

**Summary of the 2009-2010 K-20  
Fixed Capital Outlay Legislative Budget Request**

PECO - Distribution Based on July 25, 2008 Revenue Estimating Conference  
[Cash amount: \$318,400,000 Bond Proceeds: \$557,400,000]

**PECO**

<u>Priorities</u>	<u>Total</u>					
<b><u>Off The Top Allocations</u></b>						
I The Florida School for the Deaf and The Blind	\$ 13,160,619					
I The Division of Blind Services	\$ 4,062,500					
I Public Broadcasting	\$ 4,806,000					
<b>TOTAL OFF-THE-TOP ALLOCATIONS</b>	<b>\$ 22,029,119</b>					
 <b><u>Distributions to K-12, CC, &amp; SUS</u></b>						
	<table border="0"> <tr> <td></td> <td align="center"><u>K-12</u></td> <td align="center"><u>CC</u></td> <td align="center"><u>SUS</u></td> <td></td> </tr> </table>		<u>K-12</u>	<u>CC</u>	<u>SUS</u>	
	<u>K-12</u>	<u>CC</u>	<u>SUS</u>			
I Amount for Maintenance/Repair/Renovation/Remodeling (Cash Portion) * Of the K-12 amount, \$56,112,466 will be set aside for Charter School Capital Outlay purposes.	\$ 258,731,840	\$ 22,065,120	\$ 37,603,040	\$ 318,400,000		
II Amount for Two-Mill Equivalent Funding for University Developmental Research Schools.	\$ 6,878,600			\$ 6,878,600		
II Amount for Special Facilities Projects (New Projects & Supplemental Funding)	\$ 12,762,458			\$ 12,762,458		
I Amount to be Distributed to Public Schools for survey recommended projects	\$ 17,458,712			\$ 17,458,712		
I Amount for First Year of Three-Year Project Priority Lists		\$ 228,004,371	\$ 270,266,740	\$ 498,271,111		
<b>TOTAL PECO</b>	<b>\$ 295,831,610</b>	<b>\$ 250,069,491</b>	<b>\$ 307,869,780</b>	<b>\$ 875,800,000</b>		

**[Other Facilities Needs]**

Classrooms for Kids Program	\$ 284,448,593
<b>Request for Spending Authority from Collected Revenues for the Payment of Debt Service</b>	
Estimated Public Education Capital Outlay (PECO) Debt Service	\$ 1,024,730,000
Capital Outlay & Debt Service (CO&DS) - Estimated Debt Service	\$ 109,927,146
Estimated Classrooms First and 1997 School Capital Outlay Bond Programs - Operating Funds and Debt Service	\$ 166,957,717
Estimated Class Size Reduction Lottery Capital Outlay Program Debt Service	\$ 153,984,719
<b>Request for Spending Authority from Collected Revenues for the Administration of Programs</b>	
Estimated Grant & Aid Distribution (Capital Outlay and Debt Service Program)	\$ 28,000,000
<b>Request for State Matching Funds for Facilities Enhancement Challenge Grant Projects</b>	
Community Colleges	\$ 56,090,537

<b>Total 2009-10 State Board of Education Fixed Capital Outlay LBR Request</b>	<b>\$ 2,699,938,712</b>
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State University Ancillary Trust Fund (Details will be in the Board of Governors' Budget)	\$ 141,000,000
State University System State Matching Funds for Facilities Enhancements (Details will be in the Board of Governors' Budget)	TBD
State University System Concurrency Projects (Details will be in the Board of Governors' Budget)	\$ 13,000,000
State University System Capital Improvement Fee Trust Fund Debt Service (Details will be in the Board of Governors' Budget)	\$ 28,500,000

<b>Total 2009-10 K-20 Education System Fixed Capital Outlay LBR Request</b>	<b>\$ 2,882,438,712</b>
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