

THE SCHOOL DISTRICT OF DESOTO COUNTY
PROPOSED 2019.2020
CAPITAL OUTLAY PROJECTS

School District of DeSoto School Board Action September 10, 2019 APPROVED
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I. PUBLIC EDUCATION CAPITAL OUTLAY & DEBT SERVICE (PECO) –
FUND 340 - \$-0-

These funds are generated by gross receipts tax revenue and bond proceeds from pledging gross receipts tax revenue. All PECO funds are annually appropriated by the legislature and must be under the terms of a binding contract within 31 months from the effective date of the appropriation or the funds will revert to the general PECO Trust Fund for re-appropriation.

Funds in Specific Appropriation 18 shall be allocated to Charter Schools for 2019.20 only.

- ◆ Maintenance, Renovation and Repair – Projects to prolong the useful life of the facility. Examples include painting and roofing and may include a remodeling project as defined in 1013.01(17), F.S. At least 1/10th of the annual PECO Maintenance allocation must be used to correct unsafe, unhealthy, or unsanitary conditions pursuant to 1013.64(1)(f), F.S.

II 1.5 CAPITAL OUTLAY MILLAGE - FUND 370 - ESTIMATED LEVY - \$2,807,975

These funds may be spent on new construction and remodeling projects, as set forth in Section 1013.64, F.S., and included in the district's educational plant survey pursuant to 1013.31, F.S. without regard to prioritization, sites and site improvement or expansion to new sites, existing sites, auxiliary facilities, or ancillary facilities. These funds may also be spent for maintenance, renovation, and repair of existing school plants; school bus purchases; purchase of new and replacement equipment; major enterprise resource software that meet certain standards; payment for educational facilities and sites due under a lease purchase agreement not to exceed an amount equal to three-fourths of the proceeds from the millage levied; payment of loans approved pursuant to Section 1011.14 and 1011.15, payment of costs directly related to complying with state and federal environmental statutes, rules, and regulations governing school facilities; payment of the cost of the opening day collection for the library media center of a new school; and property casualty insurance and certain motor vehicles.

- ◆ Construction and Remodeling
Estimated cost \$500,000 Memorial Elementary Cafeteria.

- ◆ Maintenance, Renovation, and Repair - Maintenance and repairs of all sites. (Money may be transferred to the General Fund as permitted by Florida Statute) Estimated Cost \$1,118,411.
- ◆ Site Improvements – Paving, sidewalk construction, fencing. Estimated cost \$125,000.
- ◆ New and Replacement Equipment, Computers and Electronic Learning Devices, and Enterprise Software – All Sites. Estimated cost \$110,000
- ◆ Payment of Costs of Compliance with Environmental Statutes, Rules and Regulations. (1) Chlorination/Water Testing, (2) Removal of Hazardous Waste, (3) PCB Removal, (4) Radon Testing (5) Test Carpets/Other Material for Fire Retardancy. Estimated Cost \$50,000.
- ◆ Repayment of QZAB Principal. 2006 QZAB \$132,287 (Money transferred to Debt Service Fund.
- ◆ Payment of Premiums for Property and Casualty Insurance necessary to insure the Educational & Ancillary Plants of the School District. Estimated cost \$373,961.
- ◆ Motor Vehicle Purchases
 - Two School Buses - \$279,424
 - Two Activity Buses - \$118,892

III CAPITAL OUTLAY AND DEBT SERVICE - FUND 360 – Estimated - \$48,466.

CO&DS money is the most restrictive funds available. Motor vehicle license revenue is distributed to the district twice a year after the administrative fee and the net debt service due on bonds has been deducted. CO&DS funds may be used in the acquiring, building, constructing, altering, remodeling, renovating, or repairing of Capital Outlay projects in order of priority of need as shown on the district's approved Project Priority List developed from projects, recommended in the Plant Survey.

Memorial Elementary School HVAC Renovation

Unappropriated \$276,114.85.