THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

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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



Agenda

Business Advisory Board Meeting

WebEx – Details to Follow

Wednesday, May 27, 2020 7:30 A.M.

- 1. Approve Minutes of April 22, 2020
- 2. Review Impact Fee & Sales Tax Report
- 3. Budget Update
- 4. Facilities Update
- 5. Next regular meeting: Wednesday, June 24, 2020

Superintendent of Schools Dr. Debra P. Pace

BUSINESS ADVISORY BOARD MINUTES APRIL 22, 2020

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

Others/Guests: Dr. Debra Pace, Tom Phelps, Sarah Graber, Marc Clinch, Mark Lockard, Rhonda Blake,

Randy Shuttera, Maribel Vallellanes, & Luz Skerrett

Location: via WebEx

Mr. Mel Welch called the meeting to order.

Introductions

Minutes

The minutes from the February 26, 2020 meeting were approved with all ayes.

Impact Fee and Sales Tax Reports

Mrs. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of February 29, 2020.

Impact Fee Revenues	Impact Fee Expenditures	Impact Fee Credits
Collections approx. \$ 51.8M	Approx. \$ 4M	Approx. \$73K outstanding
Previous year increase of \$2.5M	Majority for NeoCity	
	Academy	

<u>Infrastructure Sales Surtax Revenue</u> <u>Infrastructure Sales Surtax Expenditures (1/4 cent)</u>

Collections approx. \$ 10.8M Approx. spent for FYTD \$ 721K Previous year increase of \$404K

SchoolCapitalOutlaySurtaxSchool Capital Outlay Surtax Expenditures (1/2 cent)RevenueFYTD Collections approx.\$21MFYTD Expenditures approx.: \$29MPrevious year increase of \$838KMajority for Comprehensive Renovations

• Budget Update

Ms. Graber informed the BAB members that the district is anticipating some level of financial shortfall amid the coronavirus pandemic. She stated initial guidance indicates to plan for the potential of a 10-30% decline in sales tax collections statewide, with Osceola County falling on the higher end of that range. Sarah stated the school district has begun budget preparations for FY 2020-21 and completed instructional allocations while continuing to explore additional cost savings initiatives. Sarah asked the BAB members for their input on Impact Fee projections for next year. General consensus was that it's too early to know.

• Superintendent Update

Dr. Pace reiterated the District's budget concerns, but stated the District is moving forward in helping the students of Osceola County. The Superintendent mentioned that 18 school sites are providing two meals per day to students and high school graduations have been pushed back to July 2020. She mentioned the District is partnering with the Education Foundation to hold virtual graduations in order to comply with CDC Guidelines should social distancing be necessary. She also stated the District is

BUSINESS ADVISORY BOARD MINUTES APRIL 22, 2020

committed to paying teachers until the end of the school year and the District is beginning its 4-day work weeks on May 4^{th} .

• Facilities Update

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, Canoe Creek K-8, and the Osceola Business Academy at Poinciana High School.

Robert Bass commended the school district's IT Department on the incredible job that's been done launching distance learning. Superintendent Pace informed the board that the district has distributed over 17,000 laptops to students.

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, May 27, 2020 @ 7:30 a.m. via WebEx.

SDOC Business Advisory Board Impact Fee Revenue For the period ended 03/31/2020

Current and Three-Year History				Fisca	l Year			
	2016 - 2	017	2017 - 2018 2018 - 2019 2			2019 - 2	020	
MONTH	Revenue	Units*	Revenue	Units*	Revenue	Units*	Revenue	Units*
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	4,668,053	547
February	3,495,023	390	1,180,911	118	6,609,701	685	4,722,382	458
March	3,016,274	328	2,624,898	288	6,213,597	610	7,926,132	837
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	\$ 59,621,929	6,265

Number of Units Detail				
		Osceola	City of	City of St
Type of dwelling	Total	County	Kissimmee	Cloud
Single Family	340	298	1	41
Single Family-S/T rental	24	24		
Single Family-Credits	19		19	
Townhomes	56	43	9	4
Townhomes-S/T rental	0			
Condominiums	34	34		
Multifamily	363	363		
Mobile Homes	1	1		
Total	837	763	29	45

^{*}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 03/31/2020

Impact Fee Expenditures: Current and Three-Year History Fiscal Year								
PROJECT NAME	2	2016 - 2017	2017 - 2018		2018 - 2019		2	019 - 2020
Debt Service	\$	5,111,761	\$	-	\$	-	\$	-
Other:								
Buses				849,052		1,850,948		
Canoe Creek K-8								225,607
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		1,188,036
NeoCity Academy				631,489		13,936,386		2,317,256
Poinciana High School Wing Addition		4,852,724		1,910,466				998,945
Sunrise Elementary Space Reconfiguration								
Tohopekaliga High School		23,483,798		50,803,419		8,587,940		98,591
Westside K-8 Renovation		607,467		702,517				
Subtotal Other:	\$	31,331,529	\$	63,032,713	\$	51,968,990	\$	4,869,291
TOTAL	\$	36,443,290	\$	63,032,713	\$	51,968,990	\$	4,869,291

SDOC Business Advisory Board Outstanding Impact Fee Credits For the period ended 03/31/2020

Entity	Beg. Balance		Issued		Issued		Beg. Balance		Issued		E	nding Balance
Bellalago/Taylor Morrison-countywide	\$	7,754,000	\$	7,694,680	\$	59,320						
KOA/Avatar		831,695		818,220		13,475						
TOTAL	\$	8,585,695	\$	8,512,900	\$	72,795						

SDOC Business Advisory Board School Capital Outlay Surtax Revenue (1/2 Cent) For the period ended 03/31/2020

Surtax Revenue: Current and Three-Year History	Fiscal Year							
MONTH	2	2016 - 2017	2	2017 - 2018	2	018 - 2019	2	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		2,474,997
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	\$	24,200,453

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

^{*}Accrual

SDOC Business Advisory Board Infrastructure Sales Surtax Revenue (1/4 Cent) For the period ended 03/31/2020

Surtax Revenue: Current and Three-Year History	Fiscal Year									
MONTH	2	2016 - 2017	2017 - 2018		2017 - 2018 2018 - 2019		018 2018 - 2019 201		2019 - 2020	
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		1,237,741		
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	\$	12,108,419		

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 03/31/2020

		Fisca	l Year			
Type of Expenditure	2016-2017	2017-2018	2018-2019	2019-2020		
Debt Service	\$ 136,948	\$ 2,117,995	\$ 7,037,194	\$ 7,035,448		
Comprehensive Renovations:						
Denn John Middle School	20.694	1,318,044	22,605,913	9,377,853		
Gateway High School		3,020,011	71,765	-		
Michigan Avenue Elementary School	113,645	6,132,009	19,720,411	401,021		
St. Cloud Middle School	24,503		2,417,580	11,562,451		
Subtotal Comprehensive Renovations	\$ 158,842	\$ 7,461,372	\$ 44,815,669	\$ 21,341,325		
·						
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	i				
Hickory Tree Elementary School	175,762	2				
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				1,068,724		
Cypress Elementary School				214,067		
Discovery Intermediate School				223,358		
Flora Ridge Elementary School				46		
Horizon Middle School	286,509	83,172		205,514		
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	362,507		
Fencing:		30,213	.,555	332,307		
Boggy Creek Elementary School		3,114	2,221			
Celebration High School		740	833			
Celebration K-8 School		740	27,030			
Central Elementary School		2,807	8,952	557		
Cypress Elementary School		2,007	0,932	5,354		
·						
Deerwood Elementary School			 	25,314 29,083		
Elora Pidgo Elomontary School						
Flora Ridge Elementary School Gateway High School			12,815	25,005		

SDOC Business Advisory Board School Capital Outlay Surtax Expenditures (1/2 Cent) For the period ended 03/31/2020

		Fiscal	Voor	
Type of Expenditure	2016-2017	2017-2018	2018-2019	2019-2020
Harmony High School		2,645	12,083	23,152
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			
PATHS				45,404
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		= :0,==0	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	25,151		3,162	4,478
Hickory Tree Elementary School	14,455		-, -	, -
Horizon Middle School	,			134,037
Kissimmee Elementary School		119,882	20,586	
Kissimmee Middle School		113,002	66,487	133,847
Liberty High School			117,555	22,713
Narcoossee Middle School			100,827	, -
Neptune Middle School		8,793	3,002	
отесн		7,482	60,133	
Ross E. Jeffries Campus	8,840	6,040	1,371	23,822
Painting and/or other repairs:	,	,	,	<u> </u>
ALCO			7,616	10,915
Boggy Creek Elementary School	3,715		, -	, -
Celebration High School	1		18,685	184,120
Celebration K-8 School	153,714	3,553	21,296	33,633
Central Elementary School	35,120	55,858	,	,
Chestnut Elementary School	12, 10	22,930		
Cypress Elementary School		25,761		
Deerwood Elementary School		-,	52,714	24,101
Discovery Intermediate School		99,037	114,620	,
East Lake Elementary School		22,227	,0	3,125
Flora Ridge Elementary School	29,806			-,
Gateway High School		12,971	757	
Harmony Community School		39,935		
Harmony High School	247,400	66,648	17,710	
Hickory Tree Elementary School	17,133	72,440	21,668	

SDOC Business Advisory Board School Capital Outlay Surtax Expenditures (1/2 Cent) For the period ended 03/31/2020

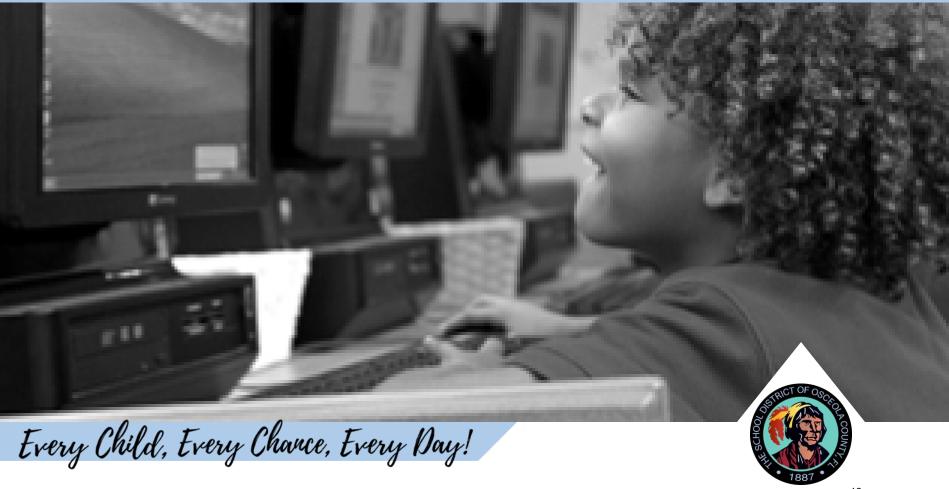
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SDOC Business Advisory Board Infrastructure Sales Surtax Expenditures (1/4 Cent) For the period ended 03/31/2020

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		2,463
Renovations		5,926					365
Retrofit		162,942					
Student Computers					249,600		118,972
Site improvements					12,324		
Technology				888	160,573		2,959
White Fleet				86,400	551,097		286,515
Subtotal Other:	\$	580,281	\$	3,603,741	\$ 2,053,804	\$	510,352
TOTAL	\$	7,518,769	\$	10,133,469	\$ 8,605,037	\$	863,686

Business Advisory Board May 27, 2020

Facilities Update



Facilities Update

Agenda

Design & Construction Department Update

•	Projects in Pre-Planning	\$112,039,400
•	Projects in Planning	\$42,779,358
•	Projects in Design	\$64,977,958
•	Projects in Construction	\$128,318,690
•	Current Program	\$348 115 406

Projects in Pre-Planning

<u>Budget</u>	Proposed Opening
\$430,400	2022-2023
\$4,000,000	TBD
\$22,100,000	TBD
\$43,509,000	2023-2024
\$42,000,000	2022-2023
	\$430,400 \$4,000,000 \$22,100,000 \$43,509,000

TOTAL \$112,039,400

Projects in Planning

TOTAL	\$42,779,358	
GWHS Comprehensive Renovation Kindred "AA" K-8	TBD \$42,779,358	TBD- Pending Castaldi 2022-2023
Project	<u>Budget</u>	Proposed Opening

Projects in Design

<u>Project</u>	<u>Budget</u>	Construction NTP
BELA PE Shade Structure	\$22,122	6/5/2020
CCK8 Year 2	\$30,021,000	7/29/2020
NPMS Rear Bus Loop	\$645,000	TBD – On Hold
Celebration Isle Village ES	\$25,380,061	TBD
HZMS Air Handler Replacement	\$2,335,000	11/30/2020
KMMS Air Handler Replacement	\$2,335,000	11/30/2020
KMES Driveway Painting	\$27,240	5/29/2020
NPMS and PWMS IT HVAC Install	\$210,804	5/8/2020
PNHS Football Field Drainage	\$1,770,236	5/23/2020
PNHS Campus Wide Lighting Upgrade	\$1,500,000	TBD
SCMS Band Bldg Conversion To OVS	\$525,000	7/3/2020
NPES Drainage Corrections	\$23,534	TBD
NPES Washer/Dryer Relocation	\$15,691	TBD
WK8S Reception Area Remodel	\$167,270	TBD
TOTAL	\$64,977,958	

Projects in Construction

<u>Project</u>	<u>Budget</u>	Substantial Completion Date
LBHS Space Reconfiguration	\$246,749	6/26/2020
CNES Kitchen/Serving Lines	\$1,900,000	7/15/2020
CLHS Kitchen/Serving Lines	\$1,900,000	7/15/2020
TAES Serving Line	\$50,045	6/19/2020
DJMS Comprehensive	\$43,085,803	7/31/2020
MAES Comprehensive	\$31,186,354	4/30/2020
SCMS Comprehensive	\$32,973,602	10/12/2020
SNS Electric Gates (27 Projects)	\$566,059	6/1/2020
WK8S Pedestrian Gate and Sidewalk	\$20,000	6/30/2020
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
PNHS Clinic Expansion	\$109,280	7/10/2020
Cyclical Capital (7 Projects)	\$728,737	Various
CCK8 Year 1 Scope	\$1,515,540	7/31/2020
•	· · ·	

TOTAL

\$128,318,690

Denn John Middle School







Osceola Business Academy at PNHS

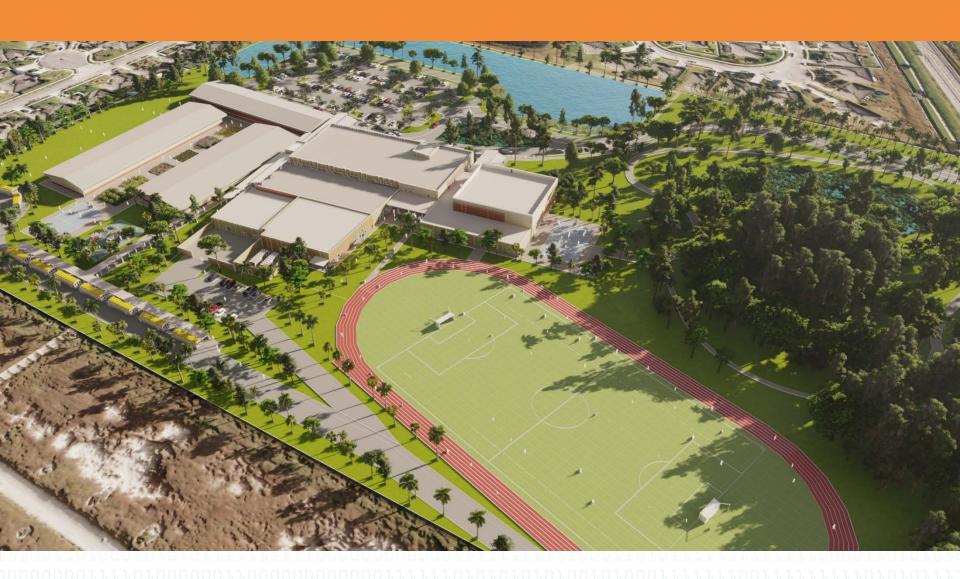




St. Cloud Middle School



Canoe Creek K-8



Every Child, Every Chance, Every Day!



Comments and Discussion