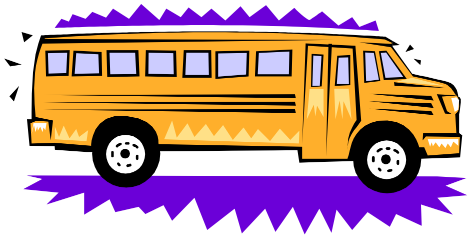 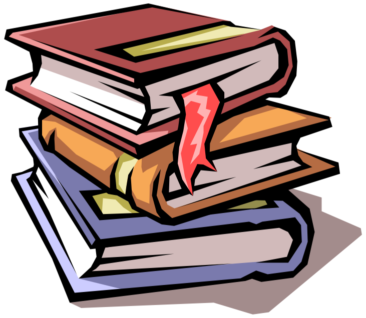

GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund and for certain revenues from the State that are legally restricted to be expended for specific current operating purposes.

In 1973 the Florida legislature enacted the Florida Education Finance Program (FEFP) and established the state policy on equalized funding. This equalization of funding concept guarantees each student in the Florida public education system the availability of educational programs and services substantially equal to those available to any similar student, notwithstanding geographic differences and varying local economic factors.

Funding for the FEFP is comprised of required local effort property taxes that districts must levy, state taxes and some local discretionary tax millages recommended by the State.

The General Fund accounts for the vast majority of operational expenditures that support our education system in the District.

SCSB 2012-2013 BUDGET REPORT

GENERAL FUND

2012-2013 REVENUE

								2012-13
		Federal Direct						
3191	JROTC							58,000.00
		State						
3310	Florida Education Finance Program							
	Weighted FTE x Base Student Allocation x Cost Differential							
	8,152.60 x		3,582.98	x	0.9659	3,460.80		28,214,521.00
	Unweighted FTE		7655.7	Charter	2315			
	Sparsity Supplement			Sumter	5340.7			32,849.00
317	Safe Schools							177,807.00
4000	Supplemental Academic Instruction							1,529,114.00
314	Reading							441,812.00
	ESE Allocation							2,675,610.00
3310	Instructional Materials							603,643.00
3310	Transportation							1,116,722.00
3310	Teachers Lead Allocation							91,642.00
	Virtual Education							17,327.00
				Gross State & Local FEFP				34,901,047.00
			Less:	Required Local Effort			90.0%	-31,407,361.00
				Proration for Revised Appropriation			0.1%	-32,369.00
				Proration for Veto			0.0%	0.00
				Net State FEFP			9.9%	3,461,317.00
		Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation							0.00
3361	School Recognition ($100 Per student)							470,202.00
				Total Lottery/School Recognition				470,202.00
		Major Categorical Programs						
3355	Class Size Reduction							8,229,548.00
				Total Major Categorical				8,229,548.00

SCSB 2012-2013 BUDGET REPORT

GENERAL FUND

2012-2013 REVENUE

	Other State						
3315	Workforce Development (line 106)						219,285.00
3317	Workforce Education (line 104)						2,505.00
3318	Adults with Disabilities (line 24)						42,500.00
3323	CO & DS Withheld for Admin. Exp.						3,935.00
3342	State Forest Funds						0.00
3343	State License Tax						45,000.00
3371	Voluntary Pre-K						524,260.00
	Total Other State						837,485.00
	Total State Allocation						12,998,552.00
	Local						
3411	District School Taxes						
	Required Local Effort	7,741,599,989	x	0.004226	x	0.96	31,407,361.00
	Prior Period Funding Adjustment		x	0.000008	x	0.96	59,456.00
	Basic Discretionary		x	0.000748	x	0.96	5,559,088.00
	Critical Operating Needs		x	0.000000	x	0.96	0.00
				0.004982			37,025,905.00
3425	Rent						40,000.00
3431	Interest on Investments						40,000.00
3440	Gifts, Grants & Bequests						65,000.00
3462	Post Secondary Vocational Course Fees						12,000.00
3466	Lifelong Learning Fees						300.00
3469	Other Student Fees						400.00
3472	Pre-K Early Intervention Fees						0.00
3473	School Aged Child Care Fees						2,000.00
3491	Bus Fees						6,000.00
3492	Transfers From School Act/Internal Accounts						1,000.00

SCSB 2012-2013 BUDGET REPORT

GENERAL FUND

2012-2013 REVENUE

3493	Sale of Junk	1,000.00
3494	Receipt of Federal Indirect Cost Rate	150,000.00
3495	Medicaid/Miscellaneous Revenue	55,000.00
3497	Refund of Prior Year's Expenditures	144,000.00
3498	Collections For Lost/Damaged Textbooks	500.00
3630	Transfers From Capital Projects Fund	6,840,479.20
3733	Sale of Equipment	0.00
3741	Insurance Loss Recoveries	0.00
	Total Local Revenues & Transfers	44,383,584.20
	Total Revenue, Transfers	57,440,136.20

Fund Balance 7/1/12			8,300,802.10
2723	Restricted for State Categorical	1,643,636.59	
2729	Restricted for Other Grants/Funds	582,775.26	
2749	Assigned for Encumbrance	34,016.09	
2711	Non Spendable Inventories	378,094.11	
2749	Assigned for Next FY Budget	2,265,250.47	
2740	Undesignated Fund Balance	3,397,029.58	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			65,740,938.30

GENERAL FUND 2012-2013

5000	Direct Instruction-Charter
5100	Basic FEFP K-12
5200	Exceptional
5300	Vocational/Technical
5400	Adult
5500	Prekindergarten
5900	Other Instruction
6100	Pupil Personnel Services
6200	Instructional Media Services
6300	Instructional/Curriculum Development
6400	Instructional Staff Training
6500	Instruction Related Technology
7100	Board
7200	General Administration
7300	School Administration
7400	Facilities Acquisition & Construction
7500	Fiscal Services
7600	Food Service
7710	Planning, Development & Evaluation
7720	Information Services
7730	Staff Services
7760	Internal Services
7790	Other Central Services
7800	Pupil Transportation Services
7900	Operation of Plant
8100	Maintenance of Plant
8200	Administrative Technology
9100	Community Services
9200	Debt Services
9700	Transfers

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5000 DIRECT INSTRUCTION-Charter

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0310	**PROFESSIONAL & TECHNICAL SER**	12,579,444.30	14,412,493.53	14,649,894.15	15,535,935.41	886,041.26		Charter School 30%
0390	**OTHER PURCHASED SERVICES**	1,129,698.00	981,122.00	898,847.49	898,850.00	2.51	2001	Charter School PECO
	5000 Function Total:	**13,709,142.30**	**15,393,615.53**	**15,548,741.64**	**16,434,785.41**	**886,043.77**		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5100 BASIC FEFP (K-12)

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	12,658,988.28	12,934,113.15	13,585,371.96	14,377,533.94	792,161.98		280.08 Teachers @ $12,578,598
								35.5 Classified @ $637,444
								Step Increase
								$306,145 Supplements
							0189	$146,564 ROTC (included above)
							0084	$14,500 Sumter Virtual School
								$151,613 7 Para Reserves
							4004	$68,090 SAI After School Instruction
							0008	$1,600 Teacher of the Year
							0064	$196,802 School Recognition
							0355	$231,000 5.5 Teacher Reserves
							0160	$132,226 Drop
0200	**EMPLOYEE BENEFITS**	3,388,313.05	3,553,408.91	2,911,485.48	3,219,323.77	307,838.29	9022	$24,700 Unemployment
							0355	$55,843 Teacher Reserves
0310	**PROFESSIONAL & TECHNICAL SER**	233,950.70	216,018.40	256,337.38	314,391.00	58,053.62	0075	$68,000 Teen Parent
							0079	$166,541 Title I Set-A-Side
							0081	$40,000 FL Virtual School
							9165	$30,000 LSSC Dual Enrollment
0320	**INSURANCE AND BOND PREMIUMS**	45,603.00	46,535.50	46,970.50	56,114.00	9,143.50	9023	$25,214 Educator's Liability
								$24,000 Student Accident Insurance
								$6,900 Student Catastrophic Insurance
0330	**TRAVEL**	9,967.13	15,144.96	12,959.63	15,100.00	2,140.37	4007	Academic Travel
0350	**REPAIRS AND MAINTENANCE**	2,342.48	1,149.87	5,889.00	28,240.00	22,351.00	1000	Copier Repairs & Maintenance
0360	**RENTALS**	265,823.54	287,442.46	300,742.29	305,690.96	4,948.67	1000	$2,450 School Based Budget
							0314	$26,371 Reading

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
5100 BASIC FEFP (K-12)

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0360	**RENTALS**						4007	$116,579 SAI
							0066	$8,000 Driver's Ed Simulators
							0178	$30,000 E-rate
							0336	$7,631 Textbooks
							0986	$111,210 Copier TRN
0370	**COMMUNICATIONS**	25.20	469.08	0.00	130.00	130.00		
0390	**OTHER PURCHASED SERVICES**	16,436.80	38,748.77	38,875.77	21,925.00	(16,950.77)	1000	$21,325 School Based Budget
0420	**ENERGY SERVICES/BOTTLED GAS**	0.00	82.41	76.87	90.00	13.13		
0510	**CONSUMABLE SUPPLIES**	364,787.14	336,351.50	361,334.82	377,293.91	15,959.09	0078	$1,964 Technology Supplies
							1000	$148,531 School Based Budget ($21 per student)
							0084	$1,000 Sumter Virtual School
							0020	$1,200 Abstinence Program
							9007	$6,000 Testing Carrells
							0064	$5,866.92 School Recognition
							0314	$49,500 Reading
							0390	$9,410 High Cost Science
							1008	$200 WES Donation
							0052	$20,000 Johnson Music Donation
							0117	$9,000 MicroSoft Settlement
							0334	$63,930 Teacher Lead
							1113	$424.48 Math Field Day
0520	**TEXTBOOKS**	877,325.67	268,096.89	373,346.67	445,404.55	72,057.88	0336	$445,267.66 Textbooks
0620	**AUDIO VISUAL MAT.(NON-CONSUM)**	0.00	518.00	0.00	0.00	0.00		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5100 BASIC FEFP (K-12)

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0640	**FURNITURE,FIXTURES & EQUIPMEN**	418,154.87	390,864.66	580,047.72	670,466.12	90,418.40	1000	$1,500 Each School
							1008	$8,343.10 Walla Donation
							0052	$19,399 Johnson Music Donation
							0970	$68,484 Technology Equipment TRN
							1120	School Based Equipment Budget TRN $78,790
							0971	$30,000 Furniture Equipment TRN
							0978	$384,250 Computer Refresh TRN
0730	**DUES AND FEES**	17,926.64	19,060.76	14,150.48	23,750.00	9,599.52	1000	$2,600 School Based Budget
							4007	$7,750 SAI
							0052	$8,000 Johnson Music Donation
0750	**OTHER PERSONNEL SERVICES**	104,633.81	129,537.86	156,424.47	198,610.00	42,185.53	0189	$1,500 ROTC
							0085	$3,000 RTI
							0314	$3,000 Reading
0770	**OTHER/CLAIMS EXPENSE**	20,114.64	12,640.19	7,808.66	10,000.00	2,191.34	0770	$10,000 Insurance Claims
0790	**MISCELLANEOUS EXPENSE**	210,494.00	0.00	0.00	0.00	0.00		
	5100 Function Total:	**18,634,886.95**	**18,250,183.37**	**18,651,821.70**	**20,064,063.25**	**1,412,241.55**		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	2,595,640.72	2,456,115.77	2,781,681.35	2,772,122.29	(9,559.06)	0311	39.35 Teachers @ 1,847,240
								49.5 Classified @ $896,414
							4004	$1,237.29 SAI After School Instruction
							0160	$5,800 Drop
0200	EMPLOYEE BENEFITS	840,070.84	839,217.52	736,054.87	786,457.00	50,402.13	9022	$11,050 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	155,418.60	126,319.02	201,533.54	210,000.00	8,466.46	9008	$210,000 OT/PT Services
0330	TRAVEL	5,907.93	3,009.35	2,800.50	3,000.00	199.50		
0350	REPAIRS AND MAINTENANCE	378.00	532.00	390.00	1,696.00	1,306.00		
0360	RENTALS	6,362.03	5,658.31	3,881.70	5,505.38	1,623.68	0986	$5,218 Copier TRN
0370	COMMUNICATIONS	1,512.92	2,009.95	1,828.67	2,100.00	271.33		
0510	CONSUMABLE SUPPLIES	23,678.92	23,565.17	20,703.86	29,813.31	9,109.45	1000	$8,417 School Based Budget
							0119	$484.30 ESE Recycling Program
							1111	$301.48 WSS Donations
							0175	$10,896 Medicaid
0520	TEXTBOOKS	2,770.53	7,392.39	3,929.16	3,828.83	(100.33)	0336	$3,828.83 Textbooks
0640	FURNITURE,FIXTURES & EQUIPMEN	10,446.71	8,881.52	9,559.82	5,874.00	(3,685.82)		
0730	DUES AND FEES	0.00	651.50	-460.25	0.00	460.25		
0750	OTHER PERSONNEL SERVICES	29,926.79	51,335.40	70,387.57	47,519.00	(22,868.57)	0085	$1,500 RTI
	5200 Function Total:	**3,672,113.99**	**3,524,687.90**	**3,832,290.79**	**3,867,915.81**	**35,625.02**		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	897,654.82	848,320.39	889,205.04	876,715.00	(12,490.04)		16.5 Teachers @ $838,789
								1 Classified @ $22,215
							0160	$7,422 DROP
0200	EMPLOYEE BENEFITS	225,397.31	231,800.42	181,722.65	182,428.80	706.15	9022	$3,900 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	6,408.40	2,680.11	3,329.76	6,000.00	2,670.24	0315	$6,000 Adult Ed
0330	TRAVEL	0.00	1,739.82	7,096.99	8,250.00	1,153.01	9165	$8,250 Vocational Travel
0350	REPAIRS AND MAINTENANCE	0.00	0.00	4,670.00	5,000.00	330.00	1971	$5,000 Equipment Maintenance
0360	RENTALS	0.00	1,727.83	399.95	2,251.56	1,851.61	1030	$1,751.56 CTE Bonus Funding
0370	COMMUNICATIONS	84.95	0.00	71.25	50.00	(21.25)		
0390	OTHER PURCHASED SERVICES	0.00	73.89	0.00	0.00	0.00		
0510	CONSUMABLE SUPPLIES	12,053.64	19,893.34	12,861.22	10,063.02	(2,798.20)		
0520	TEXTBOOKS	970.00	0.00	0.00	250.00	250.00	0336	$250 Textbooks
0620	AUDIO VISUAL MAT.(NON-CONSUM)	0.00	0.00	0.00	632.29	632.29	1032	$632.29 SSHS CTE Bonus Funding
0640	FURNITURE,FIXTURES & EQUIPMEN	10,975.57	8,568.75	16,971.68	28,950.00	11,978.32	1032	$3,000 SSHS CTE Bonus Funding
							0972	$7,500 Equipment TRN
							0978	$17,950 Technology TRN
0730	DUES AND FEES	4,855.00	7,225.30	15,866.12	12,450.19	(3,415.93)		
0750	OTHER PERSONNEL SERVICES	6,108.12	6,108.12	8,837.28	7,842.00	(995.28)		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
5300	**Function Total:**	**1,164,507.81**	**1,128,137.97**	**1,141,031.94**	**1,140,882.86**	**(149.08)**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
5400 ADULT GENERAL

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	21,390.59	33,259.33	14,275.26	8,355.00	(5,920.26)	0315	Adult Ed Adjunct Instructors
0200	EMPLOYEE BENEFITS	4,670.47	4,129.79	3,079.10	2,650.00	(429.10)	9022	$1,950 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	13,549.00	12,874.00	32,847.77	25,000.00	(7,847.77)	3183	$25,000 SCARC
0350	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	200.00	200.00		
0360	RENTALS	2,830.69	3,070.57	2,877.24	3,900.00	1,022.76		
0370	COMMUNICATIONS	89.68	349.63	445.87	500.00	54.13		
0390	OTHER PURCHASED SERVICES	3,183.00	3,741.60	225.59	3,500.00	3,274.41		
0510	CONSUMABLE SUPPLIES	3,293.24	3,145.41	467.43	21,505.00	21,037.57	3183	$10,480 Adults with Disabilities
0640	FURNITURE,FIXTURES & EQUIPMEN	0.00	779.09	3,857.77	18,020.00	14,162.23	3183	$7,020 Adults with Disabilities
0730	DUES AND FEES	634.00	88.20	0.00	200.00	200.00		
	5400 Function Total:	**49,640.67**	**61,437.62**	**58,076.03**	**83,830.00**	**25,753.97**		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
5500 PREKINDERGARTEN

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	344,860.21	312,555.01	309,876.55	380,842.00	70,965.45	0165	17.6 Classified @ $380,842
0200	EMPLOYEE BENEFITS	128,598.52	110,121.51	97,965.28	126,308.00	28,342.72		
0330	TRAVEL	184.55	0.00	0.00	200.00	200.00		
0510	CONSUMABLE SUPPLIES	15,093.06	0.00	236.00	7,240.00	7,004.00		
0640	FURNITURE,FIXTURES & EQUIPMEN	139.96	0.00	0.00	0.00	0.00		
0750	OTHER PERSONNEL SERVICES	19,590.18	11,699.01	10,890.25	10,000.00	(890.25)		
	5500 Function Total:	**508,466.48**	**434,375.53**	**418,968.08**	**524,590.00**	**105,621.92**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	544.19	0.00	417.52	250.00	(167.52)	0466	Life Long Learning
0200	**EMPLOYEE BENEFITS**	79.24	0.00	54.65	50.00	(4.65)		
0310	**PROFESSIONAL & TECHNICAL SER**	0.00	250.00	0.00	0.00	0.00		
	5900 Function Total:	**623.43**	**250.00**	**472.17**	**300.00**	**(172.17)**		

SCSB 2012 - 2013 BUDGET REPORT

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0100 GENERAL FUND
6100 PUPIL PERSONNEL SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	1,045,365.69	711,653.52	1,304,181.44	1,368,963.03	64,781.59		1 Admin
								15.62 Teachers @ $864,852
								10 Classified @ 209,105
							0077	4.15 Others @ $178,178 (Nurses)
							0315	1 Adult Ed Clerk
							4007	$11,540 SAI Guidance
							0101	$43,602 Life Skills Education Teacher
								Santoro
0200	**EMPLOYEE BENEFITS**	296,262.37	192,402.47	283,972.86	310,359.00	26,386.14	9022	$5,850 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	201,930.45	197,452.37	183,698.33	230,436.00	46,737.67	9007	$28,900 Testing/Scoring
								$10,000 Take Stock in Children
								$5,000 Lifestream
							0077	$15,000 Health Services
							0317	$120,000 SRO's
								$30,000 Safe Schools
0330	**TRAVEL**	3,420.25	3,920.48	5,190.83	7,600.00	2,409.17		
0360	**RENTALS**	2,638.02	2,374.16	2,437.00	2,300.00	(137.00)	0077	$2,000 Healthmaster
0370	**COMMUNICATIONS**	3,647.62	2,552.15	4,424.63	4,783.00	358.37	9007	$1,500 Testing Shipping
							0079	$1,683 Title I Set-A-Side
0390	**OTHER PURCHASED SERVICES**	1,106.77	0.00	7,555.38	49,020.00	41,464.62	9022	$48,000 Outsourcing
0510	**CONSUMABLE SUPPLIES**	26,436.37	16,969.80	29,909.04	83,983.00	54,073.96	1000	$3,203 School Based Budget
							9007	$39,500 Testing Materials/Misc Supplies
							0077	$8,150 Nursing Supplies
							9007	$2,000 AED Battery/Paddle Replacements

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
6100 PUPIL PERSONNEL SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0510	**CONSUMABLE SUPPLIES**						0898	$1,500 Volunteer Supplies
							0101	$11,900 Life Skills Ed Santoro
							0317	$14,000 Safe Schools
0640	**FURNITURE,FIXTURES & EQUIPMEN**	4,678.19	10,069.95	10,692.00	11,350.00	658.00	0101	$3,000 Santoro Life SKills
0750	**OTHER PERSONNEL SERVICES**	26,659.73	0.00	3,037.85	0.00	(3,037.85)		
	6100 Function Total:	**1,612,145.46**	**1,137,394.90**	**1,835,099.36**	**2,068,794.03**	**233,694.67**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	58,126.81	94,359.89	473,892.48	474,447.00	554.52		.5 Admin @ $48,201
								8 Teachers @ $394,299
								.5 Classified @ $17,041
							0160	$11,000 Drop
0200	**EMPLOYEE BENEFITS**	12,639.13	17,413.00	94,669.48	101,341.00	6,671.52	9022	$1,300 Unemployment
0350	**REPAIRS AND MAINTENANCE**	0.00	0.00	350.00	0.00	(350.00)		
0360	**RENTALS**	33,811.26	30,237.01	21,148.97	18,337.20	(2,811.77)	1000	$2,465 School Based Budget
							3336	$13,472 Library Media
0370	**COMMUNICATIONS**	78.70	43.71	137.84	160.00	22.16		
0510	**CONSUMABLE SUPPLIES**	11,766.11	10,652.49	8,986.06	11,104.00	2,117.94	1000	$7,104 School Based Budget
							0101	$2,500 Santoro Life SKills
0530	**PERIODICALS**	4,368.47	6,241.81	5,624.97	6,756.00	1,131.03	1000	$6,756 School Based Budget
0610	**LIBRARY BOOKS**	75,230.26	56,232.97	61,678.50	48,593.03	(13,085.47)	1000	$30,302 School Based Budget
							3336	$17,981.02 Library Media
0620	**AUDIO VISUAL MAT.(NON-CONSUM)**	3,594.82	4,102.69	3,487.00	16,405.59	12,918.59	1000	$6,200 School Based Budget
							3336	$10,205.59 Library Media
0640	**FURNITURE,FIXTURES & EQUIPMEN**	5,610.78	6,574.80	8,146.91	28,760.00	20,613.09	1000	$7,360 School Based Budget
							0101	$20,400 Santoro Life Skills Equipment
0750	**OTHER PERSONNEL SERVICES**	0.00	0.00	1,462.05	50.00	(1,412.05)		
	6200 Function Total:	**205,226.34**	**225,858.37**	**679,584.26**	**705,953.82**	**26,369.56**		

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0100 GENERAL FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	846,570.95	627,371.26	670,714.87	678,655.00	7,940.13		2.7 Admin @ $226,697
								3.9 Teachers @ $257,285
								1.6 Classified @ $54,669
								1 Confidential @ $33,200
								1 Intern
							0101	$6,000 Santoro Life SKills
								Writing Team
							0160	$18,200 DROP
0200	EMPLOYEE BENEFITS	200,639.01	146,830.32	123,076.82	135,729.00	12,652.18		
0310	PROFESSIONAL & TECHNICAL SER	400.00	645.25	645.25	650.00	4.75		
0330	TRAVEL	8,438.82	8,125.39	7,458.23	7,200.00	(258.23)		
0350	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	390.00	390.00		
0360	RENTALS	2,937.59	2,904.87	8,091.41	12,935.00	4,843.59	0986	$12,500 Copier TRN
0370	COMMUNICATIONS	994.58	252.35	1,099.71	900.00	(199.71)		
0390	OTHER PURCHASED SERVICES	17.00	0.00	0.00	0.00	0.00		
0510	CONSUMABLE SUPPLIES	7,275.32	7,772.11	6,226.03	7,970.00	1,743.97	1000	$1,000 School Based Budget
0640	FURNITURE,FIXTURES & EQUIPMEN	433.00	1,781.48	5,787.58	3,000.00	(2,787.58)		
0730	DUES AND FEES	0.00	0.00	90.00	100.00	10.00		
	6300 Function Total:	**1,067,706.27**	**795,683.03**	**823,189.90**	**847,529.00**	**24,339.10**		

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0100 GENERAL FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	303,107.73	265,977.40	368,633.08	431,303.00	62,669.92		1.75 Admin @ $184,554
								2 Teachers @ $82,356
								.5 Classified @ $18,230
							0084	$37,522 Sumter Virtual School
							0376	$16,354 Teacher Training
							0101	$6,000 Life Skills
							0160	Drop 23,500
0200	**EMPLOYEE BENEFITS**	74,062.85	65,862.46	68,854.34	91,594.16	22,739.82		
0310	**PROFESSIONAL & TECHNICAL SER**	0.00	0.00	22,088.56	14,600.00	(7,488.56)	0376	$4,000 Teacher Training Consultants
							0178	$5,000 E-rate
0330	**TRAVEL**	6,008.78	7,052.31	7,477.31	13,126.00	5,648.69		
0350	**REPAIRS AND MAINTENANCE**	0.00	0.00	0.00	1,250.00	1,250.00		
0360	**RENTALS**	2,507.80	3,089.54	2,640.21	6,400.00	3,759.79		
0510	**CONSUMABLE SUPPLIES**	18,072.93	8,514.74	10,499.23	15,331.85	4,832.62	0376	$5,000 Teacher Training
0640	**FURNITURE,FIXTURES & EQUIPMEN**	13,055.28	8,994.43	351.11	5,400.00	5,048.89	0972	$5,400 Equipment TRN
0730	**DUES AND FEES**	1,978.00	2,162.00	5,870.00	27,065.32	21,195.32	0376	$19,000 Teacher Training
0750	**OTHER PERSONNEL SERVICES**	14,847.93	10,497.69	9,110.02	20,130.00	11,019.98	1000	$2,500 School Based Budget
							0376	$7,500 Teacher Training
	6400 Function Total:	**433,641.30**	**372,150.57**	**495,523.86**	**626,200.33**	**130,676.47**		

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0100 GENERAL FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	341,453.39	392,950.04	399,070.53	469,957.00	70,886.47		.5 Admin @ $47,901
								5.5 Classified @ $235,577
								2 Others @ $131,971
							0117	$51,140 MicroSoft Settlement
							0160	$8,500 Drop
0200	**EMPLOYEE BENEFITS**	88,826.66	106,713.60	83,371.62	107,481.00	24,109.38		
0310	**PROFESSIONAL & TECHNICAL SER**	0.00	0.00	0.00	10,000.00	10,000.00	0178	$10,000 E-rate
0330	**TRAVEL**	3,113.14	3,490.14	2,770.13	3,700.00	929.87		
0350	**REPAIRS AND MAINTENANCE**	0.00	0.00	0.00	11,000.00	11,000.00	0117	$11,000 MicroSoft Settlement
0360	**RENTALS**	55,648.58	45,077.09	22,927.38	75,650.00	52,722.62	0078	$44,650 Technology Software
							0117	$6,000 MicroSoft Settlement
							0178	$25,000 E-rate
0370	**COMMUNICATIONS**	114,876.27	124,139.51	11,990.80	0.00	(11,990.80)		
0510	**CONSUMABLE SUPPLIES**	876.26	320.48	1,294.63	11,225.00	9,930.37	0117	$3,000 MicroSoft Settlement
0590	**OTHER MATERIALS & SUPPLIES**	0.00	0.00	3,002.36	1,600.00	(1,402.36)		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	46,684.26	57,154.44	44,741.82	39,500.00	(5,241.82)		
	6500 Function Total:	**651,478.56**	**729,845.30**	**569,169.27**	**730,113.00**	**160,943.73**		

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0100 GENERAL FUND
7100 BOARD OF EDUCATION

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	151,134.00	151,899.59	151,250.00	151,250.00	0.00		5 Board Members
0200	EMPLOYEE BENEFITS	57,367.42	59,445.81	47,443.44	47,122.00	(321.44)		31.102%
0310	PROFESSIONAL & TECHNICAL SER	150,412.30	141,967.58	167,047.48	180,500.00	13,452.52	9001	$7,000 Expulsion/Board Meetings
							9022	Board Attorney, Internal Accounts Audits, Attorney Fees
							9923	Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	43,073.00	51,855.00	58,541.00	85,599.00	27,058.00	9023	$84,269 Crime/General Liability
0330	TRAVEL	4,788.27	720.47	1,269.07	500.00	(769.07)		
0360	RENTALS	372.82	442.08	0.00	500.00	500.00		
0370	COMMUNICATIONS	0.00	0.00	130.09	150.00	19.91		
0390	OTHER PURCHASED SERVICES	7,150.24	6,387.26	5,740.32	7,500.00	1,759.68		
0510	CONSUMABLE SUPPLIES	2,978.16	3,992.47	1,681.11	6,000.00	4,318.89		
0640	FURNITURE,FIXTURES & EQUIPMEN	6,113.00	9,271.85	6,262.99	4,000.00	(2,262.99)		
0690	COMPUTER SOFTWARE	0.00	10,500.00	9,500.00	0.00	(9,500.00)		
0730	DUES AND FEES	14,634.59	20,951.25	18,151.25	23,800.00	5,648.75	0020	$5,500 Strategic Plan
	7100 Function Total:	**438,023.80**	**457,433.36**	**467,016.75**	**506,921.00**	**39,904.25**		

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0100 GENERAL FUND
7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	195,182.39	213,516.33	353,404.46	339,618.00	(13,786.46)		2.5 Admin
								1 Confidential
							0160	$12,000 DROP
0200	**EMPLOYEE BENEFITS**	53,459.73	55,186.05	66,331.05	68,617.00	2,285.95	9022	$1,950 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	3,962.58	3,966.24	3,996.96	3,000.00	(996.96)		
0330	**TRAVEL**	2,264.61	1,877.96	1,342.37	2,000.00	657.63		
0350	**REPAIRS AND MAINTENANCE**	877.83	0.00	0.00	250.00	250.00		
0360	**RENTALS**	6,809.04	5,604.34	1,196.11	3,175.00	1,978.89		
0370	**COMMUNICATIONS**	1,737.14	784.55	131.60	1,000.00	868.40		
0390	**OTHER PURCHASED SERVICES**	183.62	136.56	720.29	700.00	(20.29)		
0510	**CONSUMABLE SUPPLIES**	9,945.02	9,330.19	8,333.91	8,000.00	(333.91)		
0530	**PERIODICALS**	48.00	0.00	0.00	0.00	0.00		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	2,348.24	11,979.29	1,719.80	5,000.00	3,280.20	0972	$5,000 Equipment TRN
0730	**DUES AND FEES**	12,511.00	12,837.00	12,916.00	15,000.00	2,084.00		
0790	**MISCELLANEOUS EXPENSE**	0.00	0.00	1,050.66	1,000.00	(50.66)	9022	$1,000 Prior Year Taxes
	7200 Function Total:	**289,329.20**	**315,218.51**	**451,143.21**	**447,360.00**	**(3,783.21)**		

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0100 GENERAL FUND
7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	1,916,914.03	2,051,557.37	2,095,180.25	2,175,572.00	80,391.75		14 Admin @ $1,180,974
								7.95 Interns @ $407,727
								10 Confidential @ $315,726
								12.5 Classified @ $240,001
							0087	$10,000 AP Truancy Program
							0160	$2,000 DROP
0200	EMPLOYEE BENEFITS	501,023.80	548,153.05	428,951.67	452,658.00	23,706.33		
0310	PROFESSIONAL & TECHNICAL SER	0.00	0.00	0.00	2,500.00	2,500.00	0087	$2,500 Deputies for Truancy
0330	TRAVEL	1,964.98	2,232.54	2,252.31	3,325.00	1,072.69		
0350	REPAIRS AND MAINTENANCE	1,857.20	233.50	393.50	5,042.00	4,648.50	1000	$5,042 School Based Budget
0360	RENTALS	10,716.39	6,692.89	6,524.94	10,000.00	3,475.06		
0370	COMMUNICATIONS	6,566.46	3,937.73	3,149.06	6,349.00	3,199.94		
0390	OTHER PURCHASED SERVICES	450.00	375.00	0.00	1,000.00	1,000.00		
0510	CONSUMABLE SUPPLIES	19,845.86	15,390.93	20,941.49	18,198.00	(2,743.49)	1000	$17,698 School Based Budget
0640	FURNITURE,FIXTURES & EQUIPMEN	13,568.45	12,505.96	16,064.97	11,650.00	(4,414.97)	0972	$7,000 Equipment TRN
0730	DUES AND FEES	770.63	619.00	200.00	500.00	300.00		
0750	OTHER PERSONNEL SERVICES	20,370.18	20,195.29	19,611.38	22,000.00	2,388.62		Student Clerks
0770	OTHER/CLAIMS EXPENSE	0.00	0.00	0.00	4,000.00	4,000.00	0770	$4,000 Insurance Claims
	7300 Function Total:	**2,494,047.98**	**2,661,893.26**	**2,593,269.57**	**2,712,794.00**	**119,524.43**		

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0100 GENERAL FUND
7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	79,896.41	81,519.46	83,700.32	81,671.00	(2,029.32)	0915	.5 Admin @ $49,334 1 Classified @ $32,337
0200	**EMPLOYEE BENEFITS**	20,682.99	22,353.09	16,677.57	17,293.00	615.43		
0330	**TRAVEL**	648.30	421.72	482.39	600.00	117.61		
0360	**RENTALS**	33,925.00	25,200.00	25,200.00	50,200.00	25,000.00	0973	$50,200 Portable TRN
0670	**IMPROVEMENTS OTHER THAN BUILDI**	28,918.87	5,514.17	18,245.78	40,000.00	21,754.22	0178	$30,000 E-rate
0680	**REMODELING AND RENOVATIONS**	23,593.07	27,781.41	585.97	20,000.00	19,414.03		
	7400 Function Total:	**187,664.64**	**162,789.85**	**144,892.03**	**209,764.00**	**64,871.97**		

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0100 GENERAL FUND
7500 FISCAL SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	409,910.82	427,050.05	395,932.80	389,461.00	(6,471.80)		.5 Admin 3 Classified @ $112,180 3.75 Others @ $225,364
0200	**EMPLOYEE BENEFITS**	102,789.60	112,435.06	79,720.85	82,261.00	2,540.15		
0310	**PROFESSIONAL & TECHNICAL SER**	19,250.00	7,500.00	5,250.00	30,950.00	25,700.00	9022	Actuarial/Financial Advisor/OPEB
0330	**TRAVEL**	861.58	639.12	584.75	1,000.00	415.25		
0350	**REPAIRS AND MAINTENANCE**	3,737.09	2,836.49	3,518.59	3,600.00	81.41		
0360	**RENTALS**	12,628.06	24,401.26	24,417.92	25,222.00	804.08		
0370	**COMMUNICATIONS**	1,782.90	1,458.43	1,929.89	2,000.00	70.11		
0390	**OTHER PURCHASED SERVICES**	1,720.00	0.00	0.00	0.00	0.00		
0510	**CONSUMABLE SUPPLIES**	4,020.18	5,092.15	5,402.32	6,000.00	597.68		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	5,392.53	1,163.23	3,007.38	4,000.00	992.62		
0730	**DUES AND FEES**	680.80	4,626.51	7,708.69	4,000.00	(3,708.69)		
	7500 Function Total:	**562,773.56**	**587,202.30**	**527,473.19**	**548,494.00**	**21,020.81**		

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0100 GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	18,019.30	30,639.47	10,513.95	3,000.00	(7,513.95)	0160	$3000 DROP
0200	**EMPLOYEE BENEFITS**	3,270.48	1,983.81	3,642.23	2,040.00	(1,602.23)	9022	$1,950 Unemployment
	7600 Function Total:	**21,289.78**	**32,623.28**	**14,156.18**	**5,040.00**	**(9,116.18)**		

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0100 GENERAL FUND
7710 PLANNING DEV & EVALUATION

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0730	DUES AND FEES	3,850.00	0.00	0.00	0.00	0.00		
7710	Function Total:	3,850.00	0.00	0.00	0.00	0.00		

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0100 GENERAL FUND
7720 INFORMATION SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	79,061.01	99,708.35	138,819.02	111,098.00	(27,721.02)		1 Admin
							0160	Entered Drop Vacation Pay
								$12,000 Drop
0200	**EMPLOYEE BENEFITS**	17,437.19	22,942.74	18,243.35	18,125.00	(118.35)		
0350	**REPAIRS AND MAINTENANCE**	4,560.00	4,560.00	4,560.00	4,700.00	140.00		
	7720 Function Total:	**101,058.20**	**127,211.09**	**161,622.37**	**133,923.00**	**(27,699.37)**		

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0100 GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	293,989.11	302,876.59	223,304.27	309,975.00	86,670.73		1.75 Admin
								New Teacher Eval Coordinator (Nave)
								1.5 Classified @ $58,774
								2 Confidential @ $75,659
0200	EMPLOYEE BENEFITS	74,198.15	79,308.10	46,727.12	66,173.00	19,445.88		
0310	PROFESSIONAL & TECHNICAL SER	21,813.10	2,570.36	6,522.82	9,780.00	3,257.18	9023	$1,280 Fit For Duty Exams
0330	TRAVEL	29,498.30	26,602.83	25,820.20	37,700.00	11,879.80		
0350	REPAIRS AND MAINTENANCE	4,590.00	4,727.70	4,727.70	7,050.00	2,322.30		
0360	RENTALS	12,535.25	12,439.59	8,904.52	21,250.00	12,345.48	9015	$12,000 AESOP & Searchsoft
0370	COMMUNICATIONS	1,404.41	1,211.80	1,721.60	1,500.00	(221.60)		
0390	OTHER PURCHASED SERVICES	4,309.00	10,747.00	12,791.00	16,000.00	3,209.00	0049	$16,000 Fingerprinting
0450	ENERGY SERVICES/GASOLINE	286.77	80.55	0.00	700.00	700.00		
0510	CONSUMABLE SUPPLIES	12,939.35	18,672.35	14,928.08	19,987.95	5,059.87	9015	$7,000 Staff Services
							9018	$5,000 INSTR CURR DEV/STAFF
							0009	$991 School Related EOY Supplies
							0317	$4,617 Safe Schools
0530	PERIODICALS	0.00	0.00	0.00	200.00	200.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	0.00	263.90	215.90	220.00	4.10		
0640	FURNITURE,FIXTURES & EQUIPMEN	2,920.10	1,660.44	3,906.14	3,000.00	(906.14)		
0730	DUES AND FEES	13,468.97	10,613.00	9,986.40	16,550.00	6,563.60		

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0100 GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
7730	**Function Total:**	**471,952.51**	**471,774.21**	**359,555.75**	**510,085.95**	**150,530.20**		

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0100 GENERAL FUND
7760 INTERNAL SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	85,888.12	86,924.17	85,140.03	90,746.00	5,605.97		2.8 Classified @ $90,671
0200	EMPLOYEE BENEFITS	34,339.05	35,131.72	24,790.84	26,793.00	2,002.16		
0350	REPAIRS AND MAINTENANCE	22,423.18	28,252.75	30,308.80	22,500.00	(7,808.80)		
0360	RENTALS	0.00	0.00	0.00	49,500.00	49,500.00	0986	$49,000 Print Shop Copier TRN
0510	CONSUMABLE SUPPLIES	-630.04	-6,615.56	-1,412.83	85,700.00	87,112.83	9050	$13,500 Print Shop Inventory
							0905	$50,000 Maintance Inventory TRN
0640	FURNITURE,FIXTURES & EQUIPMEN	0.00	1,643.33	0.00	1,200.00	1,200.00	9050	$1,200 Print Shop
	7760 Function Total:	**142,020.31**	**145,336.41**	**138,826.84**	**276,439.00**	**137,612.16**		

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0100 GENERAL FUND
7790 OTHER CENTRAL SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	81.25	0.00	0.00	0.00	0.00		
	7790 Function Total:	**81.25**	**0.00**	**0.00**	**0.00**	**0.00**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	1,382,645.97	1,392,558.22	1,461,236.69	1,590,267.04	129,030.35	1000	$33,305 School Based Budget
							0354	71 Bus Drivers
								6 Mechanics
								2 Confidential @ $112,106
								.4 Admin @ $37,128
								2 Others @ $60,571
							0314	$11,520 Reading
							4004	$15,000 SAI After School
							0160	$40,000 DROP
0200	**EMPLOYEE BENEFITS**	660,478.29	659,412.44	554,690.79	608,134.33	53,443.54	9022	$1,950 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	9,056.95	8,540.32	11,986.30	10,500.00	(1,486.30)		
0320	**INSURANCE AND BOND PREMIUMS**	131,246.00	92,448.00	97,208.00	138,637.00	41,429.00	9023	$138,637 Auto Liability
0330	**TRAVEL**	108.45	269.43	742.00	1,000.00	258.00		
0350	**REPAIRS AND MAINTENANCE**	70,878.74	40,948.69	61,408.98	70,875.00	9,466.02		
0360	**RENTALS**	6,034.78	8,551.26	6,881.39	9,000.00	2,118.61		
0370	**COMMUNICATIONS**	2,485.76	1,977.89	2,275.70	2,500.00	224.30		
0390	**OTHER PURCHASED SERVICES**	16.21	1,173.03	5,223.65	5,000.00	(223.65)		
0450	**ENERGY SERVICES/GASOLINE**	3,402.27	5,880.85	5,410.94	5,250.00	(160.94)		
0460	**ENERGY SERVICES/DIESEL FUEL**	329,762.75	417,415.11	479,334.79	511,590.00	32,255.21	1000	$46,150 School Based Budget
							0354	$435,000 Regular Bus Runs
							4004	$11,900 SAI

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0510	**CONSUMABLE SUPPLIES**	10,307.97	13,410.06	14,865.55	17,000.00	2,134.45		
0540	**OIL AND GREASE**	7,446.30	8,292.19	6,664.32	12,000.00	5,335.68		
0550	**REPAIR PARTS-MOTOR VEHICLES**	79,595.21	116,484.38	136,400.58	123,000.00	(13,400.58)		
0560	**TIRES AND TUBES**	-1,614.90	26,217.28	20,637.07	31,905.00	11,267.93		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	36,272.94	124,626.78	24,583.46	34,100.00	9,516.54	0972	$20,000 Equipment TRN
0730	**DUES AND FEES**	775.00	714.00	249.00	1,000.00	751.00		
0750	**OTHER PERSONNEL SERVICES**	20,166.28	24,092.83	8,768.95	14,000.00	5,231.05		
0770	**OTHER/CLAIMS EXPENSE**	0.00	1,643.85	9,695.49	12,000.00	2,304.51	0770	$12,000 Insurance Claims
0790	**MISCELLANEOUS EXPENSE**	75,427.00	0.00	0.00	0.00	0.00		
7800	**Function Total:**	**2,824,491.97**	**2,944,656.61**	**2,908,263.65**	**3,197,758.37**	**289,494.72**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	1,070,302.98	1,024,044.71	1,034,853.65	1,056,360.00	21,506.35		41.6 Classified @ $1,021,950
							0019	$20,600 Energy
							0160	$4,600 DROP
0200	EMPLOYEE BENEFITS	449,549.68	436,471.37	351,805.69	375,288.00	23,482.31	9022	$3,900 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	0.00	2,577.10	2,461.67	2,000.00	(461.67)	1971	$2,000 Equipment Maintenance
0320	INSURANCE AND BOND PREMIUMS	382,990.65	218,766.73	229,097.54	320,970.00	91,872.46	9023	$1,000 Builder's Risk
							0907	$285,240 Property Insurance TRN
								$32,615 Pollution Insurance TRN
0330	TRAVEL	2,420.00	2,685.28	2,153.73	2,800.00	646.27		
0350	REPAIRS AND MAINTENANCE	995.30	1,943.32	5,500.60	5,500.00	(0.60)	1000	$2,500 School Based Budget
							1971	$3,000 Equipment Maintenance
0360	RENTALS	1,247.26	1,495.00	1,495.00	1,800.00	305.00		
0370	COMMUNICATIONS	88,215.01	87,614.06	214,843.78	302,608.77	87,764.99	1000	$44,777 School Based Budget
							0178	$202,406.77 E-rate
0380	UTILITY SERVICES	225,440.18	240,846.80	268,045.67	275,460.00	7,414.33		
0390	OTHER PURCHASED SERVICES	47,155.89	49,654.05	48,859.26	60,860.00	12,000.74	0315	$41,600 LSCC Joint Campus Cost
0420	ENERGY SERVICES/BOTTLED GAS	4,792.49	15,364.94	601.59	4,150.00	3,548.41		
0430	ENERGY SERVICES/ELECTRICITY	1,459,013.93	1,214,961.39	1,129,181.75	1,295,116.00	165,934.25	9022	15% Increase
0450	ENERGY SERVICES/GASOLINE	9,420.50	9,058.85	13,204.59	14,175.00	970.41		
0510	CONSUMABLE SUPPLIES	157,836.13	134,445.41	148,272.89	137,159.00	(11,113.89)	1000	$113,529 School Based Budget

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0540	**OIL AND GREASE**	0.00	0.00	0.00	200.00	200.00		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	28,588.83	47,118.68	66,951.66	58,000.00	(8,951.66)	0971	Lawn Mowers, Vaccums, Radios LCOM TRN
0730	**DUES AND FEES**	275.00	275.00	275.00	300.00	25.00		
0750	**OTHER PERSONNEL SERVICES**	19,797.14	33,610.20	29,968.14	17,777.00	(12,191.14)		
0770	**OTHER/CLAIMS EXPENSE**	8,413.63	100.00	8,852.34	9,300.00	447.66	0770	Insurance Claims
0790	**MISCELLANEOUS EXPENSE**	0.00	3,850.00	0.00	0.00	0.00		
	7900 Function Total:	**3,956,454.60**	**3,524,882.89**	**3,556,424.55**	**3,939,823.77**	**383,399.22**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	738,304.99	715,486.26	685,127.61	765,680.00	80,552.39	0915	.5 Admin @ $49,334
								17.2 Classified @ $627,142
								1 Other @ $59,004
							0904	$18,000 Laborers
							0160	$12,100 DROP
0200	EMPLOYEE BENEFITS	247,725.83	243,240.35	182,042.87	208,143.00	26,100.13		
0310	PROFESSIONAL & TECHNICAL SER	4,117.00	9,130.10	28,517.34	40,532.75	12,015.41	0989	District Maintenance TRN
0330	TRAVEL	648.31	421.73	482.38	600.00	117.62		
0350	REPAIRS AND MAINTENANCE	45,626.60	63,611.91	66,520.71	106,443.38	39,922.67	0969	$6,000 Fire Safety
							0989	$83,400 Maintenance TRN
0360	RENTALS	13,533.49	25,882.73	27,718.95	30,875.00	3,156.05		
0370	COMMUNICATIONS	0.00	0.00	0.00	100.00	100.00		
0380	UTILITY SERVICES	2,665.68	1,179.45	525.00	23,000.00	22,475.00		
0390	OTHER PURCHASED SERVICES	140,972.88	162,073.58	149,406.75	248,560.00	99,153.25	0603	$18,500 School Based Maintenance
							0969	$33,000 Fire Safety TRN
							0989	$187,000 Maintenance TRN
0450	ENERGY SERVICES/GASOLINE	28,405.45	29,228.75	42,750.85	50,000.00	7,249.15		
0460	ENERGY SERVICES/DIESEL FUEL	0.00	1,300.00	1,955.00	6,000.00	4,045.00		
0510	CONSUMABLE SUPPLIES	333,582.77	383,063.66	310,938.06	428,085.46	117,147.40	0603	$88,000 School Based Maintenance
							0916	$20,000 Paint Supplies
0550	REPAIR PARTS-MOTOR VEHICLES	0.00	70.73	0.00	200.00	200.00		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0560	**TIRES AND TUBES**	0.00	90.80	817.90	1,000.00	182.10		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	2,201.62	8,740.37	31,686.44	120,000.00	88,313.56	0989	$120,000 Maintenance TRN
0670	**IMPROVEMENTS OTHER THAN BUILDI**	0.00	0.00	0.00	1,000.00	1,000.00		
0730	**DUES AND FEES**	175.00	0.00	113.60	225.00	111.40		
0750	**OTHER PERSONNEL SERVICES**	29,166.20	29,298.74	30,291.11	45,350.00	15,058.89	0904	$45,350 Laborers
0770	**OTHER/CLAIMS EXPENSE**	0.00	6,475.40	0.00	2,000.00	2,000.00		
	8100 Function Total:	**1,587,125.82**	**1,679,294.56**	**1,558,894.57**	**2,077,794.59**	**518,900.02**		

SCSB 2012 - 2013 BUDGET REPORT

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0100 GENERAL FUND
8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	95,181.03	75,004.04	75,897.29	74,921.00	(976.29)		1 Other @ $74,921
0200	**EMPLOYEE BENEFITS**	21,667.40	18,029.71	13,442.38	14,187.00	744.62		
0310	**PROFESSIONAL & TECHNICAL SER**	5,172.25	11,467.71	1,556.78	10,900.00	9,343.22		
0330	**TRAVEL**	661.56	601.20	588.74	1,000.00	411.26		
0350	**REPAIRS AND MAINTENANCE**	20,978.13	17,867.40	14,441.26	21,000.00	6,558.74		
0360	**RENTALS**	11,546.45	7,708.94	9,437.99	13,500.00	4,062.01		
0390	**OTHER PURCHASED SERVICES**	0.00	0.00	0.00	2,000.00	2,000.00		
0420	**ENERGY SERVICES/BOTTLED GAS**	258.79	515.56	320.07	1,000.00	679.93		
0510	**CONSUMABLE SUPPLIES**	2,729.61	3,178.25	2,596.95	8,000.00	5,403.05		
0640	**FURNITURE,FIXTURES & EQUIPMEN**	4,912.55	51,320.06	1,040.50	30,000.00	28,959.50	0972	Equipment TRN AS-400
0690	**COMPUTER SOFTWARE**	85,250.00	133,415.00	123,819.07	422,945.00	299,125.93	0908	LCOM TRN Enterprise Software Microsoft Energy Management Crosspionte $422,945 TRN
0730	**DUES AND FEES**	0.00	0.00	0.00	500.00	500.00		
	8200 Function Total:	**248,357.77**	**319,107.87**	**243,141.03**	**599,953.00**	**356,811.97**		

SCSB 2012 - 2013 BUDGET REPORT

09/04/2012

0100 GENERAL FUND
9100 COMMUNITY SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0100	**SALARIES**	0.00	0.00	0.00	27,400.00	27,400.00	7782	Shelter Pay
0200	**EMPLOYEE BENEFITS**	0.00	0.00	0.00	2,000.00	2,000.00		
0350	**REPAIRS AND MAINTENANCE**	0.00	0.00	305.00	1,500.00	1,195.00	9001	$1,500 Swim Safe Sumter
0510	**CONSUMABLE SUPPLIES**	0.00	0.00	61.59	3,000.00	2,938.41	9001	$3,000 Swim Safe Sumter Supplies
0640	**FURNITURE,FIXTURES & EQUIPMEN**	0.00	0.00	439.00	0.00	(439.00)		
	9100 Function Total:	**0.00**	**0.00**	**805.59**	**33,900.00**	**33,094.41**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0720	**INTEREST**	22,345.62	28,774.29	0.00	30,000.00	30,000.00	9022	TANS Loan
0730	**DUES AND FEES**	19,066.79	16,168.40	0.00	20,000.00	20,000.00		
	9200 Function Total:	**41,412.41**	**44,942.69**	**0.00**	**50,000.00**	**50,000.00**		

SCSB 2012 - 2013 BUDGET REPORT

0100 GENERAL FUND
9700 TRANSFER OF FUNDS

Obj	Category	2009 - 2010 Expenditures	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Appropriation	Diff (+/-)	Proj	Explanation
0940	TRANSFERS TO SPECIAL REV FUND	0.00	53,581.43	0.00	0.00	0.00		
9700	**Function Total:**	**0.00**	**53,581.43**	**0.00**	**0.00**	**0.00**		
0100	**Fund Total:**	**55,079,513.36**	**55,581,568.41**	**57,179,454.28**	**62,345,008.19**	**5,165,553.91**		$886,044 Charter $382,613 Reserve Units $48,099 Johnson Music $83,400 Testing $146,940 MicroSoft Settlement $168,224 Title I Set-A-Side $152,406 E-rate $73,801 Reading $87,275 Textbooks $90,591 Sumter Virtual $40,000 FL Virtual

SCSB 2012-2013 BUDGET REPORT

9/4/2012

GENERAL FUND

2012-2013 Recapitulation by Function

5000	Direct Instruction	16,434,785.41
5100	Basic FEFP K-12	20,064,063.25
5200	Exceptional	3,867,915.81
5300	Vocational/Technical	1,140,882.86
5400	Adult	83,830.00
5500	Prekindergarten	524,590.00
5900	Other Instruction	300.00
6100	Instructional Support	2,068,794.03
6200	Instructional Media Services	705,953.82
6300	Instructional/Curriculum Development	847,529.00
6400	Instructional Staff Training	626,200.33
6500	Instruction Related Technology	730,113.00
7100	Board	506,921.00
7200	General Administration	447,360.00
7300	School Administration	2,712,794.00
7400	Facilities Acquisition & Construction	209,764.00
7500	Fiscal Services	548,494.00
7600	Food Service	5,040.00
7710	Planning, Development & Evaluation	0.00
7720	Information Services	133,923.00
7730	Staff Services	510,085.95
7760	Internal Services	276,439.00
7790	Other Purchased Services	0.00
7800	Pupil Transportation Services	3,197,758.37
7900	Operation of Plant	3,939,823.77
8100	Maintenance of Plant	2,077,794.59
8200	Administrative Technology	599,953.00
9100	Community Services	33,900.00
9200	Debt Services	50,000.00
9700	Transfers	0.00
	Total Appropriations	62,345,008.19
	Prior Year Appropriations	34,016.09
	Current Year Appropriations	62,310,992.10
	Total Revenues, Transfers and Fund Balances	65,740,938.30
	Fund Balance 06/30/13	3,395,930.11

Reserve for Inventories	110,000.00	
Class Size Reduction Grant	685,000.00	
Other Grants/Categorical	70,000.00	
5 Year Terminal Pay Reserve	500,000.00	
.25 Critical Operating Needs (ARRA Replacement)	0.00	
Contingency Fund Balance	2,030,930.11	3.54%
Undesignated Fund Balance	0.00	
	3,395,930.11	

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GENERAL FUND

2012-2013 Recapitulation by Object

100	Salaries	29,006,162.30	63.18%
200	Benefits	7,052,556.06	15.36%
300	Purchased Services	3,795,345.00	8.27%
400	Energy	1,888,071.00	4.11%
500	Materials & Supplies	1,939,003.88	4.22%
600	Capital Outlay	1,632,066.03	3.55%
700	Other Expenses	597,018.51	1.30%
	Total Appropriations	45,910,222.78	100.00%
	Charter School	16,434,785.41	
		62,345,008.19	