



**Special School Board Meeting  
July 23, 2019**

# **Tentative District Educational Facilities Plan FY20 to FY24**

Prepared by Financial Management

# Supporting the Strategic Plan

## Effective Communication

- The District Educational Facilities Plan (DEFP) keeps the School Board and the public fully informed on the District's 5-year capital funding plan.
- The DEFP contains a detailed funding plan for each school's capital projects and district-wide funding to support the District's goals.

## How the DEFP Supports the Other Two (2) Strategic Goals

- Capital funds for the SMART Program, other construction projects, technology equipment, buses and support vehicles provide the means to create and maintain a Safe & Supportive Environment.
- Capital funded construction and equipment allow the District's educational professionals to have the appropriate classroom environments to provide High Quality Instruction to over 270,000 students.



## Tentative DEFP FY20 to FY24

The Tentative DEFP incorporates feedback from the School Board based on discussions during the previous three “Planning for the FY 19-20 Budget” workshops and sustains funding for the SMART Program and for maintenance.

- ✓ Funds a 4-year technology refresh cycle for student and staff devices.
- ✓ Funds leasing for an annual cycle to replace school buses for student transportation.
- ✓ Funds leasing for purchase of and an annual replacement cycle of white fleet vehicles.
- ✓ Maintains funding previously approved for school security and includes additional State security grant funds to implement additional school security upgrades.



# Tentative DEFP Revenue FY20 TO FY24

(in millions)

Revenue & Financing Source	Carryover FY19	FY20	FY21	FY22	FY23	FY24	Total
Local Capital Millage	\$117.2	\$312.7	\$330.7	\$348.0	\$366.7	\$385.8	\$1,861.1
Local (Impact fees/Sale)	99.4	35.8	24.6	11.2	10.2	10.2	191.4
General Obligation Bond	300.1	315.8	-	14.3	-	-	630.2
State	53.1	38.1	25.4	24.8	24.8	24.8	191.0
Federal	-	2.7	2.7	2.7	2.7	2.7	13.5
<b>Total Revenue</b>	<b>\$569.8</b>	<b>\$705.1</b>	<b>\$383.4</b>	<b>\$401.0</b>	<b>\$404.4</b>	<b>\$423.5</b>	<b>\$2,887.2</b>



# Tentative DEFP Appropriations FY20 TO FY24

(in millions)

Appropriations Category	Carryover FY19	FY20	FY21	FY22	FY23	FY24	Total
COPs Debt Service	\$0.0	\$163.1	\$166.2	\$165.9	\$165.4	\$165.7	\$826.3
Equipment & Building Leases	-	20.2	26.7	29.8	35.0	36.3	148.0
Facilities / Capital Salaries	-	17.2	17.2	17.2	17.2	17.2	86.0
Quality Assurance	-	0.2	0.2	0.2	0.2	0.2	1.0
Maintenance	-	95.8	75.2	94.8	94.8	94.8	455.4
Facility Projects	35.1	-	-	-	-	-	35.1
SMART Program	495.1	322.4	53.2	14.3	-	-	885.0
SMART Program Reserve	2.1	54.8	16.6	-	-	-	73.5
Charter Schools - State PECO	-	25.1	15.0	14.4	14.4	14.5	83.4
Charter Schools - Local Millage	-	-	12.4	16.7	20.4	24.1	73.6
Payroll Improvement / Hardware	-	0.8	-	-	-	-	0.8
Magnet/Innovative Prgm. Equip.	-	0.7	0.7	0.7	0.7	0.7	3.5
Safety/Security							
· Security Equipment Lease	19.4	-	-	-	-	-	19.4
· State Grant District Schools	5.6	4.0	-	-	-	-	9.6
· State Grant Charter Schools	0.1	0.8	-	-	-	-	0.9
Unallocated	12.4	-	-	47.0	56.3	70.0	185.7
<b>Total Appropriations</b>	<b>\$569.8</b>	<b>\$705.1</b>	<b>\$383.4</b>	<b>\$401.0</b>	<b>\$404.4</b>	<b>\$423.5</b>	<b>\$2,887.2</b>

# Capital Transfer to the General Fund

(in thousands)

Capital Transfer Category	Total for TDEFP FY20
PPO - Maintenance & Capital Improvements	\$73,178
Environmental Health & Safety	1,900
Athletics - Facility Maintenance/Equipment	1,234
Athletics - Pool Repairs	650
Portfolio Services - Portable Demolition	368
Applied Learning - Phys. Ed. & Naturescape	179
BECON Tower Maintenance	150
<b>Sub-Total (Maintenance)</b>	<b>77,659</b>
Property & Casualty Insurance	18,190
<b>Total Capital Transfer to the General Fund</b>	<b>\$95,849</b>



# Capital Budget Reserves

(in millions)

Category	FY19 Carryover	FY20	FY21-24	Total
SMART Program Reserve	\$2.1	\$54.8	\$16.6	\$73.5 <sup>①</sup>
Unallocated Reserve	12.4 <sup>②</sup>	0.0	173.3	185.7
<b>Total Capital Budget Reserves</b>	<b>\$14.5</b>	<b>\$54.8</b>	<b>\$189.9</b>	<b>\$259.2</b>

① See page 281-284 of the Tentative DEFP FY20 for detailed SMART Program Reserve usage

② See page 285 of the Tentative DEFP FY20 for detailed FY19 Unallocated Reserve usage



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