



**Special School Board Meeting
September 4, 2019**

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 Districts 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.



Year-End Update for the District Educational Facilities Plan

Positive Year-End Results

• Reduced debt service transfer by refinancing variable rate COPs series to fixed rates and adjusting the debt service fund balance as a result of the refinancing	\$12.1 million
• Additional general fund transfer (to fund equipment)	(\$2.0) million
• Net increase to revenue	
- Interest	\$3.9 million
- Gains on investments	\$2.1 million
- Other misc. revenue	\$0.2 million
- Impact Fees ^①	\$4.9 million
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	\$21.2 million ^②

① Impact Fees are restricted to qualifying projects within the zones they are collected from and cannot be allocated to other capital programs

② Added to the year-end balance of the Unallocated Reserve



District Educational Facilities Plan FY20 to FY24

The DEFP incorporates feedback from the School Board based on discussions during the previous three budget workshops and the July 23, 2019 Special Meeting for the Tentative DEFP. This plan 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 for school security and includes the new FY20 State security grant funds to implement additional school security upgrades.
- ✓ Moved \$1.3M from SMART Program Music into SMART Program Reserve. Savings is the result of schools not opting for a music program *



* If any of those schools add a music program in the future, an amendment will be requested to reinstate the music funding.

District Educational Facilities Plan Revenue FY20 TO FY24

(in millions)

Revenue & Financing Sources	Carryover FY19	FY20	FY21	FY22	FY23	FY24	Total
Local Capital Millage		\$312.7	\$330.6	\$348.0	\$366.7	\$385.8	\$1,743.8
Local (Impact Fees / Sale)		35.8	24.7	11.2	10.2	10.1	92.0
Technology Lease		16.6	16.6	16.6	16.6	16.5	82.9
Vehicle Leases		14.2	14.4	14.6	14.8	15.1	73.1
General Obligation Bond		315.8	-	14.3	-	-	330.1
State		38.1	25.4	24.8	24.8	24.9	138.0
Federal		2.7	2.7	2.7	2.7	2.7	13.5
Carryover Allocated to Capital Projects & Programs	\$545.0						545.0
Unallocated Carryover	33.5						33.5
Total Revenue	\$578.5	\$735.9	\$414.4	\$432.2	\$435.8	\$455.1	\$3,051.9



District Educational Facilities Plan

Appropriations FY20 TO FY24

(in millions)

Appropriations Category	Carryover FY19	FY20	FY21	FY22	FY23	FY24	Total
COPs Debt Service	\$0.0	\$155.9	\$149.2	\$149.2	\$149.1	\$149.1	\$752.5
Equipment & Building Leases	-	20.2	26.7	29.8	35.0	36.3	148.0
Technology Refresh	-	16.6	16.6	16.6	16.6	16.6	83.0
New/Replacement Buses	-	10.7	10.9	11.0	11.2	11.3	55.1
New/Replacement White Fleet	-	3.5	3.5	3.6	3.7	3.7	18.0
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
Capital Transfer (Maintenance / P&C Insurance)	-	95.9	92.3	94.8	94.8	94.8	472.6
Facility Projects	35.1	-	-	-	-	-	35.1
SMART Program	480.0	322.4	53.2	14.3	-	-	869.9
SMART Program Reserve	4.6	54.8	16.6	-	-	-	76.0
Charter Schools - State PECO	-	25.1	15.0	14.4	14.4	14.4	83.3
Charter Schools - Local Millage	-	-	12.3	16.7	20.4	24.1	73.5
Payroll Improvement / Hardware	-	0.8	-	-	-	-	0.8
Magnet/Innovative Prgm. Equip.	-	0.6	0.7	0.7	0.6	0.7	3.3
Safety/Security							
· Security Equipment Lease	19.4	-	-	-	-	-	19.4
· State Grant District Schools	5.7	4.0	-	-	-	-	10.7
· State Grant Charter Schools	0.2	0.8	-	-	-	-	
Unallocated	33.5	7.2	-	63.7	72.6	86.7	263.7
Total Appropriations	\$578.5	\$735.9	\$414.4	\$432.2	\$435.8	\$455.1	\$3,051.9

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
Sub-Total (Maintenance)	77,659
Property & Casualty Insurance	18,190
Total Capital Transfer to the General Fund	\$95,849



Capital Budget Reserves

(in millions)

Category	FY19 Carryover	FY20	FY21-24	Total
SMART Program Reserve	\$4.6	\$54.8	\$16.6	\$76.0 ^①
Unallocated Reserve	33.5 ^②	7.2	223.0	263.7
Total Capital Budget Reserves	\$38.1	\$62.0	\$239.6	\$339.7

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

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



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