

CHARTER SCHOOL CAPITAL OUTLAY PLAN

In each year that funds are appropriated for charter school capital purposes, the Commissioner of Education shall allocate the funds among eligible charter schools (Section 1013.62 (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.

THIS COMPLETED FORM IS REQUIRED TO PARTICPATE IN THE JULY OR SUBSEQUENT DISTRIBUTIONS

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 Charter School Liaison Name and Phone Number
Charter School Contact and Phone Number	District Finance Officer Contact Name and Phone Number

USE OF FUNDS: Pursuant to Section 1013.62, F.S., a charter school's governing board may use charter school capital outlay funds only for the following purposes. Please check the box(es) that apply.

- Purchase of real property.
- Construction of school facilities.
- Purchase, lease-purchase, or lease of permanent or relocatable school facilities.
- Purchase of vehicles to transport students to and from the charter school.
- Renovation, repair, maintenance of school facilities that the charter school owns or is purchasing through a lease-purchase or long-term lease of 5 years or longer.
- Purchase, lease-purchase, or lease of new and replacement capital equipment, and enterprise resource software applications that are classified as capital assets in accordance with definitions of the Governmental Accounting Standards Board, have a useful life of at least 5 years, and are used to support school-wide administration or state-mandated reporting requirements (effective July 1, 2008).
- Payment of the cost of premiums for property and casualty insurance necessary to insure the school facilities.
- Purchase, lease-purchase, or lease of driver's education vehicles; motor vehicles used for the maintenance or operation of educational plants and equipment; security vehicles; or vehicles used in storing or distributing materials and equipment.

In the space below, please provide detailed information concerning the expenditure of capital outlay funds that directly relate to the boxes checked above. In addition, please list by function, object code and amount.

Certification: As the representative of the charter school governing body, I certify that all information indicated above is accurate and current. As the district finance officer, I certify that I have documentation attesting to the charter school's eligibility requirements as provided in statute and listed in Sections 1, 2 and 3.

Charter School Governing Body Representative

District Finance Officer Signature