

**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.**

|                              | 2018 - 2019  | 2019 - 2020  | 2020 - 2021  | 2021 - 2022  | 2022 - 2023 | Five Year Total |
|------------------------------|--------------|--------------|--------------|--------------|-------------|-----------------|
| Total Revenues               | \$72,403,019 | \$19,000,000 | \$36,000,000 | \$26,500,000 | \$0         | \$153,903,019   |
| Total Project Costs          | \$72,403,019 | \$19,000,000 | \$36,000,000 | \$26,500,000 | \$0         | \$153,903,019   |
| 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** 10/16/2018  
**Work Plan Submittal Date** 10/17/2018  
**DISTRICT SUPERINTENDENT** Dr. Debra Pace  
**CHIEF FINANCIAL OFFICER** Sarah Graber  
**DISTRICT POINT-OF-CONTACT PERSON** Rhonda Blake  
**JOB TITLE** Director, Planning Services  
**PHONE NUMBER** 407-518-2954  
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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                      | 2018 - 2019<br>Actual Budget   | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total       |
|---------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|-------------|
| HVAC                      | \$5,449,443  | \$0                      | \$0                      | \$0                      | \$0                      | \$5,449,443 |
| Locations:                | CELEBRATION SENIOR HIGH, CENTRAL ADMINISTRATIVE COMPLEX, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MIDDLE, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, NARCOOSSEE MIDDLE SCHOOL, PARKWAY MIDDLE, Special Programs  |                          |                          |                          |                          |             |
| Flooring                  | \$822,279  | \$0                      | \$0                      | \$0                      | \$0                      | \$822,279   |
| Locations:                | DEERWOOD ELEMENTARY, KISSIMMEE TRANSPORTATION CENTER, PARKWAY MIDDLE, ROSS E JEFFRIES ELEMENTARY, ZENITH ACCELERATED ACADEMY   |                          |                          |                          |                          |             |
| Roofing                   | \$330,000  | \$0                      | \$0                      | \$0                      | \$0                      | \$330,000   |
| Locations:                | CENTRAL ADMINISTRATIVE COMPLEX   |                          |                          |                          |                          |             |
| 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 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, 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, 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                   | \$0  | \$0                      | \$0                      | \$0                      | \$0                      | \$0         |
| Locations:                | No Locations for this expenditure.   |                          |                          |                          |                          |             |
| Parking                   | \$1,065,982  | \$0                      | \$0                      | \$0                      | \$0                      | \$1,065,982 |
| Locations:                | CELEBRATION SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE, PLEASANT HILL ELEMENTARY, SAINT CLOUD ELEMENTARY   |                          |                          |                          |                          |             |
| Electrical                | \$0  | \$0                      | \$0                      | \$0                      | \$0                      | \$0         |
| Locations:                | No Locations for this expenditure.   |                          |                          |                          |                          |             |
| 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.   |                          |                          |                          |                          |             |
| Closed Circuit Television | \$0  | \$0                      | \$0                      | \$0                      | \$0                      | \$0         |
| Locations:                | No Locations for this expenditure.   |                          |                          |                          |                          |             |
| Paint                     | \$370,000  | \$0                      | \$0                      | \$0                      | \$0                      | \$370,000   |
| Locations:                | CELEBRATION SENIOR HIGH, DEERWOOD ELEMENTARY, KISSIMMEE TRANSPORTATION CENTER, PARKWAY MIDDLE  |                          |                          |                          |                          |             |

|                    |  |                     |                     |                     |                     |                     |
|--------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|
| Maintenance/Repair | \$4,042,296  | \$10,000,000        | \$10,000,000        | \$10,000,000        | \$10,000,000        | \$44,042,296        |
| 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 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, 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 |                     |                     |                     |                     |                     |
| <b>Sub Total:</b>  | <b>\$13,030,000</b>  | <b>\$10,950,000</b> | <b>\$10,950,000</b> | <b>\$10,950,000</b> | <b>\$10,950,000</b> | <b>\$56,830,000</b> |

|                               |                     |                     |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| PECO Maintenance Expenditures | \$703,425           | \$703,425           | \$703,425           | \$703,425           | \$703,425           | \$3,517,125         |
| <b>1.50 Mill Sub Total:</b>   | <b>\$12,446,575</b> | <b>\$10,366,575</b> | <b>\$10,366,575</b> | <b>\$10,366,575</b> | <b>\$10,366,575</b> | <b>\$53,912,875</b> |

| Other Items         | 2018 - 2019<br>Actual Budget   | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>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 |                          |                          |                          |                          |                     |
| <b>Total:</b>       | <b>\$13,150,000</b>  | <b>\$11,070,000</b>      | <b>\$11,070,000</b>      | <b>\$11,070,000</b>      | <b>\$11,070,000</b>      | <b>\$57,430,000</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  | 2018 - 2019<br>Actual Budget | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total        |
|---|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------|
| Remaining Maint and Repair from 1.5 Mills                 | \$12,446,575                 | \$10,366,575             | \$10,366,575             | \$10,366,575             | \$10,366,575             | \$53,912,875 |
| Maintenance/Repair Salaries                               | \$9,368,051                  | \$9,440,489              | \$9,513,651              | \$9,587,544              | \$9,662,177              | \$47,571,912 |
| 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  | \$12,307,986                 | \$12,401,815             | \$12,404,975             | \$12,406,395             | \$12,401,815             | \$61,922,986 |
| Rent/Lease Relocatables                                   | \$1,850,000                  | \$1,850,000              | \$1,850,000              | \$1,850,000              | \$1,850,000              | \$9,250,000  |
| 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)                | \$2,889,798                  | \$2,889,798              | \$2,889,798              | \$2,889,798              | \$2,889,798              | \$14,448,990 |

|                                     |                     |                     |                     |                     |                     |                      |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Qualified Zone Academy Bonds (QZAB) | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| School computers                    | \$1,000,000         | \$1,100,000         | \$1,100,000         | \$1,100,000         | \$1,100,000         | \$5,400,000          |
| Portable set-up/teardown            | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$5,000,000          |
| EFBD Debt Service                   | \$926,090           | \$930,540           | \$928,873           | \$926,669           | \$924,878           | \$4,637,050          |
| Technology Infrastructure           | \$2,731,000         | \$2,625,000         | \$2,625,000         | \$2,625,000         | \$2,625,000         | \$13,231,000         |
| Charter Capital                     | \$2,359,721         | \$2,359,721         | \$2,359,721         | \$2,359,721         | \$2,359,721         | \$11,798,605         |
| Security                            | \$3,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$1,000,000         | \$7,000,000          |
| S Tax Debt service                  | \$13,596,427        | \$13,600,371        | \$13,608,471        | \$13,613,672        | \$13,618,811        | \$68,037,752         |
| Space reconfigurations              | \$4,596,981         | \$0                 | \$0                 | \$0                 | \$0                 | \$4,596,981          |
| <b>Local Expenditure Totals:</b>    | <b>\$72,622,629</b> | <b>\$64,114,309</b> | <b>\$64,197,064</b> | <b>\$64,275,374</b> | <b>\$64,348,775</b> | <b>\$329,558,151</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 | 2018 - 2019<br>Actual Value | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total             |
|--|------|-----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| (1) Non-exempt property assessed valuation                                 |      | \$27,418,836,008            | \$28,618,775,527         | \$30,726,627,167         | \$32,948,449,186         | \$35,271,838,047         | \$154,984,525,935 |
| (2) The Millege 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 |      | \$46,063,644                | \$48,079,543             | \$51,620,734             | \$55,353,395             | \$59,256,688             | \$260,374,004     |
| (4) Value of the portion of the 1.50 -Mill ACTUALLY levied                 | 370  | \$39,483,124                | \$41,211,037             | \$44,246,343             | \$47,445,767             | \$50,791,447             | \$223,177,718     |
| (5) Difference of lines (3) and (4)  |      | \$6,580,520                 | \$6,868,506              | \$7,374,391              | \$7,907,628              | \$8,465,241              | \$37,196,286      |

### 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 | 2018 - 2019<br>Actual Budget | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total              |
|-------------------------------|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| PECO New Construction         | 340  | \$0                          | \$0                      | \$0                      | \$0                      | \$0                      | \$0                |
| PECO Maintenance Expenditures |      | \$703,425                    | \$703,425                | \$703,425                | \$703,425                | \$703,425                | \$3,517,125        |
|                               |      | <b>\$703,425</b>             | <b>\$703,425</b>         | <b>\$703,425</b>         | <b>\$703,425</b>         | <b>\$703,425</b>         | <b>\$3,517,125</b> |

### CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

| Item                                     | Fund | 2018 - 2019<br>Actual Budget | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total              |
|--|------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| CO & DS Cash Flow-through<br>Distributed | 360  | \$1,648,833                  | \$1,648,833              | \$1,648,833              | \$1,648,833              | \$1,648,833              | \$8,244,165        |
| CO & DS Interest on<br>Undistributed CO  | 360  | \$29,917                     | \$29,917                 | \$29,917                 | \$29,917                 | \$29,917                 | \$149,585          |
|  |      | <b>\$1,678,750</b>           | <b>\$1,678,750</b>       | <b>\$1,678,750</b>       | <b>\$1,678,750</b>       | <b>\$1,678,750</b>       | <b>\$8,393,750</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 2017 - 2018?

No

**Additional Revenue Source**

Any additional revenue sources

| Item  | 2018 - 2019<br>Actual Value | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>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  | \$6,076,721                 | \$10,948,987             | \$2,369,721              | \$2,369,721              | \$2,369,721              | \$24,134,871  |
| Proceeds from 1/2 cent sales surtax authorized by school board                            | \$31,509,016                | \$32,656,220             | \$33,972,236             | \$35,289,634             | \$36,620,366             | \$170,047,472 |
| 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  | \$41,923,654                | \$43,390,982             | \$45,560,531             | \$47,838,558             | \$50,230,486             | \$228,944,211 |
| Private donations   | \$0                         | \$0                      | \$0                      | \$0                      | \$0                      | \$0           |

|   |                      |                     |                     |                     |                     |                      |
|---|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Grants from local governments or not-for-profit organizations   | \$0                  | \$0                 | \$0                 | \$0                 | \$0                 | \$0                  |
| Interlocal agreement infrastructure sales surtax  | \$15,754,508         | \$16,328,110        | \$16,986,118        | \$17,644,817        | \$18,310,183        | \$85,023,736         |
| Interest, Including Profit On Investment  | \$814,068            | \$858,748           | \$911,882           | \$967,970           | \$1,027,140         | \$4,579,808          |
| 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  | \$200,901,191        | \$64,862,290        | \$126,526,769       | \$172,018,593       | \$228,591,114       | \$792,899,957        |
| General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward | (\$127,524,344)      | \$0                 | \$0                 | \$0                 | \$0                 | (\$127,524,344)      |
| 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         | (\$65,591,040)       | (\$128,820,815)     | (\$172,055,286)     | (\$234,478,436)     | (\$325,270,432)     | (\$926,216,009)      |
| <b>Subtotal</b>   | <b>\$103,863,774</b> | <b>\$40,224,522</b> | <b>\$54,271,971</b> | <b>\$41,650,857</b> | <b>\$11,878,578</b> | <b>\$251,889,702</b> |

## Total Revenue Summary

| Item Name   | 2018 - 2019 Budget    | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | 2022 - 2023 Projected | Five Year Total        |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Local 1.5 Mill Discretionary Capital Outlay Revenue     | \$39,483,124          | \$41,211,037          | \$44,246,343          | \$47,445,767          | \$50,791,447          | \$223,177,718          |
| PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures | (\$72,622,629)        | (\$64,114,309)        | (\$64,197,064)        | (\$64,275,374)        | (\$64,348,775)        | (\$329,558,151)        |
| PECO Maintenance Revenue                                | \$703,425             | \$703,425             | \$703,425             | \$703,425             | \$703,425             | \$3,517,125            |
| <b>Available 1.50 Mill for New Construction</b>         | <b>(\$33,139,505)</b> | <b>(\$22,903,272)</b> | <b>(\$19,950,721)</b> | <b>(\$16,829,607)</b> | <b>(\$13,557,328)</b> | <b>(\$106,380,433)</b> |

| Item Name                       | 2018 - 2019 Budget   | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | 2022 - 2023 Projected | Five Year Total      |
|---------------------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| CO & DS Revenue                 | \$1,678,750          | \$1,678,750           | \$1,678,750           | \$1,678,750           | \$1,678,750           | \$8,393,750          |
| PECO New Construction Revenue   | \$0                  | \$0                   | \$0                   | \$0                   | \$0                   | \$0                  |
| Other/Additional Revenue        | \$103,863,774        | \$40,224,522          | \$54,271,971          | \$41,650,857          | \$11,878,578          | \$251,889,702        |
| <b>Total Additional Revenue</b> | <b>\$105,542,524</b> | <b>\$41,903,272</b>   | <b>\$55,950,721</b>   | <b>\$43,329,607</b>   | <b>\$13,557,328</b>   | <b>\$260,283,452</b> |
| <b>Total Available Revenue</b>  | <b>\$72,403,019</b>  | <b>\$19,000,000</b>   | <b>\$36,000,000</b>   | <b>\$26,500,000</b>   | <b>\$0</b>            | <b>\$153,903,019</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               |               | 2018 - 2019  | 2019 - 2020  | 2020 - 2021  | 2021 - 2022  | 2022 - 2023 | Total        | Funded |
|--|------------------------|---------------|--------------|--------------|--------------|--------------|-------------|--------------|--------|
| New Elementary School "A" - Mitigated Site in the Celebration Island Village | Location not specified | Planned Cost: | \$10,000,000 | \$15,500,000 | \$0          | \$0          | \$0         | \$25,500,000 | Yes    |
|  | Student Stations:      |               | 0            | 948          | 0            | 0            | 0           | 948          |        |
|  | Total Classrooms:      |               | 0            | 56           | 0            | 0            | 0           | 56           |        |
|  | Gross Sq Ft:           |               | 0            | 132,340      | 0            | 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      |        |
| Harmony Middle School - 3725 Arthur J. Gallagher Blvd. St. Cloud, FL. 34771  | Location not specified | Planned Cost: | \$28,400,000 | \$0          | \$0          | \$0          | \$0         | \$28,400,000 | Yes    |
|  | Student Stations:      |               | 1,410        | 0            | 0            | 0            | 0           | 1,410        |        |
|  | Total Classrooms:      |               | 61           | 0            | 0            | 0            | 0           | 61           |        |
|  | Gross Sq Ft:           |               | 178,935      | 0            | 0            | 0            | 0           | 178,935      |        |
| NeoCity Academy - 195 NeoCity Way Kissimmee, FL. 34744                       | Location not specified | Planned Cost: | \$16,500,000 | \$0          | \$0          | \$0          | \$0         | \$16,500,000 | Yes    |
|  | Student Stations:      |               | 625          | 625          | 0            | 0            | 0           | 1,250        |        |
|  | Total Classrooms:      |               | 23           | 23           | 0            | 0            | 0           | 46           |        |
|  | Gross Sq Ft:           |               | 44,820       | 44,820       | 0            | 0            | 0           | 89,640       |        |
| Kindred K-8 - Mitigated Site in the Kindred Subdivision                      | Location not specified | Planned Cost: | \$500,000    | \$3,500,000  | \$34,000,000 | \$0          | \$0         | \$38,000,000 | 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      |        |



|                          |                              |               |                     |                     |                     |                     |            |                      |     |
|--------------------------|------------------------------|---------------|---------------------|---------------------|---------------------|---------------------|------------|----------------------|-----|
| Space Reconfiguration    | FLORA RIDGE ELEMENTARY       | Planned Cost: | \$84,860            | \$0                 | \$0                 | \$0                 | \$0        | \$84,860             | Yes |
|                          | Student Stations:            |               | 88                  | 0                   | 0                   | 0                   | 0          | 88                   |     |
|                          | Total Classrooms:            |               | 4                   | 0                   | 0                   | 0                   | 0          | 4                    |     |
|                          | Gross Sq Ft:                 |               | 5,504               | 0                   | 0                   | 0                   | 0          | 5,504                |     |
| Space Reconfiguration    | PARTIN SETTLEMENT ELEMENTARY | Planned Cost: | \$134,856           | \$0                 | \$0                 | \$0                 | \$0        | \$134,856            | Yes |
|                          | Student Stations:            |               | 88                  | 0                   | 0                   | 0                   | 0          | 88                   |     |
|                          | Total Classrooms:            |               | 4                   | 0                   | 0                   | 0                   | 0          | 4                    |     |
|                          | Gross Sq Ft:                 |               | 2,651               | 0                   | 0                   | 0                   | 0          | 2,651                |     |
| Space Reconfiguration    | SAINT CLOUD ELEMENTARY       | Planned Cost: | \$76,538            | \$0                 | \$0                 | \$0                 | \$0        | \$76,538             | Yes |
|                          | Student Stations:            |               | 88                  | 0                   | 0                   | 0                   | 0          | 88                   |     |
|                          | Total Classrooms:            |               | 4                   | 0                   | 0                   | 0                   | 0          | 4                    |     |
|                          | Gross Sq Ft:                 |               | 5,485               | 0                   | 0                   | 0                   | 0          | 5,485                |     |
| Space Reconfiguration    | Neptune Elementary           | Planned Cost: | \$77,458            | \$0                 | \$0                 | \$0                 | \$0        | \$77,458             | Yes |
|                          | Student Stations:            |               | 88                  | 0                   | 0                   | 0                   | 0          | 88                   |     |
|                          | Total Classrooms:            |               | 4                   | 0                   | 0                   | 0                   | 0          | 4                    |     |
|                          | Gross Sq Ft:                 |               | 5,520               | 0                   | 0                   | 0                   | 0          | 5,520                |     |
| Space Reconfiguration    | NEPTUNE MIDDLE               | Planned Cost: | \$282,558           | \$0                 | \$0                 | \$0                 | \$0        | \$282,558            | Yes |
|                          | Student Stations:            |               | 132                 | 0                   | 0                   | 0                   | 0          | 132                  |     |
|                          | Total Classrooms:            |               | 6                   | 0                   | 0                   | 0                   | 0          | 6                    |     |
|                          | Gross Sq Ft:                 |               | 12,420              | 0                   | 0                   | 0                   | 0          | 12,420               |     |
| Space Reconfiguration    | LIBERTY HIGH SCHOOL          | Planned Cost: | \$246,749           | \$0                 | \$0                 | \$0                 | \$0        | \$246,749            | Yes |
|                          | Student Stations:            |               | 150                 | 0                   | 0                   | 0                   | 0          | 150                  |     |
|                          | Total Classrooms:            |               | 6                   | 0                   | 0                   | 0                   | 0          | 6                    |     |
|                          | Gross Sq Ft:                 |               | 4,795               | 0                   | 0                   | 0                   | 0          | 4,795                |     |
| <b>Planned Cost:</b>     |                              |               | <b>\$56,303,019</b> | <b>\$19,000,000</b> | <b>\$36,000,000</b> | <b>\$26,500,000</b> | <b>\$0</b> | <b>\$137,803,019</b> |     |
| <b>Student Stations:</b> |                              |               | <b>2,669</b>        | <b>1,573</b>        | <b>1,415</b>        | <b>948</b>          | <b>0</b>   | <b>6,605</b>         |     |

|                          |                |                |                |                |          |                |
|--------------------------|----------------|----------------|----------------|----------------|----------|----------------|
| <b>Total Classrooms:</b> | <b>112</b>     | <b>79</b>      | <b>66</b>      | <b>56</b>      | <b>0</b> | <b>313</b>     |
| <b>Gross Sq Ft:</b>      | <b>260,130</b> | <b>177,160</b> | <b>200,568</b> | <b>132,340</b> | <b>0</b> | <b>770,198</b> |

### Other Project Schedules

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

| Project Description   | Location                          | 2018 - 2019<br>Actual Budget | 2019 - 2020<br>Projected | 2020 - 2021<br>Projected | 2021 - 2022<br>Projected | 2022 - 2023<br>Projected | Total       | Funded |
|---|-----------------------------------|------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------|--------|
| Maintenance and Repair of Mechanical.   | ADULT LEARNING CENTER OSCEOLA NEW | \$410,000                    | \$133,300                | \$0                      | \$0                      | \$0                      | \$543,300   | No     |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Windows, Doors, Building Systems, Drainage, Paving, Roof and Fence.             | BOGGY CREEK ELEMENTARY            | \$560,000                    | \$0                      | \$265,000                | \$150,000                | \$583,783                | \$1,558,783 | No     |
| Maintenance and Repair of Mechanical, Lighting, Sidewalk/Concrete, and Signage.   | CENTRAL AVENUE ELEMENTARY         | \$628,030                    | \$45,000                 | \$0                      | \$440,000                | \$0                      | \$1,113,030 | No     |
| Maintenance and Repair of Mechanical, Electrical, Lighting, Plumbing, Foundation and Paint.   | CELEBRATION SENIOR HIGH           | \$1,865,000                  | \$163,850                | \$240,000                | \$1,633,600              | \$2,135,019              | \$6,037,469 | No     |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Flooring, Paint, Roofs.   | CELEBRATION SCHOOL                | \$1,636,500                  | \$923,000                | \$360,800                | \$0                      | \$0                      | \$2,920,300 | No     |
| Maintenance and Repair of Mechanical, Roof, Paint and Flooring.   | CHESTNUT ELEMENTARY               | \$80,000                     | \$380,000                | \$550,000                | \$0                      | \$0                      | \$1,010,000 | No     |
| Maintenance and Repair of Mechanical, Plumbing, Lighting, Paint, Cabinetry.   | CYPRESS ELEMENTARY                | \$4,257,000                  | \$277,200                | \$110,000                | \$0                      | \$15,000                 | \$4,659,200 | No     |
| Maintenance and Repair of Mechanical, Lighting, Windows, Doors, Ceiling, Flooring, Paint, Building Systems, Play Fields, Sidewalk/ Concrete and Roof. | DISCOVERY INTERMEDIATE            | \$630,800                    | \$800,000                | \$0                      | \$0                      | \$30,000                 | \$1,460,800 | No     |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Flooring, Paint, Windows, and Paving.   | DEERWOOD ELEMENTARY               | \$5,810,100                  | \$103,100                | \$0                      | \$215,000                | \$0                      | \$6,128,200 | No     |
| Maintenance and Repair of Paving and Paint.   | EAST LAKE ELEMENTARY              | \$20,000                     | \$50,000                 | \$0                      | \$0                      | \$15,000                 | \$85,000    | No     |
| Maintenance and Repair of Flooring and Paint.   | FLORA RIDGE ELEMENTARY            | \$20,000                     | \$0                      | \$0                      | \$360,000                | \$550,000                | \$930,000   | No     |
| Maintenance and Repair of Mechanical, Plumbing, Lighting, Paint, Cabinetry, Flooring, Windows, and Athletic Fields.                                   | GATEWAY SENIOR HIGH               | \$1,352,000                  | \$0                      | \$1,634,800              | \$41,600                 | \$0                      | \$3,028,400 | No     |
| Maintenance and Repair of Paint.  | HIGHLANDS ELEMENTARY              | \$20,000                     | \$0                      | \$60,000                 | \$0                      | \$0                      | \$80,000    | No     |
| Maintenance and Repair of Flooring, Concrete, and Paint.  | HARMONY COMMUNITY SCHOOL          | \$0                          | \$60,000                 | \$0                      | \$330,000                | \$550,000                | \$940,000   | No     |
| Maintenance and Repair of Mechanical, Plumbing, Paly Fields, and Sidewalk/Concrete.   | HARMONY SENIOR HIGH               | \$20,000                     | \$1,083,000              | \$125,000                | \$52,100                 | \$1,500,000              | \$2,780,100 | No     |

|  |  |             |           |           |           |           |             |    |
|--|--|-------------|-----------|-----------|-----------|-----------|-------------|----|
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Play Fields, Canopies, Paving, Sidewalk/Concrete, and Roof.      | HICKORY TREE ELEMENTARY                | \$816,800   | \$381,066 | \$24,000  | \$390,000 | \$0       | \$1,611,866 | No |
| Maintenance and Repair of Mechanical, Plumbing, Flooring, Roof, and Restrooms.   | HORIZON MIDDLE                         | \$1,116,200 | \$140,000 | \$0       | \$0       | \$75,144  | \$1,331,344 | No |
| Maintenance and Repair of Mechanical, Plumbing, Paint, and Restrooms.  | KISSIMMEE ELEMENTARY                   | \$275,000   | \$160,000 | \$420,000 | \$30,000  | \$0       | \$885,000   | No |
| Maintenance and Repair of Mechanical, Plumbing, Paint, Flooring, and Restrooms.  | KISSIMMEE MIDDLE                       | \$1,222,500 | \$242,300 | \$217,000 | \$65,000  | \$0       | \$1,746,800 | No |
| Maintenance and Repair of Paving and Concrete.   | KOA ELEMENTARY                         | \$20,000    | \$0       | \$0       | \$0       | \$15,000  | \$35,000    | No |
| Maintenance and Repair of Mechanical, Plumbing, Flooring, Paint, Paving and Fence.   | LIBERTY HIGH SCHOOL                    | \$1,405,000 | \$40,000  | \$210,000 | \$0       | \$250,000 | \$1,905,000 | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Doors, Play Fields and Paving.                                   | LAKEVIEW ELEMENTARY                    | \$602,000   | \$43,600  | \$95,000  | \$70,000  | \$300,000 | \$1,110,600 | No |
| Maintenance and Repair of Plumbing, Flooring, and Paint.   | MILL CREEK ELEMENTARY                  | \$148,000   | \$250,000 | \$325,000 | \$0       | \$0       | \$723,000   | No |
| Maintenance and Repair of Concrete, Flooring, and Paint.   | NARCOOSSEE ELEMENTARY                  | \$35,000    | \$0       | \$0       | \$0       | \$380,000 | \$415,000   | No |
| Maintenance and Repair of Mechanical, Plumbing, Athletic Courts, Sidewalk/Concrete and Roof.                                 | NARCOOSSEE MIDDLE SCHOOL               | \$429,300   | \$960,000 | \$120,000 | \$80,000  | \$0       | \$1,589,300 | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Paint, Building Systems, Sidewalks/Concrete, and Roof. | NEPTUNE MIDDLE                         | \$6,645,912 | \$50,000  | \$0       | \$405,000 | \$0       | \$7,100,912 | No |
| Maintenance and Repair of Mechanical, Electrical, Paint, and Athletic Fields.  | OSCEOLA SENIOR HIGH                    | \$420,000   | \$8,000   | \$175,000 | \$12,000  | \$0       | \$615,000   | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Paint, Flooring, and Window Covers.                    | THE OSCEOLA COUNTY SCHOOL FOR THE ARTS | \$1,298,900 | \$20,000  | \$80,000  | \$30,000  | \$350,000 | \$1,778,900 | No |
| Maintenance and Repair of Mechanical, Plumbing, Lighting, Roof, Flooring Painting, Restrooms and Concrete.                   | PLEASANT HILL ELEMENTARY               | \$5,500,000 | \$225,500 | \$340,000 | \$0       | \$0       | \$6,065,500 | No |
| Maintenance and Repair of Mechanical, Doors, Ceiling, Windows, Paint, and Roof.  | POINCIANA ELEMENTARY                   | \$1,628,284 | \$40,000  | \$25,000  | \$490,000 | \$0       | \$2,183,284 | No |
| Maintenance and Repair of Mechanical, Plumbing, Lighting, Electrical, Flooring, Paint, Play Fields, Restrooms, and Paving.   | POINCIANA SENIOR HIGH                  | \$2,000,000 | \$938,000 | \$853,000 | \$0       | \$0       | \$3,791,000 | No |
| Maintenance and Repair of Mechanical, Plumbing, Roof and Paving/Concrete.  | PARTIN SETTLEMENT ELEMENTARY           | \$100,000   | \$594,500 | \$0       | \$610,000 | \$82,148  | \$1,386,648 | No |
| Maintenance and Repair of Mechanical, Plumbing, Concrete/Paving, Roof, Doors, Flooring and Paint                             | PARKWAY MIDDLE                         | \$5,980,000 | \$300,000 | \$45,000  | \$270,000 | \$0       | \$6,595,000 | No |

|   |   |                     |                     |                    |                    |                    |                     |    |
|---|---|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|----|
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, and Paint.                                  | REEDY CREEK ELEMENTARY                  | \$480,500           | \$415,000           | \$0                | \$135,000          | \$15,000           | \$1,045,500         | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Covered Play, Paint, and Flooring.                    | ROSS E JEFFRIES ELEMENTARY              | \$5,660,000         | \$60,000            | \$9,000            | \$0                | \$0                | \$5,729,000         | No |
| Maintenance and Repair of Mechanical, Plumbing, Roof, Flooring and Paint.   | SAINT CLOUD ELEMENTARY                  | \$125,000           | \$405,000           | \$550,000          | \$0                | \$0                | \$1,080,000         | No |
| Maintenance and Repair of Paint and Paving/Concrete.  | ST CLOUD SENIOR HIGH                    | \$20,000            | \$175,000           | \$0                | \$0                | \$60,000           | \$255,000           | No |
| Maintenance and Repair of Mechanical and Roof.  | CENTRAL ADMINISTRATIVE COMPLEX          | \$905,000           | \$0                 | \$0                | \$0                | \$275,000          | \$1,180,000         | No |
| Maintenance and Repair of Windows.  | Special Programs                        | \$32,400            | \$0                 | \$0                | \$0                | \$0                | \$32,400            | No |
| Maintenance and Repair of Flooring and Paint.   | New Beginnings Educational Complex NEW  | \$0                 | \$0                 | \$0                | \$0                | \$280,000          | \$280,000           | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Doors, Flooring and Roof.                   | OSCEOLA TECHNICAL COLLEGE               | \$245,000           | \$4,345,000         | \$169,000          | \$0                | \$0                | \$4,759,000         | No |
| Maintenance and Repair of Mechanical, Plumbing and Building Systems.  | KISSIMMEE TRANSPORTATION CENTER         | \$815,000           | \$0                 | \$100,000          | \$0                | \$60,000           | \$975,000           | No |
| Maintenance and Repair of Mechanical, Plumbing, Doors, Flooring, Paint and Roof.                                  | ZENITH ACCELERATED ACADEMY              | \$1,520,000         | \$0                 | \$0                | \$0                | \$50,000           | \$1,570,000         | No |
| Maintenance and Repair of Mechanical, Concrete/Paving, Roof, Flooring Painting and Cabinetry.                     | SUNRISE ELEMENTARY                      | \$100,000           | \$398,000           | \$550,000          | \$60,000           | \$0                | \$1,108,000         | No |
| Maintenance and Repair of Plumbing.   | THACKER AVENUE ELEMENTARY               | \$80,000            | \$0                 | \$0                | \$0                | \$0                | \$80,000            | No |
| Maintenance and Repair of Mechanical, Electrical, Plumbing, Lighting, Doors, Flooring, Building Systems and Roof. | VENTURA ELEMENTARY                      | \$170,500           | \$250,000           | \$535,000          | \$70,000           | \$15,000           | \$1,040,500         | No |
| Maintenance and Repair of Mechanical, Lighting, Doors, Flooring, Cabinetry and Roof.                              | WESTSIDE K-8 SCHOOL -Middle School "CC" | \$160,000           | \$10,000            | \$40,000           | \$0                | \$0                | \$210,000           | No |
| Maintenance and Repair of Mechanical and Flooring.  | Neptune Elementary                      | \$20,000            | \$0                 | \$0                | \$300,000          | \$550,000          | \$870,000           | 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 |
|   |   | <b>\$57,695,726</b> | <b>\$14,469,416</b> | <b>\$8,227,600</b> | <b>\$6,239,300</b> | <b>\$8,136,094</b> | <b>\$94,768,136</b> |    |

### Additional Project Schedules

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

| Project Description      | Location                               | Num Classrooms | 2018 - 2019 Actual Budget | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | 2022 - 2023 Projected | Total               | Funded |
|--------------------------|--|----------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|--------|
| Comprehensive Renovation | DENN JOHN MIDDLE                       | -1             | \$14,100,000              | \$0                   | \$0                   | \$0                   | \$0                   | \$14,100,000        | Yes    |
| Comprehensive Renovation | THE OSCEOLA COUNTY SCHOOL FOR THE ARTS | 1              | \$2,000,000               | \$0                   | \$0                   | \$0                   | \$0                   | \$2,000,000         | Yes    |
|                          |  | <b>0</b>       | <b>\$16,100,000</b>       | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$0</b>            | <b>\$16,100,000</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            | 2018 - 2019 Actual Budget | 2019 - 2020 Projected | 2020 - 2021 Projected | 2021 - 2022 Projected | 2022 - 2023 Projected | Total                | Funded |
|--------------------------------|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------|
| New High School "AAA"          | \$0                       | \$0                   | \$0                   | \$7,500,000           | \$80,500,000          | \$88,000,000         | No     |
| Poinciana High School Wing "B" | \$0                       | \$8,747,885           | \$0                   | \$0                   | \$0                   | \$8,747,885          | No     |
| Elementary School "D"          | \$0                       | \$2,650,500           | \$23,376,704          | \$0                   | \$0                   | \$26,027,204         | No     |
|                                | <b>\$0</b>                | <b>\$11,398,385</b>   | <b>\$23,376,704</b>   | <b>\$7,500,000</b>    | <b>\$80,500,000</b>   | <b>\$122,775,089</b> |        |

## Tracking

### Capacity Tracking

| Location                               | 2018 - 2019 Satis. Stu. Sta. | Actual 2018 - 2019 FISH Capacity | Actual 2017 - 2018 COFTE | # Class Rooms | Actual Average 2018 - 2019 Class Size | Actual 2018 - 2019 Utilization | New Stu. Capacity | New Rooms to be Added/Removed | Projected 2022 - 2023 COFTE | Projected 2022 - 2023 Utilization | Projected 2022 - 2023 Class Size |
|--|------------------------------|----------------------------------|--------------------------|---------------|---------------------------------------|--------------------------------|-------------------|-------------------------------|-----------------------------|-----------------------------------|----------------------------------|
| HARMONY COMMUNITY SCHOOL               | 1,047                        | 942                              | 1,000                    | 55            | 18                                    | 106.00 %                       | 0                 | 0                             | 1,012                       | 107.00 %                          | 18                               |
| New Beginnings Educational Complex NEW | 816                          | 816                              | 239                      | 43            | 6                                     | 29.00 %                        | 0                 | 0                             | 248                         | 30.00 %                           | 6                                |
| NARCOOSSEE ELEMENTARY                  | 1,010                        | 1,010                            | 1,004                    | 55            | 18                                    | 99.00 %                        | 0                 | 0                             | 972                         | 96.00 %                           | 18                               |
| KOA ELEMENTARY                         | 898                          | 898                              | 663                      | 49            | 14                                    | 74.00 %                        | 0                 | 0                             | 752                         | 84.00 %                           | 15                               |
| HARMONY SENIOR HIGH                    | 2,457                        | 2,334                            | 2,255                    | 102           | 22                                    | 97.00 %                        | 0                 | 0                             | 1,989                       | 85.00 %                           | 20                               |
| SUNRISE ELEMENTARY                     | 1,176                        | 1,176                            | 912                      | 62            | 15                                    | 78.00 %                        | 0                 | 0                             | 977                         | 83.00 %                           | 16                               |
| CHESTNUT ELEMENTARY                    | 1,088                        | 1,088                            | 670                      | 58            | 12                                    | 62.00 %                        | 0                 | 0                             | 735                         | 68.00 %                           | 13                               |
| SAINT CLOUD ELEMENTARY                 | 1,098                        | 1,098                            | 1,027                    | 59            | 17                                    | 94.00 %                        | 0                 | 0                             | 1,081                       | 98.00 %                           | 18                               |
| ZENITH ACCELERATED ACADEMY             | 901                          | 901                              | 492                      | 47            | 10                                    | 55.00 %                        | 0                 | 0                             | 570                         | 63.00 %                           | 12                               |
| LIBERTY HIGH SCHOOL                    | 2,319                        | 2,203                            | 1,971                    | 96            | 21                                    | 89.00 %                        | 143               | 6                             | 1,933                       | 82.00 %                           | 19                               |

|  |       |       |       |     |    |          |      |     |       |          |    |
|--|-------|-------|-------|-----|----|----------|------|-----|-------|----------|----|
| ADULT LEARNING CENTER OSCEOLA NEW      | 392   | 0     | 0     | 17  | 0  | 0.00 %   | 0    | 0   | 0     | 0.00 %   | 0  |
| POINCIANA ELEMENTARY                   | 890   | 890   | 664   | 49  | 14 | 75.00 %  | 0    | 0   | 707   | 79.00 %  | 14 |
| CELEBRATION SENIOR HIGH                | 2,890 | 2,745 | 2,513 | 118 | 21 | 92.00 %  | 0    | 0   | 2,584 | 94.00 %  | 22 |
| PARTIN SETTLEMENT ELEMENTARY           | 895   | 895   | 886   | 49  | 18 | 99.00 %  | 88   | 4   | 838   | 85.00 %  | 16 |
| THE OSCEOLA COUNTY SCHOOL FOR THE ARTS | 1,068 | 961   | 851   | 44  | 19 | 89.00 %  | 0    | 0   | 974   | 101.00 % | 22 |
| KISSIMMEE MIDDLE                       | 1,853 | 1,667 | 1,332 | 80  | 17 | 80.00 %  | 0    | 0   | 1,370 | 82.00 %  | 17 |
| CELEBRATION SCHOOL                     | 1,936 | 1,742 | 1,452 | 89  | 16 | 83.00 %  | 0    | 0   | 1,473 | 85.00 %  | 17 |
| NARCOOSSEE MIDDLE SCHOOL               | 1,586 | 1,427 | 1,208 | 67  | 18 | 85.00 %  | 0    | 0   | 1,373 | 96.00 %  | 20 |
| DISCOVERY INTERMEDIATE                 | 1,459 | 1,313 | 1,002 | 63  | 16 | 76.00 %  | 0    | 0   | 1,121 | 85.00 %  | 18 |
| KISSIMMEE ELEMENTARY                   | 1,118 | 1,118 | 996   | 59  | 17 | 89.00 %  | 0    | 0   | 1,050 | 94.00 %  | 18 |
| OSCEOLA TECHNICAL COLLEGE              | 1,479 | 1,331 | 574   | 66  | 9  | 43.00 %  | 0    | 0   | 584   | 44.00 %  | 9  |
| HORIZON MIDDLE                         | 1,733 | 1,559 | 1,300 | 74  | 18 | 83.00 %  | 0    | 0   | 1,479 | 95.00 %  | 20 |
| PARKWAY MIDDLE                         | 1,268 | 1,141 | 948   | 54  | 18 | 83.00 %  | 0    | 0   | 1,035 | 91.00 %  | 19 |
| DEERWOOD ELEMENTARY                    | 990   | 990   | 533   | 55  | 10 | 54.00 %  | 0    | 0   | 624   | 63.00 %  | 11 |
| POINCIANA SENIOR HIGH                  | 2,509 | 2,383 | 1,843 | 105 | 18 | 77.00 %  | 0    | 0   | 2,106 | 88.00 %  | 20 |
| CYPRESS ELEMENTARY                     | 800   | 800   | 692   | 44  | 16 | 86.00 %  | 0    | 0   | 826   | 103.00 % | 19 |
| BOGGY CREEK ELEMENTARY                 | 860   | 860   | 682   | 48  | 14 | 79.00 %  | 0    | 0   | 685   | 80.00 %  | 14 |
| HICKORY TREE ELEMENTARY                | 1,086 | 1,086 | 917   | 55  | 17 | 84.00 %  | 0    | 0   | 955   | 88.00 %  | 17 |
| GATEWAY SENIOR HIGH                    | 3,074 | 2,920 | 2,394 | 124 | 19 | 82.00 %  | 0    | 0   | 2,124 | 73.00 %  | 17 |
| MILL CREEK ELEMENTARY                  | 1,120 | 1,120 | 955   | 60  | 16 | 85.00 %  | 0    | 0   | 1,046 | 93.00 %  | 17 |
| LAKEVIEW ELEMENTARY                    | 808   | 808   | 703   | 44  | 16 | 87.00 %  | 0    | 0   | 761   | 94.00 %  | 17 |
| PLEASANT HILL ELEMENTARY               | 1,056 | 1,056 | 822   | 58  | 14 | 78.00 %  | 0    | 0   | 880   | 83.00 %  | 15 |
| ST CLOUD SENIOR HIGH                   | 2,431 | 2,309 | 2,319 | 100 | 23 | 100.00 % | 0    | 0   | 2,213 | 96.00 %  | 22 |
| MICHIGAN AVENUE ELEMENTARY             | 702   | 702   | 626   | 37  | 17 | 89.00 %  | 208  | 10  | 711   | 78.00 %  | 15 |
| SAINT CLOUD MIDDLE                     | 1,725 | 1,552 | 1,381 | 74  | 19 | 89.00 %  | -277 | -14 | 1,518 | 119.00 % | 25 |
| REEDY CREEK ELEMENTARY                 | 1,179 | 1,179 | 1,061 | 61  | 17 | 90.00 %  | 0    | 0   | 1,028 | 87.00 %  | 17 |
| NEPTUNE MIDDLE                         | 1,660 | 1,494 | 1,473 | 71  | 21 | 99.00 %  | 119  | 6   | 1,713 | 106.00 % | 22 |
| VENTURA ELEMENTARY                     | 1,084 | 1,084 | 854   | 58  | 15 | 79.00 %  | 0    | 0   | 968   | 89.00 %  | 17 |
| CENTRAL AVENUE ELEMENTARY              | 1,016 | 1,016 | 706   | 52  | 14 | 70.00 %  | 0    | 0   | 670   | 66.00 %  | 13 |
| HIGHLANDS ELEMENTARY                   | 1,075 | 1,075 | 859   | 60  | 14 | 80.00 %  | 0    | 0   | 913   | 85.00 %  | 15 |
| OSCEOLA SENIOR HIGH                    | 3,076 | 2,922 | 2,717 | 129 | 21 | 93.00 %  | 0    | 0   | 2,293 | 78.00 %  | 18 |

|  |               |               |               |              |           |                |            |           |               |                |           |
|--|---------------|---------------|---------------|--------------|-----------|----------------|------------|-----------|---------------|----------------|-----------|
| DENN JOHN MIDDLE                           | 1,431         | 1,287         | 879           | 64           | 14        | 68.00 %        | -21        | -1        | 928           | 73.00 %        | 15        |
| THACKER AVENUE ELEMENTARY                  | 928           | 928           | 827           | 52           | 16        | 89.00 %        | 0          | 0         | 922           | 99.00 %        | 18        |
| ROSS E JEFFRIES ELEMENTARY                 | 251           | 0             | 1             | 14           | 0         | 0.00 %         | 0          | 0         | 0             | 0.00 %         | 0         |
| WESTSIDE K-8 SCHOOL -Middle School "CC"    | 1,912         | 1,720         | 1,653         | 88           | 19        | 96.00 %        | 0          | 0         | 1,509         | 88.00 %        | 17        |
| EAST LAKE ELEMENTARY                       | 1,092         | 1,092         | 930           | 60           | 16        | 85.00 %        | 0          | 0         | 1,074         | 98.00 %        | 18        |
| OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS | 133           | 133           | 10            | 7            | 1         | 7.00 %         | 0          | 0         | 0             | 0.00 %         | 0         |
| TOHOPEKALIGA HIGH SCHOOL                   | 3,087         | 0             | 0             | 134          | 0         | 0.00 %         | 0          | 0         | 2,371         | 0.00 %         | 18        |
| Neptune Elementary                         | 1,066         | 1,066         | 993           | 57           | 17        | 93.00 %        | 88         | 4         | 1,073         | 93.00 %        | 18        |
| FLORA RIDGE ELEMENTARY                     | 1,062         | 1,062         | 976           | 57           | 17        | 92.00 %        | 88         | 4         | 1,033         | 90.00 %        | 17        |
|  | <b>68,590</b> | <b>61,899</b> | <b>51,768</b> | <b>3,223</b> | <b>16</b> | <b>83.63 %</b> | <b>436</b> | <b>19</b> | <b>55,801</b> | <b>89.52 %</b> | <b>17</b> |

The COFTE Projected Total (55,801) for 2022 - 2023 must match the Official Forecasted COFTE Total (55,801 ) for 2022 - 2023 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 2022 - 2023 |               |
|---------------------------------|---------------|
| Elementary (PK-3)               | 16,097        |
| Middle (4-8)                    | 20,264        |
| High (9-12)                     | 19,440        |
|                                 | <b>55,801</b> |

| Grade Level Type  | Balanced Projected COFTE for 2022 - 2023 |
|-------------------|--|
| Elementary (PK-3) | 0  |
| Middle (4-8)      | 0  |
| High (9-12)       | 0  |
|                   | <b>55,801</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                               | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | Year 5 Total |
|--|-------------|-------------|-------------|-------------|-------------|--------------|
| KISSIMMEE MIDDLE                       | 0           | 10          | 0           | 0           | 0           | 10           |
| <b>Total Relocatable Replacements:</b> | <b>0</b>    | <b>10</b>   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>10</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 2022 - 2023 |
|---|---|--------------|---------------------------|------------------|-------------------|-------------------|--|
| New Dimensions HS                           | 20  | OTHER        | 1998                      | 400              | 466               | 15                | 400  |
| Kissimmee Charter Academy                   | 39  | MUNICIPAL    | 2000                      | 772              | 767               | 2                 | 790  |
| Four Corners Charter School                 | 40  | SCHOOL BOARD | 2000                      | 1,020            | 1,031             | 5                 | 1,020  |
| P.M. Wells Charter Academy                  | 39  | OTHER        | 2001                      | 860              | 661               | 10                | 860  |
| UCP Child Development Center Charter School | 14  | OTHER        | 2001                      | 82               | 106               | 15                | 68   |
| Canoe Creek Charter Academy                 | 30  | SCHOOL BOARD | 2002                      | 592              | 491               | 10                | 592  |
| Bellalago Charter Academy                   | 83  | OTHER        | 2004                      | 1,500            | 1,464             | 10                | 1,500  |
| Main Street High School                     | 8   | OTHER        | 2009                      | 168              | 298               | 5                 | 550  |
| Avant Garde Academy K-8                     | 23  | LEASE RENT   | 2015                      | 600              | 263               | 5                 | 600  |
| Renaissance Charter School at Poinciana     | 55  | OTHER        | 2012                      | 1,026            | 882               | 5                 | 1,415  |
| Avant Garde Academy                         | 24  | OTHER        | 2013                      | 350              | 527               | 5                 | 1,313  |
| Mater Brighton Lakes Academy                | 53  | OTHER        | 2015                      | 768              | 932               | 5                 | 1,170  |
| Four Corners Upper School                   | 55  | OTHER        | 2015                      | 1,200            | 1,064             | 5                 | 1,200  |
| Renaissance Charter School at Tapestry      | 61  | OTHER        | 2015                      | 1,415            | 1,382             | 5                 | 1,415  |
| Lincoln-Marti Charter School                | 3   | OTHER        | 2016                      | 150              | 63                | 5                 | 500  |
| Osceola Science Charter                     | 16  | LEASE RENT   | 2016                      | 450              | 464               | 5                 | 800  |
| Mater Palms Academy                         | 57  | OTHER        | 2017                      | 1,154            | 553               | 5                 | 1,145  |
| Renaissance Charter School at Boggy Creek   | 41  | OTHER        | 2017                      | 384              | 449               | 5                 | 384  |
| St. Cloud Preparatory Academy High School   | 40  | OTHER        | 2017                      | 750              | 526               | 5                 | 750  |
| Sports Leadership and Management Inc.       | 4   | OTHER        | 2018                      | 384              | 88                | 5                 | 384  |
| Trade Logistics Aviation Academy, Inc.      | 32  | OTHER        | 2018                      | 800              | 113               | 5                 | 800  |
| Mater Academy @ St. Cloud                   | 37  | OTHER        | 2018                      | 750              | 76                | 5                 | 750  |
| BridgePrep Academy                          | 50  | OTHER        | 2018                      | 1,000            | 461               | 5                 | 1,000  |
|   | <b>824</b>                                  |              |                           | <b>16,575</b>    | <b>13,127</b>     |                   | <b>19,406</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 |
|--------------------------------------|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| ROSS E JEFFRIES ELEMENTARY           | Educational | 8                              | 3                          | 0                         | 0                   | 3                     | 14               |
| <b>Total Educational Classrooms:</b> |             | <b>8</b>                       | <b>3</b>                   | <b>0</b>                  | <b>0</b>            | <b>3</b>              | <b>14</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 |
|---|-------------|--------------------------------|----------------------------|---------------------------|---------------------|-----------------------|------------------|
| SAINT CLOUD ELEMENTARY                  | Co-Teaching | 3                              | 0                          | 0                         | 0                   | 0                     | 3                |
| MILL CREEK ELEMENTARY                   | Co-Teaching | 2                              | 0                          | 0                         | 0                   | 0                     | 2                |
| PARKWAY MIDDLE                          | Co-Teaching | 0                              | 4                          | 0                         | 0                   | 0                     | 4                |
| REEDY CREEK ELEMENTARY                  | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| NEPTUNE MIDDLE                          | Co-Teaching | 0                              | 1                          | 0                         | 0                   | 0                     | 1                |
| VENTURA ELEMENTARY                      | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| BOGGY CREEK ELEMENTARY                  | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| HICKORY TREE ELEMENTARY                 | Co-Teaching | 4                              | 0                          | 0                         | 0                   | 0                     | 4                |
| PARTIN SETTLEMENT ELEMENTARY            | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| HARMONY SENIOR HIGH                     | Co-Teaching | 0                              | 0                          | 2                         | 0                   | 0                     | 2                |
| NEPTUNE ELEMENTARY                      | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| FLORA RIDGE ELEMENTARY                  | Co-Teaching | 1                              | 0                          | 0                         | 0                   | 0                     | 1                |
| HORIZON MIDDLE                          | Co-Teaching | 0                              | 1                          | 0                         | 0                   | 0                     | 1                |
| NARCOOSSEE MIDDLE SCHOOL                | Co-Teaching | 0                              | 1                          | 0                         | 0                   | 0                     | 1                |
| NARCOOSSEE ELEMENTARY                   | Co-Teaching | 2                              | 0                          | 0                         | 0                   | 0                     | 2                |
| WESTSIDE K-8 SCHOOL -Middle School "CC" | Co-Teaching | 8                              | 0                          | 0                         | 0                   | 0                     | 8                |
| EAST LAKE ELEMENTARY                    | Co-Teaching | 2                              | 0                          | 0                         | 0                   | 0                     | 2                |
| <b>Total Co-Teaching Classrooms:</b>    |             | <b>27</b>                      | <b>7</b>                   | <b>2</b>                  | <b>0</b>            | <b>0</b>              | <b>36</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).**

Kindred K-8 will require utility connections, sidewalks and possible driveway connections.  
 NeoCity Academy will require utility connections, sidewalks and possible driveway connections.  
 Middle School "AA" will require utility connections, sidewalks and possible driveway connections.  
 Elementary School "A" will require utility connections, sidewalks and possible driveway connections.  
 Elementary School "C" 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  
 NeoCity Academy  
 Middle School "AA"  
 Elementary School "A"  
 Elementary School "C"

**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 2017 - 2018 fiscal year.  |                            |                          |                              |                      | List the net new classrooms to be added in the 2018 - 2019 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 2018 - 2019 should match totals in Section 15A.  |                          |                              |                      |
| Location   | 2017 - 2018 #<br>Permanent | 2017 - 2018 #<br>Modular | 2017 - 2018 #<br>Relocatable | 2017 - 2018<br>Total | 2018 - 2019 #<br>Permanent  | 2018 - 2019 #<br>Modular | 2018 - 2019 #<br>Relocatable | 2018 - 2019<br>Total |
| Elementary (PK-3)  | 0                          | 0                        | 6                            | 6                    | 16  | 0                        | 0                            | 16                   |
| Middle (4-8)   | 0                          | 0                        | 2                            | 2                    | 67  | 0                        | 0                            | 67                   |
| High (9-12)  | 134                        | 0                        | 0                            | 134                  | 29  | 0                        | 0                            | 29                   |
|  | <b>134</b>                 | <b>0</b>                 | <b>8</b>                     | <b>142</b>           | <b>112</b>  | <b>0</b>                 | <b>0</b>                     | <b>112</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                                   | 2018 - 2019 | 2019 - 2020 | 2020 - 2021 | 2021 - 2022 | 2022 - 2023 | 5 Year Average |
|--|-------------|-------------|-------------|-------------|-------------|----------------|
| SAINT CLOUD MIDDLE                     | 132         | 132         | 132         | 88          | 88          | 114            |
| REEDY CREEK ELEMENTARY                 | 234         | 378         | 378         | 378         | 378         | 349            |
| NEPTUNE MIDDLE                         | 110         | 110         | 110         | 110         | 110         | 110            |
| VENTURA ELEMENTARY                     | 0           | 0           | 0           | 0           | 0           | 0              |
| BOGGY CREEK ELEMENTARY                 | 36          | 36          | 36          | 36          | 36          | 36             |
| HICKORY TREE ELEMENTARY                | 132         | 220         | 264         | 264         | 264         | 229            |
| OSCEOLA SENIOR HIGH                    | 450         | 325         | 325         | 325         | 325         | 350            |
| DENN JOHN MIDDLE                       | 132         | 132         | 0           | 0           | 0           | 53             |
| 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               | 132         | 0           | 0           | 0           | 0           | 26             |
| 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  | 66  | 66  |
| CHESTNUT ELEMENTARY                        | 0   | 0   | 0   | 0   | 0   | 0   |
| Neptune Elementary                         | 0   | 44  | 88  | 132 | 0   | 53  |
| FLORA RIDGE ELEMENTARY                     | 0   | 0   | 0   | 0   | 0   | 0   |
| 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 | 132 | 176 | 220 | 264 | 185 |
| KISSIMMEE MIDDLE                           | 220 | 220 | 220 | 220 | 220 | 220 |
| 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  | 132 | 132 | 132 | 132 | 124 |
| KOA ELEMENTARY                             | 0   | 0   | 0   | 0   | 0   | 0   |
| WESTSIDE K-8 SCHOOL -Middle School "CC"    | 408 | 408 | 408 | 408 | 408 | 408 |
| 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 | 150 | 150 | 150 | 150 | 150 |
| CYPRESS ELEMENTARY                         | 18  | 18  | 18  | 18  | 18  | 18  |
| GATEWAY SENIOR HIGH                        | 850 | 500 | 500 | 500 | 500 | 570 |
| MILL CREEK ELEMENTARY                      | 0   | 0   | 0   | 0   | 0   | 0   |
| LAKEVIEW ELEMENTARY                        | 72  | 72  | 72  | 72  | 72  | 72  |
| PLEASANT HILL ELEMENTARY                   | 0   | 0   | 0   | 0   | 0   | 0   |
| PARKWAY MIDDLE                             | 0   | 0   | 0   | 0   | 0   | 0   |
| DEERWOOD ELEMENTARY                        | 0   | 0   | 0   | 0   | 0   | 0   |

|   |               |               |               |               |               |               |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
| <b>Totals for OSCEOLA COUNTY SCHOOL DISTRICT</b>  |               |               |               |               |               |               |
| Total students in relocatables by year.           | <b>5,031</b>  | <b>4,748</b>  | <b>4,748</b>  | <b>4,792</b>  | <b>4,704</b>  | <b>4,805</b>  |
| Total number of COFTE students projected by year. | <b>53,175</b> | <b>53,378</b> | <b>54,039</b> | <b>54,871</b> | <b>55,801</b> | <b>54,253</b> |
| Percent in relocatables by year.                  | <b>9 %</b>    | <b>9 %</b>    | <b>9 %</b>    | <b>9 %</b>    | <b>8 %</b>    | <b>9 %</b>    |

**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 2018 - 2019 | FISH Student Stations | Owner            | # of Leased Classrooms 2022 - 2023 | FISH Student Stations |
|---|------------------------------------|-----------------------|------------------|------------------------------------|-----------------------|
| HARMONY COMMUNITY SCHOOL                | 6                                  | 132                   | Mobile Modular   | 0                                  | 0                     |
| SAINT CLOUD ELEMENTARY                  | 2                                  | 36                    | Mobile Modular   | 2                                  | 36                    |
| OSCEOLA TECHNICAL COLLEGE               | 16                                 | 386                   | William Scotsman | 16                                 | 386                   |
| HORIZON MIDDLE                          | 6                                  | 132                   | William Scotsman | 12                                 | 264                   |
| THE OSCEOLA COUNTY SCHOOL FOR THE ARTS  | 7                                  | 172                   | Mobile Modular   | 7                                  | 172                   |
| CYPRESS ELEMENTARY                      | 1                                  | 18                    | William Scotsman | 1                                  | 18                    |
| PARTIN SETTLEMENT ELEMENTARY            | 8                                  | 144                   | William Scotsman | 8                                  | 144                   |
| OSCEOLA SENIOR HIGH                     | 18                                 | 450                   | Mobile Modular   | 13                                 | 325                   |
| DENN JOHN MIDDLE                        | 5                                  | 110                   | William Scotsman | 0                                  | 0                     |
| ST CLOUD SENIOR HIGH                    | 10                                 | 250                   | William Scotsman | 10                                 | 250                   |
| NEPTUNE MIDDLE                          | 5                                  | 110                   | William Scotsman | 5                                  | 110                   |
| GATEWAY SENIOR HIGH                     | 29                                 | 725                   | William Scotsman | 20                                 | 500                   |
| WESTSIDE K-8 SCHOOL -Middle School "CC" | 20                                 | 408                   | Mobile Modular   | 20                                 | 408                   |
| 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    | 3                                  | 66                    |
| EAST LAKE ELEMENTARY                    | 7                                  | 126                   | Mobile Modular   | 7                                  | 126                   |
| KISSIMMEE MIDDLE                        | 0                                  | 0                     | Mobile Modular   | 10                                 | 220                   |
| NARCOOSSEE ELEMENTARY                   | 5                                  | 90                    | Mobile Modular   | 6                                  | 132                   |
| THACKER AVENUE ELEMENTARY               | 0                                  | 0                     | Mobile Modular   | 4                                  | 72                    |
| SAINT CLOUD MIDDLE                      | 6                                  | 132                   | Mobile Modular   | 4                                  | 88                    |
| HICKORY TREE ELEMENTARY                 | 6                                  | 132                   | Mobile Modular   | 12                                 | 264                   |
| POINCIANA SENIOR HIGH                   | 6                                  | 150                   | Mobile Modular   | 6                                  | 150                   |
| CELEBRATION SENIOR HIGH                 | 4                                  | 100                   | Mobile Modular   | 4                                  | 100                   |
|   | <b>188</b>                         | <b>4,237</b>          |                  | <b>193</b>                         | <b>4,299</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

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### 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 or disposing of real property within the next five years.

## Long Range Planning

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### 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  | 2022 - 2023 / 2027 - 2028<br>Projected Cost |
|--|---|
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Elementary Schools for 2022-23/2027-28 | \$26,221,883                                |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Middle Schools for 2022-23/2027-28     | \$6,281,464                                 |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for High Schools for 2022-23/2027-28       | \$17,211,628                                |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Other Facilities for 2022-23/2027-28   | \$1,054,600                                 |
|  | <b>\$50,769,575</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 | 2022 - 2023 / 2027 - 2028 Projected Cost |
|-------------------------------------|---|--|
| Reedy Creek Elementary Bldgs. 1,2,4 | Kissimmee   | \$18,689,240                             |
| Boggy Creek Elementary Bldgs. 1,2   | Kissimmee   | \$24,128,520                             |
| Hickory Tree Elementary Bldgs. 1-11 | St. Cloud   | \$20,736,847                             |
| Mill Creek Elementary Bldgs. 1-9    | Kissimmee   | \$21,093,639                             |
| Lakeview Elementary Campus          | St. Cloud   | \$21,733,016                             |
| K-8 School "BB"                     | Kissimmee   | \$43,100,000                             |
| St. Cloud High Wing                 | St. Cloud   | \$9,500,000                              |
| Middle School "BB"                  | Kissimmee   | \$43,100,000                             |
| K-8 School "CC"                     | St. Cloud   | \$43,100,000                             |
| Elementary at Bella Tara            | Kissimmee   | \$34,000,000                             |
| K-8 School "DD"                     | Kissimmee   | \$45,500,000                             |
| Pleasant Hill Elementary Bldgs. 1-7 | Kissimmee   | \$22,344,374                             |
|                                     |   | <b>\$347,025,636</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 2017 - 2018 FISH Capacity | Actual 2017 - 2018 COFTE | Actual 2017 - 2018 Utilization | Actual 2018 - 2019 / 2027 - 2028 new Student Capacity to be added/removed | Projected 2027 - 2028 COFTE | Projected 2027 - 2028 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 24,097                | 24,097                           | 19,959.86                | 82.83 %                        | 3,268   | 28,442                      | 103.94 %                          |
| Middle - District Totals     | 18,678                | 16,805                           | 14,479.44                | 86.16 %                        | 6,728   | 12,859                      | 54.64 %                           |
| High - District Totals       | 20,235                | 19,147                           | 16,586.63                | 86.63 %                        | 3,489   | 19,201                      | 84.83 %                           |
| Other - ESE, etc             | 5,616                 | 1,850                            | 741.57                   | 40.11 %                        | 0   | 0                           | 0.00 %                            |
|                              | <b>68,626</b>         | <b>61,899</b>                    | <b>51,767.50</b>         | <b>83.63 %</b>                 | <b>13,485</b>   | <b>60,502</b>               | <b>80.26 %</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  
 Osceola County School for the Arts is grades 6-12  
 New Beginnings is grades K-12  
 Harmony Community is grades K-8  
 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 "BB" may require utility connections, sidewalks and possible driveway connections.  
 Middle School "BB" may require utility connections, sidewalks and possible driveway connections.  
 High School "AAA" may require utility connections, sidewalks and possible driveway connections.  
 K-8 School "CC" may require utility connections, sidewalks and possible driveway connections.  
 K-8 School "DD" may require utility connections, sidewalks and possible driveway connections.  
 Elementary at Bella Tara 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 or disposing of any facility within the next six to ten years.

**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  | 2027 - 2028 / 2037 - 2038 Projected Cost |
|--|--|
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Elementary Schools for 2027-28/2037-38 | \$32,866,839                             |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Middle Schools for 2027-28/2037-38     | \$22,342,988                             |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for High Schools for 2027-28/2037-38       | \$32,837,900                             |
| Maintenance of HVAC, Roofing, Paint, Flooring and Paving Cumulative Total for Other Facilities for 2027-28/2037-38   | \$3,440,352                              |
|  | <b>\$91,488,079</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.

| Project                           | Location, Community, Quadrant or other general location | 2027 - 2028 / 2037 - 2038 Projected Cost |
|-----------------------------------|---|--|
| Ventura Elementary Bldgs. 1-7     | Kissimmee   | \$23,696,384                             |
| Parkway Middle School Campus      | Kissimmee   | \$23,696,384                             |
| Neptune Middle School Bldgs. 1-10 | St. Cloud   | \$25,131,900                             |
| Deerwood Elementary               | Poinciana   | \$25,131,900                             |
| Cypress Elementary                | Kissimmee   | \$25,921,460                             |
|                                   |   | <b>\$123,578,028</b>                     |

### 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 2017 - 2018 FISH Capacity | Actual 2017 - 2018 COFTE | Actual 2017 - 2018 Utilization | Actual 2018 - 2019 / 2037 - 2038 new Student Capacity to be added/removed | Projected 2037 - 2038 COFTE | Projected 2037 - 2038 Utilization |
|------------------------------|-----------------------|----------------------------------|--------------------------|--------------------------------|---|-----------------------------|-----------------------------------|
| Elementary - District Totals | 24,097                | 24,097                           | 19,959.86                | 82.83 %                        | 0   | 0                           | 0.00 %                            |
| Middle - District Totals     | 18,678                | 16,805                           | 14,479.44                | 86.16 %                        | 0   | 0                           | 0.00 %                            |
| High - District Totals       | 20,235                | 19,147                           | 16,586.63                | 86.63 %                        | 0   | 0                           | 0.00 %                            |
| Other - ESE, etc             | 5,616                 | 1,850                            | 741.57                   | 40.11 %                        | 0   | 0                           | 0.00 %                            |
|                              | <b>68,626</b>         | <b>61,899</b>                    | <b>51,767.50</b>         | <b>83.63 %</b>                 | <b>0</b>  | <b>0</b>                    | <b>0.00 %</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  
 Osceola County School for the Arts is grades 6-12  
 New Beginnings is grades K-12  
 Harmony Community is grades K-8  
 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 or disposing of any facility within the next eleven to twenty years.