

THE SCHOOL DISTRICT OF OSCEOLA COUNTY, FLORIDA

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Superintendent of Schools
Dr. Debra P. Pace

SCHOOL BOARD MEMBERS

- District 1 – Jay Wheeler
407-973-4141
- District 2 – Kelvin Soto - Chair
407-870-4009
- District 3 – Tim Weisheyer
407-361-0235
- District 4 – Clarence Thacker
407-870-4009
- District 5 – Ricky Booth – Vice Chair
407-870-4009

Agenda

Business Advisory Board Meeting

Bill Collins Conference Room

Administrative Complex
817 Bill Beck Boulevard
Kissimmee, Florida

Wednesday, August 23, 2017

7:30 A.M.

1. Approve Minutes of July 26, 2017
2. Review Impact Fee & Sales Tax Report
3. Budget Update
4. Facilities Update
5. Next regular meeting: Wednesday, September 27, 2017 @ 7:30 a.m. in the Bill Collins Conference Room

Business Advisory Board Minutes July 26, 2017

Members Present: Charlie Rogers, Turner Wallis, Mel Welch, Stacy McCland , Grant Lacerte & Shawn Hindle
Members Absent: Robert Bass
Others/Guests: Debra Pace, Sarah Graber, Marc Clinch, Mark Lockard, Migdalia Gonzalez, Randy Shuttera, Maribel Vallellanes, & Pat Alderman

Mr. Rogers called the meeting to order.

Introductions

- **Minutes**
The minutes from the June 28, 2017, meeting were approved with all ayes.
- **Impact Fee and Sales Tax Reports**
Ms. Vallellanes reviewed the Impact Fee & Sales Tax Reports as of June 30, 2017 (End of Fiscal Year 2017).

Impact Fee Revenues

Estimated Collections were about \$38.3M
An Increase of 13% from Prior Year
Accrual: \$3.4M

Impact Fee Expenditures

Approx. \$28.4 spent for FYTD
\$17.6M for HS School-Boggy Crk Area

Impact Fee Credits

Approx. \$4.1M outstanding
Most with Avatar

Infrastructure Sales Surtax Revenue

Collections approx. \$14M
Estimated Accrual: \$1.2M

Infrastructure Sales Surtax Expenditures (1/4 cent)

Approx. \$7.5M spent for FYTD
Most to Debt Service Payments.

School Capital Outlay Surtax Revenue

Estimated Collections \$11.3M
Estimated Accrual: \$2.2M

School Capital Outlay Surtax Expenditures (1/2 cent)

Expenditures: \$4.6M
Projects Mr. Clinch will discuss.

420 permits were issued. The majority of which were with the County.

- **Budget Update**
Ms. Graber stated there was little change from the last meeting. She stated the 2017-18 Tentative Budget will be presented to the Board at the August 1st Public Hearing at 5:00 p.m. and there will be a Public Hearing on September 5th for the Final Budget approval. Other areas of discussion: lobby efforts/issues; hiring issues; and salaries.
- **Facilities Update**
Mr. Clinch & Mr. Lockard provided an updated Power Point presentation and discussed project schedules. They gave an update on projects that were in the Planning & Design phases (4 - Planning & 15 - Design), Construction (35) & Close-out Projects (4), Summer Projects (68), Comprehensive Renovations (5) and anticipated completion dates.

Mr. Clinch stated future updates would focus on other areas.

Dr. Pace touched on the start of school, new teacher orientation, and administrator training. Other areas of discussion: choice initiatives, concurrency, legislative updates, and sharing funding with charters.

BAB Meeting Dates

The Business Advisory Board has agreed to meet the 4th Wednesday of every month for their monthly meeting. **The next meeting will be held on Wednesday, August 23, 2017 @ 7:30 a.m. in the Bill Collins Conference Room.**

**SDOC Business Advisory Board
Impact Fee Revenue
For the period ending 6/30/2017**

Impact Fee Revenue: Current and Three-Year History	Fiscal Year							
	2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017	
	Revenue	Units	Revenue	Units	Revenue	Units	Revenue	Units*
MONTH								
July	\$ 1,879,648	238	\$ 1,842,828	215	\$ 2,168,067	259	\$ 2,474,886	253
August	1,690,209	198	2,046,717	234	1,847,463	253	2,874,446	301
September	1,919,713	231	1,882,522	234	2,384,543	358	3,177,159	335
October	1,793,784	213	2,516,674	308	2,912,821	383	2,536,646	261
November	1,848,712	232	2,148,642	281	3,485,509	444	3,156,311	317
December	1,567,534	201	1,638,980	203	3,047,440	360	2,888,904	319
January	1,185,804	163	1,300,016	159	2,246,278	286	2,766,539	278
February	1,516,724	167	1,359,028	165	2,862,805	343	3,495,023	390
March	1,869,624	245	2,392,729	283	3,080,304	348	3,016,274	328
April	2,202,544	301	1,788,992	227	3,080,131	336	4,526,549	595
May	2,198,389	283	1,734,269	221	2,910,994	348	3,998,982	503
June**	1,940,293	228	2,493,755	337	3,886,379	419	3,400,398	420
TOTAL	\$ 21,612,978	2,700	\$ 23,145,152	2,867	\$ 33,912,735	4,137	\$ 38,312,117	4,300

Impact Fee Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 35,777,936
BAB Recommended Adjustment	_____
Adjusted Estimated Revenue - FY17	\$ 35,777,936

Educational Impact Fee Rates			
Type of Dwelling	Effective 7/27/2015	Prior to 7/27/2015	Increase
Single Family & Townhomes	\$ 10,147	\$ 8,702	\$ 1,445
Mobile Homes	5,973	4,960	1,013
Multi-family Units	6,048	5,665	383

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

**Accrual

**SDOC Business Advisory Board
Impact Fee Expenditures - Revised
For the period ending 6/30/2017**

Impact Fee Expenditures: Current and Three-Year History		Fiscal Year			
PROJECT NAME	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017	
Debt Service	\$ 7,155,552	\$ 8,306,141	\$ 8,508,275	\$ 5,111,761	
Other:					
Buses			498,235		
Celebration High School Wing Addition			76,815		
Celebration High School Space Reconfiguration				693,782	
Celebration K8 Space Reconfiguration	343,157	634,699	263,214		
Central Avenue Elementary Wing Addition	3,468,062				
Chestnut Elementary Space Reconfiguration		23,497	69,285		
Discovery Intermediate Space Reconfiguration			268,236	883,697	
Harmony High School Wing Addition		4,865,199	948,670	89,319	
Hickory Tree Elementary Wing Addition					
High School - Boggy Creek Area			746,914	23,483,798	
Horizon Middle School Space Reconfiguration			433,802		
Kissimmee Middle School Space Reconfiguration			552,434		
Land	16,768				
Middle AA - Harmony Area				720,742	
Poinciana High School Wing Addition				4,852,724	
Renovations	40,614				
Sunrise Elementary Space Reconfiguration	37,465	2,000	74,703		
Westside K-8 Renovation				607,467	
Subtotal Other:	\$ 3,906,067	\$ 5,525,395	\$ 3,932,308	\$ 31,331,529	
TOTAL	\$ 11,061,619	\$ 13,831,535	\$ 12,440,583	\$ 36,443,290	

**SDOC Business Advisory Board
Outstanding Impact Fee Credits
For the period ending 6/30/2017**

Entity	Amount Issued	Redeemed	Balance
Avatar	\$ 8,585,695	\$ 6,298,884	\$ 2,286,811
Flora Ridge EFBD	4,000,000	2,162,717	1,837,283
TOTAL	\$ 25,085,695	\$ 20,961,601	\$ 4,124,094

**SDOC Business Advisory Board
Infrastructure Sales Surtax Revenue - Revised
For the period ending 6/30/2017**

Sales Tax Revenue: Current and Three-Year History	Fiscal Year			
MONTH	2013 - 2014	2014 - 2015	2015 - 2016	2016 - 2017
July	\$ 120,391	\$ 838,913	\$ 909,859	\$ 1,428,859
August	843,341	900,024	1,072,805	1,046,947
September	784,976	841,678	867,329	947,552
October	952,773	1,093,569	1,144,236	1,255,528
November	787,890	824,162	907,822	920,847
December	792,679	814,353	931,706	1,018,097
January	1,217,641	1,369,072	1,455,983	1,522,982
February	833,842	872,259	969,344	987,974
March	885,145	956,680	1,029,625	1,011,257
April	1,307,566	1,448,481	1,558,745	1,583,680
May	918,796	998,267	1,029,386	1,109,801
June*	1,155,731	1,172,285	894,435	1,026,513
TOTAL	\$ 10,600,770	\$ 12,129,743	\$ 12,771,275	\$ 13,860,037

Sales Tax Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 13,282,126
BAB Recommended Adjustment	-
Adjusted Estimated Revenue - FY17	\$ 13,282,126

*Accrual

**SDOC Business Advisory Board
School Capital Outlay Surtax Revenue-Revised
For the period ending 6/30/2017**

MONTH	Fiscal Year 2016 - 2017
July	-
August	-
September	-
October	-
November	-
December	-
January	-
February	\$ 1,951,205
March	2,014,520
April	2,912,640
May	2,222,938
June*	2,049,228
TOTAL	\$ 11,150,531

Sales Tax Revenue Analysis	
For Fiscal Year Ending June 30, 2017	
Budget:	
Final Budget: Forecasted Revenue	\$ 11,068,438

*Accrual

**SDOC Business Advisory Board
Infrastructure Sales Surtax Expenditures (1/4 Cent) - Revised
For the period ending 6/30/2017**

Sales Tax Expenditures: Current and Three Year History		Fiscal Year		
Type of Expenditure	2013-2014	2014-2015	2015-2016	2016-2017
Debt Service	\$ 7,235,752	\$ 7,232,187	\$ 6,881,502	\$ 6,938,488
Other:				
Athletic Facilities	\$ 688,738	\$ 326,799	\$ 366,452	\$ 10,665
Bathroom Renovations	129,346			
Buildings			16,406	183,968
Chiller Replacements				54,421
Communications			1,370,450	4,355
Driveway/Parking Lot Resurface	102,037			
Ed Technology	(77,833)	1,276		
Equipment	6,035			
Fire Hydrants/Fire Main Loop	56,604			
Hvac Repair/Replacement	265,011			
Land Purchase		8,400		3,400
Lighting	6,802			
Maint/Renov	8,700	19,523		
Media Retrieval System	103,933			
Remodeling	1,627,222	209,827	488,224	154,604
Renovations	648,099	149,034		5,926
Rent/Purchase Portables		548,693	376,267	
Repair/Repaint	52,030	6,557		
Retrofit	1,281,979	1,255,303	1,224,623	162,942
Roofing	1,004,470	3,065		
School Computers		763,089	6,130	
Shade Cover	25,719			
Signage	7,327	589		
Site Drainage	2,445			
Tech Installation		17,000		
Subtotal Other:	\$ 5,938,665	\$ 3,309,155	\$ 3,848,552	\$ 580,281
TOTAL	\$ 13,174,417	\$ 10,541,342	\$ 10,730,054	\$ 7,518,769

**SDOC Business Advisory Board
School Capital Outlay Surtax Expenditures (1/2 Cent)-Revised
For the period ending 6/30/2017**

Type of Expenditure	Fiscal Year 2016-2017
Debt Service	\$ 136,948
Other:	
Carpet Replacements/Flooring:	
Central Elementary School	\$ 199,992
Cypress Elementary School	150,000
Harmony High School	134,345
Hickory Tree Elementary School	175,762
Horizon Middle School	57,471
Narcoossee Middle School	85,119
Poinciana Academy of Fine Arts	152,325
Reedy Creek Elementary School	273,427
Ventura Elementary School	315,274
Chiller Replacements:	
Celebration K-8 School	165,020
Horizon Middle School	286,509
Kissimmee Middle School	190,700
Comprehensive Renovations:	
Denn John Middle School	20,694
Michigan Avenue Elementary School	113,645
St. Cloud Middle School	24,503
HVAC Repairs/Replacements:	
Harmony Community	23,497
Hickory Tree Elementary School	14,455
Ross E. Jeffries Campus	8,840
Fencing:	
Liberty High School	8,198
Osceola County School for the Arts	19,245
Fire Alarms:	
Partin Settlement Elementary School	31,298
Poinciana Academy of Fine Arts	7,015
Painting and repairs:	
Boggy Creek Elementary School	3,715
Celebration K-8 School	153,714
Central Elementary School	35,120
Flora Ridge Elementary School	29,806
Harmony High School	247,400
Hickory Tree Elementary School	17,133
Horizon Middle School	54,287
Kissimmee Middle School	27,270
Lakeview Elementary School	2,091
Liberty High School	71,922
Neptune Elementary School	50,269
Neptune Middle School	33,559
Parkway Middle School	5,224
Poinciana Academy of Fine Arts	46,424
St. Cloud Elementary School	9,988
Renovations	5,194
Roofing:	
Celebration K-8 School	31,923
Deerwood Elementary School	9,068
Technology Infrastructure	1,422,045
Subtotal Other:	4,713,486
TOTAL	\$ 4,850,434



Osceola School District

From Good to Great: Building a Legacy



August 23, 2017

Business Advisory Board Meeting page 1 of 18



Agenda

- I. Planning Services Department
 - a. District-wide Redistricting
 - b. Educational Capacity vs Needs

- II. Design and Construction Department
 - a. Summer 2017 Projects
 - b. Projects in Planning
 - c. Projects in Design
 - d. Projects in Construction



District-wide Redistricting

District-wide Redistricting

- **December 2015 to January 2017:** Develop Proposed Attendance Zone Boundaries
- **January 2017 to July 2017:** Meet with Executive Leadership
- **August 2017 :** Meet with Principals
- **August 2017:** Calendar for Establishing Attendance Zone Boundaries
- **August 2017:** Establish Redistricting Committees
- **August 2017 to January 2018:** Parent Notification Letters
- **September 2017 to November 2017:** Redistricting Meetings
- **October 2017 to November 2017:** Public Hearing Notices Advertise
- **November 2017:** Public Hearings with School Board

2017/18 Middle School and High School Redistricting

- Six of the seven traditional high schools and two of the eight traditional middle schools are projected to be impacted by the district-wide redistricting process in addition to Tohopekaliga High School. (CLHS, GWHS, HRHS, OCHS, PNHS, SCHS, DJMS and NPMS)
- The new attendance zone boundaries will become effective for the 2018/19 school year.
- Historically, the School Board allows rising 5th, 8th, 11th and 12th grade students to remain at their existing schools provided they can provide their own transportation.



Educational Capacity vs Needs

As of August 11, 2017, our educational capacity, including portables, was 95% and without portables our educational capacity was 101%

If no additional charter schools were to open, our projected five year capital needs for educational capacity are as follows:

- One high school classroom wing addition
- One K-8 school
- Two elementary schools

The projected educational capacity needs are based on the Fall 2016 snapshot including all approved planned residential developments. In Fall 2016, staff was monitoring over 133 approved planned residential developments that were projected to build 22,313 new residential homes within the next five years (2016/17-2020/21). Based on the current approved student generation rate, 22,313 dwelling units can generate 6,450 new K-12 students.



Summer 2017 Projects

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Project	Budget	Substantial Completion Date
Admin 2000 Warehouse	\$240,755	6/22/2017
DSCV Kitchen & Serving Line	\$1,096,082	8/3/2017
DSCV Space Reconfiguration	\$1,894,339	7/25/2017
WK8S Space Reconfiguration	\$1,500,000	7/28/2017
KMES Playground	\$130,000	7/31/2017
CK8S Roofing	\$1,025,957	8/9/2017
CK8S Kitchen & Serving Line	\$1,225,443	8/11/2017
PNHS Space Reconfiguration	\$425,000	8/15/2017
PNHS Kitchen & Serving Line	\$1,774,495	7/25/2017
PNHS Classroom Addition	\$7,053,964	7/25/2017
MCES Restrooms Bldg 7	\$233,040	8/2/2017
REJE Pre-K Reroof	\$130,000	7/28/2017
HTES Kitchen & Serving Line	\$1,473,213	7/27/2017
GWHS Chiller Replacement	\$700,200	8/2/2017
HZMS Chiller Replacement	\$550,000	8/9/2017
KMMS Chiller Replacement	\$550,000	8/9/2017
TOTAL	\$20,002,488	



Summer 2017 Projects Continued

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Projects in Planning

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Project	Budget	Proposed Opening
DJMS Comprehensive	\$28,938,266	2019-2020
Celebration New ES	\$25,000,000	2020-2021 (8-15 Board Mtg.)
Old Hickory Tree New ES	\$28,500,000	2021-2022
SCMS Comprehensive	\$32,928,056	2020-2021
HRHS – HRS Project	\$472,000	In process (8-15 Board Mtg.)
WSK8 – HRS Project	\$220,000	In process (8-15 Board Mtg.)
2018/2019 Cyclical	\$4,000,000	TBD
TOTAL	\$126,286,632	



Projects in Design

8

Project	Budget	Construction Notice to Proceed
MAES Comprehensive	\$31,213,822	1/4/2018
Maintenance Renovation	\$504,000	11/20/2017
NPMS Rear Bus Loop	\$500,000	TBD
BELA Replace Fire Panels	\$235,000	9/4/2017
LBHS CTE Addition	\$112,974	9/27/2017
SCHS CTE Addition	\$215,181	9/27/2017
SCHS Track Resurfacing	\$190,000	11/18/2017
Harmony "AA" MS	\$41,000,000	1/1/2018
Misc. Capital Projects	\$133,234	
TOTAL	\$74,104,211	



Projects in Construction

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Project	Budget	Substantial Completion Date
DWES Roof Replacement	\$205,000	9/30/2017
HRHS Ag Building	\$521,060	1/3/2018
VNES Drainage	\$112,611	1/3/2018
CK8S Chiller Replacement	\$850,000	8/25/2017
Tohopekaliga HS	\$88,000,000	6/14/2018
Misc. Capital Projects	\$86,817	
TOTAL	\$89,775,488	



Business Advisory Board Comments and Discussion

From Good to Great: Building a Legacy