



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 2013-2014 BUDGET REPORT

09/03/2013

CAPITAL PROJECTS 1.299 Millage

2013-2014 REVENUE

360 CO&DS (2013-14)						
3321	CO&DS Distributed to Districts			95,566.00		
344 PECO (2013-14) Funds						
3391	PECO - Maintenance			0.00		
3391	PECO - OEF New Construction			0.00		
3397	PECO -Charter Schools			811,898.00		
					Total State	907,464.00
374 LCOM						
3413	LCOM					
	8,494,824,816	X.00130x.96	1.299	10,593,387.00	Total Local	10,593,387.00
			0.1057	861,986,864		
		X.00020x.96	0.201	1,639,161,396		
					Total Revenues & Transfers	11,500,851.00
2720	Restricted Fund Balances July 1, 2013					
	360 (All Years) CO&DS			885,472.49		
	372 LCOM 11-12			0.00		
	373 LCOM 12-13			2,527,150.97		
					Total Fund Balance	3,412,623.46
					Total Revenues, Other Financing & Fund Balances	14,913,474.46

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2013-2014 APPROPRIATIONS

<u>Func</u>	<u>Object</u>					
7400	630	Buildings & Fixed Equipment				468,164.17
	8184	South Sumter High School Storage Building	374 LCOM 13-14	-	50,000.00	
	8188	South Sumter High School PE Facilities	373 LCOM 12-13	418,164	418,164.17	
7400	640	Furniture Fixture And Equipment				1,000.00
	968	ADA Corrections	374 LCOM 13-14		1,000.00	
7400	650	Transportation				776,378.00
	851	Maintenance/District Vehicles	374 LCOM 13-14		26,000.00	
	852	School Buses	suber 373 LCOM 12-13	300,378	300,378.00	
	852	4 School Buses	suber 374 LCOM 13-14		450,000.00	
7400	660	Land				5,000.00
	8155	Land	374 LCOM 13-14		5,000.00	
7400	670	Improvements Other than Buildings.				1,079,653.00
	791	Safety to Life	374 LCOM 13-14		5,000.00	
	932	Playground	374 LCOM 13-14		50,000.00	
	936	Covered Walkways- District Wide	374 LCOM 13-14		100,000.00	
	968	ADA Corrections	374 LCOM 13-14		7,500.00	
	990	Fencing	374 LCOM 13-14		40,000.00	
	8145	Track resurfacing	373 LCOM 12-13	206,822	206,822.00	
	8145		374 LCOM 13-14		240,000.00	
	8169	District Wide Sewer Connections	374 LCOM 13-14		68,000.00	
	8175	Security Systems	374 LCOM 13-14		25,000.00	
	8400	Paving	374 LCOM 13-14		100,000.00	
	8401	LPES PARKING LOT ADDITION	373 LCOM 12-13	25,350	57,351.00	
	8404	BES Parking	374 LCOM 13-14		100,000.00	
	8987	District Wide Renovation	374 LCOM 13-14		25,000.00	
	8988	Lighting Replacement	373 LCOM 12-13	29,980	29,980.00	
	8988	Lighting Replacement	374 LCOM 13-14	-	25,000.00	
				262,152.35		

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2013-2014 APPROPRIATIONS

<u>Func</u>	<u>Object</u>				
7400	680	Remodeling & Renovation			2,281,566.65
	791	Safety to Life	374 LCOM 13-14	10,000.00	
	943	Gym Floors	374 LCOM 13-14	10,000.00	
	968	ADA Corrections	373 LCOM 12-13	6,900	6,900.00
	968		374 LCOM 13-14		7,400.00
	969	Fire/Safety	374 LCOM 13-14		50,000.00
	8124	Master Planning	374 LCOM 13-14		10,000.00
	8174	Telephone System	374 LCOM 13-14		750,000.00
	8175	Security Systems	374 LCOM 13-14	-	50,000.00
	8189	South Sumter High Classroom Remodeling	373 LCOM 12-13	142,982	142,982.02
	8190	South Sumter High Classroom Remodeling	373 LCOM 12-13	62,617	62,616.69
	8200	HVAC	373 LCOM 12-13	34,767	34,767.44
			374 LCOM 13-14		250,000.00
	8300	Roof Replacements	374 LCOM 13-14		250,000.00
	8987	District Wide Renovation	373 LCOM 12-13	56,318	57,850.00
	8987		374 LCOM 13-14		370,000.00
	8988	Lighting Replacement	374 LCOM 13-14		85,000.00
	8989	Flooring/Carpet	373 LCOM 12-13	34,051	34,050.50
	8989		374 LCOM 13-14		100,000.00
				337,635	

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2013-2014 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					3,763,009.00
	603	School Based Maintenance	374	LCOM 13-14	83,500.00		
	791	Safety to Life	374	LCOM 13-14	7,000.00		
	904	District Wide Labors	374	LCOM 13-14	40,000.00		
	907	Property Insurance	smith	374	LCOM 13-14	345,000.00	
	908	Enterprise Software	smith	374	LCOM 13-14	537,746.00	
	915	Maintenance Employees	smith	PECO - Maintenance	0.00	1,038,917.00	
	915		374	LCOM 13-14	1,038,917.00		
	916	Painting	374	LCOM 13-14	23,000.00		
	969	Fire / Safety	374	LCOM 13-14	50,000.00		
	970	Technology Equipment	greene	374	LCOM 13-14	-	108,532.00
	971	School Furniture	moftitt	374	LCOM 13-14	90,000.00	
	972	Equipment	smith	374	LCOM 13-14	89,500.00	
	973	Portables	374	LCOM 13-14	22,500.00		
	978	Technology Initiative	greene	374	LCOM 13-14	385,000.00	
	986	Copier Leases	smith	374	LCOM 13-14	209,000.00	
	989	Maintenance Projects-Dist. Wide	374	LCOM 13-14	14,963	733,314.00	
	1120	School Based Equipment	smith	374	LCOM 13-14	0.00	
9700	910	Transfers to Charter School					
	308	Charter Schools Lease	smith	373	LCOM 12-13	420,984.73	2,022,906.81
	308	Charter Schools Lease		374	LCOM 13-14	1,601,922.08	2,897,004.81
	309	Charter Schools Lease		374	LCOM 13-14	62,200.00	
	2001	Charter Schools Capital Outlay		344	PECO 13-14	811,898.00	
9700	940	Transfers to Food Service					25,000.00
	972	Equipment	smith	374	LCOM 13-14	25,000.00	
9700	920	Transfers to Debt Service					2,214,827.95
	9022	COPS Payments	smith	373	LCOM 12-13	754,304.42	
		0.261 mills		374	LCOM 13-14	1,460,523.53	
Total Appropriations & Transfers							13,511,603.58
2720 Restricted Fund Balance 6-30-14							1,401,870.88
				374	LCOM 13-14	420,832.39	
				360	(All Years) CO&DS	981,038.49	
Total Appropriations, Transfers & Fund Balances							14,913,474.46