



## **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

07/23/2013

## CAPITAL PROJECTS 1.299 Millage

### 2013-2014 REVENUE

|                          |                                       |             |        |               |                                                 |               |
|--------------------------|---------------------------------------|-------------|--------|---------------|-------------------------------------------------|---------------|
| 360 CO&DS (2013-14)      |                                       |             |        |               |                                                 |               |
| 3321                     | CO&DS Distributed to Districts        |             |        | 89,029.00     |                                                 |               |
| 343 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  | 10,593,386.00 | Total Local                                     | 10,593,386.00 |
|                          |                                       |             | 0.1057 | 861,986,864   |                                                 |               |
|                          |                                       | X.00020x.96 | 0.201  | 1,639,161,396 |                                                 |               |
|                          |                                       |             |        |               | Total Revenues & Transfers                      | 11,494,313.00 |
| 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 | 14,972,015.42 |

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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 |              |
|             | <b>968</b>    | ADA Corrections                        | 373 LCOM 12-13 | 6,900     | 6,900.00     |
|             | <b>968</b>    |                                        | 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            |        |                                     |                       |        |              |              | 1,486,911.84  |
|                                                 |        |                                     | 374 LCOM 13-14        |        | 519,273.76   |              |               |
|                                                 |        |                                     | 360 (All Years) CO&DS |        | 967,638.08   |              |               |
| Total Appropriations, Transfers & Fund Balances |        |                                     |                       |        |              |              | 14,972,015.42 |