

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.

	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Five Year Total
Total Revenues	\$3,382,016	\$168,506	\$387,220	\$659,199	\$906,531	\$5,503,472
Total Project Costs	\$3,382,016	\$1,043,506	\$962,220	\$909,199	\$906,531	\$7,203,472
Difference (Remaining Funds)	\$0	(\$875,000)	(\$575,000)	(\$250,000)	\$0	(\$1,700,000)

District OKEECHOBEE 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 3/10/2020
Work Plan Submittal Date 2/20/2020
DISTRICT SUPERINTENDENT Ken Kenworthy
CHIEF FINANCIAL OFFICER Corey Wheeler
DISTRICT POINT-OF-CONTACT PERSON Brian Barrett
JOB TITLE Director of Operations
PHONE NUMBER 863-462-5083
E-MAIL ADDRESS barrettb@okee.k12.fl.us

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
HVAC	\$500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,700,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Flooring	\$50,000	\$225,000	\$225,000	\$225,000	\$225,000	\$950,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Roofing	\$625,000	\$750,000	\$750,000	\$750,000	\$750,000	\$3,625,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Safety to Life	\$245,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,045,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Fencing	\$25,000	\$50,000	\$50,000	\$50,000	\$30,000	\$205,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Parking	\$25,000	\$185,000	\$125,000	\$75,000	\$75,000	\$485,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Electrical	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Fire Alarm	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Telephone/Intercom System	\$60,000	\$50,000	\$50,000	\$50,000	\$30,000	\$240,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Closed Circuit Television	\$0	\$0	\$0	\$0	\$0	\$0
Locations:	No Locations for this expenditure.					

Paint	\$40,000	\$150,000	\$150,000	\$150,000	\$150,000	\$640,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Maintenance/Repair	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000	\$1,950,000
Locations:	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Sub Total:	\$1,965,000	\$2,355,000	\$2,295,000	\$2,245,000	\$2,205,000	\$11,065,000

PECO Maintenance Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
1.50 Mill Sub Total:	\$2,380,000	\$2,355,000	\$2,295,000	\$2,245,000	\$2,205,000	\$11,480,000

Other Items	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CES WATER LINE REPLACEMNET	\$8,500	\$0	\$0	\$0	\$0	\$8,500
Locations	CENTRAL ELEMENTARY					
YMS HVAC PORTABLES	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Locations	YEARLING MIDDLE					
EES HVAC PORTABLES	\$7,000	\$0	\$0	\$0	\$0	\$7,000
Locations	EVERGLADES ELEMENTARY					
NES HVAC PORTABLES	\$5,500	\$0	\$0	\$0	\$0	\$5,500
Locations	NORTH ELEMENTARY					
OFC CAFETERIA HVAC	\$7,500	\$0	\$0	\$0	\$0	\$7,500
Locations	OKEECHOBEE FRESHMAN CAMPUS					
CES HVAC PORTABLES	\$6,500	\$0	\$0	\$0	\$0	\$6,500
Locations	CENTRAL ELEMENTARY					
CONTINGENCY	\$299,000	\$0	\$0	\$0	\$0	\$299,000
Locations	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NEW ENDEAVOR HIGH SCHOOL, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
COMPUTER HARDWARE	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Locations	CENTRAL ELEMENTARY, EVERGLADES ELEMENTARY, FACILITY PLANNING AND OPERATIONS, NEW ENDEAVOR HIGH SCHOOL, NORTH ELEMENTARY, OKEECHOBEE ACHIEVEMENT ACADEMY, OKEECHOBEE FRESHMAN CAMPUS, OKEECHOBEE SENIOR HIGH, OKEECHOBEE SOUTH ELEMENTARY (NEW), OPERATIONS CENTER, OSCEOLA MIDDLE, SEMINOLE ELEMENTARY, YEARLING MIDDLE					
Total:	\$2,380,000	\$2,355,000	\$2,295,000	\$2,245,000	\$2,205,000	\$11,480,000

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
Remaining Maint and Repair from 1.5 Mills	\$2,380,000	\$2,355,000	\$2,295,000	\$2,245,000	\$2,205,000	\$11,480,000
Maintenance/Repair Salaries	\$0	\$0	\$0	\$0	\$0	\$0
School Bus Purchases	\$280,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,480,000
Other Vehicle Purchases	\$115,000	\$50,000	\$50,000	\$35,000	\$35,000	\$285,000
Capital Outlay Equipment	\$299,213	\$85,000	\$115,000	\$115,000	\$115,000	\$729,213
Rent/Lease Payments	\$0	\$0	\$0	\$0	\$0	\$0
COP Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Rent/Lease Relocatables	\$0	\$0	\$0	\$0	\$0	\$0
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)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Qualified School Construction Bonds (QSCB)	\$0	\$0	\$0	\$0	\$0	\$0
Qualified Zone Academy Bonds (QZAB)	\$0	\$0	\$0	\$0	\$0	\$0
School Safety/Hardening	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	\$460,000
Reserve For Encumbrances	\$729,606	\$480,000	\$480,000	\$480,000	\$480,000	\$2,649,606
Local Expenditure Totals:	\$4,113,819	\$3,620,000	\$3,590,000	\$3,525,000	\$3,485,000	\$18,333,819

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	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
(1) Non-exempt property assessed valuation		\$2,317,904,998	\$2,439,268,098	\$2,570,319,783	\$2,714,054,844	\$2,858,035,617	\$12,899,583,340
(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		\$3,894,080	\$4,097,970	\$4,318,137	\$4,559,612	\$4,801,500	\$21,671,299
(4) Value of the portion of the 1.50-Mill ACTUALLY levied	370	\$3,337,783	\$3,512,546	\$3,701,260	\$3,908,239	\$4,115,571	\$18,575,399
(5) Difference of lines (3) and (4)		\$556,297	\$585,424	\$616,877	\$651,373	\$685,929	\$3,095,900

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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 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	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
CO & DS Cash Flow-through Distributed	360	\$218,433	\$218,433	\$218,433	\$218,433	\$218,433	\$1,092,165
CO & DS Interest on Undistributed CO	360	\$4,527	\$4,527	\$4,527	\$4,527	\$4,527	\$22,635
		\$222,960	\$222,960	\$222,960	\$222,960	\$222,960	\$1,114,800

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 2018 - 2019? No

Additional Revenue Source

Any additional revenue sources

Item	2019 - 2020 Actual Value	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total
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	\$13,000	\$0	\$0	\$0	\$0	\$13,000
Proceeds from 1/2 cent sales surtax authorized by school board	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from local governmental infrastructure sales surtax	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
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	\$53,000	\$53,000	\$53,000	\$53,000	\$53,000	\$265,000
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	\$3,869,092	\$0	\$0	\$0	\$0	\$3,869,092
General Capital Outlay Obligated Fund Balance Carried Forward From Total Fund Balance Carried Forward	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal	\$3,935,092	\$53,000	\$53,000	\$53,000	\$53,000	\$4,147,092

Total Revenue Summary

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
Local 1.5 Mill Discretionary Capital Outlay Revenue	\$3,337,783	\$3,512,546	\$3,701,260	\$3,908,239	\$4,115,571	\$18,575,399
PECO and 1.5 Mill Maint and Other 1.5 Mill Expenditures	(\$4,113,819)	(\$3,620,000)	(\$3,590,000)	(\$3,525,000)	(\$3,485,000)	(\$18,333,819)
PECO Maintenance Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Available 1.50 Mill for New Construction	(\$776,036)	(\$107,454)	\$111,260	\$383,239	\$630,571	\$241,580

Item Name	2019 - 2020 Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Five Year Total
CO & DS Revenue	\$222,960	\$222,960	\$222,960	\$222,960	\$222,960	\$1,114,800
PECO New Construction Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Other/Additional Revenue	\$3,935,092	\$53,000	\$53,000	\$53,000	\$53,000	\$4,147,092
Total Additional Revenue	\$4,158,052	\$275,960	\$275,960	\$275,960	\$275,960	\$5,261,892
Total Available Revenue	\$3,382,016	\$168,506	\$387,220	\$659,199	\$906,531	\$5,503,472

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		2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Total	Funded
Project description not specified	Location not specified	Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0	No
		Student Stations:	0	0	0	0	0	0	
		Total Classrooms:	0	0	0	0	0	0	
		Gross Sq Ft:	0	0	0	0	0	0	

Planned Cost:	\$0	\$0	\$0	\$0	\$0	\$0
Student Stations:	0	0	0	0	0	0
Total Classrooms:	0	0	0	0	0	0
Gross Sq Ft:	0	0	0	0	0	0

Other Project Schedules

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

Project Description	Location	2019 - 2020 Actual Budget	2020 - 2021 Projected	2021 - 2022 Projected	2022 - 2023 Projected	2023 - 2024 Projected	Total	Funded
Main Office Renovation	CENTRAL ELEMENTARY	\$134,000	\$0	\$0	\$0	\$0	\$134,000	Yes
District Office Board Room expansion/remodel	OKEECHOBEE FRESHMAN CAMPUS	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Yes
Parking lot asphalt work	OSCEOLA MIDDLE	\$0	\$0	\$60,000	\$0	\$0	\$60,000	No
DISTRICT OFFICE BOARDROOM EXPANSION	FACILITY PLANNING AND OPERATIONS	\$120,000	\$0	\$0	\$0	\$0	\$120,000	Yes
YMS LIFT STATION REHAB	YEARLING MIDDLE	\$23,000	\$0	\$0	\$0	\$0	\$23,000	Yes

YMS CARPET/LVT	YEARLING MIDDLE	\$175,000	\$100,000	\$100,000	\$0	\$0	\$375,000	Yes
SEM LIFT STATION REHAB	SEMINOLE ELEMENTARY	\$13,000	\$0	\$0	\$0	\$0	\$13,000	Yes
OMS GENERATOR	OSCEOLA MIDDLE	\$45,000	\$0	\$0	\$0	\$0	\$45,000	Yes
EES CARPET	EVERGLADES ELEMENTARY	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	Yes
EES DRAINAGE	EVERGLADES ELEMENTARY	\$275,000	\$0	\$0	\$0	\$0	\$275,000	Yes
NES LIFT STATION REHAB	NORTH ELEMENTARY	\$15,000	\$0	\$0	\$0	\$0	\$15,000	Yes
OHS GROVE REHAB	OKEECHOBEE SENIOR HIGH	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
NES CARPET	NORTH ELEMENTARY	\$50,000	\$100,000	\$0	\$0	\$0	\$150,000	Yes
OHS SPECIAL FACILITIES FUNDING ASSESSMENT	OKEECHOBEE SENIOR HIGH	\$50,000	\$0	\$0	\$0	\$0	\$50,000	Yes
YMS RENOVATIONS	YEARLING MIDDLE	\$350,000	\$0	\$0	\$0	\$0	\$350,000	Yes
OHS TRAFFIC PATTERN CHANGE PROJECT	OKEECHOBEE SENIOR HIGH	\$0	\$150,000	\$0	\$0	\$100,000	\$250,000	Yes
DISTRICT OFFICE WINDOW/DOOR REPLACEMENT	FACILITY PLANNING AND OPERATIONS	\$1,025,000	\$0	\$0	\$0	\$0	\$1,025,000	Yes
DISTRICT OFFICE ENTRYWAY	FACILITY PLANNING AND OPERATIONS	\$27,125	\$0	\$0	\$0	\$0	\$27,125	Yes
EXTERIOR BRICKFACE WATERPROOFING	OKEECHOBEE SENIOR HIGH	\$12,000	\$0	\$0	\$0	\$0	\$12,000	Yes
CHILLED WATER PIPE INSULATION	EVERGLADES ELEMENTARY	\$30,000	\$125,000	\$125,000	\$0	\$0	\$280,000	Yes
CHILLED WATER PIPE INSULATION	NORTH ELEMENTARY	\$30,000	\$125,000	\$125,000	\$0	\$0	\$280,000	Yes
CHILLED WATER PIPE INSULATION	SEMINOLE ELEMENTARY	\$30,000	\$125,000	\$125,000	\$0	\$0	\$280,000	Yes
Gymnasium Hurricane Hardening for Shelter Use	OSCEOLA MIDDLE	\$0	\$250,000	\$0	\$0	\$0	\$250,000	No
Carpet/LVT	OKEECHOBEE FRESHMAN CAMPUS	\$0	\$60,000	\$60,000	\$60,000	\$0	\$180,000	No
Cafeteria flooring	OSCEOLA MIDDLE	\$0	\$0	\$125,000	\$0	\$0	\$125,000	No
Carpet/LVT	CENTRAL ELEMENTARY	\$0	\$0	\$175,000	\$75,000	\$0	\$250,000	No
HVAC Curbs	CENTRAL ELEMENTARY	\$0	\$0	\$150,000	\$0	\$0	\$150,000	No
Roof	YEARLING MIDDLE	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	No
OFC VOIP	OKEECHOBEE FRESHMAN CAMPUS	\$14,000	\$0	\$0	\$0	\$0	\$14,000	Yes
NES VOIP	NORTH ELEMENTARY	\$0	\$18,000	\$0	\$0	\$0	\$18,000	No
OMS VOIP	OSCEOLA MIDDLE	\$16,400	\$0	\$0	\$0	\$0	\$16,400	Yes
OMS LED	OSCEOLA MIDDLE	\$0	\$225,000	\$0	\$0	\$0	\$225,000	No
OAA VOIP	OKEECHOBEE ACHIEVEMENT ACADEMY	\$0	\$0	\$0	\$25,000	\$0	\$25,000	Yes
OHS CHILLERS	OKEECHOBEE SENIOR HIGH	\$0	\$0	\$600,000	\$0	\$0	\$600,000	No
NES HVAC AHU	NORTH ELEMENTARY	\$80,000	\$0	\$0	\$0	\$0	\$80,000	Yes
NES CHILLER	NORTH ELEMENTARY	\$134,000	\$0	\$0	\$0	\$0	\$134,000	Yes

NES ROOF	NORTH ELEMENTARY	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000	No
OHS AHU CAFE	OKEECHOBEE SENIOR HIGH	\$0	\$300,000	\$0	\$0	\$0	\$300,000	No
OHS MAIN OFFICE/GUIDANCE AHU	OKEECHOBEE SENIOR HIGH	\$0	\$250,000	\$0	\$0	\$0	\$250,000	No
OHS ROOF	OKEECHOBEE SENIOR HIGH	\$239,491	\$250,000	\$250,000	\$250,000	\$200,000	\$1,189,491	Yes
EES CHILLER	EVERGLADES ELEMENTARY	\$0	\$0	\$0	\$250,000	\$100,000	\$350,000	Yes
SEMINOLE VOIP	SEMINOLE ELEMENTARY	\$30,000	\$0	\$0	\$0	\$0	\$30,000	Yes
SEMINOLE CHILLER	SEMINOLE ELEMENTARY	\$0	\$0	\$0	\$184,199	\$0	\$184,199	Yes
EES VOIP	EVERGLADES ELEMENTARY	\$14,000	\$0	\$0	\$0	\$0	\$14,000	Yes
OHS DRAINAGE	OKEECHOBEE SENIOR HIGH	\$150,000	\$0	\$0	\$0	\$0	\$150,000	Yes
CES CAFE AND MEDIA ROOF	CENTRAL ELEMENTARY	\$0	\$210,000	\$0	\$0	\$0	\$210,000	No
CES ROOF WALKWAYS	CENTRAL ELEMENTARY	\$0	\$210,000	\$0	\$0	\$0	\$210,000	No
YMS VOIP	YEARLING MIDDLE	\$0	\$0	\$30,000	\$0	\$0	\$30,000	No
OMS RE-PAVE ENTRANCE PARKING	OSCEOLA MIDDLE	\$0	\$0	\$75,000	\$0	\$0	\$75,000	No
OMS CHILLER	OSCEOLA MIDDLE	\$0	\$0	\$237,220	\$0	\$0	\$237,220	Yes
CES VOIP	CENTRAL ELEMENTARY	\$0	\$30,000	\$0	\$0	\$0	\$30,000	No
SES VOIP	OKEECHOBEE SOUTH ELEMENTARY (NEW)	\$0	\$18,506	\$0	\$0	\$0	\$18,506	Yes
SES ROOF COATING	OKEECHOBEE SOUTH ELEMENTARY (NEW)	\$0	\$0	\$0	\$0	\$350,000	\$350,000	Yes
SES CHILLER	OKEECHOBEE SOUTH ELEMENTARY (NEW)	\$100,000	\$0	\$0	\$0	\$0	\$100,000	Yes
DISTRICT OFFICE CHILLER	FACILITY PLANNING AND OPERATIONS	\$0	\$0	\$0	\$200,000	\$156,531	\$356,531	Yes
		\$3,382,016	\$4,096,506	\$3,737,220	\$1,044,199	\$906,531	\$13,166,472	

Additional Project Schedules

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

Nothing reported for this section.

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.

Nothing reported for this section.

Tracking

Capacity Tracking

Location	2019 - 2020 Satis. Stu. Sta.	Actual 2019 - 2020 FISH Capacity	Actual 2018 - 2019 COFTE	# Class Rooms	Actual Average 2019 - 2020 Class Size	Actual 2019 - 2020 Utilization	New Stu. Capacity	New Rooms to be Added/Removed	Projected 2023 - 2024 COFTE	Projected 2023 - 2024 Utilization	Projected 2023 - 2024 Class Size
OKEECHOBEE FRESHMAN CAMPUS	406	365	396	16	25	109.00 %	0	0	497	136.00 %	31
CENTRAL ELEMENTARY	692	692	533	36	15	77.00 %	0	0	556	80.00 %	15
OKEECHOBEE SENIOR HIGH	1,617	1,536	1,256	66	19	82.00 %	0	0	1,229	80.00 %	19
NEW ENDEAVOR HIGH SCHOOL	0	0	0	0	0	0.00 %	0	0	0	0.00 %	0
YEARLING MIDDLE	910	819	724	41	18	88.00 %	0	0	733	89.00 %	18
NORTH ELEMENTARY	678	678	625	35	18	92.00 %	0	0	630	93.00 %	18
EVERGLADES ELEMENTARY	775	775	669	41	16	86.00 %	0	0	658	85.00 %	16
SEMINOLE ELEMENTARY	828	828	562	45	12	68.00 %	0	0	480	58.00 %	11
OSCEOLA MIDDLE	1,248	1,123	773	51	15	69.00 %	0	0	720	64.00 %	14
OKEECHOBEE SOUTH ELEMENTARY (NEW)	585	585	533	32	17	91.00 %	0	0	600	103.00 %	19
OKEECHOBEE ACHIEVEMENT ACADEMY	336	336	99	16	6	29.00 %	0	0	192	57.00 %	12
	8,075	7,737	6,170	379	16	79.75 %	0	0	6,295	81.36 %	17

The COFTE Projected Total (6,295) for 2023 - 2024 must match the Official Forecasted COFTE Total (6,295) for 2023 - 2024 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 2023 - 2024	
Elementary (PK-3)	2,097
Middle (4-8)	2,418
High (9-12)	1,780
	6,295

Grade Level Type	Balanced Projected COFTE for 2023 - 2024
Elementary (PK-3)	0
Middle (4-8)	0
High (9-12)	0
	6,295

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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	Year 5 Total
Total Relocatable Replacements:	0	0	0	0	0	0

Charter Schools Tracking

Information regarding the use of charter schools.

Nothing reported for this section.

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
Total Co-Teaching Classrooms:		0	0	0	0	0	0

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).

Not Specified

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).

Not Specified

Consistent with Comp Plan? No

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 2018 - 2019 fiscal year.					List the net new classrooms to be added in the 2019 - 2020 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 2019 - 2020 should match totals in Section 15A.			
Location	2018 - 2019 # Permanent	2018 - 2019 # Modular	2018 - 2019 # Relocatable	2018 - 2019 Total	2019 - 2020 # Permanent	2019 - 2020 # Modular	2019 - 2020 # Relocatable	2019 - 2020 Total
Elementary (PK-3)	0	0	0	0	0	0	0	0
Middle (4-8)	0	0	0	0	0	0	0	0
High (9-12)	0	0	0	0	0	0	0	0
	0	0	0	0	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	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023	2023 - 2024	5 Year Average
SEMINOLE ELEMENTARY	0	0	0	0	0	0
OSCEOLA MIDDLE	0	0	0	0	0	0
OKEECHOBEE SOUTH ELEMENTARY (NEW)	0	0	0	0	0	0
OKEECHOBEE FRESHMAN CAMPUS	0	0	0	0	0	0
CENTRAL ELEMENTARY	0	0	0	0	0	0
OKEECHOBEE SENIOR HIGH	0	0	0	0	0	0
NEW ENDEAVOR HIGH SCHOOL	0	0	0	0	0	0
YEARLING MIDDLE	44	44	44	44	44	44
NORTH ELEMENTARY	0	0	0	0	0	0
EVERGLADES ELEMENTARY	0	0	0	0	0	0
OKEECHOBEE ACHIEVEMENT ACADEMY	0	0	0	0	0	0

Totals for OKEECHOBEE COUNTY SCHOOL DISTRICT						
Total students in relocatables by year.	44	44	44	44	44	44
Total number of COFTE students projected by year.	6,208	6,237	6,281	6,302	6,295	6,265
Percent in relocatables by year.	1 %					

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 2019 - 2020	FISH Student Stations	Owner	# of Leased Classrooms 2023 - 2024	FISH Student Stations
OKEECHOBEE SOUTH ELEMENTARY (NEW)	0	0		0	0
OKEECHOBEE ACHIEVEMENT ACADEMY	0	0		0	0
OKEECHOBEE FRESHMAN CAMPUS	0	0		0	0
CENTRAL ELEMENTARY	0	0		0	0
OKEECHOBEE SENIOR HIGH	0	0		0	0
NEW ENDEAVOR HIGH SCHOOL	0	0		0	0
YEARLING MIDDLE	0	0		0	0
NORTH ELEMENTARY	0	0		0	0
EVERGLADES ELEMENTARY	0	0		0	0
SEMINOLE ELEMENTARY	0	0		0	0
OSCEOLA MIDDLE	0	0		0	0
	0	0		0	0

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.

Should enrollment and funding permit, additional classroom buildings would be added to current school sites.

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.

A Castaldi Report performed on 4/14/2015 concurs the replacement of Okeechobee High School, Building 1-10, 14, 18, and 19. The District is in the process of applying for Special Facilities Funding as the means for subsidizing this endeavor. The plan is to construct a new High School on the same property the current High School now resides. The District recently requested assistance from FLDOE requesting a plan and timeline that the Department can support in the future.

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.

Nothing reported for this section.

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.

Nothing reported for this section.

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2028 - 2029 new Student Capacity to be added/removed	Projected 2028 - 2029 COFTE	Projected 2028 - 2029 Utilization
Elementary - District Totals	3,558	3,558	2,921.66	82.12 %	0	2,932	82.41 %
Middle - District Totals	2,564	2,307	1,893.38	82.05 %	0	1,526	66.15 %
High - District Totals	1,617	1,536	1,256.35	81.77 %	0	1,460	95.05 %
Other - ESE, etc	336	336	98.94	29.46 %	0	300	89.29 %
	8,075	7,737	6,170.33	79.75 %	0	6,218	80.37 %

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.

No comments to report.

Ten-Year Infrastructure Planning

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

A Castaldi Report performed on 4/14/2015 concurs the replacement of Okeechobee High School, Building 1-10, 14, 18, and 19. The District is in the process of applying for Special Facilities Funding as the means for subsidizing this endeavor. The plan is to construct a new High School on the same property the current High School now resides. The District recently requested assistance from FLDOE requesting a plan and timeline that the Department can support in the future.

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).

A Castaldi Report performed on 4/14/2015 concurs the replacement of Okeechobee High School, Building 1-10, 14, 18, and 19. The District is in the process of applying for Special Facilities Funding as the means for subsidizing this endeavor. The plan is to construct a new High School on the same property the current High School now resides. The District recently requested assistance from FLDOE requesting a plan and timeline that the Department can support in the future.

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.

Nothing reported for this section.

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 2018 - 2019 FISH Capacity	Actual 2018 - 2019 COFTE	Actual 2018 - 2019 Utilization	Actual 2019 - 2020 / 2038 - 2039 new Student Capacity to be added/removed	Projected 2038 - 2039 COFTE	Projected 2038 - 2039 Utilization
Elementary - District Totals	3,558	3,558	2,921.66	82.12 %	0	2,932	82.41 %
Middle - District Totals	2,564	2,307	1,893.38	82.05 %	0	1,526	66.15 %
High - District Totals	1,617	1,536	1,256.35	81.77 %	0	1,460	95.05 %
Other - ESE, etc	336	336	98.94	29.46 %	0	300	89.29 %
	8,075	7,737	6,170.33	79.75 %	0	6,218	80.37 %

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.

No comments to report.

Twenty-Year Infrastructure Planning

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

Nothing reported for this section.

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.