



**Special School Board Meeting
September 1, 2020**

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 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.



District Educational Facilities Plan FY21 to FY25

The DEFP incorporates feedback from the School Board based on discussions during the previous three “Planning for the FY 20-21 Budget” workshops and the July 21, 2020 Tentative DEFP meeting and sustains funding for the SMART Program and for maintenance.

- ✓ Continues the 5-year technology refresh cycle for student and staff devices.
- ✓ Continues leasing for an annual cycle to replace school buses for student transportation.
- ✓ Continues 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.



Changes from the Tentative DEFP on July 21, 2020

- 1) Year-end closing identified \$7 million from late-posted revenues and results from interest/investment gains - included in the unallocated reserve
- 2) Included the approval of the new Project Management Owner's Representative services contract (PMOR)
 - \$47 million from unallocated reserves (over 3 years)
 - Approved at July 21 RSBM (EE-9)
- 3) \$32 million added for the Student Information System implementation
 - Now totals \$35 million (over 5 years)
 - The plan will be to finance the implementation therefore a new lease and the payments are included in the Revenue and Appropriations of the DEFP
- 4) Added \$30k to Quality Assurance to support the roofing audit and follow-up
- 5) Added \$1.2 million to complete renovations for the Security Operations Center
- 6) Added \$2.9 Million for Federally required ADA projects
- 7) Included the 2nd and 3rd years of the voice over IP upgrade (\$896k x 2 yrs) and the BECON VC endpoint upgrades (\$650k x 2 yrs)



5-Year Capital Budget Revenue FY21-FY25

(in millions)

Revenue & Financing Sources	Carryover FY20	FY21	FY22	FY23	FY24	FY25	5-Year Total
Local Capital Millage	\$	\$326.5	\$334.8	\$347.2	\$359.6	\$372.0	\$1,740.1
Local Revenue (land, impact Fees, misc.)		26.3	11.2	10.2	10.2	10.2	68.1
Technology Refresh Lease Proceeds		16.6	16.6	16.6	16.6	16.6	83.0
Technology Student Information System Lease Proceeds			5.0	7.0	10.0	10.0	32.0
New/Replacement Bus & White Fleet Lease Proceeds		14.4	14.6	14.9	15.0	15.3	74.2
General Obligation Bond			14.3				14.3
State Safety (School Hardening Grant)		4.0					4.0
State PECO Maintenance			2.2	2.2	2.2	2.2	8.8
State PECO Charter Schools (flow-thru)		25.1	15.0	14.4	14.4	14.4	83.3
State Capital Outlay & Debt Service (CO&DS - motor vehicle license revenue)		8.6	8.6	9.0	9.0	9.4	44.6
Federal BABs Tax Subsidies		2.7	2.7	2.7	2.7	2.7	13.5
New Revenue Sub-Total	\$ 0	\$ 424.2	\$ 425.0	\$ 424.2	\$ 439.7	\$ 452.8	\$2,165.9
Carryover Allocated to Capital Projects & Programs	947.8						947.8
Funding Available from Unallocated Capital Reserve (as of 6/30/20)		95.9					95.9
Revenue Total	947.8	520.1					3,209.6



5-Year Capital Budget Appropriations FY21-FY25

(in millions)

Appropriation Category	Carryover FY20	FY21	FY22	FY23	FY24	FY25	5-Year Total
COPs Debt	\$	\$159.5	\$159.7	\$159.6	\$159.6	\$159.7	\$798.1
Equipment & Bldg. Leases		26.4	29.8	35.8	41.6	42.1	175.7
Technology Equipment	11.8	16.6	16.6	16.6	16.6	16.6	94.8
Technology Student Information System		3.0	5.0	7.0	10.0	10.0	35.0
New/Replacement Buses	10.7	10.9	11.0	11.2	11.4	11.6	66.8
New/Replacement White Fleet	3.4	3.6	3.6	3.7	3.7	3.8	21.8
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	0.8	108.4	99.4	99.4	99.4	99.4	506.8
Facilities Projects	21.4	5.1					26.5
SMART Program	733.2	53.2	14.3				800.7
SMART Program Reserve	138.8	16.6					155.4
SMART Program PMOR		4.0	21.7	21.5			47.2
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	8.0	0.9	0.9			14.5
Magnet/Innovative Programs Equip.		0.7	0.7	0.7	0.7	0.7	3.5
BECON Projects		0.8	0.7	0.7			2.2
Safety Projects – State Hardening Grant	23.0	4.0					27.0
Security Operations Center Build-Out		1.2					1.2
Appropriations Sub-Total	\$947.8	\$464.7	\$412.8	\$409.6	\$399.2	\$403.9	\$3,038.0
Unallocated Reserve		55.4	12.2	14.6	40.5	48.9	171.6
Appropriations Total	\$947.8	\$520.1	\$425.0	\$424.2	\$439.7	\$452.8	\$3,209.6

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	95.9		
- Used for FY21 Budget			(40.5)	
- FY21 Beginning Balance				55.4
Total Capital Budget Reserves	\$100.2	\$234.7	(\$23.9)	\$210.8

* The current reserve balance includes the impact of all FY20 construction awards and the 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 \$116.2 million projected available unallocated reserves.



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