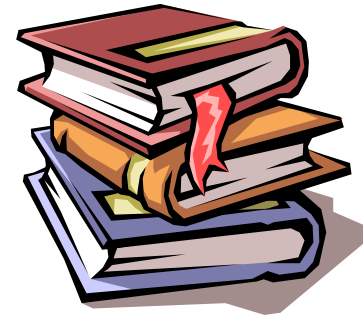
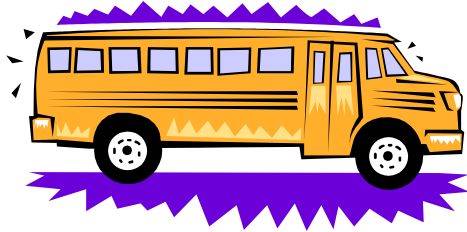




GENERAL FUND

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 2013-2014 BUDGET REPORT

GENERAL FUND

2013-2014 REVENUE

						<u>2013-14</u>
<u>Federal Direct</u>						
3191 JROTC						58,000.00
<u>State</u>						
3310 Florida Education Finance Program						
Weighted FTE x Base Student Allocation x Cost Differential						
8,476.99	x	3,752.30		x	0.9667	3,627.35
Unweighted FTE		7960.23	Charter		2672	
Sparsity Supplement			Sumter		5288.2	0.00
317 Safe Schools						181,129.00
4000 Supplemental Academic Instruction						1,576,717.00
314 Reading						454,445.00
ESE Allocation						2,824,076.00
3310 Transportation						1,108,444.00
3310 Instructional Materials						672,233.00
Teacher Salary Allocation						1,342,399.00
3310 Teachers Supply Allowance						135,756.00
Virtual Education						9,312.00
Gross State & Local FEFP						39,053,508.00
Less: Required Local Effort						90.0% -35,148,188.00
Proration for Revised Appropriation						0.0% -6,606.00
Proration for Veto						0.0% 0.00
Net State FEFP						10.0% 3,898,714.00
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						0.00
3361 School Recognition (\$100 Per student)						398,654.00
Total Lottery/School Recognition						398,654.00
<u>Major Categorical Programs</u>						
3355 Class Size Reduction						8,580,041.00
Total Major Categorical						8,580,041.00

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GENERAL FUND

2013-2014 REVENUE

Other State

3315 Workforce Development (line 117)							130,550.00
3318 Adults with Disabilities (line 28)							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							400,000.00
Total Other State							621,985.00
Total State Allocation							13,499,394.00

Local

3411 District School Taxes							
Required Local Effort	8,494,824,816	x	0.004310	x	0.96		35,148,188.00
Prior Period Funding Adjustment		x	0.000000	x	0.96		0.00
Basic Discretionary		x	0.000748	x	0.96		6,099,964.00
Critical Operating Needs		x	0.000000	x	0.96		0.00
			0.005058				41,248,152.00
3425 Rent							40,000.00
3431 Interest on Investments							50,000.00
3440 Gifts, Grants & Bequests							65,000.00
3462 Post Secondary Vocational Course Fees							18,000.00
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							4,000.00
3493 Sale of Junk							1,000.00

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GENERAL FUND

2013-2014 REVENUE

3494 Receipt of Federal Indirect Cost Rate	150,000.00
3495 Medicaid/Miscellaneous Revenue	150,000.00
3497 Refund of Prior Year's Expenditures (ERATE)	142,407.00
3498 Collections For Lost/Damaged Textbooks	500.00
3630 Transfers From Capital Projects Fund	6,660,013.81
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	<u>48,537,772.81</u>
Total Revenue, Transfers	62,095,166.81

Fund Balance 7/1/13	7,939,996.06
2723 Restricted for State Categorical	2,016,532.03
2729 Restricted for Other Grants/Funds	248,339.37
2749 Assigned for Encumbrance	132,106.92
2711 Non Spendable Inventories	378,094.11
2749 Assigned for Next FY Budget	0.00
2740 Undesignated Fund Balance	5,164,923.63
Total Estimated Revenue, Transfers, Receipts and Fund Balance	70,035,162.87

GENERAL FUND 2013-2014

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 2013 - 2014 BUDGET REPORT

07/23/2013

0100 GENERAL FUND
5000 DIRECT INSTRUCTION-Charter

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	14,412,493.53	14,649,894.15	16,400,175.18	18,991,806.87	2,591,631.69		Charter School 33%
0390	OTHER PURCHASED SERVICES	981,122.00	898,847.49	811,119.00	811,898.00	779.00	2001	Charter School PECO
5000	Function Total:	15,393,615.53	15,548,741.64	17,211,294.18	19,803,704.87	2,592,410.69		

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0100 GENERAL FUND 5100 BASIC FEFP (K-12)

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	12,934,113.15	13,585,371.96	13,768,909.55	14,305,899.00	536,989.45		\$296,139 Supplements 276.58 Teachers @ \$12,692,296 31.5 Classified @ \$554,886 6 Teacher Reserves @ \$252,000 6 Para Reserves @ \$135,642 Step Increase 0189 \$132,629 ROTC (included above) 0084 \$134,687 Sumter Virtual School (included above) 4004 \$66,200 SAI After School Instruction 0008 \$1,600 Teacher of the Year 0064 \$163,654 School Recognition 0160 \$108,521 Drop
0200	EMPLOYEE BENEFITS	3,553,408.91	2,911,485.48	2,976,990.87	3,522,568.00	545,577.13	9022	\$20,000 Unemployment 0355 \$52,365 Teacher Reserves
0310	PROFESSIONAL & TECHNICAL SER	216,018.40	256,337.38	187,799.13	372,141.00	184,341.87	0075 0079 0081 9165	\$45,000 Teen Parent \$166,541 Title I Set-a-side \$48,000 Virtual School \$78,000 Dual Enrollment
0320	INSURANCE AND BOND PREMIUMS	46,535.50	46,970.50	71,487.61	104,000.00	32,512.39	9023	\$36,093 Educator's Liability \$60,605 Student Accident Insurance \$7,200 Student Catastrophic Insurance
0330	TRAVEL	15,144.96	12,959.63	11,799.13	15,100.00	3,300.87	4007	Academic Travel
0350	REPAIRS AND MAINTENANCE	1,149.87	5,889.00	20,850.25	41,279.00	20,428.75	1000	Copier Repairs & Maintenance
0360	RENTALS	287,442.46	300,742.29	150,544.05	351,777.00	201,232.95	1000 0084	\$1,595 School Based Budget \$17,500 Sumter Virtual School

SCSB 2013 - 2014 BUDGET REPORT

07/23/2013

0100 GENERAL FUND
5100 BASIC FEFP (K-12)

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0360	RENTALS							0314 \$34,500 Reading 4007 \$154,657 SAI 0178 \$20,000 E-rate 0336 \$15,250 Textbooks 0986 \$99,000 Copier TRN
0370	COMMUNICATIONS	469.08	0.00	310.01	305.00	(5.01)		
0390	OTHER PURCHASED SERVICES	38,748.77	38,875.77	23,265.71	24,638.00	1,372.29	1000	\$24,038 School Based Budget
0420	ENERGY SERVICES/BOTTLED GAS	82.41	76.87	0.00	0.00	0.00		
0510	CONSUMABLE SUPPLIES	336,351.50	361,334.82	343,527.56	462,173.07	118,645.51	0078	\$9,800 Technology Supplies 1000 \$125,997 School Based Budget 0084 \$1,000 Sumter Virtual School 0020 \$1,500 Abstinence Program 0054 \$6,000 After School Instruction 0064 \$4,060.91 School Recognition 0314 \$92,918 Reading 4004 \$52,726 SAI 0390 \$10,409 High Cost Science 0047 \$1,575 AP Bridge Grant 0052 \$20,570 Johnson Music Donation 0117 \$2,500 Microsoft Settlement 0334 \$90,187 Teacher Lead 1113 \$715 Math Field Day
0520	TEXTBOOKS	268,096.89	373,346.67	456,130.60	350,774.86	(105,355.74)	0336	\$350,575 Textbooks
0620	AUDIO VISUAL MAT.(NON-CONSUM)	518.00	0.00	0.00	0.00	0.00		

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0100 GENERAL FUND 5100 BASIC FEFP (K-12)

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0640	FURNITURE, FIXTURES & EQUIPMEN	390,864.66	580,047.72	605,697.15	494,022.00	(111,675.15)	1000	\$10,300 School Based Budget
							0052	\$18,000 Johnson Music Donation
								-\$76,000 did not budget 1120
							0970	\$68,032 Technology Equipment TRN
							0971	\$48,000 Furniture Equipment TRN
							0978	\$331,790 Computer Refresh TRN
0730	DUES AND FEES	19,060.76	14,150.48	19,650.00	19,030.00	(620.00)	1000	\$2,300 School Based Budget
							4007	\$8,930 SAI
							0052	\$1,780 Johnson Music Donation
0750	OTHER PERSONNEL SERVICES	129,537.86	156,424.47	185,148.38	138,900.00	(46,248.38)	1000	\$6,300 School Based Budget
							4004	\$10,800 SAI
							0314	\$10,000 Reading
0770	OTHER/CLAIMS EXPENSE	12,640.19	7,808.66	125.00	7,000.00	6,875.00	0770	\$7,000 Insurance Claims
5100	Function Total:	18,250,183.37	18,651,821.70	18,822,235.00	20,209,606.93	1,387,371.93		

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0100 GENERAL FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	2,456,115.77	2,781,681.35	2,716,618.73	2,727,051.00	10,432.27	0311	39.34 Teachers @ \$1,821,999 45.5 Classified @ \$839,122
							0354	\$115,917 Bus Aides (included above)
							0160	\$6,307 Drop
0200	EMPLOYEE BENEFITS	839,217.52	736,054.87	723,094.21	797,207.00	74,112.79	9022	\$9,000 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	126,319.02	201,533.54	186,742.65	200,000.00	13,257.35	9008	\$200,000 OT/PT Services
0330	TRAVEL	3,009.35	2,800.50	2,740.54	2,000.00	(740.54)	9008	Homebound
0350	REPAIRS AND MAINTENANCE	532.00	390.00	978.00	1,000.00	22.00		
0360	RENTALS	5,658.31	3,881.70	1,386.78	0.00	(1,386.78)		
0370	COMMUNICATIONS	2,009.95	1,828.67	1,430.85	2,050.00	619.15		
0390	OTHER PURCHASED SERVICES	0.00	0.00	208.92	0.00	(208.92)		
0510	CONSUMABLE SUPPLIES	23,565.17	20,703.86	19,989.06	7,374.97	(12,614.09)	1000 0119	\$4,205 School Based Budget \$591.97 ESE Recycling Program
0520	TEXTBOOKS	7,392.39	3,929.16	422.55	27,003.00	26,580.45	0336	\$27,003 Textbooks
0640	FURNITURE, FIXTURES & EQUIPMEN	8,881.52	9,559.82	2,649.23	4,450.00	1,800.77	0971	\$3,000 Furniture Equipment TRN
0730	DUES AND FEES	651.50	-460.25	0.00	0.00	0.00		
0750	OTHER PERSONNEL SERVICES	51,335.40	70,387.57	80,871.33	35,700.00	(45,171.33)	1055	2013 \$33,500 Temp Emp.
5200	Function Total:	3,524,687.90	3,832,290.79	3,737,132.85	3,803,835.97	66,703.12		

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0100 GENERAL FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	848,320.39	889,205.04	880,048.97	867,092.00	(12,956.97)		16 Teachers @ \$829,819 1 Classified @ \$21,959
							0160	\$11,044 DROP
0200	EMPLOYEE BENEFITS	231,800.42	181,722.65	182,828.95	208,317.50	25,488.55	9022	\$3,800 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	2,680.11	3,329.76	13,079.00	11,440.00	(1,639.00)		
0330	TRAVEL	1,739.82	7,096.99	0.00	4,299.00	4,299.00	9165	\$4,299 Vocational Travel
0350	REPAIRS AND MAINTENANCE	0.00	4,670.00	0.00	2,000.00	2,000.00	1971	\$2,000 Equipment Maintenance
0360	RENTALS	1,727.83	399.95	1,755.79	1,200.00	(555.79)	1033	\$1,200 CTE Digital Design
0370	COMMUNICATIONS	0.00	71.25	74.01	0.00	(74.01)		
0390	OTHER PURCHASED SERVICES	73.89	0.00	1,148.53	0.00	(1,148.53)		
0510	CONSUMABLE SUPPLIES	19,893.34	12,861.22	7,176.32	5,986.22	(1,190.10)	1000	\$5,000 School Based Budget
0520	TEXTBOOKS	0.00	0.00	243.67	4,710.49	4,466.82	0336	\$4,710.49 Textbooks
0640	FURNITURE, FIXTURES & EQUIPMEN	8,568.75	16,971.68	5,647.78	9,861.00	4,213.22	0972	\$9,000 Equipment TRN
0730	DUES AND FEES	7,225.30	15,866.12	11,646.30	14,784.38	3,138.08	1030	\$14,680 CTE Bonus Funding
0750	OTHER PERSONNEL SERVICES	6,108.12	8,837.28	21,279.24	6,215.00	(15,064.24)		
5300	Function Total:	1,128,137.97	1,141,031.94	1,124,928.56	1,135,905.59	10,977.03		

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0100 GENERAL FUND 5400 ADULT GENERAL

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	33,259.33	14,275.26	887.87	0.00	(887.87)		
0200	EMPLOYEE BENEFITS	4,129.79	3,079.10	-30.98	1,200.00	1,230.98	9022	\$1,200 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	12,874.00	32,847.77	32,084.78	25,000.00	(7,084.78)	3184	\$25,000 SCARC
0350	REPAIRS AND MAINTENANCE	0.00	0.00	275.46	1,368.00	1,092.54	0315	Copier Repairs & Maintenance
0360	RENTALS	3,070.57	2,877.24	95.18	2,000.00	1,904.82	0986	Copier TRN
0370	COMMUNICATIONS	349.63	445.87	331.18	0.00	(331.18)		
0390	OTHER PURCHASED SERVICES	3,741.60	225.59	2,748.00	3,500.00	752.00		
0510	CONSUMABLE SUPPLIES	3,145.41	467.43	5,407.84	29,968.10	24,560.26	1000 3184	\$12,468 School Based budget \$17,500 Adults with Disabilities
0640	FURNITURE, FIXTURES & EQUIPMEN	779.09	3,857.77	7,433.32	0.00	(7,433.32)		
0730	DUES AND FEES	88.20	0.00	0.00	0.00	0.00		
5400	Function Total:	61,437.62	58,076.03	49,232.65	63,036.10	13,803.45		

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0100 GENERAL FUND 5500 PREKINDERGARTEN

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	312,555.01	309,876.55	316,861.38	380,534.00	63,672.62	0165	17.6 Classified @ \$380,534
0200	EMPLOYEE BENEFITS	110,121.51	97,965.28	103,711.80	132,587.00	28,875.20		
0330	TRAVEL	0.00	0.00	0.00	200.00	200.00		
0510	CONSUMABLE SUPPLIES	0.00	236.00	369.15	7,336.00	6,966.85		
0750	OTHER PERSONNEL SERVICES	11,699.01	10,890.25	6,094.83	12,700.00	6,605.17		
5500	Function Total:	434,375.53	418,968.08	427,037.16	533,357.00	106,319.84		

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0100 GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	0.00	417.52	224.78	250.00	25.22	0466	Life Long Learning
0200	EMPLOYEE BENEFITS	0.00	54.65	28.84	50.00	21.16		
0310	PROFESSIONAL & TECHNICAL SER	250.00	0.00	0.00	0.00	0.00		
5900	Function Total:	250.00	472.17	253.62	300.00	46.38		

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0100 GENERAL FUND 6100 PUPIL PERSONNEL SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	711,653.52	1,304,181.44	1,374,427.01	1,388,329.00	13,901.99		1 Admin 14.62 Teachers @ \$841,823 11 Classified @ \$237,403 0077 4.15 Others @ \$197,233 (Nurses) 0315 1 Adult Ed Clerk 4007 \$9,595 SAI Guidance 0160 \$12,113 DROP
0200	EMPLOYEE BENEFITS	192,402.47	283,972.86	299,770.94	344,547.00	44,776.06		
0310	PROFESSIONAL & TECHNICAL SER	197,452.37	183,698.33	157,837.33	221,725.00	63,887.67	9007	\$29,000 Testing/Scoring \$10,000 Take Stock in Children 0077 \$15,000 Health Services 0317 \$120,000 SRO's \$20,000 Safe Schools
0330	TRAVEL	3,920.48	5,190.83	5,172.83	8,200.00	3,027.17		
0360	RENTALS	2,374.16	2,437.00	2,712.77	3,000.00	287.23	0077	\$3,000 Healthmaster
0370	COMMUNICATIONS	2,552.15	4,424.63	1,387.76	5,983.00	4,595.24	0079	\$1,683 Title I Set-a-side
0390	OTHER PURCHASED SERVICES	0.00	7,555.38	35,697.46	1,000.00	(34,697.46)		
0510	CONSUMABLE SUPPLIES	16,969.80	29,909.04	23,225.29	81,829.00	58,603.71	1000	\$2,879 School Based Budget 9007 \$40,000 Testing Materials/Misc Supplies 0077 \$6,500 Nursing Supplies 9007 \$4,950 AED Battery/Paddle Replacements 0317 \$20,000 Safe Schools
0620	AUDIO VISUAL MAT.(NON-CONSUM)	0.00	0.00	0.00	14,800.00	14,800.00	0101	\$14,800 Santoro Life Skills

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0100 GENERAL FUND

6100 PUPIL PERSONNEL SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0640	FURNITURE, FIXTURES & EQUIPMEN	10,069.95	10,692.00	14,758.68	4,000.00	(10,758.68)		
0750	OTHER PERSONNEL SERVICES	0.00	3,037.85	0.00	0.00	0.00		
6100	Function Total:	1,137,394.90	1,835,099.36	1,914,990.07	2,073,413.00	158,422.93		

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0100 GENERAL FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	94,359.89	473,892.48	481,297.41	493,240.00	11,942.59		.5 Admin 8 Teachers @ \$409,774 .5 Classified
							0160	\$16,077 Drop
0200	EMPLOYEE BENEFITS	17,413.00	94,669.48	95,958.67	117,160.00	21,201.33		
0350	REPAIRS AND MAINTENANCE	0.00	350.00	190.61	1,050.00	859.39		
0360	RENTALS	30,237.01	21,148.97	29,858.84	36,490.00	6,631.16	1000 3336	\$2,590 School Based Budget \$20,000 Library Media
0370	COMMUNICATIONS	43.71	137.84	44.88	250.00	205.12		
0510	CONSUMABLE SUPPLIES	10,652.49	8,986.06	9,273.82	8,962.04	(311.78)	1000	\$7,962 School Based Budget
0530	PERIODICALS	6,241.81	5,624.97	3,513.18	4,888.00	1,374.82	1000	\$4,888 School Based Budget
0610	LIBRARY BOOKS	56,232.97	61,678.50	46,228.62	68,653.82	22,425.20	1000 3336	\$31,179 School Based Budget \$31,185 Library Media
0620	AUDIO VISUAL MAT.(NON-CONSUM)	4,102.69	3,487.00	3,011.18	3,854.50	843.32	1000	\$3,854.50 School Based Budget
0640	FURNITURE, FIXTURES & EQUIPMEN	6,574.80	8,146.91	5,193.79	7,989.96	2,796.17	1000	\$6,990 School Based Budget
0730	DUES AND FEES	0.00	0.00	0.00	100.00	100.00		
0750	OTHER PERSONNEL SERVICES	0.00	1,462.05	2,079.36	1,800.00	(279.36)		
6200	Function Total:	225,858.37	679,584.26	676,650.36	744,438.32	67,787.96		

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0100 GENERAL FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	627,371.26	670,714.87	702,701.59	815,401.00	112,699.41		2.7 Admin @ \$255,133 6.1 Teachers @ \$349,779 (3 New Teachers added for Testing/Technology) 1.8 Classified @ \$61,290 1 Confidential 1 Intern 0084 .5 Teacher @ \$24,815 Sumter Virtual School 0160 \$29,500 DROP
0200	EMPLOYEE BENEFITS	146,830.32	123,076.82	128,263.17	178,142.00	49,878.83		
0310	PROFESSIONAL & TECHNICAL SER	645.25	645.25	645.25	650.00	4.75		
0330	TRAVEL	8,125.39	7,458.23	8,469.93	7,150.00	(1,319.93)		
0350	REPAIRS AND MAINTENANCE	0.00	0.00	1,355.58	1,500.00	144.42		
0360	RENTALS	2,904.87	8,091.41	7,088.68	10,975.00	3,886.32	0986	\$10,000 Copier TRN
0370	COMMUNICATIONS	252.35	1,099.71	416.66	600.00	183.34		
0510	CONSUMABLE SUPPLIES	7,772.11	6,226.03	4,199.48	6,783.00	2,583.52		
0640	FURNITURE, FIXTURES & EQUIPMEN	1,781.48	5,787.58	1,364.12	1,000.00	(364.12)		
0730	DUES AND FEES	0.00	90.00	0.00	300.00	300.00		
6300	Function Total:	795,683.03	823,189.90	854,504.46	1,022,501.00	167,996.54		

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0100 GENERAL FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	265,977.40	368,633.08	323,403.07	325,282.00	1,878.93		1.75 Admin @ \$151,933 3 Teachers @ \$124,395 .5 Classified
							0101	\$7,000 Santoro Life Skills
0200	EMPLOYEE BENEFITS	65,862.46	68,854.34	55,622.92	66,980.30	11,357.38		
0310	PROFESSIONAL & TECHNICAL SER	0.00	22,088.56	7,775.00	15,600.00	7,825.00	0376	\$13,000 Teacher Training
0330	TRAVEL	7,052.31	7,477.31	15,149.35	23,550.00	8,400.65	0376	\$6,000 teacher training
							0101	\$2000 Santoro Live Skills
							0317	\$5,000 Safe Schools
0350	REPAIRS AND MAINTENANCE	0.00	0.00	487.05	1,500.00	1,012.95		
0360	RENTALS	3,089.54	2,640.21	2,485.92	5,000.00	2,514.08	0986	\$5,000 Copier TRN
0510	CONSUMABLE SUPPLIES	8,514.74	10,499.23	8,669.33	12,080.91	3,411.58	0376	\$5,000 Teacher Training
							0314	\$5,000 Reading
0640	FURNITURE, FIXTURES & EQUIPMEN	8,994.43	351.11	998.58	8,700.00	7,701.42	0978	\$7,700 Technology TRN
0730	DUES AND FEES	2,162.00	5,870.00	16,132.00	14,295.00	(1,837.00)	1000	\$2,000 School Based Budget
0750	OTHER PERSONNEL SERVICES	10,497.69	9,110.02	20,211.35	24,745.00	4,533.65	1000	\$1,800 School Based Budget
6400	Function Total:	372,150.57	495,523.86	450,934.57	497,733.21	46,798.64		

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0100 GENERAL FUND 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	392,950.04	399,070.53	422,678.86	461,230.00	38,551.14		.5 Admin 5.5 Classified @ \$235,310 2 Others @ \$137,486 0117 \$34,523 Microsoft Settlement 0160 \$4,849 Drop
0200	EMPLOYEE BENEFITS	106,713.60	83,371.62	85,413.87	119,264.00	33,850.13		
0310	PROFESSIONAL & TECHNICAL SER	0.00	0.00	0.00	10,000.00	10,000.00	0178	\$10,000 E-rate
0330	TRAVEL	3,490.14	2,770.13	2,325.45	3,600.00	1,274.55		
0350	REPAIRS AND MAINTENANCE	0.00	0.00	936.68	0.00	(936.68)		
0360	RENTALS	45,077.09	22,927.38	29,741.39	45,500.00	15,758.61	0078 0178	\$25,500 Technology Software \$20,000 E-rate
0370	COMMUNICATIONS	124,139.51	11,990.80	35.07	0.00	(35.07)		
0510	CONSUMABLE SUPPLIES	320.48	1,294.63	2,472.53	10,357.97	7,885.44		
0590	OTHER MATERIALS & SUPPLIES	0.00	3,002.36	1,934.17	2,050.00	115.83		
0640	FURNITURE, FIXTURES & EQUIPMEN	57,154.44	44,741.82	64,309.72	86,010.00	21,700.28	0970	Technology TRN
6500	Function Total:	729,845.30	569,169.27	609,847.74	738,011.97	128,164.23		

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0100 GENERAL FUND 7100 BOARD OF EDUCATION

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	151,899.59	151,250.00	152,340.00	152,340.00	0.00		5 Board Members
0200	EMPLOYEE BENEFITS	59,445.81	47,443.44	45,984.74	75,469.00	29,484.26		
0310	PROFESSIONAL & TECHNICAL SER	141,967.58	167,047.48	160,582.20	199,500.00	38,917.80	9001	\$7,000 Exclusion/Board Meetings
							9022	Board Attorney, Internal Accounts Audits
							9923	Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	51,855.00	58,541.00	88,565.23	89,499.00	933.77		
0330	TRAVEL	720.47	1,269.07	1,124.85	700.00	(424.85)		
0360	RENTALS	442.08	0.00	0.00	0.00	0.00		
0370	COMMUNICATIONS	0.00	130.09	128.80	200.00	71.20		
0390	OTHER PURCHASED SERVICES	6,387.26	5,740.32	3,034.10	6,500.00	3,465.90		
0510	CONSUMABLE SUPPLIES	3,992.47	1,681.11	2,649.26	3,400.00	750.74		
0640	FURNITURE, FIXTURES & EQUIPMEN	9,271.85	6,262.99	1,995.00	2,000.00	5.00		
0690	COMPUTER SOFTWARE	10,500.00	9,500.00	10,500.00	10,500.00	0.00	0908	\$10,500 Board Docs
0730	DUES AND FEES	20,951.25	18,151.25	18,851.25	20,400.00	1,548.75	0020	\$5,400 Strategic Plan
7100	Function Total:	457,433.36	467,016.75	485,755.43	560,508.00	74,752.57		

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0100 GENERAL FUND 7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	213,516.33	353,404.46	354,396.25	357,133.00	2,736.75		2.5 Admin 1 Confidential
							0160	\$13,845 DROP
0200	EMPLOYEE BENEFITS	55,186.05	66,331.05	63,834.53	105,209.00	41,374.47	9022	\$1,400 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	3,966.24	3,996.96	3,000.00	7,000.00	4,000.00		
0330	TRAVEL	1,877.96	1,342.37	1,559.89	2,000.00	440.11		
0350	REPAIRS AND MAINTENANCE	0.00	0.00	365.66	300.00	(65.66)		
0360	RENTALS	5,604.34	1,196.11	850.81	3,100.00	2,249.19	0986	\$3,000 Copier TRN
0370	COMMUNICATIONS	784.55	131.60	61.42	500.00	438.58		
0390	OTHER PURCHASED SERVICES	136.56	720.29	342.86	1,700.00	1,357.14		
0510	CONSUMABLE SUPPLIES	9,330.19	8,333.91	6,627.38	12,100.00	5,472.62	0317	\$5,000 Safe Schools
0640	FURNITURE, FIXTURES & EQUIPMEN	11,979.29	1,719.80	854.05	3,000.00	2,145.95	0972	\$3,000 Equipment TRN
0730	DUES AND FEES	12,837.00	12,916.00	13,538.50	15,000.00	1,461.50		
0790	MISCELLANEOUS EXPENSE	0.00	1,050.66	290.00	1,000.00	710.00		
7200	Function Total:	315,218.51	451,143.21	445,721.35	508,042.00	62,320.65		

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0100 GENERAL FUND 7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	2,051,557.37	2,095,180.25	2,110,202.47	2,121,302.00	11,099.53		13 Admin @ \$1,109,582 6.95 Interns @ \$373,336 10 Confidential @ \$322,277 13 Classified @ \$249,000
							0160	\$29,507 DROP
0200	EMPLOYEE BENEFITS	548,153.05	428,951.67	441,856.38	500,388.20	58,531.82		
0310	PROFESSIONAL & TECHNICAL SER	0.00	0.00	1,037.50	2,500.00	1,462.50	0087	\$2,500 Deputies for Truancy
0330	TRAVEL	2,232.54	2,252.31	2,374.14	1,450.00	(924.14)		
0350	REPAIRS AND MAINTENANCE	233.50	393.50	4,337.96	5,020.00	682.04	1000	\$5,020 School Based Budget
0360	RENTALS	6,692.89	6,524.94	7,140.66	18,390.00	11,249.34	0986	\$18,000 Copier TRN
0370	COMMUNICATIONS	3,937.73	3,149.06	2,941.79	3,700.00	758.21		
0390	OTHER PURCHASED SERVICES	375.00	0.00	0.00	0.00	0.00		
0510	CONSUMABLE SUPPLIES	15,390.93	20,941.49	21,005.88	20,510.00	(495.88)	1000	\$20,110 School Based Budget
0640	FURNITURE, FIXTURES & EQUIPMEN	12,505.96	16,064.97	7,984.41	9,300.00	1,315.59	1000	\$8,300 School Based Budget
0730	DUES AND FEES	619.00	200.00	225.00	800.00	575.00		
0750	OTHER PERSONNEL SERVICES	20,195.29	19,611.38	21,087.24	22,000.00	912.76		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:	2,661,893.26	2,593,269.57	2,620,193.43	2,709,360.20	89,166.77		

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0100 GENERAL FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	81,519.46	83,700.32	83,041.43	83,058.00	16.57	0915	.5 Admin 1 Classified
0200	EMPLOYEE BENEFITS	22,353.09	16,677.57	16,912.19	21,702.00	4,789.81		
0330	TRAVEL	421.72	482.39	583.46	600.00	16.54		
0360	RENTALS	25,200.00	25,200.00	58,415.26	21,800.00	(36,615.26)		
0670	IMPROVEMENTS OTHER THAN BUILDI	5,514.17	18,245.78	0.00	240,000.00	240,000.00	8195 0178	\$210,000 NSPS Demolition \$30,000 E-rate
0680	REMODELING AND RENOVATIONS	27,781.41	585.97	99.55	0.00	(99.55)		
7400	Function Total:	162,789.85	144,892.03	159,051.89	367,160.00	208,108.11		

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0100 GENERAL FUND 7500 FISCAL SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	427,050.05	395,932.80	388,536.54	400,051.00	11,514.46		.5 Admin 3 Classified @ \$118,707 3.75 Others @ \$228,288
0200	EMPLOYEE BENEFITS	112,435.06	79,720.85	78,135.86	90,279.00	12,143.14		
0310	PROFESSIONAL & TECHNICAL SER	7,500.00	5,250.00	10,000.00	23,000.00	13,000.00	9022	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	639.12	584.75	162.92	1,000.00	837.08		
0350	REPAIRS AND MAINTENANCE	2,836.49	3,518.59	2,135.25	3,000.00	864.75		
0360	RENTALS	24,401.26	24,417.92	18,154.68	19,700.00	1,545.32		
0370	COMMUNICATIONS	1,458.43	1,929.89	1,741.65	2,200.00	458.35		
0390	OTHER PURCHASED SERVICES	0.00	0.00	1,452.48	1,000.00	(452.48)		
0510	CONSUMABLE SUPPLIES	5,092.15	5,402.32	5,068.68	6,000.00	931.32		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	0.00	0.00	328.00	0.00	(328.00)		
0640	FURNITURE, FIXTURES & EQUIPMEN	1,163.23	3,007.38	1,713.19	2,000.00	286.81		
0730	DUES AND FEES	4,626.51	7,708.69	7,465.95	8,000.00	534.05		
7500	Function Total:	587,202.30	527,473.19	514,895.20	556,230.00	41,334.80		

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0100 GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	30,639.47	10,513.95	5,793.64	5,481.00	(312.64)	0160	\$5,481 DROP
0200	EMPLOYEE BENEFITS	1,983.81	3,642.23	2,647.77	3,000.00	352.23	9022	\$3,000 Unemployment
7600	Function Total:	32,623.28	14,156.18	8,441.41	8,481.00	39.59		

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0100 GENERAL FUND 7720 INFORMATION SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	99,708.35	138,819.02	109,286.62	106,411.00	(2,875.62)		1 Admin
							0160	Entered Drop Vacation Pay
								\$19,967 Drop
0200	EMPLOYEE BENEFITS	22,942.74	18,243.35	16,043.85	17,966.00	1,922.15		
0350	REPAIRS AND MAINTENANCE	4,560.00	4,560.00	5,327.91	7,300.00	1,972.09		
7720	Function Total:	127,211.09	161,622.37	130,658.38	131,677.00	1,018.62		

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0100 GENERAL FUND 7730 STAFF SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	302,876.59	223,304.27	319,560.20	301,008.00	(18,552.20)		1.75 Admin @ \$165,807 1.5 Classified @ \$59,063 2 Confidential @ \$76,038
0200	EMPLOYEE BENEFITS	79,308.10	46,727.12	61,402.22	67,192.00	5,789.78		
0310	PROFESSIONAL & TECHNICAL SER	2,570.36	6,522.82	9,068.30	8,280.00	(788.30)		
0330	TRAVEL	26,602.83	25,820.20	38,386.93	46,090.00	7,703.07		
0350	REPAIRS AND MAINTENANCE	4,727.70	4,727.70	9,173.05	10,300.00	1,126.95		
0360	RENTALS	12,439.59	8,904.52	15,783.79	20,000.00	4,216.21	9015	\$12,000 AESOP & Searchsoft
0370	COMMUNICATIONS	1,211.80	1,721.60	1,290.08	1,310.00	19.92		
0390	OTHER PURCHASED SERVICES	10,747.00	12,791.00	18,048.50	19,300.00	1,251.50	0049	\$19,200 Fingerprinting
0450	ENERGY SERVICES/GASOLINE	80.55	0.00	0.00	0.00	0.00		
0510	CONSUMABLE SUPPLIES	18,672.35	14,928.08	18,044.67	38,669.37	20,624.70	9015 0009 0317	\$8,000 Staff Services \$1,934 School Related EOY Supplies \$17,155 Safe Schools
0620	AUDIO VISUAL MAT.(NON-CONSUM)	263.90	215.90	0.00	210.00	210.00		
0640	FURNITURE, FIXTURES & EQUIPMEN	1,660.44	3,906.14	3,142.67	2,000.00	(1,142.67)		
0730	DUES AND FEES	10,613.00	9,986.40	16,289.68	22,715.43	6,425.75		
7730	Function Total:	471,774.21	359,555.75	510,190.09	537,074.80	26,884.71		

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0100 GENERAL FUND 7760 INTERNAL SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	86,924.17	85,140.03	91,549.36	91,407.00	(142.36)		2.8 Classified \$91,332
0200	EMPLOYEE BENEFITS	35,131.72	24,790.84	23,818.36	27,831.00	4,012.64		
0350	REPAIRS AND MAINTENANCE	28,252.75	30,308.80	31,446.63	29,000.00	(2,446.63)		
0360	RENTALS	0.00	0.00	14,630.30	54,750.00	40,119.70	0986	\$54,000 Copier TRN
0510	CONSUMABLE SUPPLIES	-6,615.56	-1,412.83	24,396.20	76,800.00	52,403.80	0905	\$50,000 Maintenance Inventory
0640	FURNITURE, FIXTURES & EQUIPMEN	1,643.33	0.00	1,063.86	7,250.00	6,186.14	9050	\$2,250 Print Shop
7760	Function Total:	145,336.41	138,826.84	186,904.71	287,038.00	100,133.29		

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0100 GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	1,392,558.22	1,461,236.69	1,484,899.26	1,487,447.00	2,547.74	1000	\$27,000 School Based Budget
							0354	72 Bus Drivers
								6 Mechanics
								2 Classified @ \$61,913
								2 Others @ \$111,416
								.25 Admin
							0160	\$17,860 DROP
0200	EMPLOYEE BENEFITS	659,412.44	554,690.79	515,493.20	590,012.00	74,518.80	9022	\$2,000 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	8,540.32	11,986.30	6,964.10	10,500.00	3,535.90		
0320	INSURANCE AND BOND PREMIUMS	92,448.00	97,208.00	138,637.00	130,000.00	(8,637.00)	9023	Auto Liability
0330	TRAVEL	269.43	742.00	1,072.52	1,000.00	(72.52)		
0350	REPAIRS AND MAINTENANCE	40,948.69	61,408.98	17,230.83	69,875.00	52,644.17		
0360	RENTALS	8,551.26	6,881.39	8,697.66	9,000.00	302.34		
0370	COMMUNICATIONS	1,977.89	2,275.70	554.18	2,500.00	1,945.82		
0390	OTHER PURCHASED SERVICES	1,173.03	5,223.65	6,791.84	6,500.00	(291.84)		
0450	ENERGY SERVICES/GASOLINE	5,880.85	5,410.94	4,671.37	9,300.00	4,628.63	1000	\$4,300 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	417,415.11	479,334.79	502,423.76	524,965.00	22,541.24	1000	\$41,650 School Based Budget
							0054	\$20,000 After School Instruction
							0354	\$440,000 Regular Bus Runs
							4004	\$11,900 SAI
0510	CONSUMABLE SUPPLIES	13,410.06	14,865.55	17,552.67	20,000.00	2,447.33		

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0100 GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0540	OIL AND GREASE	8,292.19	6,664.32	5,862.08	21,000.00	15,137.92		
0550	REPAIR PARTS-MOTOR VEHICLES	116,484.38	136,400.58	141,446.61	135,000.00	(6,446.61)		
0560	TIRES AND TUBES	26,217.28	20,637.07	35,297.97	20,000.00	(15,297.97)		
0640	FURNITURE, FIXTURES & EQUIPMEN	124,626.78	24,583.46	22,402.70	24,100.00	1,697.30		
0730	DUES AND FEES	714.00	249.00	556.00	1,000.00	444.00		
0750	OTHER PERSONNEL SERVICES	24,092.83	8,768.95	16,793.83	16,000.00	(793.83)		
0770	OTHER/CLAIMS EXPENSE	1,643.85	9,695.49	20,157.87	20,000.00	(157.87)	0770	\$20,000 Insurance Claims
7800	Function Total:	2,944,656.61	2,908,263.65	2,947,505.45	3,098,199.00	150,693.55		

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0100 GENERAL FUND 7900 OPERATION OF PLANT

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	1,024,044.71	1,034,853.65	1,050,345.00	1,013,530.00	(36,815.00)		38.81 Classified @ \$962,221
							0019	\$20,539 Energy Manager
							0160	\$7,831 DROP
0200	EMPLOYEE BENEFITS	436,471.37	351,805.69	327,332.69	368,033.00	40,700.31	9022	\$1,500 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	2,577.10	2,461.67	2,024.81	5,000.00	2,975.19		
0320	INSURANCE AND BOND PREMIUMS	218,766.73	229,097.54	317,854.55	345,970.00	28,115.45	0907	\$285,355 Property Insurance TRN \$32,356 Pollution Insurance TRN
0330	TRAVEL	2,685.28	2,153.73	2,014.37	2,750.00	735.63		
0350	REPAIRS AND MAINTENANCE	1,943.32	5,500.60	8,007.33	17,800.00	9,792.67	1000	\$2,500 School Based Budget
0360	RENTALS	1,495.00	1,495.00	1,608.75	1,700.00	91.25		
0370	COMMUNICATIONS	87,614.06	214,843.78	260,738.08	323,338.59	62,600.51	1000 0178	\$54,900 School Based Budget \$214,814 E-rate
0380	UTILITY SERVICES	240,846.80	268,045.67	233,473.11	272,680.00	39,206.89	9022	15% Increase
0390	OTHER PURCHASED SERVICES	49,654.05	48,859.26	54,136.01	19,966.49	(34,169.52)	0315	\$32,000 written into Adult Ed federal grant
0420	ENERGY SERVICES/BOTTLED GAS	15,364.94	601.59	4,195.46	6,350.00	2,154.54		
0430	ENERGY SERVICES/ELECTRICITY	1,214,961.39	1,129,181.75	1,117,383.43	1,290,000.00	172,616.57		
0450	ENERGY SERVICES/GASOLINE	9,058.85	13,204.59	13,170.80	13,150.00	(20.80)	1000	\$12,350 School Based Budget
0510	CONSUMABLE SUPPLIES	134,445.41	148,272.89	143,252.60	134,726.00	(8,526.60)	1000	\$110,346 School Based Budget

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0100 GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0540	OIL AND GREASE	0.00	0.00	3.73	0.00	(3.73)		
0640	FURNITURE, FIXTURES & EQUIPMEN	47,118.68	66,951.66	41,668.31	41,500.00	(168.31)	0971	LCOM TRN
0730	DUES AND FEES	275.00	275.00	275.00	300.00	25.00		
0750	OTHER PERSONNEL SERVICES	33,610.20	29,968.14	11,291.62	9,400.00	(1,891.62)		
0770	OTHER/CLAIMS EXPENSE	100.00	8,852.34	528.80	4,300.00	3,771.20	0770	\$4,300 Insurance Claims
0790	MISCELLANEOUS EXPENSE	3,850.00	0.00	0.00	0.00	0.00		
7900	Function Total:	3,524,882.89	3,556,424.55	3,589,304.45	3,870,494.08	281,189.63		

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0100 GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	715,486.26	685,127.61	677,629.83	752,628.00	74,998.17	0915	.5 Admin 17.2 Classified @ \$654,720 1 Other
							0904	\$10,000 Laborers
							0160	\$18,113 DROP
0200	EMPLOYEE BENEFITS	243,240.35	182,042.87	158,445.07	214,497.00	56,051.93		
0310	PROFESSIONAL & TECHNICAL SER	9,130.10	28,517.34	0.00	40,000.00	40,000.00	0989	\$40,000 District Maintenance TRN
0330	TRAVEL	421.73	482.38	583.48	600.00	16.52		
0350	REPAIRS AND MAINTENANCE	63,611.91	66,520.71	44,650.55	104,800.00	60,149.45	0989	\$80,000 Maintenance TRN
0360	RENTALS	25,882.73	27,718.95	24,066.96	44,200.00	20,133.04		
0370	COMMUNICATIONS	0.00	0.00	0.00	100.00	100.00		
0380	UTILITY SERVICES	1,179.45	525.00	504.33	3,000.00	2,495.67		
0390	OTHER PURCHASED SERVICES	162,073.58	149,406.75	180,886.48	305,000.00	124,113.52	0603	\$79,500 School Based Maintenance
							0969	\$32,500 Fire Safety TRN
							0989	\$190,000 Maintenance TRN
0450	ENERGY SERVICES/GASOLINE	29,228.75	42,750.85	41,758.66	50,000.00	8,241.34		
0460	ENERGY SERVICES/DIESEL FUEL	1,300.00	1,955.00	2,837.10	6,000.00	3,162.90		
0510	CONSUMABLE SUPPLIES	383,063.66	310,938.06	232,301.30	336,200.00	103,898.70	0603	\$4,000 School Based Maintenance
							0916	\$23,000 Paint Supplies
							0989	\$295,000 Maintenance TRN
0550	REPAIR PARTS-MOTOR VEHICLES	70.73	0.00	122.24	500.00	377.76		

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0100 GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0560	TIRES AND TUBES	90.80	817.90	179.19	1,000.00	820.81		
0640	FURNITURE, FIXTURES & EQUIPMEN	8,740.37	31,686.44	3,685.76	64,964.00	61,278.24	0989	\$64,964 Maintenance TRN
0670	IMPROVEMENTS OTHER THAN BUILDI	0.00	0.00	0.00	1,000.00	1,000.00		
0730	DUES AND FEES	0.00	113.60	113.60	250.00	136.40		
0750	OTHER PERSONNEL SERVICES	29,298.74	30,291.11	35,132.27	26,000.00	(9,132.27)	0904	\$26,000 Laborers
0770	OTHER/CLAIMS EXPENSE	6,475.40	0.00	0.00	2,000.00	2,000.00		
8100	Function Total:	1,679,294.56	1,558,894.57	1,402,896.82	1,952,739.00	549,842.18		

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0100 GENERAL FUND 8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0100	SALARIES	75,004.04	75,897.29	74,627.99	75,296.00	668.01		1 Other
0200	EMPLOYEE BENEFITS	18,029.71	13,442.38	13,392.23	19,922.00	6,529.77		
0310	PROFESSIONAL & TECHNICAL SER	11,467.71	1,556.78	2,362.32	13,500.00	11,137.68	9019	Training Crystal Reports
0330	TRAVEL	601.20	588.74	591.25	1,500.00	908.75		
0350	REPAIRS AND MAINTENANCE	17,867.40	14,441.26	12,743.18	18,000.00	5,256.82		
0360	RENTALS	7,708.94	9,437.99	11,911.64	13,500.00	1,588.36		
0390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	2,000.00	2,000.00		
0420	ENERGY SERVICES/BOTTLED GAS	515.56	320.07	149.66	1,000.00	850.34		
0510	CONSUMABLE SUPPLIES	3,178.25	2,596.95	697.60	5,000.00	4,302.40		
0640	FURNITURE, FIXTURES & EQUIPMEN	51,320.06	1,040.50	44,080.53	34,000.00	(10,080.53)	0972	Equipment TRN
0690	COMPUTER SOFTWARE	133,415.00	123,819.07	520,308.44	527,246.00	6,937.56	0908	Enterprise Software TRN Skyward
0730	DUES AND FEES	0.00	0.00	90.00	2,100.00	2,010.00		
8200	Function Total:	319,107.87	243,141.03	680,954.84	713,064.00	32,109.16		

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0100 GENERAL FUND 9100 COMMUNITY SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 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	305.00	0.00	150.00	150.00		
0510	CONSUMABLE SUPPLIES	0.00	61.59	0.00	150.00	150.00		
0640	FURNITURE, FIXTURES & EQUIPMEN	0.00	439.00	0.00	500.00	500.00		
9100	Function Total:	0.00	805.59	0.00	30,200.00	30,200.00		

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0100 GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0720	INTEREST	28,774.29	0.00	13,631.59	15,000.00	1,368.41	9022	TANS Loan
0730	DUES AND FEES	16,168.40	0.00	20,601.60	22,000.00	1,398.40		
9200	Function Total:	44,942.69	0.00	34,233.19	37,000.00	2,766.81		

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0100 GENERAL FUND 9700 TRANSFER OF FUNDS

Obj	Category	2010 - 2011 Expenditures	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Appropriation	Diff (+/-)	Proj	Explanation
0940	TRANSFERS TO SPECIAL REV FUND	53,581.43	0.00	0.00	0.00	0.00		
9700	Function Total:	53,581.43	0.00	0.00	0.00	0.00		
0100	Fund Total:	55,581,568.41	57,179,454.28	59,595,747.86	65,993,111.04	6,397,363.18		\$2,563,445 Charter \$387,642 Reserve Units \$41,108 Johnson Music \$103,858 MicroSoft Settlement \$168,224 Title I Set-A-Side \$144,814 E-rate \$137,315 Reading \$231,614 Sumter Virtual \$40,000 FL Virtual \$638,531 Retirement \$210,000 NSPS Demolition

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GENERAL FUND
Recapitulation by Function

5000 Direct Instruction	19,803,704.87	
5100 Basic FEFP K-12	20,209,606.93	
5200 Exceptional	3,803,835.97	
5300 Vocational/Technical	1,135,905.59	
5400 Adult	63,036.10	
5500 Prekindergarten	533,357.00	
5900 Other Instruction	300.00	
6100 Instructional Support	2,073,413.00	
6200 Instructional Media Services	744,438.32	
6300 Instructional/Curriculum Development	1,022,501.00	
6400 Instructional Staff Training	497,733.21	
6500 Instruction Related Technology	738,011.97	
7100 Board	560,508.00	
7200 General Administration	508,042.00	
7300 School Administration	2,709,360.20	
7400 Facilities Acquisition & Construction	367,160.00	
7500 Fiscal Services	556,230.00	
7600 Food Service	8,481.00	
7720 Information Services	131,677.00	
7730 Staff Services	537,074.80	
7760 Internal Services	287,038.00	
7800 Pupil Transportation Services	3,098,199.00	
7900 Operation of Plant	3,870,494.08	
8100 Maintenance of Plant	1,952,739.00	
8200 Administrative Technology	713,064.00	
9100 Community Services	30,200.00	
9200 Debt Services	37,000.00	
9700 Transfers	0.00	
Total Appropriations	<u>65,993,111.04</u>	
Prior Year Appropriations	132,106.92	
Current Year Appropriations	65,861,004.12	
Total Revenues, Transfers and Fund Balances	<u>70,035,162.87</u>	
Fund Balance 06/30/14	4,042,051.83	
Reserve for Inventories	110,000.00	
Class Size Reduction Grant	676,694.00	
Salary Allocation	691,797.00	
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	1,993,560.83	3.21%
Undesignated Fund Balance	<u>0.00</u>	
	<u>4,042,051.83</u>	

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GENERAL FUND

Recapitulation by Object

100	Salaries	28,738,800.00	62.22%
200	Benefits	7,591,523.00	16.44%
300	Purchased Services	3,944,239.08	8.54%
400	Energy	1,900,765.00	4.12%
500	Materials & Supplies	1,853,333.00	4.01%
600	Capital Outlay	1,672,911.28	3.62%
700	Other Expenses	<u>487,834.81</u>	1.06%
	Total Appropriations	46,189,406.17	100.00%
	Charter School	<u>19,803,704.87</u>	
		65,993,111.04	