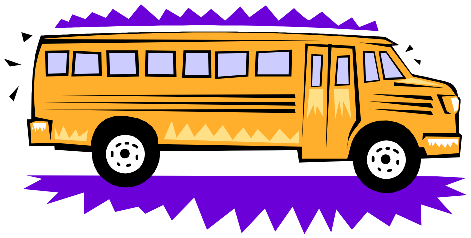 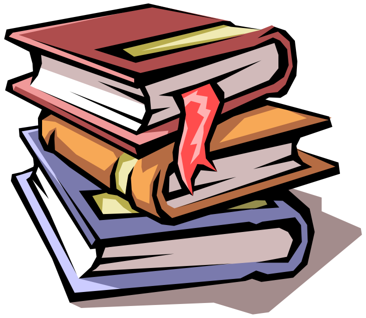

GENERAL FUND

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

							2013-14
	Federal Direct						
3191	JROTC						58,000.00
	State						
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		30,748,997.00
	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%	-35,148,187.00
			Proration for Revised Appropriation			0.0%	-6,606.00
			Proration for Veto			0.0%	0.00
			Net State FEFP			10.0%	3,898,715.00
	Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation						0.00
3361	School Recognition ($100 Per student)						398,654.00
			Total Lottery/School Recognition				398,654.00
	Major Categorical Programs						
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						13,499,395.00
	Local						
3411	District School Taxes						
	Required Local Effort	8,494,824,816	x	0.004310	x	0.96	35,148,187.00
	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			41,248,151.00
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

SCSB 2013-2014 BUDGET REPORT

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	48,537,771.81
	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

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SCSB 2013 - 2014 BUDGET REPORT

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	$45,000 Teen Parent
							0079	$166,541 Title I Set-a-side
							0081	$48,000 Virtual School
							9165	$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	$1,595 School Based Budget
							0084	$17,500 Sumter Virtual School

SCSB 2013 - 2014 BUDGET REPORT

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		

SCSB 2013 - 2014 BUDGET REPORT

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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	$4,205 School Based Budget
							0119	$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**		

SCSB 2013 - 2014 BUDGET REPORT

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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	$12,468 School Based budget
							3184	$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**		

SCSB 2013 - 2014 BUDGET REPORT

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	$2,590 School Based Budget
							3336	$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	$31,179 School Based Budget
							3336	$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	$25,500 Technology Software
							0178	$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 Explusion/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	$8,000 Staff Services
							0009	$1,934 School Related EOY Supplies
							0317	$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	$54,900 School Based Budget
							0178	$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	65,993,111.04
	Prior Year Appropriations	132,106.92
	Current Year Appropriations	65,861,004.12
	Total Revenues, Transfers and Fund Balances	70,035,162.87
	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	0.00
		4,042,051.83

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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	487,834.81	1.06%
	Total Appropriations	46,189,406.17	100.00%
	Charter School	19,803,704.87	
		65,993,111.04	