

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.

	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Five Year Total
Total Revenues	\$178,399,000	\$193,400,000	\$100,000,000	\$20,000,000	\$0	\$491,799,000
Total Project Costs	\$178,399,000	\$193,400,000	\$100,000,000	\$20,000,000	\$0	\$491,799,000
Difference (Remaining Funds)	\$0	\$0	\$0	\$0	\$0	\$0

District OSCEOLA COUNTY SCHOOL DISTRICT

Fiscal Year Range

CERTIFICATION

By submitting this electronic document, we certify that all information provided in this 5-year district facilities work program is accurate, all capital outlay resources are fully reported, and the expenditures planned represent a complete and balanced capital outlay plan for the district. The district Superintendent of Schools, Chief Financial Officer, and the School Board have approved the information contained in this 5-year district facilities work program; they certify to the Department of Education, Office of Educational Facilities, that the information contained herein is correct and accurate; they also certify that the plan has been developed in coordination with the general purpose local governments as required by §1013.35(2) F.S. We understand that any information contained in this 5-year district facilities work program is subject to audit by the Auditor General of the State of Florida.

Date of School Board Adoption 12/13/2022
Work Plan Submittal Date 1/10/2023
DISTRICT SUPERINTENDENT Dr. Debra Pace
CHIEF FINANCIAL OFFICER Sarah Graber
DISTRICT POINT-OF-CONTACT PERSON Shane Acree
JOB TITLE Senior Facilities Manager, Planning
PHONE NUMBER (407) 518-2928
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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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
HVAC	\$5,905,000	\$0	\$0	\$0	\$0	\$5,905,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, CELEBRATION SENIOR HIGH, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, HARMONY SENIOR HIGH, HORIZON MIDDLE, KISSIMMEE MIDDLE, LIBERTY HIGH SCHOOL, NARCOOSSEE MIDDLE SCHOOL, PARKWAY MIDDLE, PLEASANT HILL ELEMENTARY, REEDY CREEK ELEMENTARY, VENTURA ELEMENTARY					
Flooring	\$920,000	\$0	\$0	\$0	\$0	\$920,000
Locations:	FLORA RIDGE ELEMENTARY, LIBERTY HIGH SCHOOL, NEPTUNE ELEMENTARY, WESTSIDE K-8 SCHOOL					
Roofing	\$854,000	\$0	\$0	\$0	\$0	\$854,000
Locations:	BOGGY CREEK ELEMENTARY, FLORA RIDGE ELEMENTARY, HICKORY TREE ELEMENTARY					
Safety to Life	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$4,750,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY, ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX, NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL, ZENITH ACCELERATED ACADEMY					
Fencing	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					
Parking	\$740,000	\$0	\$0	\$0	\$0	\$740,000
Locations:	CYPRESS ELEMENTARY, NEW BEGINNINGS ROAD ADMIN ANNEX, THACKER AVENUE ELEMENTARY, VENTURA 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	\$570,000	\$0	\$0	\$0	\$0	\$570,000
Locations:	HIGHLANDS ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, THACKER AVENUE ELEMENTARY, WESTSIDE K-8 SCHOOL					
Maintenance/Repair	\$4,511,000	\$9,000,000	\$9,000,000	\$9,000,000	\$9,000,000	\$40,511,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY, ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL, ZENITH ACCELERATED ACADEMY					
Sub Total:	\$14,450,000	\$9,950,000	\$9,950,000	\$9,950,000	\$9,950,000	\$54,250,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$21,960,000	\$15,570,000	\$15,570,000	\$15,570,000	\$15,570,000	\$84,240,000

Other Items	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Enterprise Resource Planning (ERP)	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,000,000
Locations:	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY, ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL, ZENITH ACCELERATED ACADEMY					

Space Reconfigurations	\$2,390,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,390,000
Locations	ADULT LEARNING CENTER OSCEOLA NEW, BOGGY CREEK ELEMENTARY, CANOE CREEK K-8, CELEBRATION SCHOOL, CELEBRATION SENIOR HIGH, CENTER FOR EMPLOYEE WELLNESS, CENTRAL ADMINISTRATIVE COMPLEX, CENTRAL AVENUE ELEMENTARY, CHESTNUT ELEMENTARY, CYPRESS ELEMENTARY, DEERWOOD ELEMENTARY, DENN JOHN MIDDLE, DISCOVERY INTERMEDIATE, EAST LAKE ELEMENTARY, ENVIRONMENTAL CENTER, FLORA RIDGE ELEMENTARY, GATEWAY SENIOR HIGH, HARMONY COMMUNITY SCHOOL, HARMONY MIDDLE SCHOOL, HARMONY SENIOR HIGH, HICKORY TREE ELEMENTARY, HIGHLANDS ELEMENTARY, HORIZON MIDDLE, KISSIMMEE ELEMENTARY, KISSIMMEE MAINTENANCE, KISSIMMEE MIDDLE, KISSIMMEE TRANSPORTATION CENTER, KOA ELEMENTARY, LAKEVIEW ELEMENTARY, LIBERTY HIGH SCHOOL, MICHIGAN AVENUE ELEMENTARY, MILL CREEK ELEMENTARY, NARCOOSSEE ELEMENTARY, NARCOOSSEE MIDDLE SCHOOL, NEOCITY ACADEMY, NEPTUNE ELEMENTARY, NEPTUNE MIDDLE, NEW BEGINNINGS EDUCATIONAL COMPLEX NEW, NEW BEGINNINGS ROAD ADMIN ANNEX, OSCEOLA SENIOR HIGH, OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS, OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS, PARKWAY MIDDLE, PARTIN SETTLEMENT ELEMENTARY, PLEASANT HILL ELEMENTARY, POINCIANA ELEMENTARY, POINCIANA SENIOR HIGH, REEDY CREEK ELEMENTARY, ROSS E JEFFRIES ELEMENTARY, SAINT CLOUD ELEMENTARY, SAINT CLOUD MIDDLE, SPECIAL PROGRAMS, ST CLOUD SENIOR HIGH, ST CLOUD TRANSPORTATION DEPARTMENT, SUNRISE ELEMENTARY, THACKER AVENUE ELEMENTARY, THE OSCEOLA COUNTY SCHOOL FOR THE ARTS, TOHOPEKALIGA HIGH SCHOOL, VENTURA ELEMENTARY, WESTSIDE K-8 SCHOOL, ZENITH ACCELERATED ACADEMY					
Athletic Facilities	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$600,000
Locations	CELEBRATION SENIOR HIGH, GATEWAY SENIOR HIGH, HARMONY SENIOR HIGH, LIBERTY HIGH SCHOOL, OSCEOLA SENIOR HIGH, POINCIANA SENIOR HIGH, ST CLOUD SENIOR HIGH, TOHOPEKALIGA HIGH SCHOOL					
Total:	\$21,960,000	\$15,570,000	\$15,570,000	\$15,570,000	\$15,570,000	\$84,240,000

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$21,960,000	\$15,570,000	\$15,570,000	\$15,570,000	\$15,570,000	\$84,240,000
Maintenance/Repair Salaries	\$11,459,614	\$11,574,210	\$11,689,952	\$11,806,852	\$11,924,920	\$58,455,548
School Bus Purchases	\$6,600,000	\$4,250,000	\$4,250,000	\$4,250,000	\$4,250,000	\$23,600,000
Other Vehicle Purchases	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Capital Outlay Equipment	\$1,800,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000	\$11,400,000
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$12,103,283	\$15,912,891	\$16,021,467	\$14,904,347	\$14,902,835	\$73,844,823
Rent/Lease Relocatables	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$1,900,000	\$9,500,000
Environmental Problems	\$0	\$0	\$0	\$0	\$0	\$0
s.1011.14 Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Special Facilities Construction Account	\$0	\$0	\$0	\$0	\$0	\$0
Premiums for Property Casualty Insurance - 1011.71 (4a,b)	\$3,161,669	\$3,161,669	\$3,161,669	\$3,161,669	\$3,161,669	\$15,808,345
Qualified School Construction Bonds (QSCB)	\$2,693,325	\$2,693,325	\$2,693,325	\$2,693,325	\$2,693,325	\$13,466,625
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
Security	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
Charter Capital	\$8,110,000	\$8,110,000	\$8,110,000	\$8,110,000	\$8,110,000	\$40,550,000
S Tax Debt Service	\$21,725,547	\$21,743,682	\$22,074,525	\$15,130,239	\$15,130,495	\$95,804,488
Portable set-up/teardown	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$3,250,000
Technology	\$10,163,000	\$8,000,000	\$8,000,000	\$8,000,000	\$8,000,000	\$42,163,000

EFBD Debt Service	\$924,878	\$923,835	\$913,629	\$914,075	\$904,846	\$4,581,263
Transfer to General Fund-Other	\$1,927,937	\$1,947,216	\$1,966,689	\$1,986,355	\$2,006,219	\$9,834,416
Local Expenditure Totals:	\$106,479,253	\$100,136,828	\$100,701,256	\$92,776,862	\$92,904,309	\$492,998,508

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	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
(1) Non-exempt property assessed valuation		\$44,263,539,646	\$47,932,227,056	\$51,657,295,295	\$55,529,980,780	\$59,516,739,106	\$258,899,781,883
(2) The Millage projected for discretionary capital outlay per s.1011.71		1.50	1.50	1.50	1.50	1.50	
(3) Full value of the 1.50-Mill discretionary capital outlay per s.1011.71		\$74,362,747	\$80,526,141	\$86,784,256	\$93,290,368	\$99,988,122	\$434,951,634
(4) Value of the portion of the 1.50 -Mill ACTUALLY levied	370	\$63,739,497	\$69,022,407	\$74,386,505	\$79,963,172	\$85,704,104	\$372,815,685
(5) Difference of lines (3) and (4)		\$10,623,250	\$11,503,734	\$12,397,751	\$13,327,196	\$14,284,018	\$62,135,949

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
PECO New Construction	340	\$0	\$0	\$0	\$0	\$0	\$0
PECO Maintenance Expenditures		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

CO & DS Revenue Source

Revenue from Capital Outlay and Debt Service funds.

Item	Fund	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$2,288,193	\$2,288,193	\$2,288,193	\$2,288,193	\$2,288,193	\$11,440,965
CO & DS Interest on Undistributed CO	360	\$17,933	\$17,933	\$17,933	\$17,933	\$17,933	\$89,665
		\$2,306,126	\$2,306,126	\$2,306,126	\$2,306,126	\$2,306,126	\$11,530,630

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 2021 - 2022?

No

Additional Revenue Source

Any additional revenue sources

Item	2022 - 2023 Actual Value	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total
Charter Capital	\$8,110,000	\$8,110,000	\$8,110,000	\$8,110,000	\$8,110,000	\$40,550,000
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	\$351,024	\$357,844	\$364,801	\$371,897	\$379,134	\$1,824,700
Proceeds from 1/2 cent sales surtax authorized by school board	\$35,000,000	\$36,276,319	\$37,444,340	\$38,444,394	\$39,658,597	\$186,823,650
Proceeds from local governmental infrastructure sales surtax	\$17,500,000	\$18,138,160	\$18,722,171	\$3,203,700	\$0	\$57,564,031
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	\$80,000,000	\$82,400,000	\$84,872,000	\$87,418,160	\$90,040,705	\$424,730,865
Private donations	\$0	\$0	\$0	\$0	\$0	\$0
Grants from local governments or not-for-profit organizations	\$0	\$0	\$0	\$0	\$0	\$0

Interest, Including Profit On Investment	\$353,850	\$158,563	\$135,341	\$182,991	\$1,061,351	\$1,892,096
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	\$540,863,192	\$232,674,461	\$154,600,926	\$178,934,737	\$284,852,097	\$1,391,925,413
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	(\$229,364,849)	\$0	\$0	\$0	\$0	(\$229,364,849)
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	(\$233,980,587)	(\$155,907,052)	(\$180,240,954)	(\$286,158,315)	(\$419,207,805)	(\$1,275,494,713)
Subtotal	\$218,832,630	\$222,208,295	\$124,008,625	\$30,507,564	\$4,894,079	\$600,451,193

Total Revenue Summary

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$63,739,497	\$69,022,407	\$74,386,505	\$79,963,172	\$85,704,104	\$372,815,685
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$106,479,253)	(\$100,136,828)	(\$100,701,256)	(\$92,776,862)	(\$92,904,309)	(\$492,998,508)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$42,739,756)	(\$31,114,421)	(\$26,314,751)	(\$12,813,690)	(\$7,200,205)	(\$120,182,823)

Item Name	2022 - 2023 Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Five Year Total
CO & DS Revenue	\$2,306,126	\$2,306,126	\$2,306,126	\$2,306,126	\$2,306,126	\$11,530,630
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$218,832,630	\$222,208,295	\$124,008,625	\$30,507,564	\$4,894,079	\$600,451,193
Total Additional Revenue	\$221,138,756	\$224,514,421	\$126,314,751	\$32,813,690	\$7,200,205	\$611,981,823
Total Available Revenue	\$178,399,000	\$193,400,000	\$100,000,000	\$20,000,000	\$0	\$491,799,000

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		2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Total	Funded
St. Cloud High - Wing Expansion	ST CLOUD SENIOR HIGH	Planned Cost:	\$9,700,000	\$0	\$0	\$0	\$0	\$9,700,000	Yes
		Student Stations:	0	0	525	0	0	525	
		Total Classrooms:	0	0	21	0	0	21	
		Gross Sq Ft:	0	0	28,000	0	0	28,000	
K-8 School "DD" Mitigated Site in Roan Bridge	Location not specified	Planned Cost:	\$3,800,000	\$50,000,000	\$30,000,000	\$0	\$0	\$83,800,000	Yes
		Student Stations:	0	0	0	1,415	0	1,415	
		Total Classrooms:	0	0	0	66	0	66	
		Gross Sq Ft:	0	0	0	235,350	0	235,350	
High School "AAA" (Parcel 80) owned property	Location not specified	Planned Cost:	\$5,400,000	\$68,400,000	\$40,000,000	\$20,000,000	\$0	\$133,800,000	Yes
		Student Stations:	0	0	0	0	2,522	2,522	
		Total Classrooms:	0	0	0	0	103	103	
		Gross Sq Ft:	0	0	0	0	364,675	364,675	
NeoCity Expansion	NEOCITY ACADEMY	Planned Cost:	\$25,500,000	\$0	\$0	\$0	\$0	\$25,500,000	Yes
		Student Stations:	0	0	600	0	0	600	
		Total Classrooms:	0	0	24	0	0	24	
		Gross Sq Ft:	0	0	51,886	0	0	51,886	
K-8 School "AA" - Mitigated Site in Kindred	Location not specified	Planned Cost:	\$0	\$49,400,000	\$30,000,000	\$0	\$0	\$79,400,000	Yes
		Student Stations:	0	0	0	1,415	0	1,415	
		Total Classrooms:	0	0	0	66	0	66	
		Gross Sq Ft:	0	0	0	235,350	0	235,350	
K-8 School "BB" - West Side Relief School - S. Poinciana Blvd.	Location not specified	Planned Cost:	\$64,310,000	\$0	\$0	\$0	\$0	\$64,310,000	Yes
		Student Stations:	0	0	1,415	0	0	1,415	
		Total Classrooms:	0	0	66	0	0	66	
		Gross Sq Ft:	0	0	235,350	0	0	235,350	

K-8 School "CC" - Mitigated Site in Sunbridge	Location not specified	Planned Cost:	\$66,000,000	\$0	\$0	\$0	\$0	\$66,000,000	Yes
	Student Stations:		0	0	1,415	0	0	1,415	
	Total Classrooms:		0	0	66	0	0	66	
	Gross Sq Ft:		0	0	235,350	0	0	235,350	

Planned Cost:	\$174,710,000	\$167,800,000	\$100,000,000	\$20,000,000	\$0	\$462,510,000
Student Stations:	0	0	3,955	2,830	2,522	9,307
Total Classrooms:	0	0	177	132	103	412
Gross Sq Ft:	0	0	550,586	470,700	364,675	1,385,961

Other Project Schedules

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

Project Description	Location	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Maintenance and Repair of Mechanical, Painting, and Flooring.	ADULT LEARNING CENTER OSCEOLA NEW	\$0	\$0	\$13,000	\$40,000	\$0	\$53,000	No
Maintenance and Repair of Mechanical, Flooring, Roof, Lighting, and Plumbing.	BOGGY CREEK ELEMENTARY	\$4,369,000	\$33,122,000	\$0	\$0	\$175,000	\$37,666,000	No
Maintenance and Repair of Mechanical.	CENTRAL AVENUE ELEMENTARY	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000	No
Maintenance and Repair of Mechanical, Roof, Drainage, and Turf Replacement	CELEBRATION SENIOR HIGH	\$100,000	\$650,000	\$3,510,000	\$0	\$0	\$4,260,000	No
Maintenance and Repair of Mechanical, Lighting, Flooring, Roof, Playground, Parking, Compactor Replacement.	CELEBRATION SCHOOL	\$5,330,000	\$40,000	\$370,000	\$0	\$100,000	\$5,840,000	No
Maintenance and Repair of Mechanical.	CHESTNUT ELEMENTARY	\$0	\$13,000	\$6,500	\$1,400,000	\$0	\$1,419,500	No
Maintenance and Repair of Mechanical, Parking, Ceiling Repair, and Playgrounds.	CYPRESS ELEMENTARY	\$0	\$50,000	\$100,000	\$0	\$0	\$150,000	No
Maintenance and Repair of Mechanical, Roof, and Parking.	DISCOVERY INTERMEDIATE	\$4,550,000	\$0	\$0	\$120,000	\$200,000	\$4,870,000	No
Maintenance and Repair of Mechanical, Drainage, and Cabinetry.	DEERWOOD ELEMENTARY	\$7,000,000	\$715,000	\$150,000	\$0	\$2,827,000	\$10,692,000	No
Maintenance and Repair of Mechanical and Parking Lot.	EAST LAKE ELEMENTARY	\$0	\$20,000	\$700,000	\$0	\$0	\$720,000	No
Maintenance and Repair of Painting, Flooring and Parking Lot Striping.	FLORA RIDGE ELEMENTARY	\$0	\$0	\$0	\$20,000	\$0	\$20,000	No
Maintenance and Repair of Mechanical, Flooring, Canopy Repair, Painting, Parking Stripe, Blinds, and Playgrounds.	HIGHLANDS ELEMENTARY	\$0	\$0	\$20,000	\$950,000	\$25,000	\$995,000	No

Maintenance and Repair of Mechanical, Flooring, and Painting.	HARMONY COMMUNITY SCHOOL	\$0	\$700,000	\$0	\$0	\$0	\$700,000	No
Maintenance and Repair of Mechanical Central Energy Plant, Flooring, Parking Lot Stripe, Roof, Field Turf, and Tennis Court.	HARMONY SENIOR HIGH	\$0	\$20,000	\$0	\$3,500,000	\$400,000	\$3,920,000	No
Maintenance and Repair of Mechanical, Concrete Repair, and Roof Wash.	HICKORY TREE ELEMENTARY	\$1,650,000	\$2,480,000	\$18,606,847	\$300,000	\$15,000	\$23,051,847	No
Maintenance and Repair of Ceiling Fans, Restrooms, and Roof.	HORIZON MIDDLE	\$177,500	\$0	\$40,000	\$0	\$100,000	\$317,500	No
Maintenance and Repair of Mechanical, Painting, Flooring, and Playground.	KISSIMMEE ELEMENTARY	\$0	\$0	\$0	\$3,170,000	\$50,000	\$3,220,000	No
Maintenance and Repair of Mechanical, Track Striping, Window Blinds, and Parking.	KISSIMMEE MIDDLE	\$0	\$400,000	\$20,000	\$0	\$0	\$420,000	No
Maintenance and Repair of Mechanical and Playground Replacement.	KOA ELEMENTARY	\$0	\$0	\$700,000	\$0	\$50,000	\$750,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Track, Turf Replacement, and Tennis Court Seal.	LIBERTY HIGH SCHOOL	\$550,000	\$0	\$0	\$0	\$3,500,000	\$4,050,000	No
Maintenance and Repair of Mechanical, Painting, Flooring, Parking, Roof, and Drainage.	LAKEVIEW ELEMENTARY	\$0	\$0	\$2,618,000	\$19,470,016	\$365,000	\$22,453,016	No
Maintenance and Repair of Mechanical, Roof, Concrete, and Playground.	MILL CREEK ELEMENTARY	\$250,000	\$2,130,000	\$18,963,639	\$20,000	\$1,215,000	\$22,578,639	No
Maintenance and Repair of Mechanical.	NARCOOSSEE ELEMENTARY	\$0	\$350,000	\$0	\$0	\$0	\$350,000	No
Maintenance and Repair of Mechanical, Restrooms, Roof, and Painting.	NARCOOSSEE MIDDLE SCHOOL	\$0	\$0	\$0	\$0	\$5,350,000	\$5,350,000	No
Maintenance and Repair of Mechanical, Concrete, Painting, Parking, and Paint.	NEPTUNE MIDDLE	\$6,450,000	\$0	\$80,000	\$300,000	\$2,427,000	\$9,257,000	No
Maintenance and Repair of Mechanical, Painting, Floor, Track, Turf Replacement, and Gym Floor.	OSCEOLA SENIOR HIGH	\$1,200,000	\$370,000	\$0	\$0	\$0	\$1,570,000	No
Maintenance and Repair of Mechanical, Elevator, Lighting, Painting, Blinds, Flooring, Track, and Roof.	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	\$1,915,000	\$360,000	\$0	\$974,864	\$0	\$3,249,864	No
Maintenance and Repair of Mechanical, Plumbing, Flooring, Concrete, Roof, Painting, Electrical, Playground, and Parking.	PLEASANT HILL ELEMENTARY	\$5,600,000	\$0	\$2,333,000	\$20,131,374	\$125,000	\$28,189,374	No
Maintenance and Repair of Mechanical, Playground, and Blinds.	POINCIANA ELEMENTARY	\$0	\$0	\$4,825,000	\$0	\$50,000	\$4,875,000	No
Maintenance and Repair of Mechanical, Flooring, Drainage, and, Turf Replacement.	POINCIANA SENIOR HIGH	\$10,406,000	\$0	\$0	\$450,000	\$0	\$10,856,000	No

Maintenance and Repair of Mechanical, Flooring, Roof, Parking, Playground, and Painting.	PARTIN SETTLEMENT ELEMENTARY	\$0	\$1,766,000	\$80,000	\$50,000	\$150,000	\$2,046,000	No
Maintenance and Repair of Mechanical, Blinds, Concrete, Plumbing, Roof, and Flooring.	PARKWAY MIDDLE	\$620,000	\$0	\$0	\$7,934,000	\$21,377,284	\$29,931,284	No
Maintenance and Repair of Mechanical, Compactor, Drainage, Painting, Flooring, Parking Striping, and Turf Replacement.	TOHOPEKALIGA HIGH SCHOOL	\$0	\$0	\$0	\$0	\$600,000	\$600,000	No
Maintenance and Repair of Mechanical, Lighting, Canopy, Drainage, Concrete, Roof, Plumbing, Playground, and Painting.	REEDY CREEK ELEMENTARY	\$2,013,000	\$250,000	\$0	\$50,000	\$150,000	\$2,463,000	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Parking.	ROSS E JEFFRIES ELEMENTARY	\$5,700,000	\$0	\$0	\$0	\$0	\$5,700,000	No
Maintenance and Repair of Mechanical and Painting.	SAINT CLOUD ELEMENTARY	\$700,000	\$0	\$0	\$0	\$800,000	\$1,500,000	No
Maintenance and Repair of Mechanical, Compactor, Drainage, Painting, Flooring, Parking Striping, and Turf Replacement.	ST CLOUD SENIOR HIGH	\$745,000	\$130,000	\$20,000	\$0	\$140,000	\$1,035,000	No
Maintenance and Repair of Mechanical and Parking.	CENTRAL ADMINISTRATIVE COMPLEX	\$75,000	\$0	\$0	\$375,000	\$114,000	\$564,000	No
Maintenance and Repair of Roof.	SPECIAL PROGRAMS	\$100,000	\$0	\$0	\$0	\$0	\$100,000	No
Maintenance and Repair of Mechanical, Parking, Painting, and Flooring.	NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	\$200,000	\$0	\$700,000	\$0	\$0	\$900,000	No
Maintenance and Repair of Mechanical, and, Painting, Flooring.	OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	\$4,645,000	\$50,000	\$0	\$0	\$0	\$4,695,000	No
Maintenance and Repair of Mechanical, Parking Stripe, Concrete Repair, Flooring, and Painting.	KISSIMMEE TRANSPORTATION CENTER	\$775,000	\$50,000	\$0	\$0	\$0	\$825,000	No
Maintenance and Repair of Mechanical, Roof, and Painting.	ZENITH ACCELERATED ACADEMY	\$1,675,000	\$0	\$0	\$0	\$0	\$1,675,000	No
Maintenance and Repair of Mechanical and Playground.	SUNRISE ELEMENTARY	\$0	\$0	\$50,000	\$1,400,000	\$0	\$1,450,000	No
Maintenance and Repair of Flooring, Painting, and Plumbing.	THACKER AVENUE ELEMENTARY	\$500,000	\$250,000	\$40,000	\$0	\$0	\$790,000	No
Maintenance and Repair of Mechanical, Lighting, Flooring, Painting, Roof, Drainage, Plumbing, Playground, and Concrete.	VENTURA ELEMENTARY	\$275,000	\$0	\$1,925,000	\$2,334,000	\$21,377,284	\$25,911,284	No
Maintenance and Repair of Mechanical, Flooring, Painting, and Blinds.	WESTSIDE K-8 SCHOOL	\$30,000	\$0	\$700,000	\$0	\$0	\$730,000	No
Maintenance and Repair of Gutters, Flooring, and Concrete.	NEPTUNE ELEMENTARY	\$150,000	\$700,000	\$0	\$0	\$0	\$850,000	No
Maintenance and Repair of Roof	KISSIMMEE MAINTENANCE	\$400,000	\$0	\$0	\$0	\$0	\$400,000	No

Maintenance and Repair of Lighting, and Gym Floor Replacement.	DENN JOHN MIDDLE	\$160,000	\$0	\$0	\$0	\$0	\$160,000	No
Maintenance and Repair of Painting.	OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS	\$0	\$0	\$0	\$25,000	\$2,500	\$27,500	No
Maintenance and Repair of Mechanical, Painting, and Flooring.	NEW BEGINNINGS ROAD ADMIN ANNEX	\$0	\$0	\$60,000	\$80,000	\$0	\$140,000	No
		\$68,310,500	\$44,616,000	\$56,630,986	\$63,094,254	\$64,685,068	\$297,336,808	

Additional Project Schedules

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

Project Description	Location	Num Classrooms	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
Agricultural Building	HARMONY SENIOR HIGH		\$970,000	\$0	\$0	\$0	\$0	\$970,000	Yes
Parking/Stacking/Queueing	LAKEVIEW ELEMENTARY		\$100,000	\$1,350,000	\$0	\$0	\$0	\$1,450,000	Yes
St. Cloud Maintenance/SSEM Offices (Old Transportation)	ST CLOUD TRANSPORTATION DEPARTMENT		\$120,000	\$1,250,000	\$0	\$0	\$0	\$1,370,000	Yes
Transportation West	Location not specified		\$1,499,000	\$23,000,000	\$0	\$0	\$0	\$24,499,000	Yes
OCSA Comprehensive Renovation - Unfunded	THE OSCEOLA COUNTY SCHOOL FOR THE ARTS		\$42,538,858	\$0	\$0	\$0	\$0	\$42,538,858	No
Land Purchases	Location not specified		\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Yes
RCES Comprehensive Renovation - Unfunded	REEDY CREEK ELEMENTARY		\$0	\$18,489,240	\$0	\$0	\$0	\$18,489,240	No
			\$46,227,858	\$44,089,240	\$0	\$0	\$0	\$90,317,098	

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	2022 - 2023 Actual Budget	2023 - 2024 Projected	2024 - 2025 Projected	2025 - 2026 Projected	2026 - 2027 Projected	Total	Funded
K-8 School "EE" - Sunbridge Site 2	\$0	\$0	\$3,361,106	\$83,086,543	\$0	\$86,447,649	No
K-8 School "FF" - West Kissimmee	\$0	\$0	\$3,361,106	\$83,086,543	\$0	\$86,447,649	No
K-8 School "GG" - Central	\$0	\$0	\$0	\$3,565,797	\$88,146,513	\$91,712,310	No
K-8 School "HH" - Triple-H	\$0	\$0	\$0	\$3,565,797	\$88,146,513	\$91,712,310	No
	\$0	\$0	\$6,722,212	\$173,304,680	\$176,293,026	\$356,319,918	

Tracking

Capacity Tracking

Location	2022 - 2023 Satis. Stu. Sta.	Actual 2022 - 2023 FISH Capacity	Actual 2021 - 2022 COFTE	# Class Rooms	Actual Average 2022 - 2023 Class Size	Actual 2022 - 2023 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2026 - 2027 COFTE	Projected 2026 - 2027 Utilization	Projected 2026 - 2027 Class Size
CENTRAL AVENUE ELEMENTARY	1,016	1,016	568	52	11	56.00 %	0	0	607	60.00 %	12
HIGHLANDS ELEMENTARY	1,009	1,009	670	57	12	66.00 %	0	0	695	69.00 %	12
OSCEOLA SENIOR HIGH	2,965	2,816	2,240	125	18	80.00 %	0	0	2,448	87.00 %	20
DENN JOHN MIDDLE	1,464	1,317	906	64	14	69.00 %	0	0	884	67.00 %	14
THACKER AVENUE ELEMENTARY	928	928	637	52	12	69.00 %	0	0	661	71.00 %	13
ST CLOUD SENIOR HIGH	2,333	2,216	1,868	96	19	84.00 %	499	21	2,071	76.00 %	18
TOHOPEKALIGA HIGH SCHOOL	3,084	2,929	2,298	132	17	78.00 %	0	0	2,517	86.00 %	19
HARMONY MIDDLE SCHOOL	1,429	1,286	941	61	15	73.00 %	0	0	870	68.00 %	14
NEOCITY ACADEMY	725	580	396	27	15	68.00 %	570	24	394	34.00 %	8
CANOE CREEK K-8	1,452	1,306	1,025	69	15	78.00 %	0	0	1,104	85.00 %	16
NEW BEGINNINGS EDUCATIONAL COMPLEX NEW	817	817	278	43	6	34.00 %	0	0	228	28.00 %	5
NARCOOSSEE ELEMENTARY	1,452	1,452	1,313	76	17	90.00 %	0	0	1,539	106.00 %	20
KOA ELEMENTARY	920	920	604	50	12	66.00 %	0	0	655	71.00 %	13
WESTSIDE K-8 SCHOOL	2,286	2,057	1,855	105	18	90.00 %	0	0	1,904	93.00 %	18
EAST LAKE ELEMENTARY	984	984	884	54	16	90.00 %	0	0	903	92.00 %	17
OSCEOLA TECHNICAL COLLEGE-POINCIANA CAMPUS	133	199	1	7	0	0.00 %	0	0	0	0.00 %	0
SAINT CLOUD ELEMENTARY	1,186	1,186	804	63	13	68.00 %	0	0	789	67.00 %	13
ZENITH ACCELERATED ACADEMY	880	880	423	46	9	48.00 %	0	0	422	48.00 %	9
LIBERTY HIGH SCHOOL	2,484	2,359	1,710	102	17	72.00 %	0	0	1,801	76.00 %	18
NEPTUNE ELEMENTARY	1,154	1,154	913	61	15	79.00 %	0	0	942	82.00 %	15
FLORA RIDGE ELEMENTARY	1,150	1,150	1,017	61	17	88.00 %	0	0	1,074	93.00 %	18
HARMONY COMMUNITY SCHOOL	915	915	884	49	18	97.00 %	0	0	974	106.00 %	20
CELEBRATION SENIOR HIGH	2,896	2,751	2,534	118	21	92.00 %	0	0	2,784	101.00 %	24
PARTIN SETTLEMENT ELEMENTARY	911	911	786	49	16	86.00 %	0	0	862	95.00 %	18
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	1,068	961	849	44	19	88.00 %	0	0	902	94.00 %	21

HARMONY SENIOR HIGH	2,809	2,668	2,381	116	21	89.00 %	0	0	2,642	99.00 %	23
SUNRISE ELEMENTARY	1,176	1,176	988	62	16	84.00 %	0	0	1,072	91.00 %	17
CHESTNUT ELEMENTARY	1,088	1,088	665	58	11	61.00 %	0	0	734	67.00 %	13
CELEBRATION SCHOOL	1,960	1,764	1,722	90	19	98.00 %	0	0	1,726	98.00 %	19
NARCOOSSEE MIDDLE SCHOOL	1,588	1,429	1,329	67	20	93.00 %	0	0	1,305	91.00 %	19
DISCOVERY INTERMEDIATE	1,473	1,325	971	63	15	73.00 %	0	0	910	69.00 %	14
KISSIMMEE ELEMENTARY	1,118	1,118	880	59	15	79.00 %	0	0	905	81.00 %	15
ADULT LEARNING CENTER OSCEOLA NEW	413	0	0	18	0	0.00 %	0	0	0	0.00 %	0
POINCIANA ELEMENTARY	890	890	586	49	12	66.00 %	0	0	609	68.00 %	12
DEERWOOD ELEMENTARY	990	990	498	55	9	50.00 %	0	0	500	51.00 %	9
POINCIANA SENIOR HIGH	3,013	2,862	2,348	125	19	82.00 %	0	0	2,504	87.00 %	20
CYPRESS ELEMENTARY	782	782	473	43	11	60.00 %	0	0	491	63.00 %	11
OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	1,354	1,218	482	61	8	40.00 %	0	0	543	45.00 %	9
HORIZON MIDDLE	1,733	1,559	1,317	74	18	84.00 %	0	0	1,269	81.00 %	17
KISSIMMEE MIDDLE	1,957	1,761	1,423	84	17	81.00 %	0	0	1,384	79.00 %	16
HICKORY TREE ELEMENTARY	954	954	657	49	13	69.00 %	0	0	727	76.00 %	15
GATEWAY SENIOR HIGH	2,897	2,752	1,643	117	14	60.00 %	0	0	1,766	64.00 %	15
MILL CREEK ELEMENTARY	1,120	1,120	737	60	12	66.00 %	0	0	758	68.00 %	13
LAKEVIEW ELEMENTARY	808	808	664	44	15	82.00 %	0	0	693	86.00 %	16
PLEASANT HILL ELEMENTARY	1,056	1,056	726	58	13	69.00 %	0	0	793	75.00 %	14
PARKWAY MIDDLE	1,268	1,141	800	54	15	70.00 %	0	0	749	66.00 %	14
MICHIGAN AVENUE ELEMENTARY	951	951	760	52	15	80.00 %	0	0	809	85.00 %	16
SAINT CLOUD MIDDLE	1,602	1,441	1,190	68	18	83.00 %	0	0	1,088	76.00 %	16
REEDY CREEK ELEMENTARY	1,113	1,113	845	58	15	76.00 %	0	0	882	79.00 %	15
NEPTUNE MIDDLE	1,570	1,413	1,005	67	15	71.00 %	0	0	982	69.00 %	15
VENTURA ELEMENTARY	1,084	1,084	736	58	13	68.00 %	0	0	765	71.00 %	13
BOGGY CREEK ELEMENTARY	878	878	596	49	12	68.00 %	0	0	616	70.00 %	13
	73,286	69,440	52,823	3,421	15	76.07 %	1,069	45	55,252	78.36 %	16

The COFTE Projected Total (55,252) for 2026 - 2027 must match the Official Forecasted COFTE Total (55,252) for 2026 - 2027 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 2026 - 2027	
Elementary (PK-3)	15,544
Middle (4-8)	19,171
High (9-12)	20,537
	55,252

Grade Level Type	Balanced Projected COFTE for 2026 - 2027
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	55,252

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

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 2026 - 2027
New Dimensions HS	20	OTHER	1998	800	428	9	549
Kissimmee Charter Academy	39	MUNICIPAL	2000	794	623	3	645
Four Corners Charter School	48	OTHER	2000	1,315	946	9	956
P.M. Wells Charter Academy	40	OTHER	2001	800	617	2	680
UCP Child Development Center Charter School	10	OTHER	2001	350	163	3	350
Bellalago Charter Academy	80	SCHOOL BOARD	2004	1,500	1,142	1	1,129
Main Street High School	9	OTHER	2009	550	335	9	350
Victory Charter School 6-12	41	OTHER	2013	1,313	657	3	857
Renaissance Charter School at Poinciana	57	OTHER	2012	1,415	921	3	1,055
Victory Charter School K-5	24	OTHER	2020	420	264	3	308
Mater Brighton Lakes Academy	54	OTHER	2015	1,170	1,284	1	1,284
Four Corners Upper School	51	OTHER	2014	2,615	1,386	3	1,546
Renaissance Charter School at Tapestry	69	OTHER	2015	1,415	1,430	1	1,430
Lincoln-Marti Charter School	3	OTHER	2016	500	87	2	175
Osceola Science Charter	47	OTHER	2015	1,300	1,134	5	1,300
Mater Palms Academy	34	OTHER	2017	750	865	1	865

Renaissance Charter School at Boggy Creek	58	OTHER	2017	1,145	718	1	833
Sports Leadership and Management Inc.	10	OTHER	2018	2,000	166	3	565
Mater Academy @ St. Cloud	26	OTHER	2018	750	545	5	750
BridgePrep Academy K-8 Osceola	47	OTHER	2018	1,000	617	2	846
Creative Inspiration Journey School of St. Cloud	29	OTHER	2019	814	617	1	814
Mater Academy Prep. High School	13	OTHER	2019	1,400	438	4	1,400
BridgePrep Academy K-8 St. Cloud	45	OTHER	2021	1,000	558	2	1,000
	854			25,116	15,941		19,687

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
Total Educational Classrooms:		0	0	0	0	0	0

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
HARMONY COMMUNITY SCHOOL	Co-Teaching	3	0	0	0	0	3
CELEBRATION SCHOOL	Co-Teaching	5	1	0	0	0	6
WESTSIDE K-8 SCHOOL	Co-Teaching	6	0	0	0	0	6
Total Co-Teaching Classrooms:		14	1	0	0	0	15

Infrastructure Tracking

Necessary offsite infrastructure requirements resulting from expansions or new schools. This section should include infrastructure information related to capacity project schedules and other project schedules (Section 4).

- K-8 School "AA" Kindred Subdivision - will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "BB" Westside Relief School - will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "CC" East St. Cloud Sunbridge - will require utility connections, sidewalks, and possible driveway connections.
- K-8 School "DD" Roan Bridge Subdivision - will require utility connections, sidewalks, and possible driveway connections.
- High School "AAA" (Parcel 80) owned property - will require utility connections, sidewalks, and possible driveway connections.

Proposed location of planned facilities, whether those locations are consistent with the comprehensive plans of all affected local governments, and recommendations for infrastructure and other improvements to land adjacent to existing facilities. Provisions of 1013.33(12), (13) and (14) and 1013.36 must be addressed for new facilities planned within the 1st three years of the plan (Section 5).

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

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 2021 - 2022 fiscal year.					List the net new classrooms to be added in the 2022 - 2023 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 2022 - 2023 should match totals in Section 15A.			
Location	2021 - 2022 # Permanent	2021 - 2022 # Modular	2021 - 2022 # Relocatable	2021 - 2022 Total	2022 - 2023 # Permanent	2022 - 2023 # Modular	2022 - 2023 # Relocatable	2022 - 2023 Total
Elementary (PK-3)	0	0	3	3	0	0	0	0
Middle (4-8)	26	0	10	36	0	0	0	0
High (9-12)	0	0	4	4	0	0	0	0
	26	0	17	43	0	0	0	0

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	2022 - 2023	2023 - 2024	2024 - 2025	2025 - 2026	2026 - 2027	5 Year Average
SAINT CLOUD MIDDLE	0	0	0	0	0	0
REEDY CREEK ELEMENTARY	168	168	0	0	0	67
NEPTUNE MIDDLE	0	0	0	0	0	0
VENTURA ELEMENTARY	0	0	0	0	0	0
BOGGY CREEK ELEMENTARY	36	36	36	36	36	36
HICKORY TREE ELEMENTARY	0	0	200	100	100	80
OSCEOLA SENIOR HIGH	350	375	400	400	375	380
DENN JOHN MIDDLE	0	0	0	0	0	0
THACKER AVENUE ELEMENTARY	0	0	0	0	0	0
ST CLOUD SENIOR HIGH	150	150	0	0	0	60
MICHIGAN AVENUE ELEMENTARY	0	0	0	0	0	0
HARMONY COMMUNITY SCHOOL	0	0	0	0	0	0
ZENITH ACCELERATED ACADEMY	0	0	0	0	0	0
LIBERTY HIGH SCHOOL	0	0	0	0	0	0
PARTIN SETTLEMENT ELEMENTARY	72	90	108	126	144	108
CENTRAL AVENUE ELEMENTARY	0	0	0	0	0	0
HIGHLANDS ELEMENTARY	0	0	0	0	0	0
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	269	0	0	0	0	54
HARMONY SENIOR HIGH	125	250	275	275	125	210

SUNRISE ELEMENTARY	66	174	0	0	0	48
CHESTNUT ELEMENTARY	0	0	0	0	0	0
NEPTUNE ELEMENTARY	0	0	0	0	0	0
FLORA RIDGE ELEMENTARY	0	60	100	120	120	80
DISCOVERY INTERMEDIATE	0	0	0	0	0	0
KISSIMMEE ELEMENTARY	90	0	0	0	0	18
ADULT LEARNING CENTER OSCEOLA NEW	0	0	0	0	0	0
POINCIANA ELEMENTARY	0	0	0	0	0	0
CELEBRATION SENIOR HIGH	100	100	100	100	200	120
OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	372	372	372	372	372	372
HORIZON MIDDLE	132	132	0	0	0	53
KISSIMMEE MIDDLE	308	308	308	0	0	185
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	532	532	532	532	557	537
KOA ELEMENTARY	0	0	0	0	0	0
WESTSIDE K-8 SCHOOL	760	520	520	520	400	544
EAST LAKE ELEMENTARY	18	18	36	126	126	65
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	250	250	190
CYPRESS ELEMENTARY	0	0	0	0	0	0
GATEWAY SENIOR HIGH	750	275	275	0	0	260
MILL CREEK ELEMENTARY	0	0	0	0	0	0
LAKEVIEW ELEMENTARY	72	72	72	72	72	72
PLEASANT HILL ELEMENTARY	0	0	36	108	108	50
PARKWAY MIDDLE	0	0	0	0	0	0
DEERWOOD ELEMENTARY	0	0	0	0	0	0
HARMONY MIDDLE SCHOOL	0	0	0	110	440	110
NEOCITY ACADEMY	100	0	0	0	0	20
CANOE CREEK K-8	0	0	0	0	0	0

Totals for OSCEOLA COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	4,656	3,818	3,556	3,283	3,461	3,755

Total number of COFTE students projected by year.	53,978	54,580	54,897	55,125	55,252	54,766
Percent in relocatables by year.	9 %	7 %	6 %	6 %	6 %	7 %

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 2022 - 2023	FISH Student Stations	Owner	# of Leased Classrooms 2026 - 2027	FISH Student Stations
SAINT CLOUD ELEMENTARY	2	36	Mobile Modular	2	36
OSCEOLA TECHNICAL COLLEGE - CENTRAL CAMPUS	9	222	William Scotsman	9	222
HORIZON MIDDLE	6	132	William Scotsman	0	0
THE OSCEOLA COUNTY SCHOOL FOR THE ARTS	7	172	Mobile Modular	0	0
PARTIN SETTLEMENT ELEMENTARY	4	72	William Scotsman	8	144
OSCEOLA SENIOR HIGH	14	350	Mobile Modular	15	375
ST CLOUD SENIOR HIGH	6	150	William Scotsman/Mobile Modular	0	0
GATEWAY SENIOR HIGH	29	725	William Scotsman/Mobile Modular	0	0
WESTSIDE K-8 SCHOOL	36	760	Mobile Modular	20	400
KISSIMMEE ELEMENTARY	5	90	Mobile Modular	0	0
REEDY CREEK ELEMENTARY	7	146	Mobile Modular	0	0
SUNRISE ELEMENTARY	3	66	Mobile Modular	0	0
EAST LAKE ELEMENTARY	1	18	Mobile Modular	7	126
KISSIMMEE MIDDLE	14	308	Mobile Modular	0	0
NARCOOSSEE ELEMENTARY	26	532	Mobile Modular	28	557
HICKORY TREE ELEMENTARY	0	0	Mobile Modular	5	100
POINCIANA SENIOR HIGH	6	150	Mobile Modular	10	250
CELEBRATION SENIOR HIGH	4	100	Mobile Modular	8	200
HARMONY MIDDLE SCHOOL	0	0	Mobile Modular	15	440
FLORA RIDGE ELEMENTARY	0	0	Mobile Modular	5	120
NEOCITY ACADEMY	4	100	Mobile Modular	0	0
HARMONY SENIOR HIGH	5	125	Mobile Modular	5	125
	188	4,254		137	3,095

Failed Standard Relocatable Tracking

Relocatable units currently reported by school, from FISH, and the number of relocatable units identified as 'Failed Standards'.

Nothing reported for this section.

Planning

Class Size Reduction Planning

Plans approved by the school board that reduce the need for permanent student stations such as acceptable school capacity levels, redistricting, busing, year-round schools, charter schools, magnet schools, public-private partnerships, multitrack scheduling, grade level organization, block scheduling, or other alternatives.

The School District is aggressively pursuing public-private partnerships, such as Community Development Districts (CDD) and Educational Facilities Benefit Districts (EFBD) to partner in funding schools or academies. The School District has continued to be supportive of charter school proposals that are aligned with the School Board policies, requirements, and guidelines for curriculum and facilities. The District uses redistricting as a means to balance students to capacity at all schools as necessary.

School Closure Planning

Plans for the closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues.

The School District of Osceola County, Florida has no plans at this time for closure of any facility.

Long Range Planning

Ten-Year Maintenance

District projects and locations regarding the projected need for major renovation, repair, and maintenance projects within the district in years 6-10 beyond the projects plans detailed in the five years covered by the work plan.

Project	2026 - 2027 / 2031 - 2032 Projected Cost
Elementary School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Roof, and Parking Lot	\$87,723,360
Middle and Combination School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Compactors, Roof, and Parking Lot	\$132,694,900
High School Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Compactors, Roof, and Parking Lot	\$118,155,000
Administration and Other Ancillary Maintenance and Repair of Mechanical, Flooring, Electrical, Gutters, Plumbing, Compactors, Roof, and Parking Lot	\$715,000
	\$339,288,260

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	2026 - 2027 / 2031 - 2032 Projected Cost
K-8 School "EE"	Sunbridge Site 2	\$86,447,649
K-8 School "FF"	West Kissimmee	\$86,447,649
K-8 School "GG"	Central	\$91,712,310
K-8 School "HH"	Triple-H	\$91,712,310
K-8 School "II"	Toho	\$94,463,680
		\$450,783,598

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 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2031 - 2032 new Student Capacity to be added/removed	Projected 2031 - 2032 COFTE	Projected 2031 - 2032 Utilization
Elementary - District Totals	25,633	25,633	18,887.89	73.69 %	9,275	27,279	78.15 %
Middle - District Totals	20,850	18,760	15,333.91	81.74 %	2,059	12,618	60.61 %
High - District Totals	24,560	23,151	17,899.28	77.31 %	2,713	19,875	76.84 %
Other - ESE, etc	2,450	1,896	701.73	37.03 %	0	0	0.00 %
	73,493	69,440	52,822.81	76.07 %	14,047	59,772	71.59 %

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 K-8 is grades K-8
- Celebration School is grades K-8
- Canoe Creek School is grades K-8
- Osceola County School for the Arts is grades 6-12
- New Beginnings is grades K-12
- Zenith Accelerated Academy is grades 6-12

Ten-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 06 thru 10 out years (Section 28).

K-8 School "EE" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "FF" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "GG" may require utility connections, sidewalks, and possible driveway connections.
 K-8 School "HH" may require utility connections, sidewalks, and possible driveway connections.
 High School "BBB" 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).

Nothing reported for this section.

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	2031 - 2032 / 2041 - 2042 Projected Cost
Elementary Maintenance and Repair of Mechanical, Painting, Flooring, Playground, Parking, Roof, Plumbing	\$31,825,000
Middle and Combination School Maintenance and Repair of Mechanical, Painting, Flooring, Playground, Parking, Roof, Plumbing, Drainage	\$30,795,000
High School Maintenance and Repair of Mechanical, Painting, Flooring, Playground, Parking, Roof, Plumbing, Drainage	\$33,905,000
Administration and Other Ancillary Maintenance and Repair of Mechanical, Painting, Flooring, Playground, Parking, Roof, Plumbing, Drainage	\$100,000
	\$96,625,000

Twenty-Year Capacity

Schedule of capital outlay projects projected to ensure the availability of satisfactory student stations for the projected student enrollment in K-12 programs for the future 11-20 years beyond the 5-year district facilities work program.

Nothing reported for this section.

Twenty-Year Planned Utilization

Schedule of planned capital outlay projects identifying the standard grade groupings, capacities, and planned utilization rates of future educational facilities of the district for both permanent and relocatable facilities.

Grade Level Projections	FISH Student Stations	Actual 2021 - 2022 FISH Capacity	Actual 2021 - 2022 COFTE	Actual 2021 - 2022 Utilization	Actual 2022 - 2023 / 2041 - 2042 new Student Capacity to be added/removed	Projected 2041 - 2042 COFTE	Projected 2041 - 2042 Utilization
Elementary - District Totals	25,633	25,633	18,887.89	73.69 %	0	26,443	103.16 %
Middle - District Totals	20,850	18,760	15,333.91	81.74 %	0	12,514	66.71 %
High - District Totals	24,560	23,151	17,899.28	77.31 %	0	19,525	84.34 %
Other - ESE, etc	2,450	1,896	701.73	37.03 %	0	0	0.00 %
	73,493	69,440	52,822.81	76.07 %	0	58,482	84.22 %

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 K-8 is grades K-8
- Celebration School is grades K-8
- Canoe Creek School is grades K-8
- Osceola County School for the Arts is grades 6-12
- New Beginnings is grades K-12
- Zenith Accelerated Academy is grades 6-12

Twenty-Year Infrastructure Planning

Proposed Location of Planned New, Remodeled, or New Additions to Facilities in 11 thru 20 out years (Section 28).

K-8 School "FF" may require utility connections, sidewalks, and possible driveway connections.

Plans for closure of any school, including plans for disposition of the facility or usage of facility space, and anticipated revenues in the 11 thru 20 out years (Section 29).

Nothing reported for this section.