Capital Override Review

DANIEL O’BRIEN
CFO
JUNE 2, 2016
December 2015 -- Context

• Capital Override
  o Bring back funding lost in FY 16 due to expiration of the capital override
  o Using carryover to get through FY 16 and FY 17
  o State has reduced capital funding by app. 86%
  o Estimated tax of $.186 (per $100)
  o Previous override provided $9,900,000

Proposed Capital Override 2016 -- $8,500,000
  o Election in November 2016
  o Effective July 1, 2017 through June 30, 2024
<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Classroom Technology &amp; Infrastructure</td>
<td>$4,900,000</td>
</tr>
<tr>
<td>Furniture/Fixtures/Equipment</td>
<td>$ 800,000</td>
</tr>
<tr>
<td>Fine Arts</td>
<td>$ 500,000</td>
</tr>
<tr>
<td>Curriculum</td>
<td>$1,400,000</td>
</tr>
<tr>
<td>Athletics</td>
<td>$ 250,000</td>
</tr>
<tr>
<td>Playgrounds Equip. &amp; Code Compliance</td>
<td>$ 350,000</td>
</tr>
<tr>
<td>Library -- including digital resources</td>
<td>$ 300,000</td>
</tr>
<tr>
<td>Year</td>
<td>Items</td>
</tr>
<tr>
<td>-------</td>
<td>----------------------------------------------------------------------</td>
</tr>
</tbody>
</table>
| 2017-18 | Tech devices teachers  
                   Tech devices admins  
                   Student computers  
                   VoIP Phones  
                   Additional Classroom Technology* |
| 2018-19 | Student computers  
                   Additional Classroom Technology* |
| 2019-20 | Student computers  
                   Additional Classroom Technology* |
| 2020-21 | Student computers  
                   Refresh teacher laptops  
                   Refresh admin laptops  
                   Additional Classroom Technology* |
| 2021-22 | Student computers  
                   Additional Classroom Technology* |
| 2022-23 | Student computers  
                   Additional Classroom Technology* |
| 2023-24 | Student computers  
                   Refresh teacher laptops  
                   Refresh admin laptops  
                   Additional Classroom Technology* |

- *new technology, refresh, upgrade (e.g. Smartboards)*  
- -- Software licenses – $1,000,000 each year
Annual Software Licenses/Agreement

- Password Policy Maintenance
- Follett Educational Services (Library Automation)
- My Learning Plan
- Edupoint/Synergy
- Service Desk
- Edulink
- Tyler Technologies
- Microsoft
- Microsoft Server/SQL
- Discovery Ed
- Frontline Substitute Management
- Microsoft Premier Support
- Data Management/Time Clock Plus
- DataCove
- Davis Demographics & Planning
- Vector
- Tangent
- CommVault Software
- Component Source
- Netchemia

Approximately: $1,000,000
Proposed Fine Arts/Performing Arts -- $500,000/Annually

Present – 2017

Program analysis to determine baselines

Allocation determined by needs program analysis
Allocated to sites to support site specific needs based on ADM

100% allocated to the site to support sites & beyond specific needs
Proposed Curriculum -- $1,400,000/Annually

- **Current Renewals:**
  - $471,390  Curriculum Digital Resources/Renewals
  - $41,000  Fine Arts/Performing Arts Digital Resources/Renewals

- Additional resources based on continuation of SUSD Instructional Materials Review Cycle $887,610

**Historical Context/Examples:**

- Algebra I (course)  $177,902
- Geometry (course)  $141,439
- DE Textbooks (K-12)  $1,170,552
- Core Knowledge (ELA – K-2)  $492,674
Proposed Library $300,000/Annually

Innovation
Book collection (equalization for all schools)
Books (site selection)
Digital information and eBooks
Tracking/inventory system tools
# Instructional Support Services

<table>
<thead>
<tr>
<th></th>
<th>ES (40%)</th>
<th>MS (24%)</th>
<th>HS (36%)</th>
<th>Uses</th>
</tr>
</thead>
<tbody>
<tr>
<td>FF&amp;E</td>
<td>$320,000</td>
<td>$192,000</td>
<td>$288,000</td>
<td>Student furniture, café furniture, additional Technology, Site needs</td>
</tr>
<tr>
<td>Athletics</td>
<td></td>
<td>$80,000</td>
<td>$170,000</td>
<td>PE equipment, Sports Equipment, Sports Uniforms, PE fixtures</td>
</tr>
<tr>
<td>Playground</td>
<td>$350,000</td>
<td></td>
<td></td>
<td>Maintain the safety of our equipment and the age of it.</td>
</tr>
</tbody>
</table>
Proposed Furniture, Fixtures and Equipment--$800,000/Annually

- School site based allocation
- Site determine the needs of their staff and student
- Allocation is determined by ADM

  e.g. – Student desks, café tables, whiteboards
Athletics - $250,000/Annually

- School site based allocation
- Site determine the needs of their staff and student
- Allocation is determined by ADM

  e.g. – Uniforms, P.E. equipment, sports items
Playground Equip. & Code Compliance - $350,000/Annually

- Type and age of equipment at site
- Changes in codes annually
- Life span of equipment and landing surface
- Used historical cost and current equipment
Statue Requirements

- Maximum amount levied is 10% of RCL ($12,300,000)
- Place a maximum dollar amount ($8,500,000) or % that can be levied
- Amount can be assessed and changed every year based on board vote at budget time
Discussion