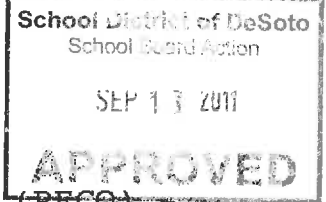


THE SCHOOL DISTRICT OF DESOTO COUNTY  
PROPOSED 2010-11 CAPITAL OUTLAY PROJECTS



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.

In 2011-2012 public schools did not receive an appropriation. The 2011 legislative session appropriated funds to charter schools only.

II 1.5 CAPITAL OUTLAY MILLAGE - FUND 370 - ESTIMATED LEVY  
- \$2,160,964.23

These funds may be spent on new construction and remodeling projects, as set forth in Section 1013.64(2(a), 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

DeSoto High School Auditorium - \$500,000

District Information Technology Data Center - \$275,000.

Land Purchase - \$100,000

◆ Maintenance, Renovation, and Repair - Maintenance and repairs of all sites. (Money may be transferred to the general fund) Estimated Cost \$350,000.

- ◆ Motor Vehicle Purchases - Purchase of Two (2) School Buses - \$205,000 and One (1) maintenance vehicle \$20,000
- ◆ Site Improvements - Paving, sidewalk construction, and fencing. Estimated cost \$50,000.
- ◆ New and Replacement Equipment - All Sites. Estimated cost \$4,275.23.
- ◆ Payment of Cost of Compliance with Environmental Statutes and Regulations. (1) Chlorination/Water Testing, (2) Removal of Hazardous Waste, (3) PCB Removal, (4) Radon Testing (5) Test Carpets/Other Material for Fire Retardency Estimated Cost \$50,000
- ◆ Repayment of QZAB Principal. 2001 QZAB \$124,402 and 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. \$350,000

III CAPITAL OUTLAY AND DEBT SERVICE - FUND 360 - Estimated \$29,802.

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.

Unappropriated at this time \$302,981.26.