



**Special School Board Meeting
July 24, 2018**

Tentative District Educational Facilities Plan FY19 to FY23

Prepared by Financial Management

DEFP Revenue Update FY19 TO FY23

(in millions)

Revenue & Financing Source	Carryover FY18	FY19	FY20	FY21	FY22	FY23	Total
Local Capital Millage	\$110.8	\$295.6	\$312.3	\$330.0	\$349.6	\$369.5	\$1,767.8
Local (Impact fees/Sale)	75.7	15.2	10.2	8.2	13.1	12.1	134.5
General Obligation Bond	563.7	130.6	0	0	0	0	694.3
State	18.8	61.0	25.5	24.6	16.2	16.2	162.3
Federal	0	4.4	4.4	4.3	4.4	4.4	21.9
Total Revenue	\$769.0	\$506.8	\$352.4	\$367.1	\$383.3	\$402.2	\$2,780.8



DEFP Appropriations Update FY19 TO FY23

(in millions)

Appropriations Category	Carryover FY18	FY19	FY20	FY21	FY22	FY23	Total
COPs Debt Service	\$0	\$160.2	\$164.9	\$168.0	\$167.7	\$167.2	\$828.0
Equip. & Bldg. Leases	0	15.7	12.8	12.8	9.3	9.3	59.9
Facilities/Capital Salaries	0	16.7	16.7	16.7	16.7	16.7	83.5
Quality Assurance	0	0.2	0.2	0.2	0.1	0.2	0.9
Maintenance (GF Transfer)	0	83.4	73.5	71.5	72.4	80.4	381.2
Facility Projects	14.8	26.3	0	0	0	0	41.1
SMART Program	674.5	163.9	0	0	0	0	838.4
SMART Program Reserve	39.2	18.4	59.8	69.8	0	0	187.2
Charter Schools – State PECO	0	22.0	16.0	16.0	16.0	16.0	86.0
Charter Schools – Local Millage	0	0	8.5	12.1	16.4	20.2	57.2
District Priorities	18.2	0	0	0	0	0	18.2
Safety/Security	6.2	0	0	0	0	0	6.2
Hurricane Reserve	8.0	0	0	0	0	0	8.0
Unallocated	8.1	0	0	0	84.7	92.2	185.0
Total Appropriations	\$769.0	\$506.8	\$352.4	\$367.1	\$383.3	\$402.2	\$2,780.8



Capital Transfer to the General Fund

(in thousands)

Capital Transfer Category	Total for DEFP FY19
Maintenance	\$ 53,400
Capital Improvements	10,120
Environmental Health & Safety	1,900
Athletic Facility Maintenance/Equipment	1,233
BECON Tower Maintenance	150
Sub-Total (Maintenance)	66,803
Property & Casualty Insurance	16,636
Total Capital Transfer to the General Fund	\$ 83,439



Capital Budget Reserves

(in millions)

Description	FY18 Carryover	FY19	FY20-23	Total
SMART Program Reserve	\$ 39.2	\$ 18.4	\$129.6	\$ 187.2 ^①
Other Capital Reserve				
- Unallocated	8.1 ^②	0	176.9	185.0
- Hurricane Irma Funding	8.0 ^③	0	0	8.0
- School Safety/Security (as appropriated by the Board)	6.2 ^④	0	0	6.2
Sub-Total	22.3	0	176.9	199.2
Total Capital Budget Reserves	\$ 61.5	\$ 18.4	\$ 306.5	\$ 386.4

① See page 274 of the Tentative DEFP FY19 (TDEFP-FY19) for detailed SMART Program Reserve Activity

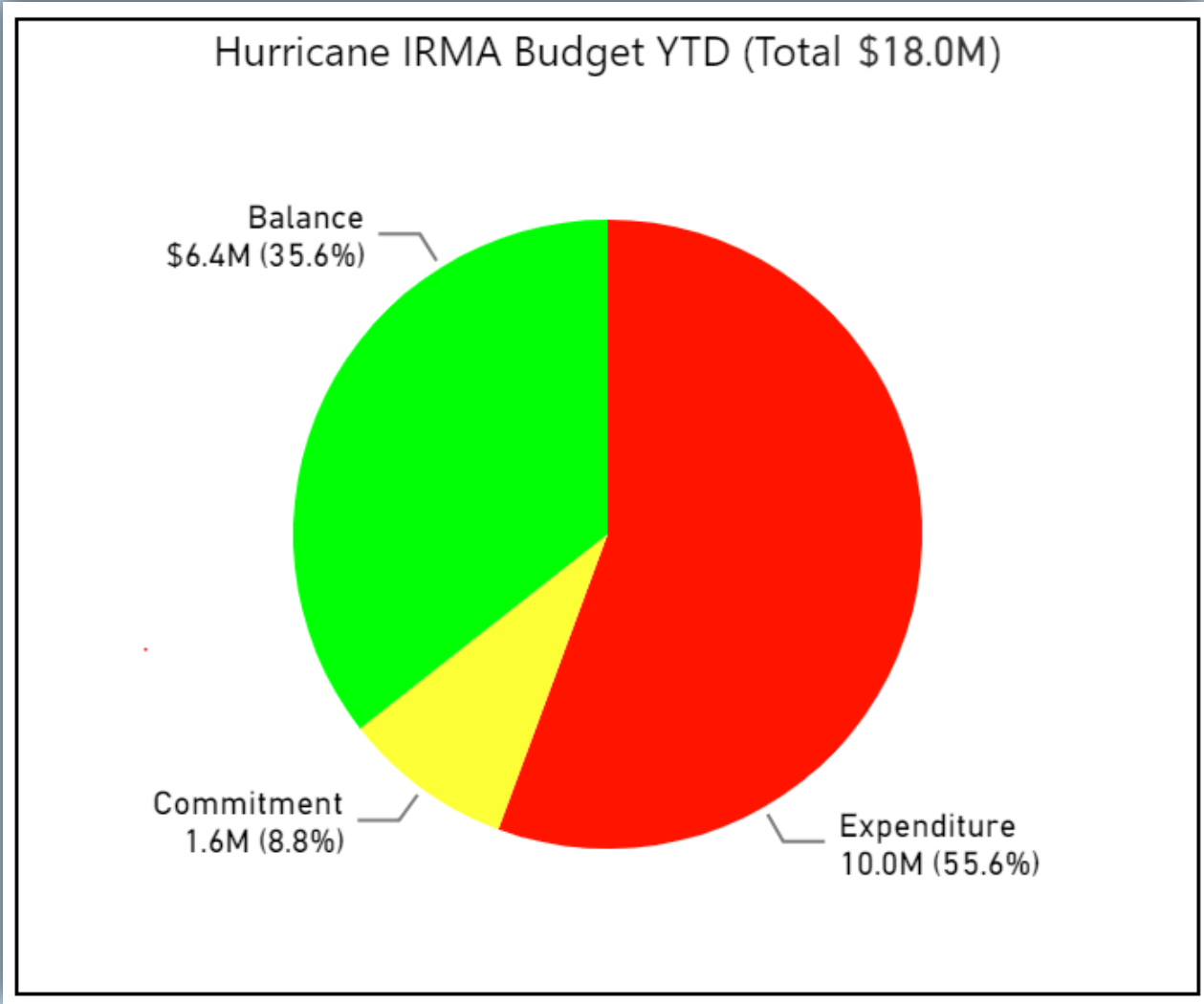
② See page 275 of the TDEFP-FY19 for detailed FY18 Unallocated Reserve Activity

③ See pages i and 275 of the Tentative DEFP-FY19 for details on the Hurricane Irma Funding

④ In addition to State funding, the District set aside \$6.2 million to address other immediate safety/security needs as discussed at May 29, 2018 School Board Workshop



Hurricane IRMA



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