



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.

SCSB 2015-2016 BUDGET REPORT

09/08/2015

CAPITAL PROJECTS Millage

2015-2016 REVENUE

360 CO&DS (2015-16)						
3321	CO&DS Distributed to Districts			117,610.00		
346 PECO (2014-15) Funds						
3391	PECO - Maintenance			129,666.00		
3391	PECO - OEF New Construction			0.00		
3397	PECO - Charter Schools			1,075,000.00		
					Total State	1,322,276.00
376 LCOM						
3413	LCOM					
	10,761,996,128	X.001321x.96	1.321	13,647,933.00	Total Local	13,647,933.00
			0.179	1,849,341.42		
					Total Revenues & Transfers	14,970,209.00
2720	Restricted Fund Balances July 1, 2015					
	360 (All Years) CO&DS			1,102,996.38		
	374 LCOM 13-14			16,109.56		
	375 LCOM 14-15			1,282,274.24		
					Total Fund Balance	2,401,380.18
					Total Revenues, Other Financing & Fund Balances	17,371,589.18

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2015-2016 APPROPRIATIONS

Func	Object				
7400	630	Buildings & Fixed Equipment			1,701,000.00
	81420	SSMS Administrative Building	375 LCOM 14-15	600,000.00	
	81181	Lake Panasofkee Classrooms/Planning	376 LCOM 15-16	50,000.00	
	81102	WWES Administrative Building	376 LCOM 15-16	600,000.00	
	81980	WMH Physical Education Facilities	374 LCOM 13-14	1,000.00	
	81904	Transporation Restroom Addition	376 LCOM 15-16	50,000.00	
	81171	SSHS Sports Complex addition	376 LCOM 15-16	400,000.00	
7400	640	Furniture Fixture And Equipment			20,000.00
	9680	ADA Corrections	376 LCOM 15-16	20,000.00	
7400	650	Transportation			710,000.00
	8510	Maintenance/District Vehicles	376 LCOM 15-16	60,000.00	
	8520	5 School Buses Suber	376 LCOM 15-16	650,000.00	
7400	660	Land			100,000.00
	81550	Land	376 LCOM 15-16	100,000.00	
7400	670	Improvements Other than Buildings.			1,004,260.00
	7910	Safety to Life	376 LCOM 15-16	7,500.00	
	9320	Playground Moffitt	376 LCOM 15-16	50,000.00	
	9360	Covered Walkways-District Wide	376 LCOM 15-16	- 135,000.00	
	9680	ADA Corrections	376 LCOM 15-16	5,000.00	
	9900	Fencing	376 LCOM 15-16	40,000.00	
	81690	District Wide Sewer Connections	376 LCOM 15-16	68,000.00	
	81750	Security Systems	376 LCOM 15-16	10,000.00	
	84000	Paving	376 LCOM 15-16	100,000.00	
	84161	WMHS Paving/Community Beatification	376 LCOM 15-16	300,000.00	
	84102	WWE Paving	376 LCOM 15-16	100,000.00	
	89870	District Wide Renovation	375 LCOM 14-15	13,760.00	
	89870	District Wide Renovation	376 LCOM 15-16	100,000.00	
	89880	Lighting Replacement	376 LCOM 15-16	- 75,000.00	

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2015-2016 APPROPRIATIONS

Func	Object			
7400	680	Remodeling & Renovation		1,378,729.89
	7910	Safety to Life	376 LCOM 15-16	7,500.00
	9430	Gym Floors	376 LCOM 15-16	30,000.00
	9680	ADA Corrections	376 LCOM 15-16 -	5,000.00
	9690	Fire/Safety	376 LCOM 15-16	20,000.00
	81240	Master Planning	375 LCOM 14-15	4,980.00
	81240	Master Planning	376 LCOM 15-16	5,020.00
	81740	Telephone System	376 LCOM 15-16	45,000.00
	81750	Security Systems	376 LCOM 15-16	20,000.00
	81990	WMHS Skills Lab Remodeling	375 LCOM 14-15	1,000.00
	82000	HVAC	375 LCOM 14-15 -	74,690.00
	82000	HVAC	376 LCOM 15-16 -	375,310.00
	83000	Roof Replacements	376 LCOM 15-16	350,000.00
	89870	District Wide Renovation	375 LCOM 14-15	3,825.00
	89870	District Wide Renovation	376 LCOM 15-16	211,484.00
	89880	Lighting Replacement	376 LCOM 15-16	60,000.00
	89890	Flooring/Carpet	375 LCOM 14-15	59,920.89
	89890	Flooring/Carpet	376 LCOM 15-16	105,000.00
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2015-2016 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					3,590,028.00
	6030	School Based Maintenance	376 LCOM 15-16		83,500.00		
	7910	Safety to Life	376 LCOM 15-16		7,500.00		
	9040	District Wide Labors	376 LCOM 15-16		87,575.00		
	9070	Property Insurance	smith 376 LCOM 15-16		295,000.00		
	9080	Enterprise Software	smith 376 LCOM 15-16		242,500.00		
	9150	Maintenance Employees	smith 346 PECO 15-16		129,666.00	1,065,000.00	
	9150	Maintenance Employees	376 LCOM 15-16		935,334.00		
	9160	Painting	376 LCOM 15-16		20,000.00		
	9690	Fire / Safety	376 LCOM 15-16		50,000.00		
	9700	Technology Equip School Based	Greene 376 LCOM 15-16	-	103,236.00		
	9770	1 to 1 Initiative	Greene 376 LCOM 15-16	-	145,000.00		
	9710	School Furniture	Moffitt 376 LCOM 15-16		90,947.00		
	9720	Equipment	smith 376 LCOM 15-16		170,000.00		
	9730	Portables	376 LCOM 15-16		133,770.00		
	9780	Technology Initiative	Greene 376 LCOM 15-16		200,000.00		
	9860	Copier Leases	smith 376 LCOM 15-16		196,000.00		
	9890	Maintenance Projects-Dist. Wide	376 LCOM 15-16		700,000.00		
	11200	School Based Equipment	smith 376 LCOM 15-16		0.00		
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	smith 375 LCOM 14-15		524,098.35	2,945,484.20	4,686,676.69
	3080	Charter Schools Lease	376 LCOM 15-16		2,421,385.85		
	3090	Charter Schools Lease	376 LCOM 15-16		666,192.49		
	20010	Charter Schools Capital Outlay	346 PECO 15-16		1,075,000.00		
9700	940	Transfers to Food Service					20,000.00
	9720	Equipment	smith 376 LCOM 15-16		20,000.00		
9700	920	Transfers to Debt Service					2,194,526.75
	90220	COPS Payments	smith 374 LCOM 13-14		15,109.56		
		0.204 mills	376 LCOM 15-16		2,179,417.19		
		Total Appropriations & Transfers					15,405,221.33
	2720	Restricted Fund Balance 6-30-16					1,966,367.85
			376 LCOM 15-16		745,761.47		
			360 (All Years) CO&DS		1,220,606.38		
		Total Appropriations, Transfers & Fund Balances					17,371,589.18
							0.00