



**Special School Board Meeting
July 21, 2020**

Tentative District Educational Facilities Plan FY21 to FY25

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.



Tentative DEFP FY21 to FY25

The Tentative DEFP incorporates feedback from the School Board based on discussions during the previous three “Planning for the FY 20-21 Budget” workshops and sustains funding for the SMART Program and for maintenance.

- ✓ Funds a 5-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.



5-Year Capital Budget Revenue Update FY21 -FY25

(in millions)

Revenue & Financing Source	Carryover FY20	FY21	FY22	FY23	FY24	FY25	Total
Local Capital Millage	\$ -	\$326.5	\$334.8	\$347.2	\$359.6	\$372.0	\$1,740.1
Local (Impact fees/Sale)	-	55.6	42.4	41.6	41.8	42.0	223.4
General Obligation Bond	-	-	14.3	-	-	-	14.3
State	-	37.7	25.8	25.6	25.6	26.1	140.8
Federal	-	2.7	2.7	2.7	2.7	2.7	13.5
Sub-Total (New Revenue)	-	422.5	420.0	417.1	429.7	442.8	2,132.1
Carryover Allocated to Capital Projects & Programs	969.9	-	-	-	-	-	969.9
Unallocated Carryover	-	89.1	-	-	-	-	89.1
Sub-Total (Carryover Sources)	969.9	89.1	-	-	-	-	1,059.0
Total Revenue	\$ 969.9	\$511.6	\$420.0	\$417.1	\$429.7	\$442.8	\$3,191.1



5-Year Capital Budget Appropriations Update FY21-FY25

(in millions)

Appropriations Category	Carryover FY20	FY21	FY22	FY23	FY24	FY25	Total
COPs Debt Service	\$ -	\$159.5	\$159.7	\$159.6	\$159.6	\$159.6	\$ 798.0
Equipment & Building Lease Payments	-	26.4	29.5	34.7	39.3	38.5	168.4
Technology Refresh	12.9	16.6	16.6	16.6	16.6	16.6	95.9
New/Replacement Buses	10.7	10.9	11.0	11.2	11.4	11.6	66.8
New/Replacement White Fleet	3.5	3.5	3.6	3.6	3.7	3.8	21.7
Facilities / Capital Salaries	-	17.5	17.5	17.5	17.5	17.5	87.5
Quality Assurance	-	0.2	0.2	0.2	0.2	0.2	1.0
Capital Transfer to General Fund - Maintenance / Property & Casualty Insurance	0.8	108.4	99.4	99.4	99.4	99.4	506.8
Facility Projects	21.6	-	-	-	-	-	21.6
SMART Program	753.7	53.2	14.3	-	-	-	821.2
SMART Program Reserve	138.8	16.6	-	-	-	-	155.4
Charter Schools - State PECO	-	25.0	15.0	14.4	14.4	14.4	83.2
Charter Schools - Local Millage	-	-	16.7	20.4	24.1	27.9	89.1
IT Projects	4.7	5.7	-	-	-	-	10.4
Magnet/Innovative Programs Equipment	-	0.7	0.7	0.7	0.7	0.7	3.5
Safety/Security							
· Security Equipment Lease	16.7	-	-	-	-	-	16.7
· State Grant District Schools	5.7	3.4	-	-	-	-	9.1
· State Grant Charter Schools	0.8	0.7	-	-	-	-	1.5
New Items from 6/16 Workshop	-	6.6	-	-	-	-	6.6
Unallocated Reserve	-	56.7	35.8	38.8	42.8	52.6	226.7
Total Appropriations	\$ 969.9	\$511.6	\$420.0	\$417.1	\$429.7	\$442.8	\$3,191.1

Capital Budget Reserves Update FY21

(in millions)

Description	FY20		FY21 New Appropriation	Projected Total at FY21 Budget Adoption (Current Balance + FY21)
	7/1/19 Beginning Balance	Current Balance *		
SMART Program Reserve	\$59.4	\$138.8	\$16.6	\$155.4
Unallocated Reserve				
- Beginning/Current Balance	40.8	89.1		
- Used for FY21 Budget			(32.4)	
- FY21 Beginning Balance				56.7
Total Capital Budget Reserves	\$100.2	\$227.9	(\$15.8)	\$212.1

* The current reserve balance includes the impact of recent construction awards and the estimated impacts from year-end closing activities.

- Over the next four years there is an estimated \$89.1 million set aside for charter school millage sharing; if the State fully funds charter school capital outlay these dollars will move to the capital reserves.
- In the outer years of the Adopted DEFP, there is an additional estimated \$169.9 million projected available unallocated reserves.



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