

Revised Pages for District Educational Facilities Plan FY20 through FY24 (DEFP)

These pages of the DEFP have been updated from the version included in the DEFP book and replaces pages 2 and 3



District Educational Facilities Plan

Revenues

(in thousands)

	<i>Carryover FY 2019</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Revenue & Financing Sources							
Millage		\$ 312,675	\$ 330,654	\$ 347,980	\$ 366,736	\$ 385,770	\$ 1,743,815
Local		35,855	24,655	11,155	10,155	10,155	91,975
Technology Refresh Lease		16,570	16,570	16,570	16,570	16,570	82,850
New/Replacement Bus & White Fleet Lease		14,200	14,414	14,629	14,849	15,072	73,164
General Obligation Bond		315,800	0	14,312	0	0	330,112
State		38,090	25,394	24,840	24,808	24,834	137,966
Federal		2,711	2,711	2,711	2,711	2,711	13,555
Carryover Allocated to Capital Projects & Programs	\$544,940						544,940
Unallocated Carryover	33,584						33,584
Total	\$ 578,524	\$ 735,901	\$ 414,398	\$ 432,197	\$ 435,829	\$ 455,112	\$ 3,051,961

District Educational Facilities Plan Appropriations

(in thousands)



Appropriations	<i>Carryover FY 2019</i>	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
COPs Debt Service	\$ 0	\$ 155,879	\$ 149,153	\$ 149,183	\$ 149,134	\$ 149,134	\$ 752,483
Equipment & Building Lease Payments	0	20,239	26,726	29,786	34,988	36,326	148,065
Technology Refresh	0	16,570	16,570	16,570	16,570	16,570	82,850
New/Replacement Buses	0	10,700	10,861	11,023	11,189	11,357	55,130
New/Replacement White Fleet	0	3,500	3,553	3,606	3,660	3,715	18,034
Facilities / Capital Salaries	0	17,204	17,204	17,204	17,204	17,204	86,020
Quality Assurance	0	200	200	200	200	200	1,000
Capital Transfer to General Fund							
→ Maintenance	0	95,849	92,331	94,830	94,830	94,830	472,670
→ Property & Casualty Insurance							
Facility Projects	35,123	0	0	0	0	0	35,123
SMART Program	480,017 *	322,399	53,185	14,312	0	0	869,913
SMART Program Reserve	4,573	54,825	16,615	0	0	0	76,013
Charter Schools - State PECO	0	25,050	14,994	14,440	14,408	14,434	83,326
Charter Schools - Local Millage	0	0	12,353	16,667	20,383	24,099	73,502
Payroll Improvement / Hardware Upgrade	0	750	0	0	0	0	750
Magnet/Innovative Programs Equipment	0	653	653	653	653	653	3,265
Safety/Security							
• Security Equipment Lease	19,366	0	0	0	0	0	19,366
• State Grant District Schools	5,682	4,010	0	0	0	0	10,701
• State Grant Charter Schools	179	830					
Unallocated	33,584	7,243		63,723	72,610	86,590	263,750
Sub-Total	\$ 578,524	\$ 735,901	\$ 414,398	\$ 432,197	\$ 435,829	\$ 455,112	\$ 3,051,961

* SMART Carryover is the SMART Program project budgets less prior year expenditures. See page 1 for full SMART Program budget summary.