

Budget Workshop

Fiscal Year ending June 30, 2024

School Board Members

Terry Castillo
Chair

Erika Booth
Vice Chair

Julius Melendez

Jon Arguello

Heather Kahoun

Dr. Debra Pace
Superintendent

Sarah E. Graber, CPA, CGFO
Chief Business and Finance Officer

Jose Gonzalez
Director of Budget

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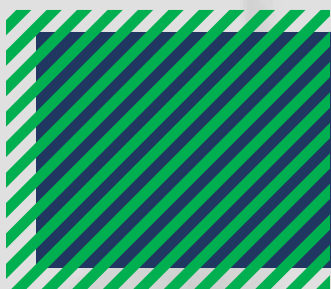
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Introduction



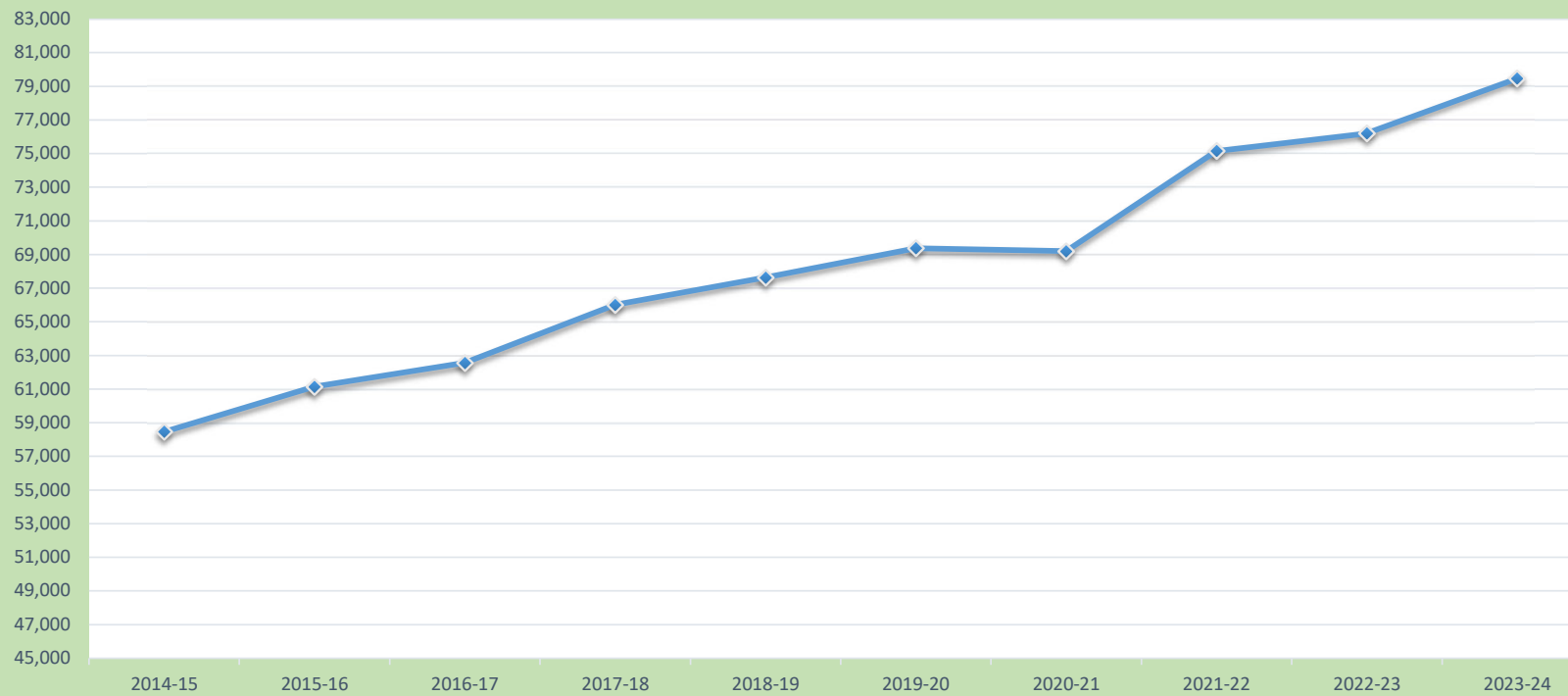
THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

Budget Timeline

DATE	DAY	DESCRIPTION
3/7/2023	Tuesday	Beginning of State Legislative Session
3/21/2023	Tuesday	Board Workshop - Budget Planning
5/5/2023	Friday	End of State Legislative Session
6/27/2023	Tuesday	Board Workshop - General and Capital Funds
7/1/2023	Saturday	Property Appraiser Certifies Taxable Value
7/10/2023	Monday	DOE Certifies RLE Tax Rate and Releases Second FEFP Calculation
7/11/2023	Tuesday	Board Meeting - Tentative Budget Presented to Board
7/27/2023	Thursday	Advertise to Adopt Tentative Budget
8/1/2023	Tuesday	Public Hearing to Adopt Tentative Budget and Millage
8/4/2023	Friday	Certify Tentative Millage Rate - Notify Property Appraiser
8/10/2023	Thursday	First Day of School
8/28/2023	Monday	Deadline for Property Appraiser to Mail out Proposed Tax Notices
9/5/2023	Tuesday	Public Hearing to Adopt Final Budget and Millage
9/8/2023	Friday	District Summary Budget and Supporting Documents Due to FDOE
9/8/2023	Friday	Certify Final Millage Rate - Notify Property Appraiser, Tax Collector and Department of Revenue
10/4/2023	Wednesday	TRIM Compliance Packet Due to Department of Revenue

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
FTE - HISTORICAL AND PROJECTED

Unweighted FTE (UFTE)



	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unweighted FTE (UFTE)	58,465	61,141	62,561	66,010	67,632	69,378	69,195	75,158	76,210	79,466
Percentage Change	2.14%	4.58%	2.32%	5.51%	2.46%	2.58%	-0.26%	8.62%	1.40%	4.27%

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

INITIAL FTE PROJECTIONS BY SCHOOL

CENTER	NAME	2022-23 4TH CALC	2023-24 PROJECTION	CHANGE
1 0401	BOGGY CREEK ELEMENTARY SCHOOL	601.99	606.89	4.90
2 0061	CENTRAL AVENUE ELEMENTARY SCHOOL	572.02	553.38	(18.64)
3 0957	CHESTNUT ELEMENTARY SCHOOL FOR SCIENCE AND ENGINEERING	695.63	708.19	12.56
4 0851	CYPRESS ELEMENTARY SCHOOL	469.41	465.01	(4.40)
5 0831	DEERWOOD ELEMENTARY SCHOOL	492.12	475.42	(16.70)
6 0961	EAST LAKE ELEMENTARY SCHOOL	875.31	893.01	17.70
7 0931	FLORA RIDGE ELEMENTARY SCHOOL	1,015.37	1,012.50	(2.87)
8 0011	HARMONY COMMUNITY SCHOOL	997.34	1,047.57	50.23
9 0501	HICKORY TREE ELEMENTARY SCHOOL	785.47	939.37	153.90
10 0071	HIGHLANDS ELEMENTARY SCHOOL	639.20	606.98	(32.22)
11 0903	ISLAND VILLAGE ELEMENTARY SCHOOL	0.00	500.00	500.00
12 0042	KISSIMMEE ELEMENTARY SCHOOL	812.12	726.86	(85.26)
13 0300	KOA ELEMENTARY SCHOOL	644.77	644.02	(0.75)
14 0801	LAKEVIEW ELEMENTARY SCHOOL	741.75	736.95	(4.80)
15 0271	MICHIGAN AVENUE ELEMENTARY SCHOOL	792.65	796.67	4.02
16 0701	MILL CREEK ELEMENTARY SCHOOL	724.53	715.00	(9.53)
17 0043	NARCOOSSEE ELEMENTARY SCHOOL	1,470.65	1,439.78	(30.87)
18 0933	NEPTUNE ELEMENTARY SCHOOL	959.24	962.67	3.43
19 0904	PARTIN SETTLEMENT ELEMENTARY SCHOOL	786.26	746.45	(39.81)
20 0811	PLEASANT HILL ELEMENTARY SCHOOL	704.35	683.40	(20.95)
21 0901	POINCIANA ACADEMY OF FINE ARTS	600.55	637.11	36.56
22 0301	REEDY CREEK ELEMENTARY SCHOOL	845.33	852.04	6.71
23 0111	ST. CLOUD ELEMENTARY SCHOOL	821.00	820.39	(0.61)
24 0958	SUNRISE ELEMENTARY SCHOOL	1,019.88	1,053.90	34.02
25 0101	THACKER AVENUE ELEMENTARY FOR INTERNATIONAL STUDIES	596.58	565.89	(30.69)
26 0321	VENTURA ELEMENTARY SCHOOL	761.49	781.82	20.33
27	Subtotal Elementary Schools	19,425.01	19,971.29	546.28
28 0091	DENN JOHN MIDDLE SCHOOL	863.79	866.79	3.00
29 0041	DISCOVERY INTERMEDIATE SCHOOL	892.45	904.20	11.75
30 0252	HARMONY MIDDLE SCHOOL	1,053.46	1,142.80	89.34
31 0341	HORIZON MIDDLE SCHOOL	1,277.60	1,290.05	12.45
32 0251	KISSIMMEE MIDDLE SCHOOL	1,296.08	1,262.32	(33.76)
33 0040	NARCOOSSEE MIDDLE SCHOOL	1,372.85	1,389.79	16.94
34 0311	NEPTUNE MIDDLE SCHOOL	992.00	993.51	1.51
35 0821	PARKWAY MIDDLE SCHOOL	739.98	716.95	(23.03)
36 0272	ST. CLOUD MIDDLE SCHOOL	1,219.05	1,264.70	45.65
37	Subtotal Middle Schools	9,707.26	9,831.10	123.84
38 0902	CELEBRATION HIGH SCHOOL	2,656.79	2,474.90	(181.89)
39 0601	GATEWAY HIGH SCHOOL	1,635.31	1,658.97	23.66
40 0922	HARMONY HIGH SCHOOL	2,638.78	2,554.82	(83.96)
41 0842	LIBERTY HIGH SCHOOL	1,541.80	1,400.62	(141.18)
42 0962	NEOCITY ACADEMY	391.41	396.52	5.11
43 0081	OSCEOLA HIGH SCHOOL	2,257.77	2,565.05	307.28
44 0841	POINCIANA HIGH SCHOOL	2,372.93	2,409.33	36.40
45 0862	PROFESSIONAL & TECHNICAL HIGH SCHOOL	529.99	555.82	25.83
46 0201	ST. CLOUD HIGH SCHOOL	2,138.86	2,200.73	61.87
47 0005	TOHOPEKALIGA	2,545.53	2,836.28	290.75
48 9003	ZENITH ACCELERATED ACADEMY	499.90	498.04	(1.86)
49	Subtotal High Schools	19,209.07	19,551.08	342.01
50 0991	CANOE CREEK K8	1,144.50	1,200.39	55.89
51 0711	CELEBRATION SCHOOL	1,699.99	1,661.69	(38.30)
52 9036	NEW BEGINNINGS EDUCATION CENTER	259.60	251.01	(8.59)
53 0921	OSCEOLA COUNTY SCHOOL FOR THE ARTS	900.02	921.62	21.60
54 0302	WESTSIDE K-8 SCHOOL	1,724.36	1,617.15	(107.21)
55	Subtotal Multi-Level Schools	5,728.47	5,651.87	(76.60)
56 9041	HOSPITAL/HOMEBOUND PROGRAM	22.53	21.67	(0.86)
57 9020	OASIS RESIDENTIAL CENTER	24.76	25.01	0.25
58 0859	OSCEOLA REGIONAL JUVENILE COMMITMENT FACILITY	95.47	86.06	(9.41)
59 7004	OSCEOLA VIRTUAL FRANCHISE (SECONDARY)	483.83	473.41	(10.42)
60 7001	OSCEOLA VIRTUAL INSTRUCTION PROGRAM	0.00	0.00	0.00
61 7006	OSCEOLA VIRTUAL INSTRUCTION (COURSE OFFERINGS)	0.00	0.00	0.00
62	Subtotal Alternative Schools	626.59	606.15	(20.44)
63 0932	BELLALAGO CHARTER ACADEMY	1,143.95	1,143.30	(0.65)
64 0184	BRIDGEPREP ACADEMY OSCEOLA COUNTY	625.34	619.78	(5.56)

CENTER	NAME	2022-23 4TH CALC	2023-24 PROJECTION	CHANGE
65 0131	BRIDGEPREP ACADEMY ST. CLOUD	549.15	593.51	44.36
66 0192	CREATIVE INSPIRATION JOURNEY SCHOOL OF ST CLOUD	612.49	668.39	55.90
67 0153	FLORIDA CYBER CHARTER ACADEMY AT OSCEOLA	939.63	931.91	(7.72)
68 0863	FOUR CORNERS CHARTER SCHOOL	947.57	929.73	(17.84)
69 0152	FOUR CORNERS UPPER SCHOOL	1,369.76	1,404.06	34.30
70 0866	KISSIMMEE CHARTER ACADEMY	616.80	623.37	6.57
71 0182	LINCOLN-MARTI CHARTER SCHOOLS(OSCEOLA CAMPUS)	85.59	84.95	(0.64)
72 0959	MAIN STREET HIGH SCHOOL	332.11	336.14	4.03
73 0202	MATER ACADEMY AT ST CLOUD	552.02	594.44	42.42
74 0971	MATER ACADEMY PREPARATORY HIGH SCHOOL.	439.22	444.80	5.58
75 0163	MATER BRIGHTON LAKES	1,277.43	1,330.71	53.28
76 0185	MATER PALMS ACADEMY	861.71	862.52	0.81
77 0853	NEW DIMENSIONS HIGH SCHOOL	420.76	429.48	8.72
78 0181	OSCEOLA SCIENCE CHARTER SCHOOL	1,126.73	1,177.82	51.09
79 0881	P. M. WELLS CHARTER ACADEMY	613.62	617.08	3.46
80 0191	RENAISSANCE CHARTER SCHOOL AT BOGGY CREEK	714.87	786.54	71.67
81 0149	RENAISSANCE CHARTER SCHOOL AT POINCIANA	923.92	922.69	(1.23)
82 0171	RENAISSANCE CHARTER SCHOOL AT TAPESTRY	1,422.56	1,430.41	7.85
83 0183	SPORTS LEADERSHIP ARTS MANAGEMENT (SLAM)	164.07	170.72	6.65
84 0900	UCP OSCEOLA CHARTER SCHOOL	210.51	211.90	1.39
85 0155	VICTORY CHARTER SCHOOL	659.82	667.34	7.52
86 0203	VICTORY CHARTER SCHOOL K-5	268.77	258.98	(9.79)
87 7030	VIRTUAL PREP ACADEMY OF FL	167.30	185.64	18.34
88 9999	CHARTER UNDISTRIBUTED	0.00	200.00	200.00
89	Subtotal Charter Schools	17,045.70	17,626.20	580.50
90 3900	FAMILY EMPOWERMENT SCHOLARSHIP PROGRAM	4,467.00	5,463.13	996.13
91	Subtotal Voucher Programs	4,467.00	5,463.13	996.13
92 9000	UNDISTRIBUTED	0.00	765.00	765.00
93	Subtotal Undistributed	0.00	765.00	765.00
94	GRAND TOTAL	76,209.10	79,465.82	3,256.72



KATRINA S. SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

May 31, 2023

Sarah Graber
Director of Finance
Osceola County School District
817 Bill Beck Blvd.
Kissimmee, FL 34744-4495

Dear Ms. Graber;

In compliance with Section 200.065 of the Florida Statutes, this office hereby submits the following 2023 estimates;

Taxing District	Gross Taxable Value	Net New Taxable Value
Osceola County School	\$52,172,427,220	\$2,251,075,070

This is only an estimate of the taxable value for 2023; the actual certified value may be different.

Respectfully,

A handwritten signature in cursive script that reads "Katrina S. Scarborough".

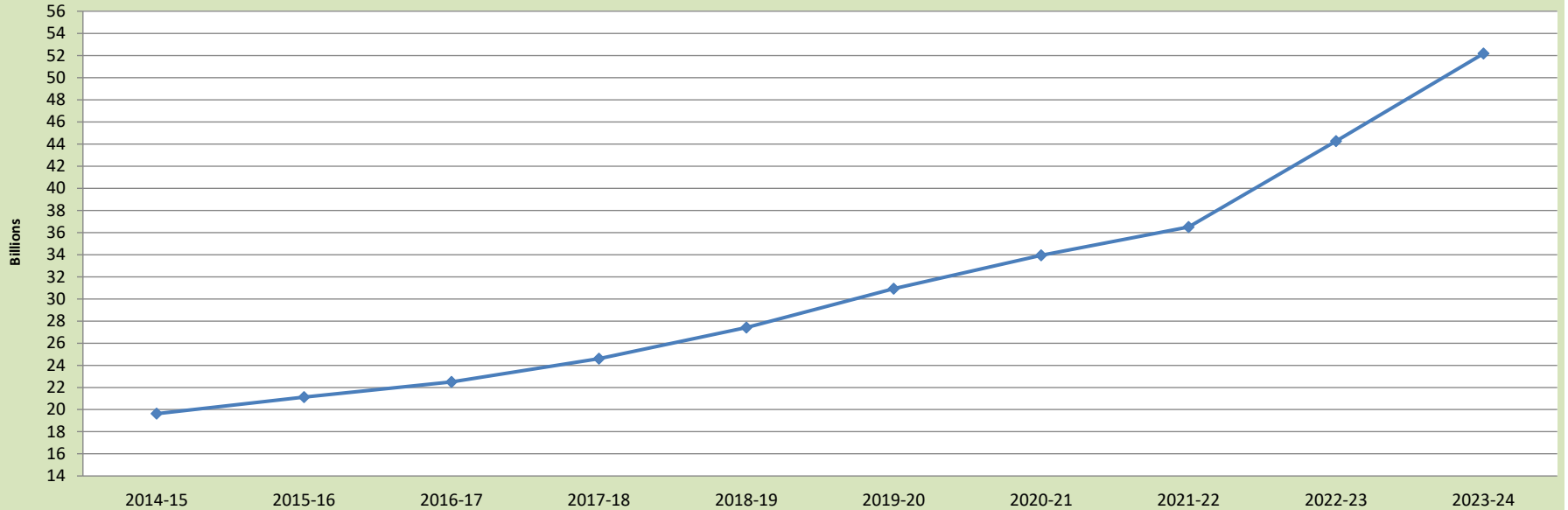
Katrina S. Scarborough, CFA, CCF, MCF
Osceola County Property Appraiser

cc: Jose Gonzalez and Joni Presswood

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
TAX MILLAGE AND LEVY - HISTORICAL AND PROJECTED

Millage History	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Required Local Effort (RLE)	5.104	5.009	4.643	4.501	4.161	3.984	3.761	3.639	3.262	3.321
RLE Prior Period Adjustment	0.023	0.004	0.014	0.000	0.002	0.008	0.017	0.010	0.006	0.000
Discretionary	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748	0.748
Supplemental Discretionary	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Subtotal Operating	5.875	5.761	5.405	5.249	4.911	4.740	4.526	4.397	4.016	4.069
Capital Outlay	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500	1.500
Debt Service	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total	7.375	7.261	6.905	6.749	6.411	6.240	6.026	5.897	5.516	5.569
Percentage Change	-1.8%	-1.5%	-4.9%	-2.3%	-5.0%	-2.7%	-3.4%	-2.1%	-6.5%	1.0%

TAX ROLL



Tax Roll History	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Final Tax Roll	\$ 19,627,447,692	\$ 21,129,933,005	\$ 22,494,745,613	\$ 24,597,378,050	\$ 27,418,836,008	\$ 30,918,572,157	\$ 33,938,986,737	\$ 36,507,101,648	\$ 44,263,539,646	\$ 52,172,427,220
Percentage Change	7.09%	7.66%	6.46%	9.35%	11.47%	12.76%	9.77%	7.57%	21.25%	17.87%
Total Tax Levy	\$ 144,752,427	\$ 153,424,444	\$ 155,326,218	\$ 166,007,704	\$ 175,782,158	\$ 192,931,890	\$ 204,516,334	\$ 215,282,378	\$ 244,157,685	\$ 290,548,247
Percentage Change	5.18%	5.99%	1.24%	6.88%	5.89%	9.76%	6.00%	5.26%	13.41%	19.00%

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
FLORIDA EDUCATION FINANCE PROGRAM (FEFP) FUNDING COMPARISON

Line	DESCRIPTION	2023	2024	Change	% Change
		Fourth Calculation	Conference Report		
1	Unweighted FTE				
2	Traditional	54,696.81	55,611.49	914.68	1.67%
3	Charter	17,045.70	17,626.20	580.50	3.41%
4	McKay	0.00	0.00	0.00	N/A
5	Family Empowerment	4,467.00	5,463.13	996.13	22.30%
6	Undistributed	0.00	765.00	765.00	N/A
7	Total Unweighted FTE	76,209.51	79,465.82	3,256.31	4.27%
8	Total Weighted FTE	83,267.91	86,787.93	3,520.03	4.23%
9	Weighted to Unweighted FTE Ratio	1.0926	1.0921	(0.0005)	-0.04%
10	Tax Roll - School Taxable Value	44,263,539,646	49,718,661,357	5,455,121,711	12.32%
11	Required Local Effort Millage	3.262	3.321	0.059	1.81%
12	Prior Period Adjustment Millage	0.006	0.000	(0.006)	-100.00%
13	Basic Discretionary Millage	0.748	0.748	0.000	0.00%
14	Total Millage	4.016	4.069	0.053	1.32%
15	Base Student Allocation (BSA)	4,587.40	5,139.73	552.33	12.04%
16	Comparable Wage Factor (CWF)*	0.9870	1.0000	0.0130	1.32%
17	BSA * CWF	4,527.76	5,139.73	611.97	13.52%
18	FEFP Detail				
19	Base FEFP (WFTE x BSA x CWF)	377,017,428	446,047,562	69,030,134	18.31%
20	0.748 Mills Discretionary Compression	23,141,780	25,973,403	2,831,623	12.24%
21	DJJ Supplemental Allocation	86,930	76,573	(10,357)	-11.91%
22	Safe Schools	4,574,802	5,497,794	922,992	20.18%
23	ESE Guaranteed Allocation	23,089,781	24,413,187	1,323,406	5.73%
24	Educational Enrichment Allocation	16,225,194	19,198,873	2,973,679	18.33%
25	Instructional Materials	6,184,725	0	(6,184,725)	-100.00%
26	Student Transportation	18,296,294	19,032,029	735,735	4.02%
27	Teacher Classroom Supply Assistance Program (TCSAP)	1,447,245	0	(1,447,245)	-100.00%
28	Reading Allocation	4,164,631	0	(4,164,631)	-100.00%
29	Mental Health Allocation	3,493,675	4,018,915	525,240	15.03%
30	Funding Compression Allocation	4,592,943	0	(4,592,943)	-100.00%
31	Teacher Salary Increase Allocation (TSIA)	20,585,852	0	(20,585,852)	-100.00%
32	Total FEFP	502,901,280	544,258,336	41,357,056	8.22%
33	Adjustments				
34	Required Local Effort Taxes	(138,612,160)	(158,511,047)	(19,898,887)	14.36%
35	Proration to Funds Available	0	0	0	N/A
36	Student Reserve Allocation	0	0	0	N/A
37	Additional Student Reserve Allocation	0	0	0	N/A
38	Total Adjustments	(138,612,160)	(158,511,047)	(19,898,887)	14.36%
39	Net State FEFP	364,289,120	385,747,289	21,458,169	5.89%
40	Lottery Funds				
41	Discretionary Lottery	0	0	0	N/A
42	School Recognition	0	0	0	N/A
43	Total Lottery Funding	0	0	0	N/A
44	State Categorical Programs				
45	Class Size Reduction	73,801,335	71,276,412	(2,524,923)	-3.42%
46	State-Funded Discretionary Supplement	0	9,217,326	9,217,326	N/A
47	Total State Categorical Funding	73,801,335	80,493,738	6,692,403	9.07%
48	Total State Funding	438,090,455	466,241,027	28,150,572	6.43%
49	Local Funding:				
50	Required Local Effort	138,612,160	158,511,047	19,898,887	14.36%
51	.748 Mills Discretionary Tax	31,784,763	35,701,976	3,917,213	12.32%
52	Total Local Funding	170,396,923	194,213,023	23,816,100	13.98%
53	Total State and Local Funding	608,487,378	660,454,050	51,966,672	8.54%
54	State Dollars per Unweighted FTE	5,748.50	5,867.19	118.69	2.06%
55	Local Dollars per Unweighted FTE	2,235.90	2,443.98	208.08	9.31%
56	Total Dollars per Unweighted FTE	7,984.40	8,311.17	326.77	4.09%
57	State Funds as a % of Total Funds	72.00%	70.59%	-1.40%	
58	Local Funds as a % of Total Funds	28.00%	29.41%	1.40%	

*formerly District Cost Differential (DCD)

FLORIDA EDUCATION FINANCE PROGRAM
2023-24 FEFP CONFERENCE CALCULATION

Summary - Osceola
Comparison to 2022-23 FEFP Fourth Calculation

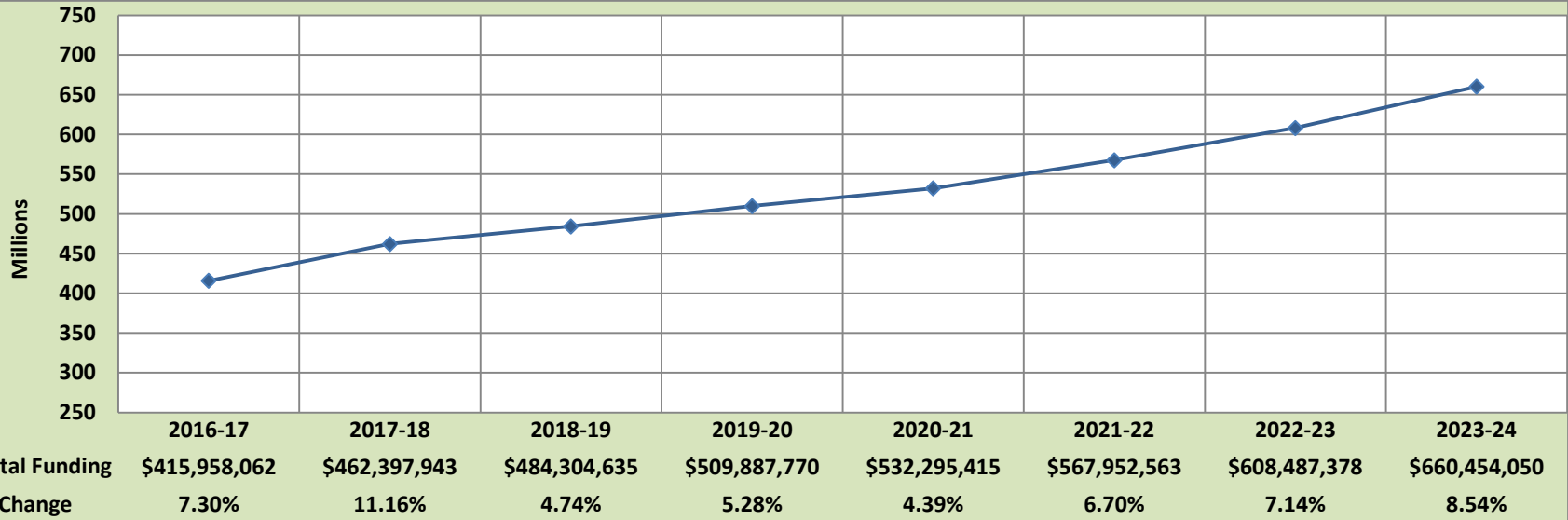
	2022-23 Fourth Calculation	2023-24 Conference Calculation	Difference	Percentage Difference
MAJOR FEFP FORMULA COMPONENTS				
Unweighted FTE	76,209.51	79,465.82	3,256.31	4.27%
Weighted FTE	83,267.91	86,784.24	3,516.33	4.22%
School Taxable Value	44,263,539,646	49,718,661,357	5,455,121,711	12.32%
Required Local Effort Millage	3.262	3.3210	0.0590	1.81%
.748 Discretionary Millage	0.748	0.7480	0.000	0.00%
Total Millage	4.010	4.069	0.059	1.47%
Base Student Allocation	4,587.40	5,139.73	552.33	12.04%
FEFP DETAIL				
WFTE x BSA x CWF x Small District Factor (Base FEFP Funding)	377,017,428	446,047,562	69,030,134	18.31%
Classroom Teacher and Other Instructional Personnel Salary Increase (Included in Base FEFP Funding)	20,585,852	26,450,621	5,864,769	28.49%
0.748 Mills Discretionary Compression	23,141,780	25,973,403	2,831,623	12.24%
DJJ Supplemental Allocation	86,930	76,573	(10,357)	-11.91%
Educational Enrichment Allocation	16,225,194	19,198,873	2,973,679	18.33%
ESE Guaranteed Allocation	23,089,781	24,413,187	1,323,406	5.73%
Federally Connected Student Supplement	0	0	0	
Mental Health Assistance Allocation	3,493,675	4,018,915	525,240	15.03%
Safe Schools Allocation	4,574,802	5,497,794	922,992	20.18%
State-Funded Discretionary Contribution	0	0	0	
Student Transportation	18,296,294	19,032,029	735,735	4.02%
Funding Compression and Hold Harmless Allocation	4,592,943			
Instructional Materials Allocation	6,184,725			
Reading Allocation	4,164,631			
Sparsity Supplement	0			
Teachers Classroom Supply Assistance	1,447,245			
Turnaround Supplemental Services Allocation	0			
TOTAL FEFP	502,901,280	544,258,336	41,357,056	8.22%
Required Local Effort Taxes	138,612,160	158,511,047	19,898,887	14.36%
GROSS STATE FEFP	364,289,120	385,747,289	21,458,169	5.89%
Proration to Funds Available	0	0	0	
NET STATE FEFP	364,289,120	385,747,289	21,458,169	5.89%
STATE CATEGORICAL PROGRAMS				
State-Funded Discretionary Supplement	0	9,217,326	9,217,326	
Class Size Reduction Allocation	73,801,335	71,276,412	(2,524,923)	-3.42%
TOTAL STATE CATEGORICAL FUNDING	73,801,335	80,493,738	(2,524,923)	-3.42%
TOTAL STATE FUNDING	438,090,455	466,241,027	28,150,572	6.43%
LOCAL FUNDING				
Total Required Local Effort	138,612,160	158,511,047	19,898,887	14.36%
.748 Discretionary Local Effort	31,784,763	35,701,976	3,917,213	12.32%
TOTAL LOCAL FUNDING	170,396,923	194,213,023	23,816,100	13.98%
TOTAL FUNDING (State and Local)	608,487,378	660,454,050	51,966,672	8.54%
State Dollars per Unweighted FTE	5,748.50	5,867.19	118.69	2.06%
Local Dollars per Unweighted FTE	2,235.90	2,443.98	208.08	9.31%
Total Dollars per Unweighted FTE	7,984.40	8,311.17	326.77	4.09%
State Funds as a Percent of Total	72.00%	70.59%	-1.40%	-1.95%
Local Funds as a Percent of Total	28.00%	29.41%	1.40%	5.01%

Transfer funds to the Base FEFP Funding

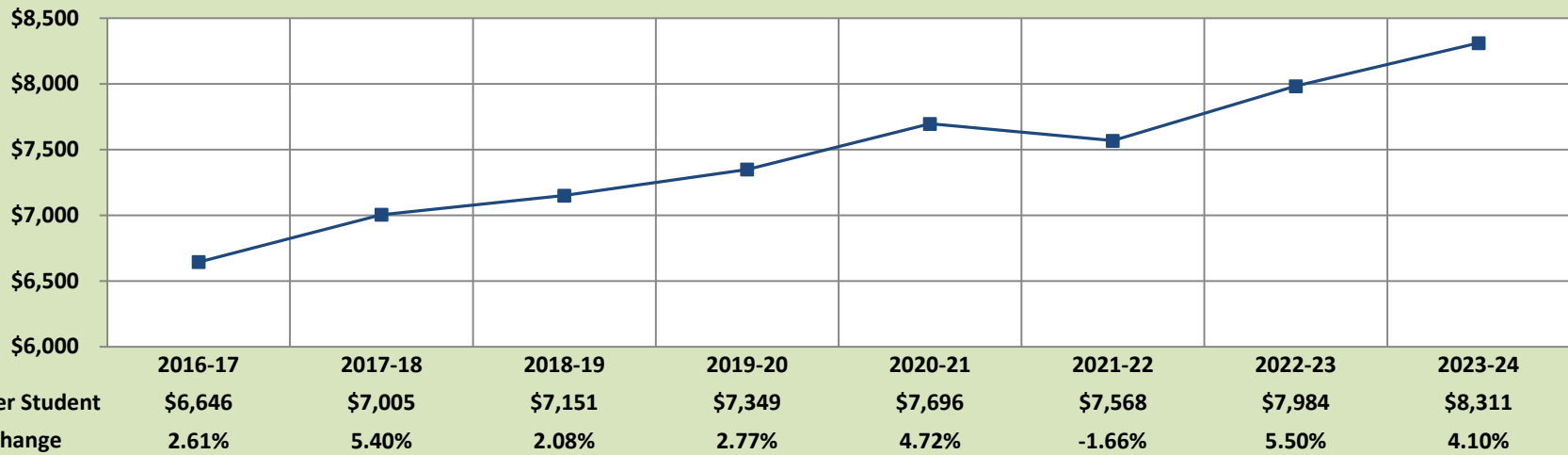
Transfer funds to Educational Enrichment Allocation

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA
TOTAL AND PER FTE FUNDING - HISTORICAL AND PROJECTED

Total FEFP Funding



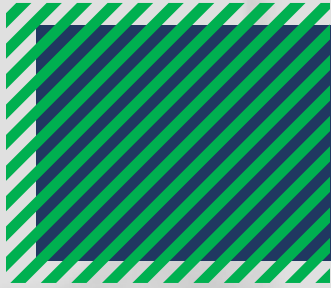
FEFP Revenue Per Student



***Total Funding for the 2020-21 Final FEFP Calculation includes the \$12.0 million Emergency Order Funding Adjustment.**

**2023-24 FEFP Conference Report
Total Funding per Student**

Rank	District	Total Funding per FTE
1	Monroe	12,078.91
2	Jefferson	10,729.55
3	Collier	10,476.72
4	Franklin	10,349.66
5	Walton	10,217.92
6	Sarasota	9,579.62
7	Liberty	9,524.71
8	Glades	9,468.71
9	Gilchrist	9,412.21
10	Gulf	9,375.19
11	Lafayette	9,345.30
12	Sumter	9,302.00
13	Calhoun	9,290.78
14	Martin	9,211.54
15	Washington	9,189.81
16	Palm Beach	9,188.52
17	Taylor	9,076.67
18	Levy	9,032.48
19	Hamilton	9,031.13
20	Charlotte	9,027.85
21	Dixie	8,998.47
22	Bradford	8,969.99
23	Jackson	8,938.41
24	Holmes	8,931.23
25	Lee	8,891.93
26	Union	8,883.54
27	Dade	8,835.81
28	Gadsden	8,824.97
29	Madison	8,821.28
30	Pinellas	8,807.26
31	Indian River	8,763.93
32	Bay	8,734.07
33	De Soto	8,721.48
34	Okeechobee	8,715.09
35	Baker	8,704.82
36	Columbia	8,644.37
37	Putnam	8,626.64
38	Flagler	8,605.28
39	Wakulla	8,585.97
40	Marion	8,575.08
41	Nassau	8,567.99
42	Okaloosa	8,567.42
43	Broward	8,566.01
44	Orange	8,544.17
45	St. Johns	8,536.68
46	Brevard	8,535.54
47	Santa Rosa	8,522.36
48	Escambia	8,504.17
49	Leon	8,494.95
50	Hardee	8,489.45
51	Hillsborough	8,480.49
52	Manatee	8,473.01
53	Clay	8,469.92
54	Pasco	8,464.49
55	Citrus	8,460.54
56	Volusia	8,456.00
57	Hernando	8,449.87
58	St. Lucie	8,435.02
59	Highlands	8,431.95
60	Duval	8,425.24
61	Alachua	8,424.87
62	Polk	8,411.99
63	Suwannee	8,357.90
64	Lake	8,321.20
65	Osceola	8,311.17
66	Seminole	8,302.98
67	Hendry	7,789.68



General Fund



THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

GENERAL FUND BUDGET SUMMARY

Fiscal Year Ending June 30, 2024

As of the Conference Report

BEGINNING FUND BALANCE			
1	Non-spendable - Inventory	3,700,000	
2	Restricted for State Categorical Programs	19,608,728	
3	Restricted for Other Grants and Programs	13,439,943	
4	Assigned for Contract Commitments	1,959,362	
5	Assigned for Carryover Appropriations	2,563,186	
6	Assigned for Projected Operating Deficit	-	
7	Unassigned - 6% Minimum per Board	37,400,000	
8	Unassigned Fund Balance	9,865,643	
9	Total Beginning Fund Balance	88,536,862	
ESTIMATED REVENUES			
10	Florida Education Finance Program	0310	345,198,313 51.5%
11	District School Taxes	0411	194,213,023 29.0%
12	Class Size Reduction	0355	71,276,412 10.6%
13	Transfer From Capital Projects	0630	27,888,478 4.2%
14	Workforce Development	0315	8,452,901 1.3%
15	Miscellaneous Local	049?	7,068,889 1.1%
16	Child Care Fees	047?	4,583,200 0.7%
17	Voluntary Pre-K Program	0371	2,804,539 0.4%
18	Medicaid Reimbursement	0202	1,500,000 0.2%
19	Adult Education Fees	046?	1,775,000 0.3%
20	Rent/ Facilities Use Fees	0425	1,153,400 0.2%
21	Interest On Investments	043?	3,000,000 0.4%
22	R.O.T.C.	0191	750,000 0.1%
23	Gifts, Grants, and Bequests	0440	326,557 0.0%
24	State License Tax	0343	170,000 0.0%
25	Workforce Performance Based Incentives	0317	137,093 0.0%
26	Insurance Loss Recovery	0741	200,000 0.0%
27	Miscellaneous State	0399	91,520 0.0%
28	Tax Redemptions	0421	100,000 0.0%
29	CO&DS Withheld For Admin Expense	0323	40,000 0.0%
30	Other Food Sales	045?	15,000 0.0%
31	Misc Federal through State	0299	- 0.0%
32	Discretionary Lottery	0344	- 0.0%
33	School Recognition Funds	0361	- 0.0%
34	Transfer from Special Revenue	0640	- 0.0%
35	Total Estimated Revenues		670,744,325 100.0%
APPROPRIATIONS			
36	Salaries and Benefits	1	427,161,204 63.4%
37	Charter Schools	2	146,932,833 21.8%
38	Line Items Non-Salary	3	29,783,371 4.4%
39	Categoricals/Restricted Programs	4	27,247,253 4.0%
40	Utilities and Fuel	5	21,470,000 3.2%
41	School and Department Non-Salary	6	14,809,656 2.2%
42	Holdback - Undistributed FTE	7	6,173,489 0.9%
43	Family Empowerment Scholarship Program	8	- 0.0%
44	McKay Scholarship Program	9	- 0.0%
45	Transfers Out	10	- 0.0%
46	Current Appropriations		673,577,807 100.0%
47	Projected Operating Surplus/(Deficit)		<u>(2,833,482)</u>
48	Carryover Appropriations		<u>37,571,219</u>
49	Total Appropriations		711,149,026
PROJECTED ENDING FUND BALANCE			
50	Non Spendable - Inventory	3,700,000	
51	Restricted for State Categorical Programs	-	
52	Restricted for Other Grants and Programs	-	
53	Assigned for Contract Commitments	-	
54	Assigned for Carryover Appropriations	-	
55	Assigned for Projected Operating Deficit	-	
56	Unassigned - 6% Reserve per Board	40,200,000	
57	Unassigned Fund Balance	4,232,161	
58	Total Projected Ending Fund Balance	48,132,161	

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

GENERAL FUND LONG RANGE FORECAST

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
1 % Change in FEFP Funding per Student	4.76%	-1.67%	5.50%	4.09%	1.00%	1.00%	1.00%
2 Beginning Fund Balance	77.9	89.0	87.7	88.5	85.5	79.7	81.1
3 Revenues	561.3	578.2	623.4	670.7	690.6	711.1	732.3
4 Projected Expenditures	550.3	579.5	622.6	673.6	696.4	709.7	725.4
5 Operating Surplus/(Deficit)	11.0	-1.3	0.8	-3.0	-5.8	1.4	6.9
6 Total Ending Fund Balance	89.0	87.7	88.5	85.5	79.7	81.1	88.0
Ending Fund Balance by Category:							
7 Nonspendable	3.0	3.5	3.7	3.7	3.7	3.7	3.7
8 Restricted	24.2	27.4	33.0	29.0	26.5	24.5	24.5
9 Assigned	6.5	5.0	7.6	10.4	4.6	4.6	4.6
10 Unassigned 6% Board Policy Reserve	33.7	34.8	37.4	40.2	41.4	42.7	43.9
11 Unassigned	21.6	17.0	6.8	2.2	3.5	5.6	11.3
12 Total Ending Fund Balance	89.0	87.7	88.5	85.5	79.7	81.1	88.0
13 Financial Condition Ratio *	11.2%	9.8%	8.3%	7.8%	7.1%	7.5%	8.2%

**Assigned and Unassigned Fund Balance as a % of Expenditures*

Assumptions:

- 2% Average FTE student growth in FY 2023-2027
- 3% salary increase in FY 2024
- Maintain maximum capital transfers in FY 2023-2027

Note: Totals are subject to rounding variances

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
LINE ITEM ALLOCATIONS

	DIVISION ADMIN	ADMIN	PROJECT	PROJECT DESCRIPTION	FUNDING SOURCE	RECOMMENDED
1	DANA SCHAFFER	DANA SCHAFFER	1014771	DISTRICT WEBSITE MANAGEMENT	FEFP	151,600.00
2			1014921	VOLUNTEER CRIMINAL HISTORY BACKGROUND SCREENING	FEFP	86,250.00
3			1016741	VOLUNTEER & BUSINESS PARTNER RECOGNITION	LOCAL	10,000.00
4			1017011	LET'S TALK ONLINE SERVICE PTFM	FEFP	137,500.00
5			1017221	REMIND	FEFP	126,582.00
6			1017401	JUSTFOIA	FEFP	15,160.00
7			1017511	THOUGHT EXCHANGE	FEFP	75,600.00
8	DAVE SHARMA	DAVE SHARMA	1010101	SOFTWARE(EBLDR), CONSULT FEES	FEFP	126,095.00
9		RHONDA BLAKE	1011031	DDP & REDISTRICTING	FEFP	14,732.00
10			1016841	REAL ESTATE AND DUE DILIGENCE	FEFP	80,000.00
11	PETER THORNE	PETER THORNE	1013381	MICROFILMING/SCANNING	FEFP	29,430.00
12			1017161	KRONOS	FEFP	125,001.00
13			1017181	BUSINESS PROCESS IMPROVEMENTS	FEFP	26,250.00
14			101723?	CFEED	FEFP	211,267.00
15		SCOTT CLARK	1015641	FOCUS SIS	FEFP	30,644.00
16			1016201	DESTINY SOFTWARE IMPL & MAINT	FEFP	111,895.00
17			1016431	ELECTRONIC RESOURCES	FEFP	305,571.00
18			1017001	ISAFE SUBSCRIPTION	FEFP	4,700.00
19			1017031	MEDIA SPECIALIST EXTRA	FEFP	52,598.00
20		SHAWN WOODSELL	1010081	COMPUTER MAINTENANCE-SCHLS	FEFP	125,000.00
21			1010651	PHONE SYSTEM MAINT DIST-WIDE	CAPITAL	37,500.00
22			1010661	INTERCOM & SEC SYS REP DIST-WD	CAPITAL	100,000.00
23			1010671	DIST WIDE TELECOMMUNICATIONS	FEFP	895,040.00
24			1010961	NETWORK SOFTWARE & MAINT	FEFP	158,882.00
25			1015451	MICROSOFT SUPPORT	FEFP	105,000.00
26			1016601	ADOBE SOFTWARE - CTE	FEFP	65,500.00
27			1016891	ERATE OVERTIME	FEFP	60,000.00
28			1017041	TECHNOLOGY INTERNS	FEFP	100,000.00
29		JONATHAN KOCHAN	1011011	IBM COMPUTER SYSTEM-ANN PMT	FEFP	32,875.00
30			1014631	TAPE VAULTING, DATA PROJECT	FEFP	45,000.00
31			1014751	MISD SOFTWARE MAINTENANCE	FEFP	54,990.00
32			1016441	SHAREPOINT LICENSE & SUPPORT	FEFP	10,000.00
33			1017301	TERMS ERP SUPPORT	FEFP	102,000.00
34		GREGORY HOBBS	1017411	NETWORK SECURITY	FEFP	274,021.00
35	RENE CLAYTON	RENE CLAYTON	1016261	CHOICE PROGRAMS MARKETING	LOCAL	85,800.00
36	SARAH GRABER	ANGELA BARNER	1011821	ACTUARIAL SERVICES	FEFP	3,500.00
37			1012151	ANNUAL AUDITS	FEFP	308,000.00
38			1012431	CO & DS ADMIN EXPENSE	CO&DS	45,000.00
39		EDWARD PARKER	1010501	POSTAGE & UPS-CO	FEFP	40,000.00
40		LAUREN HADDOX	1010051	ATHLETIC INSURANCE	FEFP	260,000.00
41			1010331	INSURANCE REIMBURSEMENT	FEFP	100,000.00
42			1010731	PROPERTY CASUALTY INSURANCE	FEFP	5,780,000.00
43			1011481	PUBLIC OFFICIAL BONDS	FEFP	270.00
44			1012111	W/C SELF-INSURER ASSESSMENT	FEFP	40,000.00
45			1012121	FLOOD INSURANCE	FEFP	15,000.00
46			1015181	STATE & FEDERAL LABOR LAW POST	FEFP	5,000.00
47			1015421	WORKERS COMPENSATION INSURANCE	FEFP	2,400,000.00
48		SARAH GRABER	1010681	TERMINAL PAY	FEFP	3,200,000.00
49			1014991	SUBSTITUTE STAFFING	FEFP	5,000,000.00
50			1015221	START UP SUPPLIES NEW SCHOOLS	FEFP	200,000.00
51			1016531	ERP SOFTWARE ENHANCEMENT	FEFP	15,500.00
52	SCOTT FLOWERS	JANICE FRANCESCHI	1014981	PROFESSIONAL DEV ACTIVITIES	FEFP	237,000.00
53			1017211	IOBSERVATION	FEFP	111,400.00
54		JEFFERY ARNOTT	1017111	ACADEMY OF FUTURE EDUCATORS	FEFP	40,000.00
55		LEAH TORRES	1015101	TESTING PRINTER/SCANNER MAINT	FEFP	7,123.00
56			1016101	SUMMER END OF COURSE (EOC)	FEFP	7,500.00
57			1016581	EOC- PERT MATH	FEFP	10,000.00
58			1017271	POST SEC DATA	FEFP	8,500.00
59		MICHAEL ALLEN	1011071	K-12 FINE ARTS SUPPORT	FEFP	157,000.00
60			1015261	MIDDLE SCHOOL ATHLETICS	FEFP	75,000.00
61		SCOTT FLOWERS	1015381	SUMMER OPS-GUIDANCE COUNSELORS	FEFP	178,400.00
62			Flowers1	AKTIVATE	FEFP	3,000.00
63		CHUNDRA EVENS	1010521	RENTAL OF FACILITIES (GRAD)	FEFP	135,000.00
64			1010871	CERTIFIED ATHLETIC TRAINING	FEFP	21,800.00
65			1011521	ATHLETIC OFFICIALS & REFEREES	FEFP	200,000.00
66			1015441	POOL RENTAL AND HEATING	FEFP	70,000.00
67			1015551	WEATHER MONITORING	FEFP	10,000.00
68			1015621	SUMMER OPS-ATHLETIC DIRECTORS	FEFP	15,000.00
69			1016971	CONCUSSIONS	FEFP	16,100.00
70			1017191	SUPPLEMENTAL MATH INSTRUCTION	FEFP	525,000.00
71			1017261	HIGH SCH CURR PROF DEVELOPMENT	FEFP	10,000.00
72		BELINDA REYES	101502?	ENVIRONMENTAL CENTER	FEFP	60,000.00
73	SCOTT KNOEBEL	ARBY CREACH	1015591	TRANSP RADIO COMM & FCC LIC	FEFP	82,678.00

	DIVISION ADMIN	ADMIN	PROJECT	PROJECT DESCRIPTION	FUNDING SOURCE	RECOMMENDED	
74	SCOTT KNOEBEL	ARBY CREACH	1016231	FUEL STORAGE TANK REG FEE	FEFP	600.00	
75			1016491	TRANSP ROUTING MGMT SYSTEM	FEFP	219,400.00	
76			1017081	GLOBAL POSITIONING SYSTEM	FEFP	69,000.00	
77			1017241	ADA SCHOOLS TRANSPORTATION	FEFP	100,000.00	
78			1017251	FIELD TRIP SOFTWARE	FEFP	24,600.00	
79			1017311	FUEL MANAGEMENT SYSTEM	FEFP	12,672.00	
80		LESTER YEATES	1010801	INSPECTION-FIRE ALARM,EXT HOOD	CAPITAL	252,430.00	
81			1016061	AED INSPECTION & MAINTENANCE	FEFP	22,970.00	
82			1016181	SAFETY & SECURITY UPGRD/MAINT	CAPITAL	28,613.00	
83			101627?	SUPPLEMENTAL SAFE SCHOOLS	FEFP	600,000.00	
84			1016371	FIRE EXTINGUISHER INSPECTIONS	FEFP	70,000.00	
85			1017321	DAS RADIOS	FEFP	50,000.00	
86		MARK CAVINEE	1010111	CONTINGENCY FOR MAJOR MAINT	CAPITAL	1,000,000.00	
87			1010251	CHILLER MAINT AGREEMENT/REPAIR	CAPITAL	300,000.00	
88			1010411	MAINTENANCE-COUNTY OFFICE	FEFP	75,000.00	
89			1010711	HVAC PREVENTIVE MAINT & FILTER	CAPITAL	300,000.00	
90			1010831	SPRINKLER SYS INSPECT & REPAIR	CAPITAL	80,000.00	
91			1011221	AQUATIC VEGETATION CONTROL	CAPITAL	30,000.00	
92			1014881	ELEVATOR MAINTENANCE AGREEMENT	CAPITAL	60,000.00	
93			1016381	WATER TREATMENT SVCS	CAPITAL	30,000.00	
94			1017151	SCHOOL DUDE - ENERGY MGR PRGM	FEFP	12,500.00	
95		SCOTT KNOEBEL	1010611	TEAMSTER UNION CONTRACT ALLOW	FEFP	798,500.00	
96	SUPERINTENDENT	PETER STRAKER	1010541	SACS ANNUAL DUES-SCHOOLS	FEFP	69,600.00	
97			1010601	SAC MEETINGS, TRNG & SUPPORT	LOCAL	2,000.00	
98			1016081	ADMINISTRATOR'S ACADEMY	LOCAL	27,850.00	
99		SUPERINTENDENT	1010091	LOBBYING EFFORTS	FEFP	156,000.00	
100			101035?	LEGAL FEES	FEFP	750,000.00	
101			1015681	BOARD MEETING MGMT/EQUIPMENT	FEFP	15,000.00	
102			1015691	DISTRICT MEMBERSHIP DUES	FEFP	100,000.00	
103			1016031	DISTRICT & COMMUNITY EVENTS	LOCAL	220,000.00	
104			1016051	PROMOTIONS & PUBLIC RELATIONS	LOCAL	100,000.00	
105			1016281	BOARD MEMBER EXPENSES -LOCAL	LOCAL	18,000.00	
106	THOMAS PHELPS	JOHN BOYD	1010361	LEGISLATIVE CONSULTANT	FEFP	18,600.00	
107			1011491	NEGOTIATION TEAM	FEFP	8,105.00	
108			1012671	SCHOOL BOARD POLICY MANUAL	FEFP	5,500.00	
109		TAMMY OTTERSON	1010701	UNEMPLOYMENT CLAIMS	FEFP	100,000.00	
110			1010891	RECRUITMENT/ STAFFING SERVICES	FEFP	20,000.00	
111			1010901	ADA ACCOMODATIONS	FEFP	5,000.00	
112			1010991	FINGERPRINTING	FEFP	150,000.00	
113			1014901	EAP PROGRAM	FEFP	130,416.00	
114			1015671	ATHLETIC COACH SUPPL-NON EMPL	FEFP	276,275.00	
115		ANGELA BURDUE	1016391	PSYCHOED EVAL INSTRUM PROTOCOL	FEFP	79,867.00	
116		THOMAS PHELPS	1014971	ADMIN COMPLEX SECURITY	FEFP	8,000.00	
117			1015471	BUS MONITORS	FEFP	50,000.00	
118	Grand Total						29,811,752.00

FUNDING	RECOMMENDED
FEFP	27,084,559.00
CO&DS	45,000.00
LOCAL	463,650.00
CAPITAL	2,218,543.00
TOTAL	29,811,752.00

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

EDUCATIONAL ENRICHMENT FUNDING - 2023-2024

Description	ACCT. NO.	New Funding
1 ESTIMATED REVENUE:		
2 Educational Enrichment Allocation	310	19,198,873.00
3 TOTAL ESTIMATED REVENUE		19,198,873.00
4 APPROPRIATIONS:		
5 Holdbacks		
6 Charter School Allocations	1700004/D	3,988,508.00
7 Undist FTE Holdback	1700004/U	-
8 SAI Reserves	1700005	4,543,879.57
9 Total Holdbacks		8,532,387.57
10 Salaries		
11 Classroom Instructional Salaries	1700009	6,839,326.06
12 Reading Coach Salaries	1710009	1,354,841.96
13 Impact Lab Teacher Salaries	1720009	1,075,100.63
14 IB Program Salaries - CHS, GHS, PWMS	1760129	179,321.78
15 Lapse	1700008	(350,000.00)
16 Total Salaries		9,098,590.43
17 Non-salary Program Allocations		
18 Remediation-Elementary	1730011	100,000.00
19 Remediation-Middle	1730021	54,000.00
20 Remediation-High	1730031	60,000.00
21 Summer Enrichment-High	1740051	5,000.00
22 Summer Enrichment-Middle	1740061	100,000.00
23 Fine Arts Enhancement	1760511	50,000.00
24 CTE Vocational Program Support	1760801	260,895.00
25 SAT Testing	1760901	26,000.00
26 Elementary Curriculum Support	1761011	236,000.00
27 Middle School Curriculum Support	1761021	65,000.00
28 High School Curriculum Support	1761031	132,000.00
29 Elem. IB Program Support	1761611	40,000.00
30 Middle School IB Program Support	1761621	5,000.00
31 Duke TIP Courses	1761121	6,000.00
32 Gifted Education, K-12	1762111	120,000.00
33 Textbook Adoption, K-12	1762411	10,000.00
34 College Readiness	1763221	10,000.00
35 Odyssey of the Mind	1763951	50,000.00
36 College Board	1763961	80,000.00
37 PLC, K-12	1790301	5,000.00
38 Xello	1761071	8,000.00
39 New Teacher Mentor Program Support	1761081	25,000.00
40 ESOL Summer Monitoring	1790401	18,000.00
41 Real Life Academic Experience	1790721	50,000.00
42 ROTC Support	1790911	2,000.00
43 PBIS, K-12	1790941	50,000.00
44 Other Educational Enrichment	1700001	0.00
45 Total Non-salary Program Allocations		1,567,895.00
46 TOTAL APPROPRIATIONS		19,198,873.00

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

READING ALLOCATION FUNDING - 2023-24

Description	ACCT. NO.	2023-24		
		New Funding	Estimated Carryover	Total
ESTIMATED REVENUE:				
Reading Categorical - FEFP	310	3,234,334.00	2,044,727.48	5,279,061.48
TOTAL ESTIMATED REVENUE		3,234,334.00	2,044,727.48	5,279,061.48
APPROPRIATIONS:				
Salaries				
Reading Coach Salaries	1800009	2,324,111.55	-	2,324,111.55
Total Salaries		2,324,111.55	-	2,324,111.55
Non-salary Program Allocations				
Other Reading Programs (Reserve)	1800001	302,222.45		302,222.45
Summer Reading Camp-Grade 3	1810011	100,000.00		100,000.00
ELA Materials-Elementary	1810111	45,000.00		45,000.00
Methods of Writing-Elementary	1830011	142,500.00		142,500.00
ELA Curriculum Support - Elementary	1830111	84,500.00		84,500.00
ELA Curriculum Support - Middle School	1830121	60,500.00		60,500.00
ELA Curriculum Support - High School	1830131	70,500.00		70,500.00
Early Literacy Instruction	1830211	75,000.00		75,000.00
Sunshine State Readers - Elementary	1831011	10,000.00		10,000.00
Sunshine State Readers - Middle School	1831021	10,000.00		10,000.00
Sunshine State Readers - High School	1831031	10,000.00		10,000.00
Total Program Allocations		910,222.45	-	910,222.45
TOTAL APPROPRIATIONS		3,234,334.00	-	3,234,334.00

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

MENTAL HEALTH ALLOCATION

Description	ACCT. NO.	2023-2024		
		New Funding	Estimated Carryover	Total
ESTIMATED FUNDING:		4,018,915.00	965,000.00	4,983,915.00
TOTAL ESTIMATED FUNDING		4,018,915.00	965,000.00	4,983,915.00
APPROPRIATIONS:				
Holdbacks				
Undistributed FTE	1513004/U	38,689.00	-	38,689.00
Total Holdbacks		38,689.00	-	38,689.00
Charter School Allocations				
Charter Schools	1513004	610,950.00	-	610,950.00
Charter Virtual Allocations		-	-	-
Total Charter School Allocations		610,950.00	-	610,950.00
District School Allocations				
Salaries*	1513009	2,982,989.60	-	2,982,989.60
Contracted Services and Other Non-salary	1513001	386,286.40	965,000.00	1,351,286.40
Pending Salary Adjustments	1513007	-	-	-
Total District School Allocations		3,369,276.00	965,000.00	4,334,276.00
TOTAL APPROPRIATIONS		4,018,915.00	965,000.00	4,983,915.00

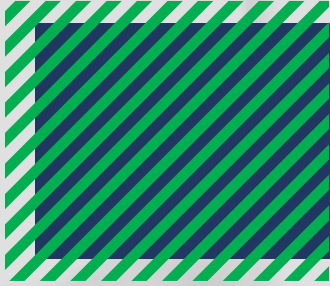
*School Social Workers, Psychologists and Mental Health Therapists

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

SAFE SCHOOLS FUNDING 2023-2024

DESCRIPTION		SROs	SAFE SCHOOLS ALLOCATION
1 ESTIMATED FUNDING:			
2	New Funding		5,497,794.00
3	Carryover		-
TOTAL ESTIMATED FUNDING			5,497,794.00
4 APPROPRIATIONS:			
5	Holdbacks		
6	Charter School Allocations	26	1,142,149.00
7	Undistributed FTE Holdback		53,000.00
8	Safe Schools Reserves		32,344.35
9	Total Holdbacks	26	1,227,493.35
10 School Resource Officers - St. Cloud Police Dept			
11	Canoe Creek K8	1	51,101.00
12	Lakeview Elementary	1	51,101.00
13	Michigan Avenue Elementary	1	51,101.00
14	Neptune Elementary	1	51,101.00
15	St. Cloud Elementary	1	51,101.00
16	St. Cloud High	2	102,202.00
17	St. Cloud Middle	1	51,101.00
18	Floaters	1	51,101.00
19	Supervisor SRO	1	51,101.00
20	Total St. Cloud Police Dept	10	511,010.00
21 School Resource Officers - Kissimmee Police Dept			
22	Central Avenue Elementary	1	51,101.00
23	Cypress Elementary	1	51,101.00
24	Denn John Middle	1	51,101.00
25	Flora Ridge Elementary	1	51,101.00
26	Highlands Elementary	1	51,101.00
27	Kissimmee Elementary	1	51,101.00
28	Kissimmee Middle	1	51,101.00
29	Mill Creek Elementary	1	51,101.00
30	Osceola High	2	102,202.00
31	Thacker Avenue Elementary	1	51,101.00
32	New Beginnings	1	69,552.00
33	Sergeants	1	51,101.00
34	Floaters	2	51,100.00
35	Corporal	1	51,101.00
36	Guardian Floater	1	63,504.00
37	Total Kissimmee Police Dept	17	848,469.00
38 School Resource Officers - Osceola County Sheriff			
39	Boggy Creek Elementary	1	51,101.00
40	Celebration High	2	102,202.00
41	Island Village Elementary	1	51,101.00
42	Celebration K-8	1	51,101.00
43	Chestnut Elementary	1	51,101.00
44	Deerwood Elementary	1	51,101.00
45	Discovery 6-8	1	51,101.00

	DESCRIPTION	SROs	SAFE SCHOOLS ALLOCATION
46	East Lake Elementary	1	51,101.00
47	Gateway High	2	174,202.00
48	Harmony Community	1	51,101.00
49	Harmony Middle	1	51,101.00
50	Harmony High	2	102,202.00
51	Hickory Tree Elementary	1	51,101.00
52	Horizon Middle	1	51,101.00
53	Koa Elementary	1	51,101.00
54	Liberty High	2	102,202.00
55	Narcoossee Elementary	1	51,101.00
56	Narcoossee Middle	1	51,101.00
57	Neocity Academy	1	51,101.00
58	Neptune Middle	1	51,101.00
59	Osceola County School for the Arts	2	102,202.00
60	Parkway Middle	1	51,101.00
61	Partin Settlement Elementary	1	51,101.00
62	PATHS	1	51,101.00
63	Pleasant Hill Elementary	1	51,101.00
64	Poinciana Academy Of Fine Arts	1	51,101.00
65	Poinciana High	2	102,202.00
66	Reedy Creek Elementary	1	51,101.00
67	Sunrise Elementary	1	51,101.00
68	Tohopekaliga High School	2	102,202.00
69	Ventura Elementary	1	51,101.00
70	Westside K-8	1	51,101.00
71	Zenith	1	51,101.00
72	Sergeants (4)/Floaters (5)	9	459,909.00
73	Total Osceola County Sheriff	49	2,575,949.00
74	Other Initiatives		
75	FASRO Training Registrations		20,000.00
76	Guardian Equipment		10,096.90
77	Vector Solutions		30,229.03
78	Navigate 360		254,058.16
79	Campus Optics		20,488.56
80	Total Other Initiatives		334,872.65
81			
82	Total Traditional School Appropriations	76	4,270,300.65
83	TOTAL APPROPRIATIONS	102	5,497,794.00



Capital Projects Fund



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

	2023-24	2024-25	2025-26	2026-27	2027-28
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Capacity	\$ 118,444,386	\$ 27,428,224	\$ 16,520,721	\$ 36,297,042	\$ 127,240,544
Carryover - Capacity	208,318,059	-	-	-	-
Non-Capacity	93,940,467	63,618,756	125,554,524	142,740,287	165,102,825
Carryover - Non-Capacity	172,740,004	-	-	-	-
Total Beginning Fund Balance	593,442,916	91,046,980	142,075,245	179,037,329	292,343,369
ESTIMATED REVENUES					
Capacity Sources	86,217,838	85,592,497	88,226,321	91,943,502	96,467,389
Non-Capacity Sources	140,599,574	266,810,273	155,378,461	163,832,521	172,801,496
Total Estimated Revenues	226,817,412	352,402,770	243,604,782	255,776,023	269,268,885
Total Beginning Fund Balance & Estimated Revenues	\$ 820,260,328	\$ 443,449,750	\$ 385,680,027	\$ 434,813,352	\$ 561,612,254
APPROPRIATIONS & PROJECTED ENDING FUND BALANCE					
APPROPRIATIONS					
Capacity	385,552,059	96,500,000	68,450,000	1,000,000	1,000,000
Non-Capacity	343,661,289	204,874,505	138,192,698	141,469,983	139,124,499
Total Appropriations	729,213,348	301,374,505	206,642,698	142,469,983	140,124,499
PROJECTED ENDING FUND BALANCE					
Capacity	27,428,224	16,520,721	36,297,042	127,240,544	222,707,933
Non-Capacity	63,618,756	125,554,524	142,740,287	165,102,825	198,779,823
Total Ending Fund Balance	91,046,980	142,075,245	179,037,329	292,343,369	421,487,756
Total Appropriations & Projected Ending Fund Balance	\$ 820,260,328	\$ 443,449,750	\$ 385,680,027	\$ 434,813,352	\$ 561,612,254

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

	2023-24	2024-25	2025-26	2026-27	2027-28
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Restricted for Capital Projects	\$ 118,444,386	\$ 27,428,224	\$ 16,520,721	\$ 36,297,042	\$ 127,240,544
Restricted for Carryover Appropriations	208,318,059	-	-	-	-
Total Beginning Fund Balance	326,762,445	27,428,224	16,520,721	36,297,042	127,240,544
ESTIMATED REVENUES					
Impact Fees	82,400,000	84,872,000	87,418,160	90,040,705	92,741,926
Flora Ridge EFBD	311,000	354,801	361,897	369,134	376,517
Interest	3,506,838	365,696	446,264	1,533,663	3,348,946
Total Estimated Revenues	86,217,838	85,592,497	88,226,321	91,943,502	96,467,389
Total Beginning Fund Balance & Estimated Revenues	\$ 412,980,283	\$ 113,020,721	\$ 104,747,042	\$ 128,240,544	\$ 223,707,933
APPROPRIATIONS AND ENDING FUND BALANCE					
APPROPRIATIONS					
NEW SCHOOL PROJECTS					
K-8'S					
"AA" Kindred (opening August 2025)	52,765,000	17,300,000	-	-	-
"BB" Knightsbridge (opening August 2024)	8,123,000	-	-	-	-
"DD" Roan Bridge (opening August 2025)	52,496,000	17,200,000	-	-	-
HIGH SCHOOLS					
"AAA" Nova Road (opening August 2026)	55,000,000	55,000,000	67,450,000	-	-
NeoCity Expansion	6,850,000	-	-	-	-
Total New School Projects	175,234,000	89,500,000	67,450,000	-	-
OTHER CAPACITY PROJECTS					
Buses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Land Purchases	1,000,000	6,000,000	-	-	-
Total Other Capacity Projects	2,000,000	7,000,000	1,000,000	1,000,000	1,000,000
CARRYOVER					
"A" Celebration Island	17,721,721				
"AA" Kindred K-8	4,427,751				
"BB" Knightsbridge K-8	63,155,132				
"CC" Sunbridge K-8	63,162,561				
"DD" Roan Bridge	3,400,802				
"AAA" Nova Road	6,593,214				
NeoCity Expansion	29,698,051				
Harmony High School Space Reconfiguration	317,225				
Harmony Middle School	11,100				
Land Purchases	2,700,030				
Narcoossee Middle School Space Reconfiguration	2,074,468				
School Buses	1,000,000				
St Cloud High School Classroom Wing Addition	13,509,837				
Unallocated	546,167				
Total Carryover	208,318,059	-	-	-	-
Total Appropriations	385,552,059	96,500,000	68,450,000	1,000,000	1,000,000
Annual Surplus/(Deficiency)	(299,334,221)	(10,907,503)	19,776,321	90,943,502	95,467,389
PROJECTED ENDING FUND BALANCE					
Restricted for Capital Projects	27,428,224	16,520,721	36,297,042	127,240,544	222,707,933
Total Ending Fund Balance	27,428,224	16,520,721	36,297,042	127,240,544	222,707,933
Total Appropriations & Projected Ending Fund Balance	\$ 412,980,283	\$ 113,020,721	\$ 104,747,042	\$ 128,240,544	\$ 223,707,933

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

	2023-24	2024-25	2025-26	2026-27	2027-28
BEGINNING FUND BALANCE & ESTIMATED REVENUES					
BEGINNING FUND BALANCE					
Restricted for Capital Projects	\$ 93,940,467	\$ 63,618,756	125,554,524	142,740,287	165,102,825
Restricted for Carryover Appropriations	172,740,004	-	-	-	-
Total Beginning Fund Balance	266,680,471	63,618,756	125,554,524	142,740,287	165,102,825
ESTIMATED REVENUES					
CO&DS Flowthrough	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1.5 Mill CO TAX	75,128,295	81,439,574	87,997,467	94,491,153	101,178,919
1/4 Cent Infrastructure Sales Surtax	17,500,000	18,019,175	18,471,137	19,008,380	19,603,776
1/2 Cent School Capital Outlay Surtax	35,000,000	36,038,349	36,942,274	38,016,760	39,207,552
1/2 Cent Sales Tax Revenue Bond Proceeds - estimated bond issue	-	120,000,000	-	-	-
La Rosa Field Naming Rights Revenue	10,000	10,000	10,000	10,000	-
Charter Capital	8,790,000	8,790,000	8,790,000	8,790,000	8,790,000
Interest	3,171,279	1,513,175	2,167,583	2,516,228	3,021,249
Total Estimated Revenues	140,599,574	266,810,273	155,378,461	163,832,521	172,801,496
Total Beginning Fund Balance & Estimated Revenues	\$ 407,280,045	\$ 330,429,029	\$ 280,932,985	\$ 306,572,808	\$ 337,904,321
APPROPRIATIONS AND ENDING FUND BALANCE					
APPROPRIATIONS					
RECURRING PROJECTS					
Athletic Facilities	120,000	120,000	120,000	120,000	120,000
Charter Capital (Tsf to General Fund)	8,790,000	8,790,000	8,790,000	8,790,000	8,790,000
Charter Capital (1.5 mill CO TAX)	1,066,369	2,734,570	5,244,584	8,349,792	12,665,808
Enterprise Resource Planning (ERP)	5,000,000	5,000,000	5,000,000	5,000,000	-
General School Facilities Operations (Reimb to General Fund)	2,461,833	2,486,451	2,511,316	2,536,429	2,561,793
General School Maintenance Line Items (Tsf to General Fund)	2,189,930	2,211,829	2,233,948	2,256,287	2,278,850
General School Maintenance Salaries (Tsf to General Fund)	9,399,035	9,493,025	9,587,956	9,683,835	9,780,674
General School Security Line Item (Tsf to General Fund)	28,613	28,899	29,188	29,480	29,775
Health & Safety	950,000	950,000	950,000	950,000	950,000
Portable Installation (Includes technology)	650,000	650,000	650,000	650,000	650,000
Portable Rent (Tsf to General Fund)	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000
Property Casualty Insurance (Tsf to General Fund)	3,580,000	3,615,800	3,651,958	3,688,478	3,725,362
Safety and Security	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
School Buses	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Space Reconfigurations	530,000	500,000	500,000	500,000	500,000
Student Computers	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Technology Infrastructure	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
White Fleet	750,000	750,000	750,000	750,000	750,000
Total Recurring Projects	58,815,780	60,630,575	63,318,949	66,604,301	66,102,262
RENOVATION/REMODELING PROJECTS					
Comprehensive Renovations- Reedy Creek Elementary	20,000,000	40,000,000	-	-	-
Comprehensive Renovations- Osceola County School for the Arts	15,000,000	42,425,000	-	-	-
Cyclical Capital Renewal	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Maintenance and Renovation - Deferred Maintenance	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Total Renovation/Remodeling	64,000,000	106,425,000	24,000,000	24,000,000	24,000,000
DEBT SERVICE					
Repay LOANS - Long Term (COPs) (Total)	14,720,777	14,830,579	14,829,248	14,830,154	13,002,317
Repay LOANS - Long Term (Sales Tax Revenue Bonds)	21,745,893	22,074,632	25,130,335	25,130,591	25,123,933
Repay LOANS - Long Term (Sales Tax Revenue Bonds-estimated)	-	-	10,000,000	10,000,000	10,000,000
Repay LOANS - EFBD	923,835	913,628	914,075	904,846	895,896
Total Debt Service	37,390,505	37,818,839	50,873,658	50,865,591	49,022,146
OTHER NON-CAPACITY PROJECTS					
Lakeview Elementary - Parking/Stacking/Queuing	1,700,000	-	-	-	-
Neptune Middle School Bus Loop	1,235,000	-	-	-	-
St. Cloud Maintenance/SSEM Offices (Old Transportation)	1,380,000	-	-	-	-
Transportation East	6,400,000	-	-	-	-
Total Other Projects	10,715,000	-	-	-	-
CARRYOVER					
RECURRING PROJECTS					
Athletic Facilities - High Schools	153,609	-	-	-	-
Enterprise Resource Planning (ERP)	5,000,000	-	-	-	-
Health & Safety	684,639	-	-	-	-
Cyclical Capital Renewal	4,894,201	-	-	-	-
Maintenance and Renovation - Deferred Maintenance	13,222,750	-	-	-	-
Portable Installation (Includes Technology)	648,861	-	-	-	-
Safety & Security	1,347,877	-	-	-	-
Safety & Security Grant	949,816	-	-	-	-
School Buses Replacement	5,600,136	-	-	-	-
Student Computers	25,015	-	-	-	-
Technology Infrastructure	6,582,294	-	-	-	-
White Fleet	109,431	-	-	-	-
Unallocated Future Projects	886,992	-	-	-	-
RENOVATION/REMODELING PROJECTS					
Canoe Creek K-8 Renovation	39,078	-	-	-	-
Comprehensive Renovations- Gateway High School	68,017,095	-	-	-	-
Comprehensive Renovations- Osceola County School for the Arts	2,000,000	-	-	-	-
Comprehensive Renovations-Reedy Creek Elementary	1,956,984	-	-	-	-
Comprehensive Renovations- St. Cloud Middle School	41,910	-	-	-	-
Celebration High School Space Reconfiguration	499,455	-	-	-	-
Cypress Elementary School HVAC Retrofit	6,893,373	-	-	-	-
Harmony High School Agricultural Building Renovation	362,389	-	-	-	-
Horizon Middle School Ancillary Transportation Renovation	500,000	-	-	-	-
Lakeview Elementary - Parking/Stacking/Queuing	100,000	-	-	-	-
Narcoossee Elementary School Site Portables	256,229	-	-	-	-
Neptune Elementary School Traffic Solution	2,128,630	-	-	-	-
Neptune Middle School Bus Loop	895,000	-	-	-	-
OCSA Bus Loop & Road Extension	3,983,829	-	-	-	-
oTECH Welding Project	49,954	-	-	-	-
Poinciana High School Parent Loop	2,724,367	-	-	-	-
St. Cloud High School Synthetic Turf Stadium	2,337,738	-	-	-	-
St. Cloud Maintenance/SSEM Offices (Old Transportation)	120,000	-	-	-	-
Tohopekaliga High Athletic Fields	1,638,336	-	-	-	-
Transportation East	37,028,564	-	-	-	-
Transportation West	1,061,452	-	-	-	-
Total Carryover	172,740,004	-	-	-	-
Total Appropriations	343,661,289	204,874,505	138,192,698	141,469,983	139,124,499
Annual Surplus/(Deficiency)	(203,061,715)	61,935,768	17,185,763	22,362,538	33,676,997
PROJECTED ENDING FUND BALANCE					
Restricted for Capital Projects	63,618,756	125,554,524	142,740,287	165,102,825	198,779,823
Total Ending Fund Balance	63,618,756	125,554,524	142,740,287	165,102,825	198,779,823
Total Appropriations & Projected Ending Fund Balance	\$ 407,280,045	\$ 330,429,029	\$ 280,932,985	\$ 306,572,808	\$ 337,904,321

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

SAFETY & SECURITY - CARRYOVER

PROJECT DESCRIPTION / LOCATION	BEGINNING BUDGET	EXPENDITURES	ENCUMBERED & COMMITTED	AVAILABLE
S&S FENCING/GATES	\$ 99,120.34	\$ -	\$ 99,120.34	\$ -
S&S CAMERAS/SERVERS	1,016,601.80	585,152.88	401,484.16	29,964.76
S&S LOBBY MODIFICATIONS	618,696.00	-	-	618,696.00
S&S LOCKS/ACCESS CONTROL	14,325.88	5,658.80	7,325.61	1,341.47
S&S TECHNOLOGY	112,350.00	-	-	112,350.00
S&S WINDOWS	25,487.00	-	-	25,487.00
S&S COUNTY-WIDE	52,107.07	-	-	52,107.07
Grand Total	\$ 1,938,688.09	\$ 590,811.68	\$ 507,930.11	\$ 839,946.30
		Carryover (Encumbered & Available)		\$ 1,347,876.41

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

SAFETY AND SECURITY - NEW ITEMS

Project Details / Equipment	Amount
Fencing/Gates	\$ 85,000
Secure Lobbies (15)	2,624,000
Security Cameras	430,000
Window Film	100,000
Contingency/Reserve	761,000
Total	\$ 4,000,000

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

TECHNOLOGY - CARRYOVER

PROJECT DESCRIPTION / LOCATION	BEGINNING BUDGET	EXPENDITURES	ENCUMBERED & COMMITTED	AVAILABLE
STUDENT COMPUTERS				
COUNTY-WIDE	\$ 2,144,430.06	\$ 2,119,414.72	\$ 21,120.00	\$ 3,895.34
			Carryover (Encumbered & Available)	\$ 25,015.34
TECHNOLOGY INFRASTRUCTURE				
RETROFIT				
KISSIMMEE MIDDLE SCHOOL	1,175,000.00	40,617.00	15,979.52	1,118,403.48
POINCIANA HIGH SCHOOL	15,037.25	15,037.25	-	-
TECHNOLOGY SERVICES	5,060,824.76	3,505,615.05	1,445,807.50	109,402.21
MEDIA & INSTRUCTION	479,746.00	110,790.00	-	368,956.00
COUNTY-WIDE-CABLING	1,250,000.00	-	-	1,250,000.00
ENTERPRISE SOFTWARE				
TECHNOLOGY SERVICES	4,596,525.86	2,922,833.60	254,629.75	1,419,062.51
MEDIA & INSTRUCTION	111,995.00	111,995.00	-	-
E-RATE EQUIP/INFRA				
TECHNOLOGY SERVICES	1,040,495.59	440,442.30	245,382.12	354,671.17
	\$ 13,729,624.46	\$ 7,147,330.20	\$ 1,961,798.89	\$ 4,620,495.37
			Carryover (Encumbered & Available)	\$ 6,582,294.26

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
TECHNOLOGY- NEW ITEMS

Project / Equipment	Amount
Enterprise Software	\$ 4,626,000
Infrastructure/Equipment	
Cabling/Fiber	270,800
eRate Match	900,000
Intercom Systems/Voice Gateways	540,000
Kronos Clocks	20,000
Network security	738,200
Print Shop Equipment	225,000
Servers/SAN/UPS	2,680,000
Total	\$ 10,000,000

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

CYCLICAL CAPITAL - CARRYOVER

PROJECT DESCRIPTION / LOCATION	BEGINNING BUDGET	EXPENDITURES	ENCUMBERED & COMMITTED	AVAILABLE
ATHLETIC FACILITIES				
CELEBRATION K-8	\$ 1,831,014.00	\$ 46,120.00	\$ 1,032,835.00	\$ 752,059.00
DOORS/DOOR HARDWARE				
VENTURA ELEMENTARY	98,938.00	-	21,043.02	77,894.98
DRAINAGE				
TOHOPEKALIGA HIGH SCHOOL	100,000.00	-	-	100,000.00
ELECTRICAL REPAIRS				
OSCEOLA TECHNICAL COLLEGE	37,445.38	-	-	37,445.38
TOHOPEKALIGA HIGH SCHOOL	110,400.00	-	-	110,400.00
GUTTERS				
HICKORY TREE ELEMENTARY	611,302.25	-	395,400.00	215,902.25
MAINT/RENOV				
COUNTY-WIDE	1,507,660.48	734,133.24	82,371.77	691,155.47
MAINTENANCE	134,901.74	117,454.57	17,000.00	447.17
OFFICE/CLASSROOM RENOVATION				
MEDIA & INSTRUCTION	9,469.00	-	-	9,469.00
PLAYGROUND				
NARCOOSSEE ELEMENTARY SCHOOL	69,986.00	-	-	69,986.00
REMODELING				
EXCEPTIONAL STUDENT EDUCATION	64,852.00	-	-	64,852.00
RENOVATION				
NARCOOSSEE ELEMENTARY SCHOOL	48,446.00	-	23,868.85	24,577.15
ROOFING				
ADMINISTRATIVE CENTER	1,243,074.77	448,025.45	650,656.14	144,393.18
SIDEWALKS				
HICKORY TREE ELEMENTARY	74,465.75	-	74,465.75	-
SIGNAGE				
COUNTY-WIDE	250,000.00	-	-	250,000.00
SPACE RECONFIGURATION				
TECHNOLOGY SERVICES	40,087.40	4,952.50	3,207.50	31,927.40
CENTER FOR EMPLOYEE HEALTH	3,052.00	1,575.73	-	1,476.27
EXCEPTIONAL STUDENT EDUCATION	11,368.00	-	1,000.00	10,368.00
Grand Total	\$ 6,246,462.77	\$ 1,352,261.49	\$ 2,301,848.03	\$ 2,592,353.25
		Carryover (Encumbered & Available)		\$ 4,894,201.28

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

CYCLICAL CAPITAL - NEW ITEMS

Project	Amount
HRCS Wheelchair Ramp Install at Bus Ramp	\$ 5,000
VNES Gutter Installation	545,000
NCES Car Lane Extension	115,000
PSES New compactor	28,000
SCHS Dance Floor Remodel	44,000
OTECH Speed Bumps for Front Drive	17,000
PNHS Power for AC requirement for MDF room	2,000
HRHS Remove Pulper	3,000
OTECH 3 Walk In Coolers & 3 Freezers	402,000
PNHS- Pizza Oven and Gas Fryer	10,000
ADMIN 2000 Tech Svcs Dept Furniture Upgrade	89,000
ADMIN 1000 Information Services Additional Cubical Office	5,000
ESE Audiology Room Soundbooth	97,000
Reserve for other projects/Contingency	<u>2,638,000</u>
Total	\$ 4,000,000

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

DEFERRED MAINTENANCE - CARRYOVER

PROJECT DESCRIPTION / LOCATION	BEGINNING BUDGET	EXPENDITURES	COMMITTED & ENCUMBERED	AVAILABLE
AIR HANDLER UNITS				
LAKEVIEW ELEMENTARY	\$ 447,387.70	\$ 16,635.74	\$ 135,131.00	\$ 295,620.96
ATHLETIC FACILITIES				
KISSIMMEE MIDDLE SCHOOL	10,000.00	-	-	10,000.00
PARKWAY MIDDLE SCHOOL	200,000.00	-	-	200,000.00
POINCIANA HIGH SCHOOL	68,210.00	288.75	1,180.00	66,741.25
CARPET REPLACEMENT				
FLORA RIDGE ELEMENTARY	345,000.00	-	336,210.36	8,789.64
NEPTUNE ELEMENTARY	335,000.00	-	328,414.72	6,585.28
WESTSIDE K-8 SCHOOL	150,000.00	-	133,967.51	16,032.49
CHILLER REPLACEMENT/REPAIR				
CHESTNUT ELEM SCIENCE & ENGIN	700,000.00	-	395,874.00	304,126.00
OSCEOLA TECHNICAL COLLEGE	524,232.10	402,220.09	13,266.27	108,745.74
REEDY CREEK ELEMENTARY	325,000.00	-	-	325,000.00
SUNRISE ELEMENTARY	850,000.00	27,030.00	804,851.00	18,119.00
VENTURA ELEMENTARY	700,000.00	-	-	700,000.00
COMMUNICATION				
HORIZON MIDDLE SCHOOL	30,000.00	-	-	30,000.00
KISSIMMEE MIDDLE SCHOOL	30,000.00	-	-	30,000.00
FUEL SYSTEMS				
TRANSPORTATION	17,664.00	-	-	17,664.00
GUTTERS				
FLORA RIDGE ELEMENTARY	150,000.00	-	-	150,000.00
HVAC CONTROLS				
CELEBRATION HIGH SCHOOL	350,000.00	-	-	350,000.00
HICKORY TREE ELEMENTARY	250,000.00	131,262.00	96,970.00	21,768.00
LAKEVIEW ELEMENTARY	126,664.87	70,994.06	-	55,670.81
LIBERTY HIGH SCHOOL	350,000.00	-	-	350,000.00
OSCEOLA TECHNICAL COLLEGE	49,781.50	1,945.00	-	47,836.50
PARTIN SETTLEMENT ELEMENTARY	105,533.00	9,930.00	36,000.00	59,603.00
PATHS at oTECH	200,000.00	-	-	200,000.00
HVAC REPAIR/REPLACEMENT				
ADULT LEARNING CENTER	374,000.00	-	-	374,000.00
CENTRAL AVENUE ELEMENTARY	240,000.00	-	13,460.00	226,540.00
HARMONY HIGH SCHOOL	1,750,000.00	-	120,450.00	1,629,550.00
HORIZON MIDDLE SCHOOL	499,516.84	34,619.50	2,800.00	462,097.34
KISSIMMEE MIDDLE SCHOOL	471,180.53	31,944.50	5,400.00	433,836.03
NARCOOSSEE MIDDLE SCHOOL	600,000.00	-	30,400.00	569,600.00
OSCEOLA HIGH SCHOOL	650,000.00	3,520.00	35,290.00	611,190.00
PARKWAY MIDDLE SCHOOL	290,000.00	-	12,580.00	277,420.00
PLEASANT HILL ELEMENTARY	270,000.00	-	7,610.00	262,390.00
oTECH ST CLOUD CAMPUS-OTCS	6,000.00	-	-	6,000.00
LIGHTING				
DENN JOHN MIDDLE SCHOOL	25,000.00	-	-	25,000.00
VENTURA ELEMENTARY	12,000.00	15.84	984.16	11,000.00
MAINT/RENOV				
COUNTY-WIDE	1,195,138.65	100,774.64	40,747.45	1,053,616.56
PAINT				
HIGHLANDS ELEMENTARY	160,000.00	-	-	160,000.00
NARCOOSSEE MIDDLE SCHOOL	120,000.00	-	96,775.00	23,225.00
THACKER AVE ELEM INTL STUDIES	140,000.00	-	-	140,000.00
WESTSIDE K-8 SCHOOL	150,000.00	-	-	150,000.00

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL

DEFERRED MAINTENANCE - CARRYOVER

PROJECT DESCRIPTION / LOCATION	BEGINNING BUDGET	EXPENDITURES	COMMITTED & ENCUMBERED	AVAILABLE
PARKING LOT				
CYPRESS ELEMENTARY	300,000.00	-	-	300,000.00
NEW BEGINNINGS	420,000.00	-	-	420,000.00
PRESSURE WASHING				
HICKORY TREE ELEMENTARY	15,000.00	-	-	15,000.00
ROOFING				
BOGGY CREEK ELEMENTARY	25,000.00	123.60	876.40	24,000.00
STAGE RIGGING				
COUNTY-WIDE	26,744.68	-	-	26,744.68
Grand Total	\$ 14,054,053.87	\$ 831,303.72	\$ 2,649,237.87	\$ 10,573,512.28
		Carryover (Encumbered & Available)		\$ 13,222,750.15

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FL
DEFERRED MAINTENANCE - NEW ITEMS

Facility	Project	Amount
Admin ESE Bldg 6	Replace AC Unit	\$ 75,000
Celebration High School	Replace AHU's	3,500,000
Celebration K8	Replace AHU's	5,000,000
Highlands Elementary School	Replace coils for 2 chillers	100,000
Neo City Academy	Replace emergency lights	30,000
OTECH Simpson Rd	HVAC retro	4,100,000
Poinciana High School	AHU's & HVAC retro	9,800,000
Reedy Creek Elementary	Replace AHU (Daikin)	3,000
St. Cloud Elementary	Replace 2 chillers	700,000
Zenith	Replace AHU (outside units)	1,500,000
Zenith	Repair Spanish tile walkway roof	100,000
Contingency/Reserve		92,000
	Total	\$ 25,000,000