



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

07/30/2013

CAPITAL PROJECTS 1.299 Millage

2013-2014 REVENUE

360 CO&DS (2013-14)						
3321	CO&DS Distributed to Districts			89,029.00		
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	900,927.00
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	11,494,314.00
2720	Restricted Fund Balances July 1, 2013					
	360 (All Years) CO&DS			878,609.08		
	372 LCOM 11-12			0.00		
	373 LCOM 12-13			2,599,093.34		
					Total Fund Balance	3,477,702.42
					Total Revenues, Other Financing & Fund Balances	14,972,016.42

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2013-2014 APPROPRIATIONS

Func	Object					
7400	630	Buildings & Fixed Equipment				418,164.17
	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			2,330,066.65
	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	56,350.00
	8987		374 LCOM 13-14		420,000.00
	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 moffitt	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		494,427.10	2,022,906.81	2,897,004.81
		308 Charter Schools Lease	374 LCOM 13-14		1,528,479.71		
		309 Charter Schools Lease	374 LCOM 13-14		62,200.00		
		2001 Charter Schools Capital Outlay	344 PECO 12-13		811,898.00		
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							13,485,103.58
2720 Restricted Fund Balance 6-30-14							1,486,912.84
			374 LCOM 13-14		519,274.76		
			360 (All Years) CO&DS		967,638.08		
Total Appropriations, Transfers & Fund Balances							14,972,016.42