CAPITAL PROJECT FUNDS

Capital Project Funds are used for educational capital outlay needs, including site acquisitions and site improvements, new construction, renovation and remodeling projects, as well as facility equipment needs.

The Florida Legislature has provided some flexibility to local School Boards by permitting Districts to also fund school maintenance activities with the local capital outlay property tax. In general, recurring maintenance expenses are funded with operational dollars. The Sumter district utilizes a portion of our capital outlay funds to support school maintenance activities.

School Boards may levy up to 1.5 mills as prescribed in section 1011.71 F.S.

SCSB 2012-2013 BUDGET REPORT

CAPITAL PROJECTS 1.5 Millage

2012-2013 REVENUE

360 CO&DS (2012-13)						
3321	CO&DS Distributed to Districts		89,029.00			
343 PECO (2012-132) Funds						
3391	PECO - Maintenance		0.00			
3391	PECO - OEF New Construction		0.00			
3397	PECO -Charter Schools		898,850.00			
					Total State	987,879.00
373 LCOM						
3413	LCOM					
	7,741,599,989	X.00150x.96	11,147,904.00		Total Local	11,147,904.00
`						
					Total Revenues & Transfers	12,135,783.00
2720	Restricted Fund Balances July 1, 2012					
		360 (All Years) CO&DS		786,565.31		
		321 Racetrack		1,128,784.90		
		371 LCOM 10-11		510,158.08		
		372 LCOM 11-12		2,759,455.42		
					Total Fund Balance	5,184,963.71
					Total Revenues, Other Financing & Fund Balances	17,320,746.71

SCSB 2012-2013 BUDGET REPORT

CAPITAL PROJECTS 1.5 Millage

2012-2013 APPROPRIATIONS

Func	Object						
7400	630		Buildings & Fixed Equipment				3,553,049.34
		8187	Webster Elementary Cafeteria and Admin	371 LCOM 10-11		510,158.08	
		8187		372 LCOM 11-12		100,000.00	
		8188	South Sumter High School PE Facilities	373 LCOM 12-13		1,200,000.00	
		8101	Wildwood Middle High Classrooms	321 Racetrack		1,128,784.90	
		8101		372 LCOM 11-12		614,106.36	
7400	640		Furniture Fixture And Equipment				5,000.00
		968	ADA Corrections	373 LCOM 12-13		5,000.00	
7400	650		Transportation				361,255.00
		851	Maintenance/District Vehicles	373 LCOM 12-13	10255	46,255.00	
		852	3 School Buses	373 LCOM 12-13		315,000.00	
7400	660		Land				50,000.00
		8155	Land	373 LCOM 12-13		50,000.00	
7400	670		Improvements Other than Buildings.				924,446.00
		791	Safety to Life	373 LCOM 12-13		5,000.00	
		932	Playground	373 LCOM 12-13		50,000.00	
		936	Covered Walkways- District Wide	373 LCOM 12-13		40,000.00	
		968	ADA Corrections	373 LCOM 12-13		5,000.00	
		990	Fencing	373 LCOM 12-13		15,000.00	
		8400	Paving	373 LCOM 12-13		100,000.00	
		8400	Paving	372 LCOM 11-12		16,446.00	
		8401	LPES PARKING LOT ADDITION	372 LCOM 11-12	12,329	200,000.00	
		8402	BES PARKING LOT	373 LCOM 12-13		100,000.00	
		8145	Track resurfacing	372 LCOM 11-12	120,000	240,000.00	
		8169	District Wide Sewer Connections	373 LCOM 12-13		68,000.00	
		8175	Security Systems	373 LCOM 12-13		10,000.00	
		8987	District Wide Renovation	372 LCOM 11-12	13,795	50,000.00	
		8988	Lighting Replacement	373 LCOM 12-13	-	25,000.00	

SCSB 2012-2013 BUDGET REPORT

CAPITAL PROJECTS 1.5 Millage

2012-2013 APPROPRIATIONS

Func	Object						
7400	680		Remodeling & Renovation				1,519,913.00
		791	Safety to Life	373 LCOM 12-13		10,000.00	
		943	Gym Floors	373 LCOM 12-13		10,000.00	
		968	ADA Corrections	373 LCOM 12-13		5,000.00	
		969	Fire/Safety	373 LCOM 12-13		40,000.00	
		8124	Master Planning	373 LCOM 12-13		10,000.00	
		8174	Telephone System	373 LCOM 12-13		70,000.00	
		8175	Security Systems	373 LCOM 12-13	-	30,000.00	
		8189	South Sumter High Classroom Remodeling	373 LCOM 12-13		600,000.00	
		8200	HVAC	372 LCOM 11-12	14,899	15,000.00	
				373 LCOM 12-13		220,000.00	
		8300	Roof Replacements	372 LCOM 11-12	10,134	206,480.00	
		8987	District Wide Renovation	373 LCOM 12-13		75,000.00	
		8988	Lighting Replacement	373 LCOM 12-13	9,216	84,216.00	
		8989	Flooring/Carpet	372 LCOM 11-12	44,217	44,217.00	
		8989		373 LCOM 12-13		100,000.00	
					78,466		

SCSB 2012-2013 BUDGET REPORT

CAPITAL PROJECTS 1.5 Millage

2012-2013 APPROPRIATIONS

Func	Object								
9700	910		Transfers to General Fund						4,020,951.59
		603	School Based Maintenance	373	LCOM 12-13		106,500.00		
		791	Safety to Life	373	LCOM 12-13		7,000.00		
		904	District Wide Labors	373	LCOM 12-13		66,550.00		
		905	Maintenance Budget Inventory	373	LCOM 12-13		50,000.00		
		907	Property Insurance	373	LCOM 12-13		320,000.00		
		908	Enterprise Software	373	LCOM 12-13		422,945.00		
		915	Maintenance Employees	0	PECO - Maintenance		0.00	1,038,917.00	
		915		373	LCOM 12-13		1,038,917.00		
		916	Painting	373	LCOM 12-13		20,000.00		
		969	Fire / Safety	373	LCOM 12-13		49,000.00		
		970	Technology Equipment	373	LCOM 12-13	4,025	109,268.00		
		971	School Furniture	373	LCOM 12-13		88,000.00		
		972	Equipment	373	LCOM 12-13		155,700.00		
		973	Portables	373	LCOM 12-13		80,200.00		
		978	Technology Initiative	373	LCOM 12-13		402,200.00		
		986	Copier Leases	373	LCOM 12-13		219,000.00		
		989	Maintenance Projects-Dist. Wide	373	LCOM 12-13	51,516	806,241.59		
		1120	School Based Equipment	373	LCOM 12-13		79,430.00		
9700	910		Transfers to Charter School						
		308	Charter Schools Lease	372	LCOM 11-12		518,901.64		2,819,527.61
		308	Charter Schools Lease	373	LCOM 12-13		1,343,092.97		
		309	Charter Schools Lease	373	LCOM 12-13		58,683.00		
		2001	Charter Schools Capital Outlay	343	PECO 12-13		898,850.00		
9700	920		Transfers to Debt Service						2,337,489.63
		9022	COPS Payments	372	LCOM 11-12		754,304.42		
			0.302 mills	373	LCOM 12-13		1,583,185.21		
					Total Appropriations & Transfers				15,591,632.17
			2720 Restricted Fund Balance 6-30-13						1,729,114.54
				373	LCOM 12-13		853,520.23		
				360	(All Years) CO&DS		875,594.31		
					Total Appropriations, Transfers & Fund Balances				17,320,746.71