

July 23, 2002

**CONTACT PERSON**

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**CFO No.:**

03-07
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MEMORANDUM

**TO:** District Superintendents, Finance Officers, and Charter Schools Contacts

**FROM:** Wayne V. Pierson

**SUBJECT:** Distribution of Capital Outlay Funds for Charter Schools

Attached is a table showing individual school and district totals. Based on your district's input, the table represents our best determination of charter schools in your district eligible to receive capital outlay funds pursuant to Section 228.0561, Florida Statutes, for the 2002-2003 school year. Distributions are to be made monthly. Your district's charter school allocation will be sent via electronic funds transfer on July 25 and August 22 for the first two months. Recalculations of entitlements will be done four times during the year, and distribution amounts may be less based on revised data; therefore, your future distributions may be less. Distributions will be made on the fourth Thursday of each month thereafter, except for November which will be the fourth Wednesday. Additional information may be found on our website at <http://www.firn.edu/doe/oef/chartsb.htm> as the entitlements are recalculated.

A charter school's governing body may use charter school capital outlay funds for any capital outlay purpose that is directly related to the functioning of the charter school, including:

- (a) purchase of real property;
- (b) construction, renovation, repair, and maintenance of school facilities;

- (c) purchase, lease purchase, or lease of permanent or relocatable school facilities; and
- (d) purchase of vehicles to transport students to and from the charter school.

When a charter school is non-renewed or terminated, any unencumbered funds and all equipment and property purchased with public funds shall revert to the ownership of the district school board, as provided in Paragraphs 228.056(10)(e) and (f), Florida Statutes. The reversion of such equipment, property, and furnishings shall focus on recoverable assets, but not on intangible or irrecoverable costs such as rental or leasing fees, normal maintenance, and limited renovations. If there are additional local issues such as the shared use of facilities or partial ownership of facilities or property, these issues shall be agreed to in the charter contract prior to the expenditure of funds.

If you need additional assistance, please contact Janet Burns at (850) 921-2962 (Suncom 291-2962).

WVP/jb

Attachments

# CAPITAL OUTLAY FUNDING FOR CHARTER SCHOOLS

2002-03 School Year

## Capital Outlay Distributions

School Districts Capital Outlay Distribution pursuant to S. 228.0561, F.S.  
Conversion Schools Receive 0 Dollars - Funding received through public school PECO allocation

District	School		Allocation	
	Numbers	School Name	July	August
Alachua	0950	The One Room School House	2,957	2,957
Alachua	0951	Micanopy Area Cooperative	4,049	4,049
Alachua	0953	The Caring & Sharing Learning	3,380	3,380
Alachua	0954	Love to Learn Educational Center	2,218	2,218
Alachua	0955	The Einstein Montessori School	3,361	3,361
Alachua	0956	Expressions Learning Arts Academy	2,183	2,183
Alachua	0957	The Alachua Learning Center	4,031	4,031
Alachua	0958	Genesis Preparatory School	1,303	1,303
Alachua	0959	Oasis Enrichment Academy	2,100	2,100
Alachua	0961	Micanopy Middle School	1,211	1,211
Alachua	0962	Martin Luther King Academy	2,112	2,112
<b>Alachua Total</b>			<b>28,905</b>	<b>28,905</b>
Bay	0701	Bay Haven Charter Academy	23,531	23,531
<b>Bay Total</b>			<b>23,531</b>	<b>23,531</b>
Brevard	6501	Palm Bay Academy	6,864	6,864
Brevard	6503	Explorer Elementary/Middle	8,217	8,217
Brevard	6504	Rockledge Educational Horizons Charter	1,232	1,232
Brevard	6505	Milestone Community School	8,569	8,569
Brevard	6506	Campus Primary Development Research School	3,873	3,873
Brevard	6507	Odyssey Charter School	5,546	5,546
Brevard	6508	Sculptor Elementary Charter	12,177	12,177
Brevard	6509	Royal Palm Charter	3,943	3,943
Brevard	6510	Stepping Stones Community Elementary	4,612	4,612
Brevard	6511	West Melbourne Educational Horizon	1,408	1,408
Brevard	6512	Einstein Montessori	4,082	4,082
Brevard	6513	Summit Quest	4,846	4,846
<b>Brevard Total</b>			<b>65,369</b>	<b>65,369</b>
Broward	5011	Hollywood Charter Middle	16,152	16,152
Broward	5021	Somerset Neighborhood School	2,640	2,640
Broward	5031	Charter School of Excellence	10,914	10,914
Broward	5041	Central Charter School	22,180	22,180
Broward	5051	City of Pembroke Pines Elementary	63,372	63,372
Broward	5061	North Lauderdale Academy	40,581	40,581
Broward	5071	Smart School Charter Middle	15,546	15,546
Broward	5081	City of Pembroke Pines Middle	48,457	48,457
Broward	5091	City of Coral Springs Charter	72,040	72,040
Broward	5101	Charter School Institute Training	3,625	3,625
Broward	5111	Chancellor Charter School at Weston	31,686	31,686
Broward	5121	City of Pembroke Pines High	66,745	66,745
Broward	5131	Charter School Institute Annex	14,289	14,289
Broward	5141	Somerset Academy (Elementary)	29,045	29,045
Broward	5151	Somerset Academy Middle	12,114	12,114
Broward	5161	North Broward Academy of Excellence	8,802	8,802
Broward	5171	Chancellor Charter School at North Lauderdale	16,723	16,723
Broward	5181	Parkway Academy	22,159	22,159
Broward	5201	Performing Arts Institute	7,041	7,041
Broward	5221	Somerset Academy High	4,005	4,005
Broward	5261	Chancellor Charter School at North Lauderdale Middle	9,045	9,045
<b>Broward Total</b>			<b>517,161</b>	<b>517,161</b>

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District	School		Allocation	
	Numbers	School Name	July	August
Citrus	0215	Academy of Environmental Science	4,539	4,539
<b>Citrus Total</b>			<b>4,539</b>	<b>4,539</b>
Collier	9018	Marco Island Charter Middle	12,356	12,356
Collier	9021	Immokalee RCMA Center	4,291	4,291
Collier	9023	Richard Milburn Academy	5,874	5,874
<b>Collier Total</b>			<b>22,521</b>	<b>22,521</b>
Dade	0040	Liberty City Charter Project	8,890	8,890
Dade	0070	Coral Reef Montessori Academy	6,480	6,480
Dade	0100	The Mater Center School, Inc.	31,528	31,528
Dade	0110	North County Charter School	8,661	8,661
Dade	0120	Nova Charter School/Northeast Academy	7,217	7,217
Dade	0200	Spiral Tech. Elementary School	5,915	5,915
Dade	0300	Rosa Parks Community School	2,367	2,367
Dade	0400	Ryder Elementary Charter School	16,406	16,406
Dade	0500	Rosa Parks Community-Overton	880	880
Dade	0600	Pinecrest Prep Academy	6,161	6,161
Dade	1700	Excelsior Academy	21,900	21,900
Dade	3110	Mater East Charter School	17,603	17,603
Dade	3600	Downtown Miami Charter School	21,124	21,124
Dade	3610	Keys Gate Charter School	29,200	29,200
Dade	3630	Miami Childrens Museum Charter School	12,322	12,322
Dade	5410	Sunset Heights Charter School	21,900	21,900
Dade	5710	Sandor Wiener School of Opportunity	1,056	1,056
Dade	6010	Florida International Academy	8,641	8,641
Dade	6020	ASPIRA Youth Leadership Charter School	11,369	11,369
Dade	6030	Doral Academy	47,945	47,945
Dade	6040	Miami Shores/Barry Univ. Center	7,147	7,147
Dade	6050	Youth Coop Charter School	12,074	12,074
Dade	6060	Aspira South Youth Leadership	6,380	6,380
Dade	6070	Aspira E. de Hostos Youth Leadership Center	4,240	4,240
Dade	6900	Vankara Academy Charter School	6,057	6,057
Dade	7020	Doral Academy High School	19,009	19,009
Dade	7160	Mater Academy High	26,698	26,698
Dade		Archimedean Academy	4,401	4,401
Dade		Chancellor Charter at Coral Gables	26,405	26,405
Dade		North Dade Community Center	15,843	15,843
Dade		Somerset Academy	21,124	21,124
Dade		Somerset Academy, Inc. (Elementary)	36,759	36,759
Dade		Somerset Academy, Inc. (high)	64,075	64,075
Dade		Theodore R. and Thelma A. Gibson	7,041	7,041
<b>Dade Total</b>			<b>544,818</b>	<b>544,818</b>
Duval	1001	Daniel Payne Academy	7,268	7,268
Duval	1021	School of Success Academy (SOS)	14,537	14,537
Duval	1031	Kreative Kids Academy	6,161	6,161
Duval	1091	Horizons Unlimited (ABC Academy)	13,124	13,124
Duval	1121	Destiny Educational Academy	10,562	10,562
Duval	1131	Wayman Academy of the Arts	17,603	17,603
Duval	1141	Jacksonville Learning Institute	7,041	7,041
Duval	1151	School of Success Academy (High School)	8,009	8,009
<b>Duval Total</b>			<b>84,305</b>	<b>84,305</b>

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	Numbers	School Name	July	August
Escambia	0161	Byrneville Conversion Center	0	0
Escambia	0711	Dixon Charter School	0	0
Escambia	0931	Pensacola Beach Elementary	4,577	4,577
Escambia	2081	Escambia Charter School	8,170	8,170
Escambia	2093	Beulah Academy of Science	6,744	6,744
Escambia	2096	Gulf Coast High / P'cola Academy for Success	5,767	5,767
Escambia	2101	Ruby J. Gainer Charter School	3,898	3,898
Escambia	2104	Jackie Harris Pyramid School of Learning	5,035	5,035
<b>Escambia Total</b>			<b>34,191</b>	<b>34,191</b>
Franklin	9009	ABC Charter (Apalachicola Bay Charter)	4,577	4,577
<b>Franklin Total</b>			<b>4,577</b>	<b>4,577</b>
FSU	0341	FSU Developmental Research	65,428	65,428
<b>FSU Total</b>			<b>65,428</b>	<b>65,428</b>
Gadsden	9104	Crossroad Academy	7,948	7,948
<b>Gadsden Total</b>			<b>7,948</b>	<b>7,948</b>
Hillsborough	6601	The Richardson Academy	3,692	3,692
Hillsborough	6602	Tampa Bay Academy	14,700	14,700
Hillsborough	6603	Eastside Multi-Cultural School	8,802	8,802
Hillsborough	6604	Metropolitan Ministries	1,056	1,056
Hillsborough	6605	USF Charter School AT MOSI	5,633	5,633
Hillsborough	6606	Terrace Community Charter School	10,188	10,188
Hillsborough	6607	Tampa United Methodist Charter	10,217	10,217
Hillsborough	6608	Village of Excellence	5,281	5,281
Hillsborough	6609	Challenge (PEPIN) High School	8,953	8,953
Hillsborough	6610	Rebirth Academy Charter School	4,225	4,225
Hillsborough	6612	Trinity Charter School for Children	17,217	17,217
Hillsborough	6613	Learning Gate Community School	9,236	9,236
Hillsborough	6614	Richard Milburn Academy	5,340	5,340
Hillsborough	6615	Redlands Christian Migrant Association	5,669	5,669
Hillsborough	6616	Central City	4,225	4,225
Hillsborough	6617	N. Tampa Alternative CS	7,334	7,334
<b>Hillsborough Total</b>			<b>121,768</b>	<b>121,768</b>
Indian River	5001	Indian River Charter High School	14,791	14,791
Indian River	5002	St. Peter's Academy	2,957	2,957
Indian River	5003	North County Charter School	3,063	3,063
Indian River	5004	Indian River Academy	986	986
Indian River	5005	Sebastian Jr High Charter School	3,513	3,513
<b>Indian River Total</b>			<b>25,310</b>	<b>25,310</b>
Jackson	9101	Challenge for Success/Charter	1,078	1,078
<b>Jackson Total</b>			<b>1,078</b>	<b>1,078</b>
Lake	0261	Minneola Elementary	0	0
Lake	0631	Spring Creek Elementary	0	0
Lake	9018	Alee Academy Charter School	6,408	6,408
Lake	9019	Milestone Community School	7,745	7,745
Lake	9021	(Acer) Alee Night School	3,471	3,471
Lake	9023	National Deaf Academy	2,089	2,089
Lake	9024	Milestone Community Middle School	3,230	3,230
<b>Lake Total</b>			<b>22,943</b>	<b>22,943</b>

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Lee	4100	The Island School	1,127	1,127
Lee	4101	Richard Milburn Academy	3,791	3,791
Lee	4102	Bonita Springs Charter School	12,674	12,674
<b>Lee Total</b>			<b>17,592</b>	<b>17,592</b>
Leon	1401	C.K.Steel/LeRoy Collins Community	2,423	2,423
Leon	1402	The School of Arts and Science	7,704	7,704
<b>Leon Total</b>			<b>10,127</b>	<b>10,127</b>
Levy	0060	Whispering Winds Charter School	3,935	3,935
Levy	0061	New Hope	1,709	1,709
<b>Levy Total</b>			<b>5,644</b>	<b>5,644</b>
Manatee	2101	Manatee School of Arts and Sciences	8,289	8,289
Manatee	2102	PAL Academy Charter Middle School	9,556	9,556
Manatee	2104	Manatee Charter School	27,977	27,977
Manatee	2105	Opportunity Charter School	5,607	5,607
Manatee	2106	Manatee Juvenile Justice Charter	6,173	6,173
Manatee	2107	Richard Milburn Academy	14,684	14,684
Manatee	2108	Center Academy (Lincoln)	5,394	5,394
Manatee	2111	Island Middle Charter	4,038	4,038
<b>Manatee Total</b>			<b>81,718</b>	<b>81,718</b>
Marion	9670	Marion Charter School, Inc.	7,393	7,393
Marion	9675	Future Leaders of the World	2,817	2,817
<b>Marion Total</b>			<b>10,210</b>	<b>10,210</b>
Monroe	0331	Big Pine Neighborhood	0	0
Monroe	0351	Montessori Charter School	2,007	2,007
Monroe	0371	Island Montessori Charter School	3,345	3,345
<b>Monroe Total</b>			<b>5,352</b>	<b>5,352</b>
Okaloosa	9800	Okaloosa Academy	12,702	12,702
Okaloosa	9805	Okaloosa Walton CC Charter	8,917	8,917
Okaloosa	9807	Liza Jackson Preparatory School	20,225	20,225
<b>Okaloosa Total</b>			<b>41,844</b>	<b>41,844</b>
Orange	0053	Passport School	4,986	4,986
Orange	0054	Summit School	8,153	8,153
Orange	0055	Princeton House Charter School	5,167	5,167
Orange	0056	Lake Eola Charter School	8,503	8,503
Orange	0057	Rio Grande Charter School	9,154	9,154
Orange	0059	Westminister Academy	1,243	1,243
Orange	0061	Hope Charter School	6,016	6,016
Orange	0062	Nap Ford Community School	5,281	5,281
Orange	0063	Passport High School (Northstar)	7,208	7,208
Orange	0065	UCP Charter School	6,584	6,584
Orange	0069	Cyber High School	0	0
Orange		Azalea Park Center	22,004	22,004
Orange		Chancellor Charter School at Rosemont	22,004	22,004
Orange		Mesta Charter	6,299	6,299
Orange		Origins Montessori	5,915	5,915
Orange		Summit School West Campus	7,187	7,187
<b>Orange Total</b>			<b>125,704</b>	<b>125,704</b>

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District	School Numbers	School Name	Allocation July	Allocation August
Osceola	0853	New Dimensions High School	10,679	10,679
Osceola	0863	Four Corners Elementary	26,405	26,405
Osceola	0866	City of Kissimmee	22,884	22,884
Osceola	0881	P.M. Wells Charter	12,322	12,322
Osceola	0891	Four Corners Middle	16,758	16,758
Osceola	0900	UCP Child Dev. Center	1,443	1,443
Osceola	0911	Harmony Neighbor School	1,760	1,760
Osceola	0916	Canoe Creek Charter School	8,802	8,802
Osceola	0917	Foundation Middle School	8,802	8,802
<b>Osceola Total</b>			<b>109,855</b>	<b>109,855</b>
Palm Beach	2521	Ed Venture Charter School	1,976	1,976
Palm Beach	2531	Potentials Charter School	1,056	1,056
Palm Beach	2641	Lake Side (Partnership) Academy	4,330	4,330
Palm Beach	2651	Delray Beach Academy	2,705	2,705
Palm Beach	2661	Joseph R. Littles-Nguzo Saba	4,225	4,225
Palm Beach	2771	St. Mary's Pre-K Autistic	1,021	1,021
Palm Beach	2791	Renaissance Learning Center	317	317
Palm Beach	2801	Palm Beach Maritime Academy	6,117	6,117
Palm Beach	2841	Academy School of Florida	9,131	9,131
Palm Beach	3381	Chancellor Charter School at Lantana	15,456	15,456
Palm Beach	3382	Glades Academy of Agricultural & Egological Studies	2,676	2,676
Palm Beach	3384	Noah's Ark International	1,443	1,443
Palm Beach	3385	Hope Learning Community of the Gardens, Inc.	2,112	2,112
Palm Beach	3386	Toussaint L'Ouverture High School for the Arts and Sciences	5,126	5,126
Palm Beach	3388	Cambridge Educational Academy	10,065	10,065
Palm Beach	3390	Survivors Charter School, Inc.	6,354	6,354
Palm Beach	3391	Seagull Academy for Independent Living	2,403	2,403
Palm Beach	3392	Charter School of Boynton Beach	4,225	4,225
Palm Beach	3394	Palm Beach Shores	5,633	5,633
Palm Beach	3395	JFK Charter School	5,633	5,633
Palm Beach	3397	Everglades Preparatory Academy	5,340	5,340
Palm Beach	3397	Riviera Beach Charter	3,230	3,230
Palm Beach	3399	IMAGINE School	3,521	3,521
<b>Palm Beach Total</b>			<b>104,095</b>	<b>104,095</b>
Pasco	4301	Dayspring Academy	11,293	11,293
Pasco	4302	Academy at the Farm	4,929	4,929
Pasco	4303	Deerwood Academy	7,869	7,869
Pasco	4304	The Language Academy	4,432	4,432
Pasco	4305	Infinity School of the Performing Arts	9,795	9,795
Pasco	4306	Richard Milburn Academy	10,679	10,679
Pasco	4307	Countryside Montessori	1,760	1,760
<b>Pasco Total</b>			<b>50,757</b>	<b>50,757</b>
Pinellas	7131	Academia De Vinci	3,521	3,521
Pinellas	7141	Whole Child at UPARC	352	352
Pinellas	7151	Athenia Academy	1,866	1,866
Pinellas		Bay Village Center of Education	4,038	4,038
Pinellas		Love of Learning	2,112	2,112
<b>Pinellas Total</b>			<b>11,889</b>	<b>11,889</b>

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	Numbers	School Name	July	August
Polk	0441	Ridgeview Global Studies Academy (Conversion)	0	0
Polk	0932	Compass Charter Middle School (Conversion)	0	0
Polk	1341	Mclaughlin Middle Charter (Conversion)	0	0
Polk	1671	McKeel Tech Academy (Conversion)	0	0
Polk	1763	ARC/Lake Gibson High (Conversion)	0	0
Polk	1961	Discovery Academy Of Lake Alfred (Conversion)	0	0
Polk	8001	The Apple School	5,081	5,081
Polk	8021	Progressive Preparatory Academy	4,929	4,929
Polk	8031	Child Development Center	2,957	2,957
Polk	8051	Foundation School	4,520	4,520
Polk	8061	S. T. A. R. Charter School	2,730	2,730
Polk	8071	A.C.E. Charter School	528	528
Polk	8101	Bennett Christiansen Academy	1,401	1,401
Polk	8121	Hartridge Academy	3,873	3,873
<b>Polk Total</b>			<b>26,019</b>	<b>26,019</b>
Saint Johns	0071	Charter School	458	458
Saint Johns	0235	First Coast Technical High (Conversion)	0	0
Saint Johns	0236	First Coast Skills (Conversion)	0	0
<b>Saint Johns Total</b>			<b>458</b>	<b>458</b>
Santa Rosa	8001	Rader Schools - North Campus	6,137	6,137
<b>Santa Rosa Total</b>			<b>6,137</b>	<b>6,137</b>
Sarasota	0074	Sarasota Military Academy	12,014	12,014
Sarasota	0081	Suncoast School For Innovative Studies	3,759	3,759
Sarasota	0083	Sarasota School of Arts and Sciences	11,630	11,630
Sarasota	0089	Richard Milburn Academy	6,674	6,674
Sarasota	0090	Island Village Montessori School	8,942	8,942
Sarasota	0091	Sarasota Community School for Excellence	0	0
Sarasota	0093	Wings Academy Charter School	2,584	2,584
<b>Sarasota Total</b>			<b>45,603</b>	<b>45,603</b>
Seminole	9222	Rays of Hope Charter School	7,268	7,268
Seminole	9226	Devon Charter School	3,355	3,355
Seminole	9227	Cyber High School	10,679	10,679
Seminole	9228	UCP Seminole Child Development	880	880
Seminole	9229	Choices in Learning	9,309	9,309
<b>Seminole Total</b>			<b>31,491</b>	<b>31,491</b>
Sumter	2001	The Villages Charter Elem School	18,483	18,483
Sumter	2005	The Villages Charter Middle School	13,573	13,573
<b>Sumter Total</b>			<b>32,056</b>	<b>32,056</b>
Volusia	6891	Reading Edge Academy	5,985	5,985
Volusia	7821	Advanced Technical Center	0	0
Volusia		The Chiles Academy	0	0
<b>Volusia Total</b>			<b>5,985</b>	<b>5,985</b>
Wakulla	0005	Wakulla Charter School of Art	3,677	3,677
<b>Wakulla Total</b>			<b>3,677</b>	<b>3,677</b>
Walton	1110	Seaside Neighborhood School	4,442	4,442
Walton	1111	Walton Academy	3,282	3,282
<b>Walton Total</b>			<b>7,724</b>	<b>7,724</b>
<b>Grand Total</b>			<b>2,308,329</b>	<b>2,308,329</b>



## CHARTER SCHOOL CAPITAL OUTLAY

Pursuant to Subsection 228.0561(4), Florida Statutes, the Commissioner of Education shall specify procedures for submitting and approving requests for funding under this section and procedures for documenting expenditures.

1. Each charter school shall submit a “capital outlay plan” to its sponsor district before requesting funds pursuant to Section 228.0561, Florida Statutes.
2. Each charter school’s “capital outlay plan” shall contain information on capital outlay projects the charter school expects to complete with the money allocated pursuant to Section 228.0561, Florida Statutes.
3. Each capital outlay project listed in the “capital outlay plan” shall comply with Subsection 228.0561(2), Florida Statutes.
4. A charter school may place more capital outlay projects in its “capital outlay plan” than it expects to be funded from the funds received from Section 228.0561, Florida Statutes.
5. Each charter school’s “capital outlay plan” should be submitted directly to the sponsor district’s finance officer.
6. Each charter school “capital outlay plan” should be approved by the governing body of the charter school prior to being submitted to the sponsor district’s finance officer.
7. Within 10 working days of the receipt of a charter school’s “capital outlay plan” the district finance officer shall notify each charter school in writing as to whether the plan has been accepted or rejected. A project may be rejected without rejecting the entire plan.
8. A charter school may request funds for capital outlay pursuant to Section 228.0561, Florida Statutes, as soon as it receives written notice that its “capital outlay plan” has been approved.
9. A lease agreement, lease-purchase agreement, rental contract, sales contract, construction contract, purchase order, or bill of sale shall accompany a charter school’s request for capital outlay funds. Within 10 working days of receiving a request for funds, the district finance officer must issue a check or transfer the requested money into the capital outlay account of the charter school requesting the funds.
10. Prior to receiving capital outlay funds, an agreement must be in place between the charter school and district sponsor that in the event a charter school is non-renewed or terminated, any unencumbered funds and all equipment and property purchased with public funds shall revert to the ownership of the district school board, as provided for in Paragraphs 228.056(10)(e) and (f), Florida Statutes.
11. The district finance officer shall use sales contracts, construction contracts, purchase orders, leases, lease-purchase agreements, rental agreements, or a bill of sale to document the expenditure of capital outlay funds transferred to a charter school pursuant to Subsection 228.0561(2), Florida Statutes.
12. Any amount of interest earned by the district sponsor on funds appropriated for charter school capital outlay must be transferred to the appropriate charter school as it is earned by the district.
13. No charter school is compelled to spend its capital outlay funds in the year the funds are appropriated. A charter school may allow the funds to reside with the district until requested by the charter school. Interest earned on this money by the district shall be added to the charter school’s capital outlay account.

## DEFINITION OF TERMS

**Educational Facilities**: the buildings and equipment, structures, and special educational use areas that are built, installed, or established to serve primarily the educational purposes and secondarily the social and recreational purposes, as authorized by Florida Statutes and approved by boards.

**Educational Plant**: comprises the educational facilities, site, and site improvements necessary to accommodate students, faculty, administrators, staff, and the activities of the educational program of each plant.

**Fixed Capital Outlay**: includes fixed assets or real property. Land, new buildings, additions to buildings, replacement of buildings, remodeling of real property which materially extends its useful life, or materially improves or changes its functional use are examples of fixed capital outlay. Operating capital outlay items normally are included as a part of a new facility.

**Maintenance and Repair**: means the upkeep of educational plants, including, but not limited to, roof or roofing replacement short of complete replacement of membrane or structure; repainting of interior or exterior surfaces; resurfacing of floors; repair or replacement of glass; repair of hardware, furniture, equipment, electrical fixtures, and plumbing fixtures; and repair or resurfacing of parking lots, roads, and walkways. The term "maintenance and repair" does not include custodial or grounds keeping functions or renovation except for the replacement of equipment with new equipment of equal systems meeting current code requirements, provided that the replacement item neither places increased demand on utilities services or structural supports, nor adversely affects the function of safety to life systems.

**New Construction**: means any construction of a building or unit of a building in which the entire work is new or an entirely new addition connected to an existing building.

**Operating Capital Outlay**: includes tangible personal property of a non-expendable nature with a normal life expectancy of one (1) year or more. Equipment, bound books, and fixtures are examples of operating capital outlay items.

**Remodeling**: means the changing of existing facilities by rearrangement of spaces and their use and includes, but is not limited to, the conversion of two classrooms to a science laboratory or the conversion of a closed plan arrangement to an open plan configuration.

**Renovation**: means the upgrading of existing facilities by installation or replacement of materials and equipment and includes, but is not limited to, air-conditioning, heating, or ventilation equipment; fire alarm systems; emergency lighting; electrical systems; and complete roofing or roof replacement, including replacement of membrane or structure.

**Site**: means a space of ground occupied or to be occupied by an educational facility or program.

# CHARTER SCHOOL CAPITAL OUTLAY PLAN

In each year that funds are appropriated for charter school capital outlay purposes, the Commissioner of Education shall allocate the funds among eligible charter schools (Section 228.0561(1), F.S.)  
Prior to the transfer of funds to the charter school, this form must be completed and the information verified and approved by the charter school governing board and sponsoring district.

CHARTER SCHOOL INFORMATION	DISTRICT INFORMATION
Charter School Name	District Name
Street Address	For School Year
	\$
City, State, Zip Code	Amount of Money Expected for the School Year
Telephone Number	District Finance Officer Signature
Charter School Governing Body Signature	District Charter School Liaison Signature

Pursuant to Section 228.0561, F.S., a charter school's governing body may use charter school capital outlay funds for any capital outlay purpose that is directly related to the functioning of the charter school, including the:  
(check the box(es) that apply)

- |  |   |
|--|---|
|  | (1) Purchase of real property.  |
|  | (2) Construction, renovation, repair, and maintenance of school facilities.           |
|  | (3) Purchase, lease-purchase, or lease of permanent or relocatable school facilities. |
|  | (4) Purchase of vehicles to transport students to and from the charter school.        |
|  | (5) Other:  |

In the space below, please provide detailed information concerning the expenditure of capital outlay funds that directly relate to the boxes checked above.

Please mail or fax this form, with all signatures affixed, to: Program Director, Office of Facilities Budgeting,  
325 West Gaines Street, Room 1004, Tallahassee, FL 32399 - Fax 850-488-2708.

## CHARTER SCHOOL CAPITAL OUTLAY PLAN

In each year that funds are appropriated for charter school capital outlay purposes, the Commissioner of Education shall allocate the funds among eligible charter schools (Section 228.0561(1), Florida Statutes.) Prior to the transfer of funds to the charter school, this form must be completed and the information verified and approved by the charter school governing board and sponsoring district.

CHARTER SCHOOL INFORMATION	DISTRICT INFORMATION
Oak Ridge Charter School	Scottsborough School District
Charter School Name	District Name
1125 Winegard Road	2002-03
Street Address	For School Year
Pine Castle, FL 32839	\$ 234,567
City, State, Zip Code	Amount of Money Expected for the School Year
407-889-0294	
Telephone Number	District Finance Officer Signature
Charter School Governing Body Signature	District Charter School Liaison Signature

Pursuant to Section 228.0561, F.S., a charter school's governing body may use charter school capital outlay funds for any capital outlay purpose that is directly related to the functioning of the charter school, including the:  
(check the box(es) that apply)

<input checked="" type="checkbox"/>	(1) Purchase of real property.
<input checked="" type="checkbox"/>	(2) Construction, renovation, repair, and maintenance of school facilities.
<input checked="" type="checkbox"/>	(3) Purchase, lease-purchase, or lease of permanent or relocatable school facilities.
<input checked="" type="checkbox"/>	(4) Purchase of vehicles to transport students to and from the charter school.
<input checked="" type="checkbox"/>	(5) Other:

In the space below, please provide detailed information concerning the expenditure of capital outlay funds that directly relate to the boxes checked above.

1. Buy 2 acres of land at the corner of 12th Ave and Brandon Road	\$ 20,000.00
2. Renovation existing classrooms building - 1,200 nsf	\$ 66,000.00
3. Lease one relocatable for 9 months	\$ 3,150.00
4. Purchase 2 - 24 passenger buses @ \$24,000 each	\$ 48,000.00
5. Purchase 38 Computers for classrooms @ \$2500 each	\$ 95,000.00
TOTAL:	\$ 232,150.00

Please mail or fax this form, with all signatures affixed, to: Program Director, Office of Facilities Budgeting,  
325 West Gaines Street, Room 1004, Tallahassee, FL 32399 - Fax 850-488-2708.