

Summary of 2004-2005 K-20
Fixed Capital Outlay Legislative Budget Request

PECO - Distribution Based on February 21, 2003 Revenue Estimating Conference

**PECO
Priorities**

Off The Top Allocations for Repairs and Maintenance Only:

I	The Florida School for the Deaf and The Blind (Refer to page 13)	\$3,011,740
I	The Division of Blind Services (Refer to page 14)	1,000,000
Total		\$4,011,740

		<u>K-12</u>	<u>CC</u>	<u>SUS</u>	<u>Total</u>
	<u>Distributions to K-12, CC, & SUS</u>	See Page 5	See Page 7	See Page 8	
II	Amount for Two-Mill Equivalent Funding for Developmental Research Schools	2,255,802			2,255,802
II	Amount for Special Facilities Projects (Previous Funding Commitments-2nd Year)	34,524,645			34,524,645
II	Amount for Joint Use Project (Nassau District School Board/Florida Community College @ Jacksonville)	1,082,094	1,082,094		2,164,188
I	Amount for Distribution * * Of the K-12 amount, \$27,700,000 will be set aside for Charter Schools	\$89,508,968	\$74,044,283	\$80,290,374	\$243,843,625
TOTAL PECO (Refer to page 15)		\$127,371,509	\$75,126,377	\$80,290,374	\$286,800,000

**Other Facilities Issues
[For which no present PECO funds are available]**

Special Facilities Projects (Refer to page 21)	\$36,850,000
The Florida School for the Deaf and the Blind (Refer to page 23)	\$9,300,000
The Division of Blind Services (Refer to page 24)	\$4,500,000

**Other Facilities Issues
[Other Funding Needs]**

Classrooms for Kids Program (Refer to page 29)	\$ TBD
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**Request for Spending Authority from Collected Revenues
for the Payment of Debt Service**

Estimated PECO Debt Service (Refer to page 25)	\$718,635,000
Capital Outlay & Debt Service (CO&DS) (Refer to page 25) Estimated Debt Service	\$100,000,000
Estimated Capital Improvement Fee Debt Service (Refer to page 25)	\$27,000,000

**Request for Spending Authority from Collected Revenues
for the Administration of Programs**

Estimated Grant & Aid Distribution (Refer to page 26)	\$30,000,000
SUS Concurrency Trust Fund (Refer to page 26)	\$10,500,000

**Request for State Matching Funds for
Facilities Enhancement Challenge Grant Projects**

Community Colleges (Refer to page 27)	\$32,636,721
State University System (Refer to page 28)	\$ TBD
(To be approved by the Board of Governors on September 24, 2003. No State Board of Education action required.)	