

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

817 Bill Beck Boulevard • Kissimmee • Florida 34744-4492
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SCHOOL BOARD MEMBERS

- District 1 – Teresa “Terry” Castillo
407-577-5022
- District 2 – Kelvin Soto – Chair
407-870-4009
- District 3 – Tim Weisheyer – Vice Chair
407-361-0235
- District 4 – Clarence Thacker
407-870-4009
- District 5 – Ricky Booth
407-870-4009



Superintendent of Schools
Dr. Debra P. Pace

Agenda

Business Advisory Board Meeting

WebEx – Details to Follow

**Wednesday, April 22, 2020
7:30 A.M.**

1. Approve Minutes of February 26, 2020
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: Wednesday, May 27, 2020

BUSINESS ADVISORY BOARD MINUTES
FEBRUARY 26, 2020

Members Present: Shawn Hindle, Turner Wallis, Mel Welch, Robert Bass & Clyde Wells

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

Location: Bill Collins Conference Room, 817 Bill Beck Blvd., Kissimmee, FL 34744

Mr. Mel Welch called the meeting to order.

Introductions

- **Minutes**

The minutes from the January 22, 2020 meeting were approved with all ayes.

- **Superintendent and Budget Update**

Dr. Pace thanked the Business Advisory Board for their participation and valuable input. She then yielded her time to Ms. Graber to provide an update on the state budget proposals.

Ms. Graber distributed a handout from the most recent school board budget workshop on the proposed budget implications. She stated that the district is looking closely at the House and Senate proposed budgets and how much this could impact the district. There are several factors that could significantly impact the FY 2020-21 budget, including the required Florida Retirement System funding increase, a proposed change in the House proposal to use a wage index to revise the district cost differential formula, and elimination of the funding compression allocation in the House proposal. In addition, the Family Empowerment Voucher Program is expanding from 18,000 to 47,000 students, ultimately affecting FTE funding to the district.

Dr. Pace stated that she wanted the Business Advisory Board members to be aware of these proposed budget implications and communicated her concern that these changes will be a significant hit to the Osceola County School District. Management has started to plan for the FY 2020-21 budget accordingly.

- **Impact Fee and Sales Tax Reports**

Mrs. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of December 31, 2019.

Impact Fee Revenues

Collections approx. **\$42.3M**
Previous year increase of **\$4.6M**

Impact Fee Expenditures

Approx. **\$2.4M**
Majority for NeoCity

Impact Fee Credits

Approx. **\$255,000** Outstanding

Infrastructure Sales Surtax Revenue

Collections approx. **\$7.8M**
Previous year increase of **\$254,000**

Infrastructure Sales Surtax Expenditures (1/4 cent)

Approx. spent for FYTD **\$718,000**

School Capital Outlay Surtax Revenue

FYTD Collections approx. **15.6M**
Previous year increase of **\$535,000**

School Capital Outlay Surtax Expenditures (1/2 cent)

FYTD Expenditures approx.: **\$19.5M**
Majority for Comprehensive Renovations

BUSINESS ADVISORY BOARD MINUTES
FEBRUARY 26, 2020

- **Planning and Redistricting Update**

Rhonda Blake presented a Planning Department update on redistricting. On January 7, 2020, the School Board approved the Districtwide Redistricting Calendar for Harmony Community School, Hickory Tree Elementary, Michigan Avenue Elementary, St. Cloud Elementary, Harmony Middle, and Canoe Creek K8.

The Committee met on January 29, 2020, and February 12, 2020, to review and discuss the proposed attendance zone boundaries. On February 12, 2020, the Committee recommended the redistricting plan as presented to move forward to the School Board at the Public Hearing for March 3, 2020, at 6:00 p.m. Ms. Blake mentioned that her staff has received feedback at the community meetings, by phone, and through social media. The feedback was moderate with most inquiries focused on the status of the rising 5th graders and their CHOICE options.

- **Facilities Update**

Mr. Clinch recognized the Business Advisory Board for the commitment and contribution to Osceola County Schools. Mr. Clinch presented and reviewed various Facilities and Maintenance projects. Mr. Lockard and Mr. Clinch provided an update on the progress of the comprehensive renovations at Denn John Middle, St. Cloud Middle, and the Osceola Business Academy at Poinciana High School.

There was a brief discussion on the required modifications for the Canoe Creek School.

BAB Meeting Dates

The Business Advisory Board has agreed to meet the 4th Wednesday of every month. **The next meeting will be held on Wednesday, March 25, 2020 @ 7:30 a.m. in the Bill Collins Conference Room.**

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ended 02/29/2020**

Current and Three-Year History	Fiscal Year							
	2016 - 2017		2017 - 2018		2018 - 2019		2019 - 2020	
	Revenue	Units*	Revenue	Units*	Revenue	Units*	Revenue	Units*
MONTH								
July	\$ 2,474,886	253	\$ 3,197,541	375	\$ 2,385,492	267	\$ 10,863,004	1,123
August	2,874,446	301	2,963,407	313	4,726,773	488	5,697,497	628
September	3,177,159	335	2,987,439	296	7,804,166		7,885,645	797
October	2,536,646	261	2,076,217	216	7,679,304	713	6,923,523	731
November	3,156,311	317	2,942,186	295	9,018,833	952	5,858,840	584
December	2,888,904	319	4,902,215	635	6,132,620	610	5,076,853	560
January	2,766,539	278	3,566,327	439	4,893,678	483	4,743,140	547
February	3,495,023	390	1,180,911	118	6,609,701	685	4,765,442	458
March	3,016,274	328	2,624,898	288	6,213,597	610		
April	4,526,549	595	3,044,872	328	6,268,996	635		
May	3,998,982	503	4,807,734	420	6,613,496	706		
June**	3,400,398	420	6,212,200	645	6,062,604	621		
TOTAL	\$ 38,312,117	4,300	\$ 40,505,947	4,368	\$ 74,409,260	6,770	\$ 51,813,944	5,428

Number of Units Detail				
Type of dwelling	Total	Osceola County	City of Kissimmee	City of St Cloud
Single Family	334	287	0	47
Single Family-S/T rental	10	10		
Single Family-Credits	13		13	
Townhomes	22	18	4	
Townhomes-S/T rental	0			
Condominiums	20	20		
Multifamily	57	57		
Mobile Homes	2	1		1
Total	458	393	17	48

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

**Accrual

Budget	
Final Budget: Revenue	\$ 70,000,000

**SDOC Business Advisory Board
Impact Fee Expenditures
For the period ended 02/29/2020**

Impact Fee Expenditures: Current and Three-Year History		Fiscal Year			
PROJECT NAME	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	
Debt Service	\$ 5,111,761	\$ -	\$ -	\$ -	
Other:					
Buses		849,052	1,850,948		
Celebration Island Village			709,005	40,856	
Celebration High School Wing Addition					
Celebration High School Space Reconfiguration	693,782				
Celebration K8 Space Reconfiguration					
Chestnut Elementary Space Reconfiguration					
Discovery Intermediate Space Reconfiguration	883,697	633,528			
Harmony High School Wing Addition	89,319				
Horizon Middle School Space Reconfiguration					
Kindred K-8			2,125		
Kissimmee Middle School Space Reconfiguration					
Middle AA - Harmony Area	720,742	7,502,242	26,882,586	1,186,925	
NeoCity Academy		631,489	13,936,386	2,302,056	
Poinciana High School Wing Addition	4,852,724	1,910,466		439,280	
Sunrise Elementary Space Reconfiguration					
Tohopekaliga High School	23,483,798	50,803,419	8,587,940	75,019	
Westside K-8 Renovation	607,467	702,517			
Subtotal Other:	\$ 31,331,529	\$ 63,032,713	\$ 51,968,990	\$ 4,044,136	
TOTAL	\$ 36,443,290	\$ 63,032,713	\$ 51,968,990	\$ 4,044,136	

**SDOC Business Advisory Board
 Outstanding Impact Fee Credits
 For the period ended 02/29/2020**

Entity	Beg. Balance	Issued	Ending Balance
Bellalago/Taylor Morrison-countywide	\$ 7,754,000	\$ 7,694,680	\$ 59,320
Flora Ridge/Mattamy-Bronson Parcel	953,195	953,195	(0)
KOA/Avatar	831,695	818,220	13,475
TOTAL	\$ 10,410,039	\$ 10,337,244	\$ 72,795

**SDOC Business Advisory Board
School Capital Outlay Surtax Revenue (1/2 Cent)
For the period ended 02/29/2020**

Surtax Revenue: Current and Three-Year History	Fiscal Year				
	MONTH	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020
July	-	\$ 2,859,082	\$ 3,247,344	\$ 3,306,679	
August	-	2,194,580	2,362,698	2,454,871	
September	-	2,154,461	2,107,519	2,186,346	
October	-	2,664,318	2,906,958	2,945,535	
November	-	2,083,815	2,183,394	2,346,396	
December	-	2,206,964	2,252,301	2,355,790	
January	-	3,339,209	3,545,302	3,683,419	
February	\$ 1,951,205	2,495,202	2,281,362	2,446,420	
March	2,014,520	2,066,220	2,321,866		
April	2,912,640	3,596,735	3,750,979		
May	2,222,938	2,354,643	2,496,898		
June*	2,049,228	2,207,039	2,420,032		
TOTAL		\$ 11,150,531	\$ 30,222,267	\$ 31,876,654	\$ 21,725,456

Budget	
Final Budget: Forecasted Revenue	\$ 32,891,348

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue (1/4 Cent)
For the period ended 02/29/2020**

Surtax Revenue: Current and Three-Year History	Fiscal Year			
	MONTH	2016 - 2017	2017 - 2018	2018 - 2019
July	\$ 1,428,859	\$ 1,432,353	\$ 1,626,416	\$ 1,653,542
August	1,046,947	1,101,673	1,187,951	1,229,646
September	947,552	1,081,142	1,051,985	1,094,544
October	1,255,528	1,366,944	1,460,827	1,473,660
November	920,847	1,044,372	1,094,073	1,173,745
December	1,018,097	1,132,027	1,128,780	1,179,052
January	1,522,982	1,649,693	1,774,559	1,842,450
February	987,974	1,248,395	1,141,399	1,224,039
March	1,011,257	1,039,021	1,164,505	
April	1,583,680	1,799,463	1,876,971	
May	1,109,801	1,179,008	1,251,681	
June*	1,026,513	1,107,946	1,213,361	
TOTAL	\$ 13,860,037	\$ 15,182,037	\$ 15,972,508	\$ 10,870,678

Budget	
Final Budget: Forecasted Revenue	\$ 16,445,674

*Accrual

SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)
For the period ended 02/29/2020

Type of Expenditure	Fiscal Year			
	2016-2017	2017-2018	2018-2019	2019-2020
Debt Service	\$ 136,948	\$ 2,117,995	\$ 7,037,194	\$ 5,977,264
Comprehensive Renovations:				
Denn John Middle School	20,694	1,318,044	22,605,913	8,527,365
Gateway High School			71,765	-
Michigan Avenue Elementary School	113,645	6,132,009	19,720,411	316,144
St. Cloud Middle School	24,503	11,319	2,417,580	9,163,434
Subtotal Comprehensive Renovations	\$ 158,842	\$ 7,461,372	\$ 44,815,669	\$ 18,006,943
Other maintenance & renovation projects:				
Carpet Replacements/Flooring:				
Boggy Creek Elementary School	\$ -	\$ -	\$ -	\$ 11,125
Celebration High School		113,225.00	-	-
Central Elementary School	199,992			
Cypress Elementary School	150,000			
Deerwood Elementary School				455,336
Discovery Intermediate School			93,668	54,027
East Lake Elementary School				225
Gateway High School		56,883		
Harmony High School	134,345			
Hickory Tree Elementary School	175,762			
Horizon Middle School	57,471			
Kissimmee Elementary School				
Narcoossee Middle School	85,119	25,400		
Neptune Middle School		325,215		
Parkway Middle School			149,780	139,035
Pleasant Hill Elementary School		320,741		
Poinciana Academy of Fine Arts	152,325	94,691	33,125	
Reedy Creek Elementary School	273,427	343		
Ross E. Jeffries Campus			53,648	
Ventura Elementary School	315,274			
Westside K-8				1,493
Zenith			20,758	
Chiller Replacements:				
Celebration K-8 School	165,020	688,956		
Celebration High School				914,326
Cypress Elementary School				212,407
Discovery Intermediate School				222,352
Horizon Middle School	286,509	83,172		202,704
Kissimmee Elementary School			188,032	251,506
Kissimmee Middle School	190,700	147,998	66,254	
Liberty High School			84,497	187,192
Poinciana Academy of Fine Arts			302,758	254,165
Poinciana High School		96,113	4,695	244,035
Fencing:				
Boggy Creek Elementary School		3,114	2,221	
Celebration High School		740	833	
Celebration K-8 School			27,030	
Central Elementary School		2,807	8,952	557
Cypress Elementary School				5,354
Deerwood Elementary School				25,314

Type of Expenditure	2016-2017	2017-2018	2018-2019	2019-2020
Flora Ridge Elementary School				29,083
Gateway High School			12,815	
Harmony Community School			33,086	
Harmony High School		2,645	12,083	
Hickory Tree Elementary School			24,664	
Highlands Elementary		1,852	57,099	16,449
Horizon Middle School			16,820	
Lakeview Elementary School		1,756	53	
Liberty High School	8,198		16,194	
Narcoossee Middle School		3,072	2,160	
Neptune Middle School		48,596		
Osceola County School for the Arts	19,245			
Poinciana Elementary School				27,326
Poinciana High School			15,558	
Reedy Creek Elementary School			25,703	
Ross E. Jeffries Campus			42,173	375
St. Cloud High School		10,900	107	
Sunrise Elementary School		6,568		
Tohopekaliga High School				2,500
Westside K-8			36,355	
Zenith			4,787	
Fire Alarms:				
Partin Settlement Elementary School	31,298			
Poinciana Academy of Fine Arts	7,015	23,776		
HVAC Repairs/Replacements:				
Celebration High School		148,219	56,322	
Celebration K-8 School			162,939	4,924
Cypress Elementary School				7,894
Deerwood Elementary School				7,758
Discovery Intermediate School		281,578		
Harmony Community	23,497			
Harmony High School			3,162	4,478
Hickory Tree Elementary School	14,455			
Horizon Middle School				133,667
Kissimmee Elementary School		119,882	20,586	
Kissimmee Middle School			66,487	133,530
Liberty High School			117,555	22,713
Narcoossee Middle School			100,827	
Neptune Middle School		8,793	3,002	
oTECH		7,482	60,133	
Ross E. Jeffries Campus	8,840	6,040	1,371	23,822
Painting and/or other repairs:				
ALCO			7,616	10,915
Boggy Creek Elementary School	3,715			
Celebration High School			18,685	184,120
Celebration K-8 School	153,714	3,553	21,296	16,854
Central Elementary School	35,120	55,858		
Chestnut Elementary School		22,930		
Cypress Elementary School		25,761		
Deerwood Elementary School			52,714	23,221
Discovery Intermediate School		99,037	114,620	
East Lake Elementary School				2,900
Flora Ridge Elementary School	29,806			
Gateway High School		12,971	757	
Harmony Community School		39,935		

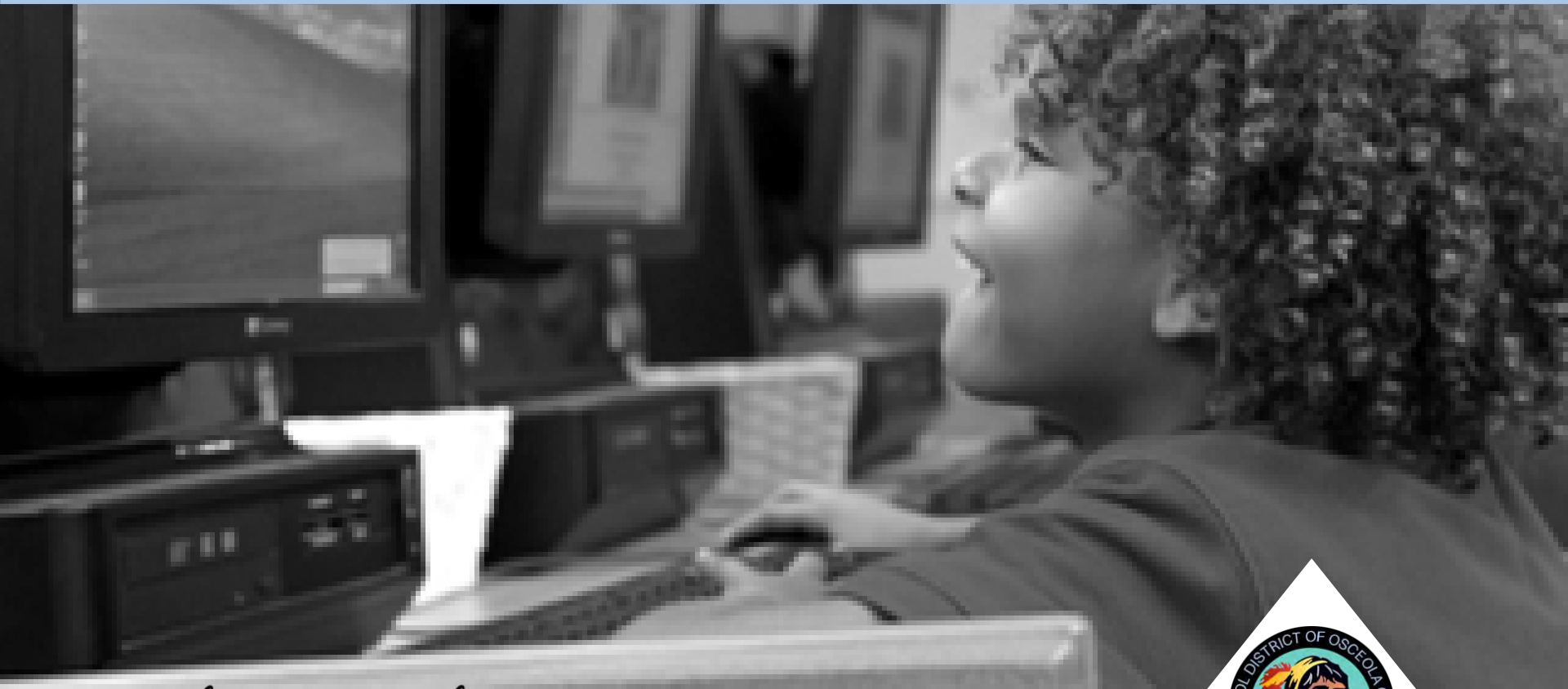
Type of Expenditure	2016-2017	2017-2018	2018-2019	2019-2020
Harmony High School	247,400	66,648	17,710	
Hickory Tree Elementary School	17,133	72,440	21,668	
Horizon Middle School	54,287	56,091	18,138	41,517
Kissimme Elementary School		32,467		
Kissimmee Middle School	27,270	50,630	217,910	
KOA Elementary		45,486		
Lakeview Elementary School	2,091	1,613		
Liberty High School	71,922	136,128	18,685	
Mill Creek Elementary				11,523
Narcoossee Elementary School		44,500		
Narcoossee Middle School		129,279	21,828	64,586
Neptune Elementary School	50,269	33,755		
Neptune Middle School	33,559	8,700		
New Beginnings		24,187		
Osceola High School			18,685	
Osceola County School for the Arts			89,688	
oTECH				19,243
Parkway Middle School	5,224	22,905		44,462
Partin Settlement Elementary School		1,649		
Pleasant Hill Elementary School		80,632		
Poinciana Academy of Fine Arts	46,424	23,284		
Poinciana High School			13,333	119,586
Reedy Creek Elementary School			32,012	
Ross E. Jeffries Campus		6,495		
St. Cloud Elementary School	9,988	26,774		67,113
Sunrise Elementary School		74,684		225
Ventura Elementary School		123,984		30,730
Westside K-8			86,808	
Parking Lot Resurface / Bus Loop / Concrete/Drainage:				
Boggy Creek Elementary School		80,052		
Chestnut Elementary		6,818		
Countywide				7,929
Deerwood Elementary School				19,712
Discovery Intermediate School				
Harmony Community School				4,790
Hickory Tree Elementary School				3,378
Horizon Middle School				2,394
Liberty High School				11,483
Osceola High School				9,478
oTECH				50
Poinciana Elementary			19,655	
Thacker Avenue Elementary			6,648	
Transportation		93,864		
Renovations:				
Gateway High School	5,194	23,461		
Roofing/Gutters/Covered walkways:				
Celebration K-8 School	31,923	945,999		
Chestnut Elementary			107,400	
Deerwood Elementary School	9,068	107,771		
Gateway High School		19,880		
Hickory Tree Elementary School		883		
Kissimmee Elementary School			500	3,300
Neptune Middle School			191,628	131,449
Partin Settlement Elementary School			117,000	
Poinciana Elementary School			13,075	217,053
Sunrise Elementary School			109,800	
St Cloud Elementary				59,597
Safety & Security Equipment		193,808	701,003	27,996
Security Modifications and improvements		129,378	28,153	58,578
Technology Infrastructure	1,422,045	838,476	1,522,770	783,186
Subtotal Other	\$ 4,554,644	\$ 6,393,323	\$ 5,518,077	\$ 5,573,040
TOTAL	\$ 4,850,434	\$ 15,972,690	\$ 57,370,940	\$ 29,557,247

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent)
For the period ended 02/29/2020**

Sales Tax Expenditures: Current and Three Year History		Fiscal Year			
Type of Expenditure	2016-2017	2017-2018	2018-2019	2019-2020	
Debt Service	\$ 6,938,488	\$ 6,529,728	\$ 6,551,233	\$ 353,334	
Other:					
Athletic Facilities	\$ 10,665	\$ 6,939	\$ 889	\$ 4,060	
Buildings	183,968	33,477			
Buses		1,970,730	219,747		
Chiller Replacements	54,421	544,772			
Communications	4,355				
Land Purchase	3,400				
Portables				95,018	
Remodeling	154,604	960,535	859,574	1,609	
Renovations	5,926				
Retrofit	162,942				
Student Computers			249,600	118,972	
Site improvements			12,324		
Technology		888	160,573		
White Fleet		86,400	551,097	148,158	
Subtotal Other:	\$ 580,281	\$ 3,603,741	\$ 2,053,804	\$ 367,817	
TOTAL	\$ 7,518,769	\$ 10,133,469	\$ 8,605,037	\$ 721,151	

Facilities Update

Business Advisory Board
April 22, 2020



Every Child, Every Chance, Every Day!



Facilities Update

Agenda

- Design & Construction Department Update
 - Projects in Planning \$44,367,554
 - Projects in Design \$58,293,789
 - Projects in Construction \$126,223,241
 - Current Program \$228,884,584

Projects in Planning

<u>Project</u>	<u>Budget</u>	<u>Proposed Opening</u>
CCK8 Year One	\$1,515,540	2020-2021
DWES Secure Entry	\$72,656	2020-2021
GWHS Comprehensive Renovation	TBD	TBD – Pending Castaldi
Kindred “AA” K-8	\$42,779,358	2022-2023
TOTAL	\$44,367,554	

Projects in Design

<u>Project</u>	<u>Budget</u>	<u>Construction NTP</u>
BELA PE Shade Structure	\$22,122	6/5/2020
CCK8 Year 2	\$22,500,000	7/29/2020
LBHS Space Reconfiguration	\$246,749	5/19/2020
TAES Serving Line Modification	\$45,093	6/1/2020
Security Fence and Gates (2 Projects)	\$110,000	TBD
NPMS Rear Bus Loop	\$645,000	TBD – On Hold
CK8S Gutter Replacement	\$21,454	5/24/2020
DSCV Gutter Replacement	\$175,000	7/15/2020
DWES PK Playground	\$99,323	4/17/2020
NCMS Gutter Replacement	\$175,000	7/15/2020
DWES Entrance Safety Modification	\$72,656	7/15/2020
HLES Walkway	\$15,457	4/30/2020
Celebration Isle Village ES	\$25,380,061	TBD
HZMS Air Handler Replacement	\$2,335,000	On Hold
KMMS Air Handler Replacement	\$2,335,000	On Hold
NPMS and PWMS IT HVAC Install	\$210,804	5/8/2020
OTECH Broiler Gas Connection	\$554	4/30/2020
PNHS Football Field Drainage	\$1,770,236	5/23/2020
PNHS Campus Wide Lighting Upgrade	\$1,500,000	7/31/2020
PNHS Clinic Expansion	\$109,280	7/08/2020
SCMS Band Bldg Conversion To OVS	\$525,000	7/3/2020
TOTAL	\$58,293,789	

Projects in Construction

<u>Project</u>	<u>Budget</u>	<u>Substantial Completion Date</u>
CNES Kitchen/Serving Lines	\$1,900,000	7/15/2020
DJMS Comprehensive	\$43,085,803	7/31/2020
MAES Comprehensive	\$31,186,354	4/30/2020
SCMS Comprehensive	\$32,973,602	10/12/2020
CLHS Kitchen/Serving Lines	\$1,900,000	7/15/2020
SNS Electric Gates (27 Projects)	\$566,059	6/1/2020
Security Fencing (2 Projects)	\$62,404	Various
HRHS Baseball/Softball Storage Bldgs	External Funds	6/30/2020
Cafeteria Refresh (10 Projects)	\$845,000	6/1/2020
HTES Pass Through Mod	\$39,324	4/15/2020
Otech Parking	\$488,333	4/30/2020
PNHS Business Academy	\$9,700,000	7/15/2020
PNHS Chiller Replacement	\$2,963,864	5/08/2020
Cyclical Capital (6 Projects)	\$547,888	Various
TOTAL	\$126,223,241	

Denn John Middle School



Denn John Middle School
Comprehensive Renovation Project
03-20-20

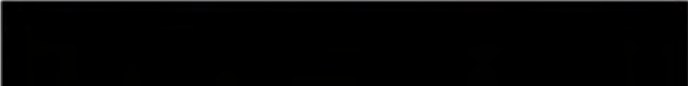


Osceola Business Academy at PNHS



1-800-723-7425
Photo by Florida Aerial Services, Inc

032620-4426



St. Cloud Middle School



Canoe Creek K-8



Every Child, Every Chance, Every Day!



Comments and Discussion