

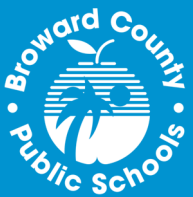
# SCHOOL BOARD WORKSHOP

## APRIL 12, 2016

# 2016-17 Budget Planning

# Capital Outlay

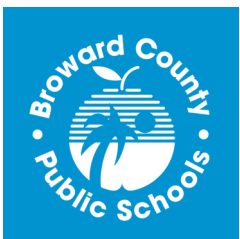
For the District Educational Facilities Plan



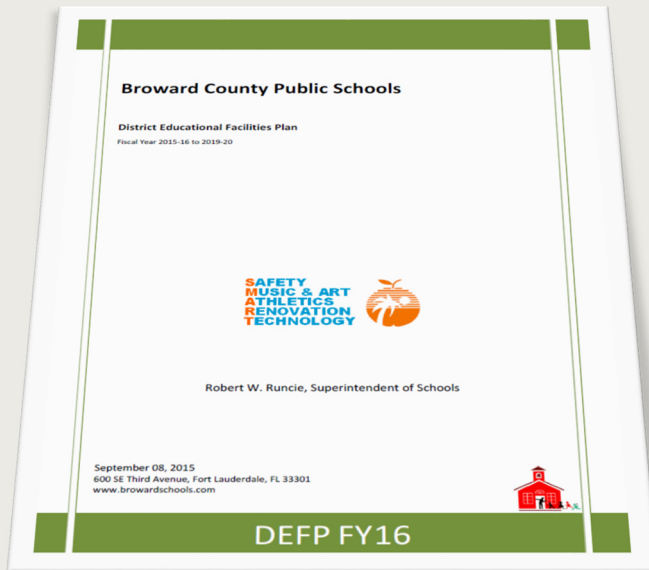
**BROWARD COUNTY PUBLIC SCHOOLS**

# Recap District Educational Facilities Plan (DEFP) Adoption Last Year

- The Board adopted DEFP approved funding to sustain the SMART Program and critical capital projects in year one only
- Last year, the Board asked to have the DEFP scaled back by taking out the long-term Superintendent and Cabinet Recommendations
- The Board reduced funding for buses, radios and maintenance
- Years 2-5 were left with un-allocated funds



# Unallocated Capital Outlay Funds in the District Educational Facilities Plan Fiscal Year 2016



Appropriations							
(in thousands)							
	Carryover 2014-15	Yr-1 2015-16	Yr-2 2016-17	Yr-3 2017-18	Yr-4 2018-19	Yr-5 2019-20	Total
<b>Appropriations</b>							
Equipment & Building Leases	\$ 0	\$ 13,249	\$ 13,427	\$ 13,602	\$ 11,621	\$ 9,338	\$ 61,237
Facilities/Capital Salaries		13,500	13,500	13,500	13,500	13,500	67,500
Program Management (URS) & Quality Assurance		1,920	1,920	1,920	1,920	1,920	9,600
Maintenance	26,803	57,025	57,025	57,025	57,025	57,025	311,928
Charter School Capital Outlay (State Flow Through)		12,775	17,000	17,000	17,000	17,000	80,775
COPs Debt Service		144,514	138,942	139,531	154,278	160,532	737,797
Non-Facility Projects	30,013					33,544	63,557
Facility Projects	35,000	7,724					42,724
Reserve Assigned for New Projects (See page 5 for details)	20,000	<del>14,000</del> 1,857	<del>30,000</del>	<del>30,000</del>	<del>30,000</del>	<del>30,000</del>	<del>154,000</del> 21,857
<b>Unassigned Reserves</b>							
- Reduction at TDEFP Hearing		12,143					12,143
- Unassigned Reserve (Year 2 - Year 5)			30,000	30,000	30,000	30,000	120,000
- Reserve	48,000						48,000
<b>Sub-Total</b>	<b>159,816</b>	<b>264,707</b>	<b>271,814</b>	<b>272,578</b>	<b>285,344</b>	<b>322,859</b>	<b>1,577,118</b>
<b>SMART Appropriations</b>							
Safety	24,652	32,412	14,718	23,643	30,184		125,609
Music & Art	4,992	10,005	5,441	10,103	9,257		39,798
Athletics	1,805	1,835	1,773	985	985		7,383
Renovation	157,829	149,306	143,176	126,932	153,187		730,430
Technology							
Computers and Hardware – District Owned Schools	30,486	22,863	15,483				68,832
Charter School Technology	12,000						12,000
<b>Sub-Total</b>	<b>231,764</b>	<b>216,421</b>	<b>180,591</b>	<b>161,663</b>	<b>193,613</b>	<b>0</b>	<b>984,052</b>
<b>Total</b>	<b>\$ 391,580</b>	<b>\$ 481,128</b>	<b>\$ 452,405</b>	<b>\$ 434,241</b>	<b>\$ 478,957</b>	<b>\$ 322,859</b>	<b>\$ 2,561,170</b>

# Property Value Projections for Broward County

## School Taxable Property Value - Showing % Change

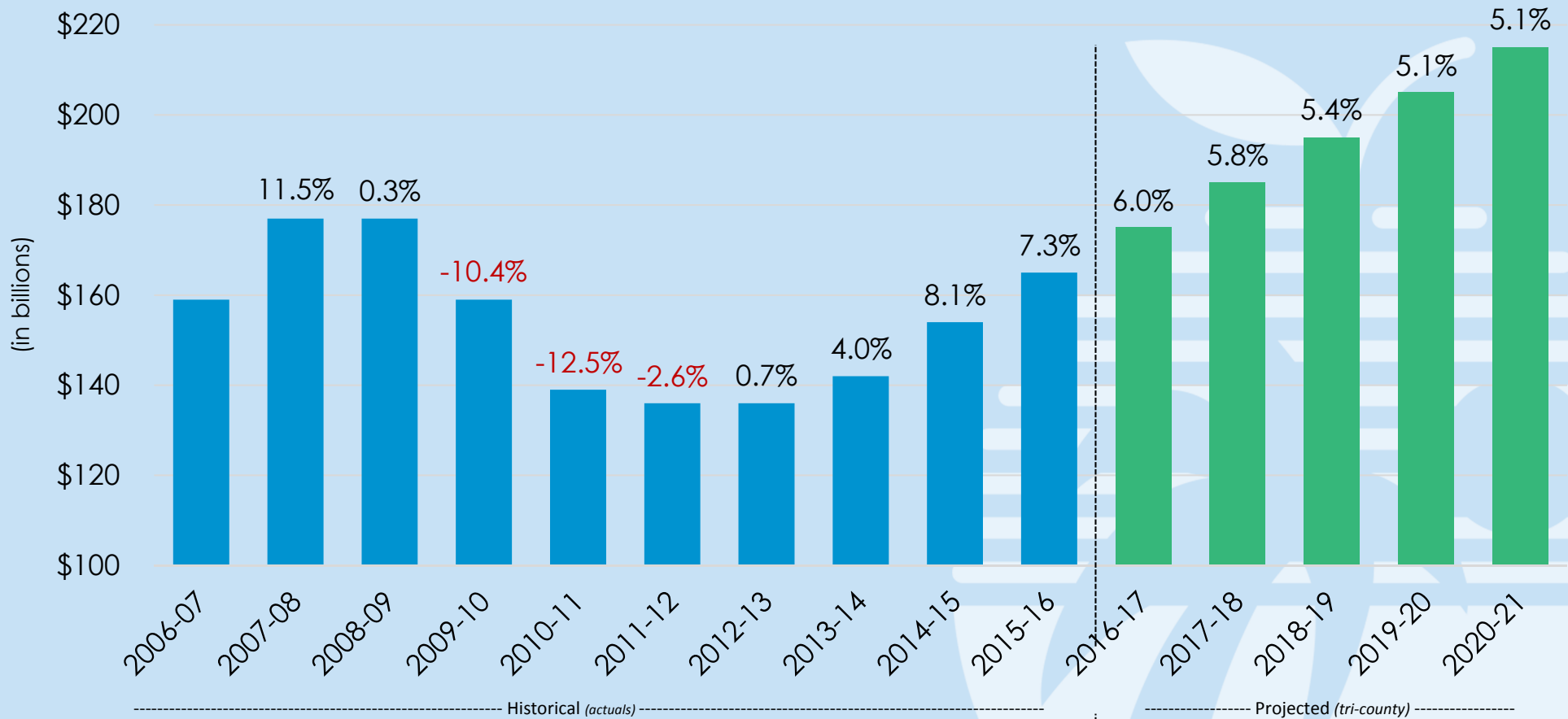


TABLE 1

Based on the State Office of Economic & Demographic Research Ad Valorem Revenue Estimating Conference, December 23, 2015

# New Capital Outlay Millage (1.5 mills) Compared with 2015-16 Adopted DEFP (in millions)

Description	<u>Year 1</u> 2016-17	<u>Year 2</u> 2017-18	<u>Year 3</u> 2018-19	<u>Year 4</u> 2019-20	<u>Year 5</u> 2020-21	Total
2015-16 Adopted Millage	\$249.9	\$263.9	\$277.5	\$292.0	\$305.3	\$1,388.6
New Millage Estimate	251.3	266.0	280.2	294.6	309.7	1,401.8
<b>Increase</b>	<b>\$1.4</b>	<b>\$2.1</b>	<b>\$2.7</b>	<b>\$2.6</b>	<b>\$4.4</b>	<b>\$13.2</b>

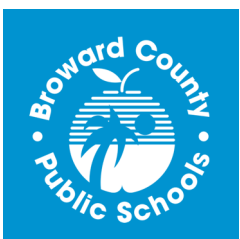


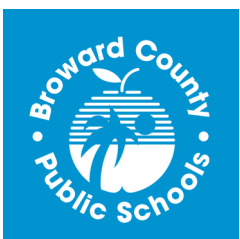
TABLE 2

Based on the State Office of Economic & Demographic Research Ad Valorem Revenue Estimating Conference, December 23, 2015

## 5-Year Estimated Capital Outlay Revenue and Fixed Costs (in millions)

Description	2016-17	2017-18	2018-19	2019-20	2020-21	5-Yr Total
All Revenue Estimate	\$ 456.5	\$ 442.9	\$ 473.6	\$ 330.9	\$ 344.9	\$ 2,048.8
- Less Fixed Costs & Previously Approved Appropriations	(420.3)	(403.2)	(446.5)	(255.8)	(258.6)	(1,784.4)
<b>Unassigned Funding</b>	<b>\$ 36.2</b>	<b>\$ 39.7</b>	<b>\$ 27.1</b>	<b>\$ 75.1</b>	<b>\$ 86.3</b>	<b>\$ 264.4</b>

- The Superintendent and Cabinet recommend to focus on the first year
- This will leave years 2 through 5 unassigned
- Atkins was tasked to perform a market study to review the SMART project construction budgets



# Superintendent and Cabinet Funding Recommendations for 2016-2017 District Educational Facilities Plan (in millions)

Description	Amount 2016-17
Unassigned Funding	\$ 36.2
- Less Impact for DEFP Classroom Additions (Flanagan, Cypress Bay, Falcon Cove)	(15.9)
<b>Available for Capital Outlay Needs</b>	<b>\$ 20.3</b>



**\$20.3  
million**

I&T  
Equipment  
and Digital  
Classrooms

Environmental  
Health &  
Safety

Lease  
Payments for  
Buses and  
White Fleet  
Vehicles

Athletic  
Programs  
including Gender  
Equity, Track  
Resurfacing, Middle  
School Equipment

Accelerate  
the Music  
Instrument  
Program

Security  
Cameras

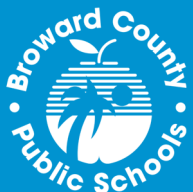
Portables:  
Demolition  
and Covered  
Walkways

FF&E in  
Media  
Centers

Physical Plant  
Operations  
Capital  
Improvements

Magnet  
Equipment

FF&E  
Replacements  
for Schools &  
Departments





# District Educational Facilities Plan Planning & Data Collection

March ▪ February ▪ January

January 19, 2016

- DEFP Kick-Off Meeting with Departments
- Begin collecting capital funding needs

February 26, 2016

- Deadline for capital funding needs submittal

March 2016

- Prioritization at Cabinet Meeting

# School Board Workshop and Public Hearing Dates District Educational Facilities Plan

Sept ▪ August ▪ July ▪ June ▪ May ▪ April

April 12, 2016

Workshop

- Budget Update at SBBC Workshop

June 21, 2016

Public Hearing

- First Hearing for the Tentative District Educational Facilities Plan

August 2016

Workshop

- SBBC Workshop (*if needed*)

September 7, 2016

Public Hearing

- Second Hearing to Adopt the District Educational Facilities Plan



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