## Bill No. <u>CS for SB 1066</u>

Amendment No. \_\_\_\_

	CHAMBER ACTION House
	Senate House .
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11	Senator Sullivan moved the following amendment:
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13	Senate Amendment (with title amendment)
14	Delete everything after the enacting clause
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16	and insert:
17	Section 1. Subsections $(1)$ , $(2)$ , $(5)$ , and $(6)$ of
18	section 228.0561, Florida Statutes, 1998 Supplement, are
19	amended to read:
20	228.0561 Charter schools capital outlay funding
21	(1) In each year in which funds are appropriated <u>for</u>
22	charter school capital outlay purposes from the Public
23	Education Capital Outlay and Debt Service Trust Fund for
24	<del>charter schools</del> , the Commissioner of Education shall allocate
25	the funds among eligible charter schools. To be eligible for
26	a funding allocation, a charter school must meet the
27	provisions of subsection (6), must have received final
28	approval from its sponsor pursuant to s. 228.056 for operation
29	during that fiscal year, and must serve students in facilities
30	that are not provided by the charter school's sponsor, and
31	must be fiscally stable. Fiscal stability may be documented by
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a statement from the school's sponsor, the school's most recent financial audit, or verification by a certified public 2 3 accountant. Prior to the release of capital outlay funds to a 4 school district on behalf of the charter school, the Department of Education shall ensure that the district school 5 board and the charter school governing board enter into a 6 7 written agreement that includes provisions for the reversion of any unencumbered funds and all equipment and property 8 purchased with public education funds to the ownership of the 9 10 district school board, as provided for in subsection (3) attaching a lien to property that has been improved through 11 12 the use of these funds, in the event that the school terminates operations. Any funds recovered by the state shall 13 be deposited in the General Revenue Fund Public Education 14 15 Capital Outlay and Debt Service Trust Fund. A charter school 16 is not eligible for a funding allocation if it was created by 17 the conversion of a public school and operates in facilities provided by the charter school's sponsor for a nominal fee or 18 at no charge. Unless otherwise provided in the General 19 Appropriations Act, the Commissioner of Education shall 20 21 allocate funds for charter school capital outlay purposes among eligible charter schools based upon documented capital 22 outlay needs. If the funds appropriated are not sufficient to 23 24 meet all documented needs, the commissioner shall prorate funds among eligible charter schools based upon the relative 25 26 magnitude and nature of their documented capital outlay needs. 27 The commissioner shall establish procedures for documenting 28 the magnitude and nature of each eligible charter school's 29 capital outlay needs and the criteria for evaluating relative 30 need. To document and determine relative capital outlay needs, the commissioner may request and consider the academic

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programs offered; the nature and condition of the school's current facilities; whether school facilities are leased, lease-purchased, or owned by the charter school; transportation methods and the geographic area covered; current and projected student enrollment; the geographic area served; proposed capital purchases or improvements; and the intended contribution to improved student performance. The commissioner shall specify the format and timeframes for submitting this information. funding allocation for each eligible charter school shall be determined by multiplying the school's projected student enrollment by one-thirtieth of the cost-per-student station specified in s. 235.435(6)(b) for an elementary, middle, or high school, as appropriate. If the funds appropriated are not sufficient, the commissioner shall prorate the available funds among eligible charter schools. In the first quarter of the fiscal year, funds shall be distributed on the basis of projected enrollment as provided in this section. The commissioner shall adjust subsequent distributions as necessary to reflect each charter school's actual student enrollment. The commissioner shall establish the intervals and procedures for determining the projected and actual student enrollment of eligible charter schools. If a school district chooses to share funding for the capital outlay purposes described in subsection (2) with the 24 applicable charter school or charter schools, any allocation of charter school capital outlay funds from the Public Education Capital Outlay and Debt Service Trust Fund allocation to the charter school or charter schools shall be reduced by the amount shared. 29 (2) A charter school's governing body may use charter

3 4 may use funds from the Public Education Capital Outlay and Debt Service Trust Fund for any capital outlay purpose that is directly related to the functioning of the charter school, including the:

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(a) Purchase of real property.

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(b) Construction, renovation, repair, and maintenance of school facilities.

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(c) Purchase, lease-purchase, or lease of permanent or relocatable school facilities.

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(d) Purchase of vehicles to transport students to and from the charter school.

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(5) The annual legislative budget request of the Department of Education shall include a request for capital outlay funding for charter schools from the Public Education Capital Outlay and Debt Service Trust Fund. The request shall be based on the projected number of students to be served in charter schools who meet the eligibility requirements of this

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section.

(6)(a) Effective July 1, 1998, any charter school which has been in continuous operation in the district in which its charter was approved for at least two school years immediately preceding the school year in which the school seeks an appropriation from the Public Education Capital Outlay and Debt Service Trust Fund shall be eligible to receive funds from that trust fund. No other charter schools are eligible to receive funds from the Public Education Capital Outlay and Debt Service Trust Fund.

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(b) Unless authorized otherwise by the Legislature, allocation and proration of funds from the Public Education Capital Outlay and Debt Service Trust Fund shall be made to 31 eligible charter schools by the Commissioner of Education in

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an amount and in a manner authorized by subsection (1), and 2 only schools eligible for such funds in this subsection shall be considered "eligible charter schools" for such an 3 4 allocation or proration. 5 (c) There is appropriated from the Public Education 6 Capital Outlay and Debt Service Trust Fund in fiscal year 7 1998-1999 the amount of \$5 million to be used for capital outlay purposes of charter schools eligible under this 8 subsection and allocated or prorated in an amount and in a 9 10 manner authorized by this subsection. This paragraph shall be 11 repealed July 1, 1999. 12 Section 2. Subsection (7) of section 235.42, Florida Statutes, 1998 Supplement, is amended to read: 13 235.42 Educational and ancillary plant construction 14 15 funds; Public Education Capital Outlay and Debt Service Trust Fund; allocation of funds.--16 17 (7) Boards and entities authorized to participate in the trust fund are district school boards, the community 18 college district boards of trustees, the Trustees of the 19 Florida School for the Deaf and the Blind, the Board of 20 21 Regents, charter schools only if eligible pursuant to s. 228.0561(6), and other units of the state system of public 22 education, and other educational entities defined in s. 23 24 228.041 for which funds are authorized by the Legislature. Section 3. This act shall take effect July 1, 1999. 25 26 27 28 ======= T I T L E A M E N D M E N T ========= 29 And the title is amended as follows:

On page 1, lines 14-19, delete those lines

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1	and insert:
2	receipt of capital outlay funds; revising the
3	allocation and proration of funds; removing
4	obsolete provisions; amending s. 235.42, F.S.,
5	relating to educational and ancillary plant
6	construction funds; removing a reference to
7	charter schools; providing an effective date.
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