b>\$17,872,406</b>	<b>\$270,651,313</b>

## Total Revenue Summary

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$48,872,141	\$51,755,597	\$55,067,955	\$58,647,373	\$62,576,746	\$276,919,812
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$80,968,370)	(\$81,796,247)	(\$81,920,559)	(\$82,064,089)	(\$82,555,975)	(\$409,305,240)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available 1.50 Mill for New Construction</b>	<b>(\$32,096,229)</b>	<b>(\$30,040,650)</b>	<b>(\$26,852,604)</b>	<b>(\$23,416,716)</b>	<b>(\$19,979,229)</b>	<b>(\$132,385,428)</b>

Item Name	2020 - 2021 Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Five Year Total
CO & DS Revenue	\$2,106,823	\$2,106,823	\$2,106,823	\$2,106,823	\$2,106,823	\$10,534,115
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$95,789,406	\$102,933,827	\$32,745,781	\$21,309,893	\$17,872,406	\$270,651,313
<b>Total Additional Revenue</b>	<b>\$97,896,229</b>	<b>\$105,040,650</b>	<b>\$34,852,604</b>	<b>\$23,416,716</b>	<b>\$19,979,229</b>	<b>\$281,185,428</b>
<b>Total Available Revenue</b>	<b>\$65,800,000</b>	<b>\$75,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,800,000</b>

## 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		2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Total	Funded
K-8 School "AA" - Mitigated Site in the Kindred Subdivision	Location not specified	Planned Cost:	\$34,700,000	\$3,500,000	\$0	\$0	\$0	\$38,200,000	Yes
	Student Stations:		0	1,415	0	0	0	1,415	
	Total Classrooms:		0	66	0	0	0	66	
	Gross Sq Ft:		0	200,568	0	0	0	200,568	

K-8 School "BB" - West Side Relief School	Location not specified	Planned Cost:	\$3,000,000	\$35,000,000	\$4,000,000	\$0	\$0	\$42,000,000	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 "CC" - East St. Cloud Sunbridge Subdivision	Location not specified	Planned Cost:	\$3,000,000	\$36,500,000	\$4,000,000	\$0	\$0	\$43,500,000	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	

<b>Planned Cost:</b>	<b>\$40,700,000</b>	<b>\$75,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,700,000</b>
<b>Student Stations:</b>	<b>0</b>	<b>1,415</b>	<b>2,830</b>	<b>0</b>	<b>0</b>	<b>4,245</b>
<b>Total Classrooms:</b>	<b>0</b>	<b>66</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>198</b>

Project Description	Location	Gross Sq Ft:	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Maintenance and Repair of Mechanical, Flooring, Painting, Playground, and Mill Work.	CYPRESS ELEMENTARY		\$4,200,000	\$60,000	\$25,000	\$50,000	\$50,000	\$4,385,000	No
Maintenance and Repair of Other Project Schedules Parking.	DISCOVERY INTERMEDIATE		\$160,000	\$3,000,000	\$20,000	\$75,535	\$0	\$3,255,535	No
Major renovations, remodeling, and additions of capital outlay projects that do not add capacity to schools. Maintenance and Repair of Mechanical, Ceiling Fans, Paving, and Playground.	DEERWOOD ELEMENTARY		\$5,275,000	\$100,000	\$0	\$550,000	\$2,407,000	\$8,332,000	No
Maintenance and Repair of Mechanical and Parking Lot.	EAST LAKE ELEMENTARY		\$0	\$0	\$20,000	\$0	\$550,000	\$570,000	No
Maintenance and Repair of Mechanical, Painting, Parking, and Flooring.	FLORA RIDGE ELEMENTARY		\$360,000	\$0	\$0	\$0	\$0	\$360,000	No
Maintenance and Repair of Mechanical, Flooring, for Modular, and Parking.	GATEWAY SENIOR HIGH		\$7,287,000	\$351,600	\$20,000	\$0	\$0	\$7,658,600	No
Maintenance and Repair of Mechanical, Painting, Parking, Lot, and Flooring.	HIGHLANDS ELEMENTARY		\$235,000	\$50,000	\$20,000	\$195,000	\$25,000	\$525,000	No
Maintenance and Repair of Flooring, Painting, and Compactor Replacement.	HARMONY COMMUNITY SCHOOL		\$385,000	\$20,000	\$550,000	\$50,000	\$0	\$1,005,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Tennis Courts, Parking, and Track.	HARMONY SENIOR HIGH		\$0	\$1,600,000	\$3,500,000	\$2,224,793	\$0	\$7,324,793	No
Maintenance and Repair of Mechanical, Lighting, Concrete, Roof, and Parking.	HICKORY TREE ELEMENTARY		\$500,000	\$520,000	\$2,140,000	\$18,656,847	\$0	\$21,816,847	No
Maintenance and Repair of Mechanical, Painting, Lighting, Roof, and Parking.	HORIZON MIDDLE		\$463,000	\$50,000	\$75,144	\$0	\$0	\$588,144	No

Maintenance and Repair of Mechanical, Painting, Flooring, Parking, and Playground.	KISSIMMEE ELEMENTARY	\$0	\$0	\$0	\$420,000	\$50,000	\$470,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, Parking, and Painting.	KISSIMMEE MIDDLE	\$24,000	\$460,000	\$0	\$94,425	\$20,000	\$598,425	No
Maintenance and Repair of Mechanical, Painting, Roof, and Compactor Replacement.	KOA ELEMENTARY	\$0	\$0	\$20,000	\$550,000	\$50,000	\$620,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Track, Tennis Court, Parking, and Marquee.	LIBERTY HIGH SCHOOL	\$502,300	\$150,000	\$0	\$50,000	\$0	\$702,300	No
Maintenance and Repair of Mechanical, Parking, Roof, and Drainage.	LAKEVIEW ELEMENTARY	\$160,000	\$645,000	\$2,263,000	\$19,915,380	\$275,000	\$23,258,380	No
Maintenance and Repair of Mechanical, Flooring, Painting, Parking, Roof, Concrete, and Playground.	MILL CREEK ELEMENTARY	\$375,000	\$0	\$2,130,000	\$19,533,639	\$217,590	\$22,256,229	No
Maintenance and Repair of Mechanical, Flooring, Roof, Painting, and Parking.	NARCOOSSEE ELEMENTARY	\$0	\$0	\$0	\$275,000	\$0	\$275,000	No
Maintenance and Repair of Mechanical, Drainage, Roof, and Painting.	NARCOOSSEE MIDDLE SCHOOL	\$176,800	\$3,000,000	\$15,000	\$120,000	\$74,023	\$3,385,823	No
Maintenance and Repair of Mechanical, Painting, Flooring, Roof, and Parking.	NEPTUNE MIDDLE	\$6,466,100	\$0	\$0	\$0	\$2,407,000	\$8,873,100	No
Maintenance and Repair of Mechanical, Painting, Floor, Track, and Gym Floor.	OSCEOLA SENIOR HIGH	\$500,000	\$1,070,000	\$188,000	\$0	\$0	\$1,758,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Parking.	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	\$1,408,900	\$20,000	\$305,000	\$0	\$974,864	\$2,708,764	No
Maintenance and Repair of Mechanical, Plumbing, Flooring, Painting, and Parking.	PLEASANT HILL ELEMENTARY	\$5,140,000	\$340,000	\$0	\$2,338,500	\$20,181,374	\$27,999,874	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	POINCIANA ELEMENTARY	\$125,000	\$25,000	\$2,040,000	\$0	\$50,000	\$2,240,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Parking, and Track.	POINCIANA SENIOR HIGH	\$5,420,000	\$0	\$0	\$0	\$0	\$5,420,000	No
Maintenance and Repair of Mechanical, Flooring, Parking, and Painting.	PARTIN SETTLEMENT ELEMENTARY	\$100,000	\$36,000	\$67,148	\$800,000	\$150,000	\$1,153,148	No
Maintenance and Repair of Mechanical, Plumbing, Painting, Roof, and Flooring.	PARKWAY MIDDLE	\$570,000	\$0	\$0	\$0	\$7,934,000	\$8,504,000	No
Maintenance and Repair of Mechanical, Lighting, Painting, Parking, Boiler, and Playground.	REEDY CREEK ELEMENTARY	\$845,000	\$50,000	\$155,000	\$0	\$1,037,602	\$2,087,602	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	ROSS E JEFFRIES ELEMENTARY	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000	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, Painting, Playground Surface, Compactor Replacement, and Parking.	ST CLOUD SENIOR HIGH	\$0	\$0	\$785,000	\$0	\$840,000	\$1,625,000	No
Maintenance and Repair of Mechanical, Parking, and Roof.	CENTRAL ADMINISTRATIVE COMPLEX	\$545,000	\$0	\$0	\$375,000	\$0	\$920,000	No
Maintenance and Repair of Roof.	SPECIAL PROGRAMS	\$0	\$15,000	\$0	\$0	\$0	\$15,000	No
Maintenance and Repair of Mechanical, Parking, Painting, Roof, and Flooring.	NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	\$680,000	\$0	\$0	\$550,000	\$0	\$1,230,000	No
Maintenance and Repair of Mechanical, Painting, Lighting, Flooring and Parking.	OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	\$4,755,000	\$0	\$20,000	\$370,000	\$0	\$5,145,000	No
Maintenance and Repair of Drainage, Lighting, Flooring, Compactor Replacement, and Painting.	KISSIMMEE TRANSPORTATION CENTER	\$750,000	\$120,000	\$0	\$100,000	\$0	\$970,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, and Painting.	ZENITH ACCELERATED ACADEMY	\$1,500,000	\$0	\$50,000	\$0	\$1,196,911	\$2,746,911	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	SUNRISE ELEMENTARY	\$18,000	\$570,000	\$50,000	\$0	\$0	\$638,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Plumbing, and Parking.	THACKER AVENUE ELEMENTARY	\$500,000	\$20,000	\$0	\$0	\$0	\$520,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, Playground, and Parking.	VENTURA ELEMENTARY	\$595,000	\$50,000	\$33,000	\$2,334,000	\$21,424,728	\$24,436,728	No
Maintenance and Repair of Mechanical, Flooring, Painting, Roof, and Parking.	WESTSIDE K-8 SCHOOL -Middle School "CC"	\$545,000	\$0	\$0	\$0	\$550,000	\$1,095,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Parking.	NEPTUNE ELEMENTARY	\$0	\$300,000	\$20,000	\$550,000	\$15,000	\$885,000	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	\$0	\$0	\$0	\$0	\$0	\$0	No
Maintenance and Repair of Mechanical	ENVIRONMENTAL CENTER	\$10,000	\$0	\$0	\$0	\$0	\$10,000	No
Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, and Parking..	ADULT LEARNING CENTER OSCEOLA NEW	\$613,000	\$0	\$0	\$13,000	\$0	\$626,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, Lighting, Parking, and Plumbing.	BOGGY CREEK ELEMENTARY	\$94,000	\$2,471,000	\$22,537,303	\$1,533,263	\$100,000	\$26,735,566	No
Maintenance and Repair of Mechanical, Painting, Flooring, Playground, and Compactor Replacement.	CENTRAL AVENUE ELEMENTARY	\$3,000,000	\$60,000	\$0	\$0	\$0	\$3,060,000	No
Maintenance and Repair of Mechanical, Drainage, Lighting, Tennis Courts, Roof, Painting, Elevator, and Plumbing.	CELEBRATION SENIOR HIGH	\$765,000	\$10,000	\$2,373,593	\$3,500,000	\$0	\$6,648,593	No

Maintenance and Repair of Mechanical, Painting, Flooring, Roof, Playground, Compactor Replacement.	CELEBRATION SCHOOL	\$5,575,000	\$39,800	\$50,000	\$20,000	\$425,000	\$6,109,800	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Lighting.	CHESTNUT ELEMENTARY	\$20,000	\$550,000	\$0	\$0	\$0	\$570,000	No
Maintenance and Repair of Painting, Flooring, and Plumbing Fixtures.	DENN JOHN MIDDLE	\$60,000	\$0	\$0	\$0	\$0	\$60,000	No
		<b>\$66,803,100</b>	<b>\$16,303,400</b>	<b>\$39,472,188</b>	<b>\$75,244,382</b>	<b>\$61,005,092</b>	<b>\$258,828,162</b>	

**Additional Project Schedules**

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

Project Description	Location	Num Classrooms	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
GWHS Comprehensive Renovation - Funded	GATEWAY SENIOR HIGH	-34	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
RCES Comprehensive Renovation - Funded	REEDY CREEK ELEMENTARY	-8	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000	Yes
GWHS Comprehensive Renovation - Unfunded	GATEWAY SENIOR HIGH		\$2,000,000	\$37,000,000	\$37,000,000	\$0	\$0	\$76,000,000	No
RCES Comprehensive Renovation - Unfunded	REEDY CREEK ELEMENTARY		\$0	\$0	\$18,489,240	\$0	\$0	\$18,489,240	No
OCSA Comprehensive Renovation - Unfunded	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS		\$2,399,417	\$36,346,683	\$0	\$0	\$0	\$38,746,100	No
oTEC Welding Program Building	OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	50	\$3,000,000	\$0	\$0	\$0	\$0	\$3,000,000	Yes
Transportation Facility - West Osceola	Location not specified		\$18,100,000	\$0	\$0	\$0	\$0	\$18,100,000	Yes
		<b>8</b>	<b>\$29,499,417</b>	<b>\$73,346,683</b>	<b>\$55,489,240</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,335,340</b>	

**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	2020 - 2021 Actual Budget	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	2024 - 2025 Projected	Total	Funded
Harmony High School Space Reconfiguration	\$50,000	\$380,400	\$0	\$0	\$0	\$430,400	No
St. Cloud High School Wing Addition	\$0	\$1,500,000	\$9,000,000	\$0	\$0	\$10,500,000	No
Celebration Island Village K-5	\$14,000,000	\$2,100,000	\$0	\$0	\$0	\$16,100,000	No
North Kissimmee K-8 "DD"	\$3,100,000	\$40,000,000	\$0	\$0	\$0	\$43,100,000	No
Pleasant Hill Elementary Conversion K-8	\$0	\$1,200,000	\$16,539,000	\$0	\$0	\$17,739,000	No
Southwest Kissimmee New Elementary "B"	\$0	\$0	\$1,750,000	\$25,380,000	\$0	\$27,130,000	No

East St. Cloud K-8 "EE"	\$0	\$0	\$0	\$3,750,000	\$39,350,000	\$43,100,000	No
South Kissimmee K-8 "FF"	\$0	\$0	\$0	\$0	\$4,000,000	\$4,000,000	No
South Kissimmee High School "AAA"	\$0	\$0	\$0	\$4,300,000	\$81,000,000	\$85,300,000	No
	<b>\$17,150,000</b>	<b>\$45,180,400</b>	<b>\$27,289,000</b>	<b>\$33,430,000</b>	<b>\$124,350,000</b>	<b>\$247,399,400</b>	

## Tracking

### Capacity Tracking

Location	2020 - 2021 Satis. Stu. Sta.	Actual 2020 - 2021 FISH Capacity	Actual 2019 - 2020 COFTE	# Class Rooms	Actual Average 2020 - 2021 Class Size	Actual 2020 - 2021 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2024 - 2025 COFTE	Projected 2024 - 2025 Utilization	Projected 2024 - 2025 Class Size
CENTRAL AVENUE ELEMENTARY	1,016	1,016	657	52	13	65.00 %	0	0	681	67.00 %	13
HIGHLANDS ELEMENTARY	1,009	1,009	733	57	13	73.00 %	0	0	759	75.00 %	13
OSCEOLA SENIOR HIGH	2,965	2,816	2,279	125	18	81.00 %	0	0	2,709	96.00 %	22
DENN JOHN MIDDLE	1,464	1,317	958	64	15	73.00 %	0	0	923	70.00 %	14
THACKER AVENUE ELEMENTARY	928	928	765	52	15	82.00 %	0	0	814	88.00 %	16
ROSS E JEFFRIES ELEMENTARY	251	0	0	14	0	0.00 %	0	0	0	0.00 %	0
MICHIGAN AVENUE ELEMENTARY	951	951	582	52	11	61.00 %	0	0	862	91.00 %	17
SAINT CLOUD MIDDLE	1,558	1,402	1,225	66	19	87.00 %	0	0	1,162	83.00 %	18
REEDY CREEK ELEMENTARY	1,113	1,113	990	58	17	89.00 %	-168	-8	1,009	107.00 %	20
NEPTUNE MIDDLE	1,570	1,413	1,090	67	16	77.00 %	0	0	1,041	74.00 %	16
VENTURA ELEMENTARY	1,084	1,084	824	58	14	76.00 %	0	0	848	78.00 %	15
HICKORY TREE ELEMENTARY	954	954	987	49	20	104.00 %	0	0	706	74.00 %	14
GATEWAY SENIOR HIGH	3,074	2,920	1,533	124	12	53.00 %	-808	-34	1,668	79.00 %	19
MILL CREEK ELEMENTARY	1,120	1,120	820	60	14	73.00 %	0	0	837	75.00 %	14
LAKEVIEW ELEMENTARY	808	808	684	44	16	85.00 %	0	0	703	87.00 %	16
PLEASANT HILL ELEMENTARY	1,056	1,056	732	58	13	69.00 %	0	0	883	84.00 %	15
ST CLOUD SENIOR HIGH	2,333	2,216	1,971	96	21	89.00 %	0	0	2,236	101.00 %	23
HORIZON MIDDLE	1,733	1,559	1,311	74	18	84.00 %	0	0	1,376	88.00 %	19
PARKWAY MIDDLE	1,268	1,141	908	54	17	80.00 %	0	0	859	75.00 %	16
DEERWOOD ELEMENTARY	990	990	532	55	10	54.00 %	0	0	552	56.00 %	10

POINCIANA SENIOR HIGH	3,013	2,862	1,968	125	16	69.00 %	0	0	2,642	92.00 %	21
CYPRESS ELEMENTARY	782	782	564	43	13	72.00 %	0	0	581	74.00 %	14
BOGGY CREEK ELEMENTARY	878	878	642	49	13	73.00 %	0	0	641	73.00 %	13
CELEBRATION SCHOOL	1,936	1,742	1,504	89	17	86.00 %	0	0	1,481	85.00 %	17
NARCOOSSEE MIDDLE SCHOOL	1,588	1,429	1,213	67	18	85.00 %	0	0	1,189	83.00 %	18
DISCOVERY INTERMEDIATE	1,459	1,313	977	63	16	74.00 %	0	0	975	74.00 %	15
KISSIMMEE ELEMENTARY	1,118	1,118	968	59	16	87.00 %	0	0	986	88.00 %	17
ADULT LEARNING CENTER OSCEOLA NEW	413	0	0	18	0	0.00 %	0	0	0	0.00 %	0
OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	1,479	1,331	541	66	8	41.00 %	-164	-7	606	52.00 %	10
POINCIANA ELEMENTARY	890	890	612	49	12	69.00 %	0	0	608	68.00 %	12
CELEBRATION SENIOR HIGH	2,896	2,751	2,534	118	21	92.00 %	0	0	2,358	86.00 %	20
PARTIN SETTLEMENT ELEMENTARY	911	911	798	49	16	88.00 %	0	0	809	89.00 %	17
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	1,068	961	909	44	21	95.00 %	0	0	971	101.00 %	22
HARMONY SENIOR HIGH	2,460	2,337	1,917	102	19	82.00 %	0	0	2,259	97.00 %	22
KISSIMMEE MIDDLE	1,951	1,755	1,402	84	17	80.00 %	0	0	1,460	83.00 %	17
SUNRISE ELEMENTARY	1,176	1,176	921	62	15	78.00 %	0	0	968	82.00 %	16
CHESTNUT ELEMENTARY	1,088	1,088	688	58	12	63.00 %	0	0	719	66.00 %	12
SAINT CLOUD ELEMENTARY	1,186	1,186	955	63	15	80.00 %	0	0	981	83.00 %	16
ZENITH ACCELERATED ACADEMY	880	880	465	46	10	53.00 %	0	0	587	67.00 %	13
LIBERTY HIGH SCHOOL	2,484	2,359	1,835	102	18	78.00 %	0	0	2,080	88.00 %	20
NEPTUNE ELEMENTARY	1,154	1,154	971	61	16	84.00 %	0	0	989	86.00 %	16
FLORA RIDGE ELEMENTARY	1,150	1,150	1,003	61	16	87.00 %	0	0	1,051	91.00 %	17
HARMONY COMMUNITY SCHOOL	915	823	836	49	17	102.00 %	0	0	860	104.00 %	18
NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	816	816	268	43	6	33.00 %	0	0	161	20.00 %	4
NARCOOSSEE ELEMENTARY	1,046	1,046	1,129	57	20	108.00 %	0	0	1,191	114.00 %	21
KOA ELEMENTARY	898	898	596	49	12	66.00 %	0	0	624	69.00 %	13
WESTSIDE K-8 SCHOOL -Middle School "CC"	1,912	1,720	1,719	88	20	100.00 %	0	0	1,818	106.00 %	21
CANOE CREEK K-8	604	0	0	30	0	0.00 %	1,080	32	875	81.00 %	14
EAST LAKE ELEMENTARY	984	984	899	54	17	91.00 %	0	0	931	95.00 %	17

OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS	133	199	5	7	1	3.00 %	0	0	0	0.00 %	0
TOHOPEKALIGA HIGH SCHOOL	3,084	2,929	2,153	132	16	74.00 %	0	0	2,525	86.00 %	19
HARMONY MIDDLE SCHOOL	1,456	0	1,044	67	16	0.00 %	0	0	833	0.00 %	12
NEOCITY ACADEMY	625	0	217	23	9	0.00 %	0	0	470	0.00 %	20
	<b>71,678</b>	<b>65,281</b>	<b>51,835</b>	<b>3,356</b>	<b>15</b>	<b>79.40 %</b>	<b>-60</b>	<b>-17</b>	<b>55,857</b>	<b>85.64 %</b>	<b>17</b>

The COFTE Projected Total (55,857) for 2024 - 2025 must match the Official Forecasted COFTE Total (55,857 ) for 2024 - 2025 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 2024 - 2025	
Elementary (PK-3)	15,616
Middle (4-8)	19,604
High (9-12)	20,637
	<b>55,857</b>

Grade Level Type	Balanced Projected COFTE for 2024 - 2025
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	<b>55,857</b>

**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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	Year 5 Total
<b>Total Relocatable Replacements:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2024 - 2025
New Dimensions HS	20	OTHER	1998	541	462	15	470
Kissimmee Charter Academy	34	MUNICIPAL	2000	748	674	2	700
Four Corners Charter School	48	OTHER	2000	1,056	1,001	5	968
P.M. Wells Charter Academy	40	OTHER	2001	880	735	10	732
UCP Child Development Center Charter School	10	OTHER	2001	220	192	15	200
Bellalago Charter Academy	80	SCHOOL BOARD	2004	1,760	1,220	10	1,500
Main Street High School	9	OTHER	2009	225	227	5	225

Victory Charter School 6-12	31	OTHER	2013	775	620	5	760
Renaissance Charter School at Poinciana	57	OTHER	2012	1,254	879	5	1,019
Victory Charter School K-5	23	OTHER	2020	506	235	5	276
Mater Brighton Lakes Academy	54	OTHER	2015	1,188	890	5	1,080
Four Corners Upper School	51	OTHER	2015	1,275	1,269	5	1,275
Renaissance Charter School at Tapestry	69	OTHER	2015	1,518	1,401	5	1,481
Lincoln-Marti Charter School	3	OTHER	2016	66	66	5	66
Osceola Science Charter	57	OTHER	2016	1,254	1,006	5	1,254
Mater Palms Academy	33	OTHER	2017	726	843	5	750
Renaissance Charter School at Boggy Creek	58	OTHER	2017	1,276	573	5	697
St. Cloud Preparatory Academy K-12	49	OTHER	2014	1,117	508	5	650
Sports Leadership and Management Inc.	10	OTHER	2018	250	145	5	250
Mater Academy @ St. Cloud	26	OTHER	2018	572	270	5	470
BridgePrep Academy K-8	47	OTHER	2018	902	558	5	675
American Classical Charter Academy	29	OTHER	2019	660	254	5	650
Creative Inspiration Journey School of St. Cloud	28	OTHER	2019	616	368	5	568
Mater Academy Prep. High School	13	OTHER	2019	325	138	5	298
	<b>879</b>			<b>19,710</b>	<b>14,534</b>		<b>17,014</b>

### 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
<b>Total Educational Classrooms:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
NARCOOSSEE ELEMENTARY	Co-Teaching	3	0	0	0	0	3
WESTSIDE K-8 SCHOOL -Middle School "CC"	Co-Teaching	1	2	0	0	0	3
<b>Total Co-Teaching Classrooms:</b>		<b>4</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>

### 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 Subdivision - will require utility connections, sidewalks, and possible driveway connections.  
 K-8 School "BB" Westside Relief School - will require utility connections, sidewalks, and possible driveway connections.  
 K-8 School "CC" 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).**

K-8 School "AA" Kindred Subdivision  
 K-8 School "BB" Westside Relief School  
 K-8 School "CC" East St. Cloud

**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 2019 - 2020 fiscal year.					List the net new classrooms to be added in the 2020 - 2021 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 2020 - 2021 should match totals in Section 15A.			
Location	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total	2020 - 2021 # Permanent	2020 - 2021 # Modular	2020 - 2021 # Relocatable	2020 - 2021 Total
Elementary (PK-3)	14	0	-14	0	0	0	0	0
Middle (4-8)	16	0	-7	9	0	0	0	0
High (9-12)	26	0	-8	18	0	0	0	0
	<b>56</b>	<b>0</b>	<b>-29</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	2024 - 2025	5 Year Average
SAINT CLOUD MIDDLE	0	0	0	0	0	0
REEDY CREEK ELEMENTARY	168	168	168	0	0	101
NEPTUNE MIDDLE	0	0	0	0	0	0
VENTURA ELEMENTARY	0	0	0	0	0	0
BOGGY CREEK ELEMENTARY	36	36	36	36	36	36
HICKORY TREE ELEMENTARY	0	0	0	154	176	66
OSCEOLA SENIOR HIGH	350	0	175	325	425	255
DENN JOHN MIDDLE	0	0	0	0	0	0
THACKER AVENUE ELEMENTARY	0	0	0	0	0	0
ROSS E JEFFRIES ELEMENTARY	0	0	0	0	0	0
ST CLOUD SENIOR HIGH	150	150	150	150	150	150

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	72	108	288	324	180	194
CENTRAL AVENUE ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	269	269	269	0	0	161
HARMONY SENIOR HIGH	0	0	0	0	0	0
SUNRISE ELEMENTARY	66	66	88	154	176	110
CHESTNUT ELEMENTARY	0	0	0	0	0	0
NEPTUNE ELEMENTARY	0	0	0	0	0	0
FLORA RIDGE ELEMENTARY	0	0	162	306	414	176
DISCOVERY INTERMEDIATE	0	0	0	0	0	0
KISSIMMEE ELEMENTARY	90	0	0	0	0	18
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 - CENTRAL CAMPUS	586	422	422	422	422	455
HORIZON MIDDLE	132	132	132	0	0	79
KISSIMMEE MIDDLE	308	308	374	374	418	356
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	126	134	134	0	0	79
KOA ELEMENTARY	0	0	0	0	0	0
WESTSIDE K-8 SCHOOL -Middle School "CC"	408	408	408	0	0	245
EAST LAKE ELEMENTARY	18	18	54	126	180	79
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	0	29
POINCIANA SENIOR HIGH	150	150	150	150	150	150
CYPRESS ELEMENTARY	0	0	0	0	0	0
GATEWAY SENIOR HIGH	850	850	0	0	0	340
MILL CREEK ELEMENTARY	0	0	0	0	0	0

LAKEVIEW ELEMENTARY	72	72	72	72	72	72
PLEASANT HILL ELEMENTARY	0	0	0	90	162	50
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
CANOE CREEK K-8	0	0	0	0	0	0

Totals for OSCEOLA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	3,987	3,427	3,218	2,819	3,061	3,302
Total number of COFTE students projected by year.	52,845	53,944	54,678	55,404	55,857	54,546
Percent in relocatables by year.	8 %	6 %	6 %	5 %	5 %	6 %

### 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 2020 - 2021	FISH Student Stations	Owner	# of Leased Classrooms 2024 - 2025	FISH Student Stations
SAINT CLOUD ELEMENTARY	2	36	Mobile Modular	2	36
OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	16	386	William Scotsman	9	222
HORIZON MIDDLE	6	132	William Scotsman	0	0
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	7	172	Mobile Modular	0	0
PARTIN SETTLEMENT ELEMENTARY	4	72	William Scotsman	10	180
OSCEOLA SENIOR HIGH	14	350	Mobile Modular	17	425
ST CLOUD SENIOR HIGH	6	150	William Scotsman/Mobile Modular	6	150
GATEWAY SENIOR HIGH	29	725	William Scotsman/Mobile Modular	0	0
WESTSIDE K-8 SCHOOL -Middle School "CC"	20	408	Mobile Modular	0	0
KISSIMMEE ELEMENTARY	5	90	Mobile Modular	0	0
REEDY CREEK ELEMENTARY	7	146	Mobile Modular	0	0
SUNRISE ELEMENTARY	3	66	Mobile Modular	8	176
EAST LAKE ELEMENTARY	1	18	Mobile Modular	10	180
KISSIMMEE MIDDLE	14	308	Mobile Modular	19	418
NARCOOSSEE ELEMENTARY	7	126	Mobile Modular	0	0
HICKORY TREE ELEMENTARY	0	0	Mobile Modular	8	176

POINCIANA SENIOR HIGH	6	150	Mobile Modular	6	150
CELEBRATION SENIOR HIGH	4	100	Mobile Modular	4	100
PLEASANT HILL ELEMENTARY	0	0	Mobile Modular	9	162
FLORA RIDGE ELEMENTARY	0	0	Mobile Modular	23	414
	<b>151</b>	<b>3,435</b>		<b>131</b>	<b>2,789</b>

### 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	2024 - 2025 / 2029 - 2030 Projected Cost
Elementary School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Compactor, Roof, and Parking Lot	\$30,197,457
Middle and Combination School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Compactor, Roof, and Parking Lot	\$14,081,201

High School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Gym, Track, Compactor, Roof, and Parking Lot	\$17,362,221
Administration and Other Ancillary Maintenance and Repair of Mechanical, Flooring, Painting, and Parking Lot	\$915,000
	<b>\$62,555,879</b>

**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	2024 - 2025 / 2029 - 2030 Projected Cost
K-8 School "FF"	Tohoqua	\$45,500,000
		<b>\$45,500,000</b>

**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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2029 - 2030 new Student Capacity to be added/removed	Projected 2029 - 2030 COFTE	Projected 2029 - 2030 Utilization
Elementary - District Totals	24,290	24,290	19,051.18	78.43 %	5,213	26,701	90.50 %
Middle - District Totals	18,422	16,575	14,053.85	84.79 %	2,100	12,596	67.45 %
High - District Totals	23,788	22,521	16,731.29	74.29 %	3,522	19,416	74.55 %
Other - ESE, etc	5,214	1,895	1,998.77	105.49 %	0	0	0.00 %
	<b>71,714</b>	<b>65,281</b>	<b>51,835.09</b>	<b>79.40 %</b>	<b>10,835</b>	<b>58,713</b>	<b>77.14 %</b>

**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
- Canoe Creek 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 "FF" 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	2029 - 2030 / 2039 - 2040 Projected Cost
Elementary School Maintenance and Repair of Mechanical , Painting, Flooring, Playground, Parking, Roof, Plumbing, and Compactor	\$30,140,941
Middle and Combination School Maintenance and Repair of Mechanical , Painting, Flooring, Parking, Roof, Plumbing, and Drainage	\$22,210,582
High School Maintenance and Repair of Mechanical , Painting, Flooring, Parking, Roof, Plumbing, and Drainage	\$35,704,659
Administration and Other Ancillary Maintenance and Repair of Mechanical , Painting, Flooring, Parking, Roof, Plumbing, and Drainage	\$5,388,386
	<b>\$93,444,568</b>

**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 2019 - 2020 FISH Capacity	Actual 2019 - 2020 COFTE	Actual 2019 - 2020 Utilization	Actual 2020 - 2021 / 2039 - 2040 new Student Capacity to be added/removed	Projected 2039 - 2040 COFTE	Projected 2039 - 2040 Utilization
Elementary - District Totals	24,290	24,290	19,051.18	78.43 %	5,213	27,746	94.04 %
Middle - District Totals	18,422	16,575	14,053.85	84.79 %	2,100	12,619	67.57 %

High - District Totals	23,788	22,521	16,731.29	74.29 %	3,522	19,618	75.33 %
Other - ESE, etc	5,214	1,895	1,998.77	105.49 %	0	0	0.00 %
	<b>71,714</b>	<b>65,281</b>	<b>51,835.09</b>	<b>79.40 %</b>	<b>10,835</b>	<b>59,983</b>	<b>78.80 %</b>

**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  
 Canoe Creek 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.