



## **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 2014-2015 BUDGET REPORT

07/22/2014

## CAPITAL PROJECTS Millage

### 2014-2015 REVENUE

360 CO&DS (2014-15)						
3321	CO&DS Distributed to Districts			95,566.00		
345 PECO (2013-14) Funds						
3391	PECO - Maintenance			50,000.00		
3391	PECO - OEF New Construction			0.00		
3397	PECO -Charter Schools			0.00		
					Total State	145,566.00
375 LCOM						
3413	LCOM					
	9,854,178,693	X.00136x.96	1.365	12,912,916.00	Total Local	12,912,916.00
			0.135	1,277,101.56		
					Total Revenues & Transfers	13,058,482.00
2720	Restricted Fund Balances July 1, 2014					
	360 (All Years) CO&DS			981,038.49		
	373 LCOM 12-13			0.00		
	374 LCOM 13-14			3,351,439.99		
					Total Fund Balance	4,332,478.48
					Total Revenues, Other Financing & Fund Balances	17,390,960.48

# SCSB 2014-2015 BUDGET REPORT

07/22/2014

## CAPITAL PROJECTS Millage

### 2014-2015 APPROPRIATIONS

Func	Object				
7400	630	Buildings & Fixed Equipment			3,950,004.49
	81181	Lake Panasofkee Classrooms	375 LCOM 14-15	823,400.00	
	81181	Lake Panasofkee Classrooms	360 CO&DS	1,076,604.49	
	81420	SSMS Administrative Building	375 LCOM 14-15	500,000.00	
	81980	WMH Physical Education Facilities	374 LCOM 13-14	1,550,000.00	
7400	640	Furniture Fixture And Equipment			5,000.00
	96800	ADA Corrections	375 LCOM 14-15	5,000.00	
7400	650	Transportation			580,000.00
	85100	Maintenance/District Vehicles	375 LCOM 14-15	60,000.00	
	85200	5 School Buses Suber	375 LCOM 14-15	520,000.00	
7400	660	Land			55,000.00
	81550	Land	375 LCOM 14-15	55,000.00	
7400	670	Improvements Other than Buildings.			662,252.84
	7910	Safety to Life	375 LCOM 14-15	7,500.00	
	9320	Playground Moffitt	375 LCOM 14-15	50,000.00	
	9360	Covered Walkways- District Wide	375 LCOM 14-15	- 100,000.00	
	9680	ADA Corrections	375 LCOM 14-15	5,000.00	
	9900	Fencing	375 LCOM 14-15	40,000.00	
	81690	District Wide Sewer Connections	375 LCOM 14-15	68,000.00	
	81750	Security Systems	375 LCOM 14-15	25,850.00	
	84000	Paving	375 LCOM 14-15	200,000.00	
	84040	BES Parking	374 LCOM 13-14	77,469 90,902.84	
	89870	District Wide Renovation	375 LCOM 14-15	25,000.00	
	89880	Lighting Replacement	375 LCOM 14-15	- 50,000.00	
				77,469	

# SCSB 2014-2015 BUDGET REPORT

07/22/2014

## CAPITAL PROJECTS Millage

### 2014-2015 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			1,711,293.00
	7910	Safety to Life	375 LCOM 14-15	7,500.00	
	9430	Gym Floors	375 LCOM 14-15	10,000.00	
	9680	ADA Corrections	375 LCOM 14-15	-	5,000.00
	9690	Fire/Safety	375 LCOM 14-15	2,258	10,000.00
	81240	Master Planning	375 LCOM 14-15	750	10,000.00
	81740	Telephone System	375 LCOM 14-15		10,000.00
	81750	Security Systems	375 LCOM 14-15	9,429	50,000.00
	81890	South Sumter High Classroom Remodeling	374 LCOM 13-14	-	0.00
	81990	WMHS Skills Lab Remodeling	375 LCOM 14-15		450,000.00
	82000	HVAC	374 LCOM 13-14	34,767	34,767.00
	82000	HVAC	375 LCOM 14-15	-	100,000.00
	83000	Roof Replacements	375 LCOM 14-15		300,000.00
	89870	District Wide Renovation	374 LCOM 13-14	89,354	89,354.00
	89870	District Wide Renovation	375 LCOM 14-15		427,000.00
	89880	Lighting Replacement	375 LCOM 14-15		50,000.00
	89890	Flooring/Carpet	374 LCOM 13-14	57,672	57,672.00
	89890	Flooring/Carpet	375 LCOM 14-15		100,000.00
				194,230	

# SCSB 2014-2015 BUDGET REPORT

07/22/2014

## CAPITAL PROJECTS Millage

### 2014-2015 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					4,399,500.00
	6030	School Based Maintenance	375	LCOM 14-15	83,500.00		
	7910	Safety to Life	375	LCOM 14-15	5,000.00		
	9040	District Wide Labors	375	LCOM 14-15	77,150.00		
	9070	Property Insurance	smith	375	LCOM 14-15	345,000.00	
	9080	Enterprise Software	smith	375	LCOM 14-15	223,000.00	
	9150	Maintenance Employees	smith	345	PECO 14-15	50,000.00	1,155,000.00
	9150	Maintenance Employees		375	LCOM 14-15	1,105,000.00	
	9160	Painting		375	LCOM 14-15	23,000.00	
	9690	Fire / Safety		375	LCOM 14-15	50,000.00	
	9700	Technology Equipment	Greene	375	LCOM 14-15	109,000.00	
	9770	1 to 1 Initiative	Greene	375	LCOM 14-15	803,000.00	
	9710	School Furniture	Moffitt	375	LCOM 14-15	91,000.00	
	9720	Equipment	smith	375	LCOM 14-15	100,000.00	
	9730	Portables		375	LCOM 14-15	54,000.00	
	9780	Technology Initiative	Greene	375	LCOM 14-15	385,000.00	
	9860	Copier Leases	smith	375	LCOM 14-15	200,000.00	
	9890	Maintenance Projects-Dist. Wide		375	LCOM 14-15	695,850.00	14,963
	11200	School Based Equipment	smith	375	LCOM 14-15	0.00	
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	smith	374	LCOM 13-14	1,583,524.00	2,847,231.86
	3080	Charter Schools Lease		375	LCOM 14-15	1,263,707.86	
	3090	Charter Schools Lease		375	LCOM 14-15	64,543.00	
	20010	Charter Schools Capital Outlay		345	PECO 14-15	0.00	
9700	940	Transfers to Food Service					48,000.00
	9720	Equipment	smith	375	LCOM 14-15	48,000.00	
9700	920	Transfers to Debt Service					2,351,703.00
	90220	COPS Payments	smith	374	LCOM 13-14	261,998.00	
		0.239 mills		375	LCOM 14-15	2,089,705.00	
Total Appropriations & Transfers							16,674,528.19
2720 Restricted Fund Balance 6-30-15							716,432.29
					716,432.29		
					360 (All Years) CO&DS	0.00	
Total Appropriations, Transfers & Fund Balances							17,390,960.48
							0.00