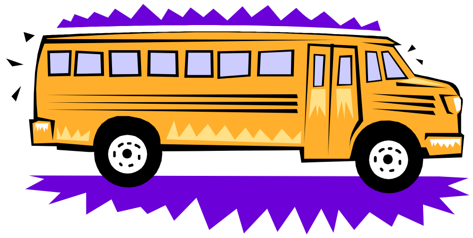 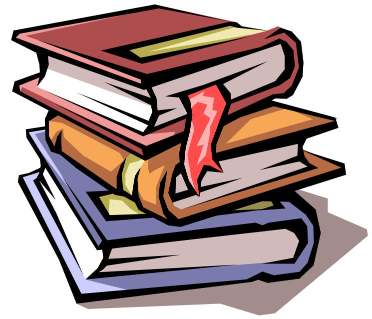

GENERAL FUND

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.

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GENERAL FUND

2014-2015 REVENUE

							2014-15
	Federal Direct						
3191	JROTC						63,000.00
	State						
3310	Florida Education Finance Program						
	Weighted FTE x Base Student Allocation x Cost Differential						
	8,665.48 x	4,031.77	x	0.9642	3,887.43		33,686,469.00
	Unweighted FTE	7960.23	Charter	2815			
	Sparsity Supplement		Sumter	5341			0.00
317	Safe Schools						189,040.00
4000	Supplemental Academic Instruction						1,609,191.00
314	Reading						458,624.00
	ESE Allocation						2,948,447.00
3310	Transportation						1,081,668.00
3310	Instructional Materials						696,700.00
	Digital Classroom Allocation						315,967.00
3310	Teachers Supply Allowance						137,353.00
	Virtual Education						2,433.00
			Gross State & Local FEFP				41,125,892.00
		Less:	Required Local Effort			90.0%	-37,017,025.00
			Proration for Revised Appropriation			0.0%	-12,157.00
			Proration for Veto			0.0%	0.00
			Net State FEFP			10.0%	4,096,710.00
	Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation						0.00
3361	School Recognition ($100 Per student)						442,753.00
			Total Lottery/School Recognition				442,753.00
	Major Categorical Programs						
3355	Class Size Reduction						8,775,594.00
			Total Major Categorical				8,775,594.00

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GENERAL FUND

2014-2015 REVENUE

	Other State							
3315	Workforce Development (line 122)							102,718.00
3318	Adults with Disabilities (line 36)							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							450,000.00
	Total Other State							644,153.00
	Total State Allocation							13,959,210.00
	Local							
3411	District School Taxes							
	Required Local Effort	9,854,178,693	x	0.003913	x	0.96		37,017,025.00
	Prior Period Funding Adjustment		x	0.000000	x	0.96		0.00
	Basic Discretionary		x	0.000748	x	0.96		7,076,089.00
	Critical Operating Needs		x	0.000000	x	0.96		0.00
				0.004661				44,093,114.00
3425	Rent							40,000.00
3431	Interest on Investments							50,000.00
3440	Gifts, Grants & Bequests							70,500.00
3462	Post Secondary Vocational Course Fees							10,000.00
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

2014-2015 REVENUE

3494	Receipt of Federal Indirect Cost Rate	150,000.00
3495	Medicaid/Miscellaneous Revenue	100,000.00
3497	Refund of Prior Year's Expenditures (ERATE - PROJECT -01780)	153,228.00
3498	Collections For Lost/Damaged Textbooks	500.00
3630	Transfers From Capital Projects Fund	7,776,162.86
3741	Insurance Loss Recoveries	0.00
	Total Local Revenues & Transfers	52,457,204.86
	Total Revenue, Transfers	66,479,414.86

Fund Balance 7/1/14			8,092,898.03
2723	Restricted for State Categorical	2,070,973.68	
2729	Restricted for Other Grants/Funds	470,290.03	
2749	Assigned for Encumbrance	189,682.05	
2711	Non Spendable Inventories	440,769.41	
2749	Assigned for Next FY Budget	272,443.91	
2740	Undesignated Fund Balance	4,648,738.95	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			74,572,312.89

GENERAL FUND 2014-2015

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 2014 - 2015 BUDGET REPORT

01XX GENERAL FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	16,400,175.18	0.00	-	-		
0390	OTHER PURCHASED SERVICES	-	811,119.00	20,063,270.57	22,390,679.86	2,327,409.29	00000	Charter School 34%
							00000	21 FTE higher reported
							00000	2800 FTE
	5000 Function Total:	**0.00**	**17,211,294.18**	**20,063,270.57**	**22,390,679.86**	**2,327,409.29**		

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01XX GENERAL FUND
5100 BASIC FEFP (K-12)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	13,768,909.55	14,295,981.53	15,053,083.31	757,101.78	00000	288 Teachers @ $13,284,913
							00000	5 Teacher Reserves (included above)
							10102	$125,000 WWE Extra Reading
							00840	$131,398 Sumter Virtual (included above)
							00000	$296,139 Supplements
							00000	34 Classified @ $595,612
							00080	$1,566 Teacher of the Year
							00640	$165,753 School Recognition
							40040	$66,200 SAI After School Instruction
							01600	$220,720 DROP
0200	**BENEFITS**	-	2,976,990.87	3,486,730.88	3,772,897.45	286,166.57	10102	$50,000 WWE Extra Reading
							90220	$12,500 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	-	187,799.13	194,998.46	232,983.84	37,985.38	00750	$45,000 Teen Parent
							91650	$37,000 Dual Enrollment
							00810	$15,000 Virtual School
							00840	$100,000 Sumter Virtual
							40070	$10,984 SAI
0320	**INSURANCE AND BOND PREMIUMS**	-	71,487.61	84,572.15	103,975.00	19,402.85	90230	$35,875 Educator's Liability
							90230	$60,605 Student Accident Insurance
							90230	$7,200 Student Catastrophic Insurance
0330	**TRAVEL**	-	11,799.13	8,457.36	18,370.00	9,912.64	40070	Academic Travel
0350	**REPAIRS AND MAINTENANCE**	-	20,850.25	35,056.72	44,149.00	9,092.28	10000	Copier Repairs & Maintenance
0360	**RENTALS**	-	150,544.05	241,703.45	555,935.00	314,231.55	00840	$20,500 Sumter Virtual
							01780	$62,000 E-Rate
							03140	$103,000 Reading
							40070	$269,620 SAI
							09860	$99,500 Copier TRN
0370	**COMMUNICATION**	-	310.01	326.22	35.00	-291.22		
0390	**OTHER PURCHASED SERVICES**	-	23,265.71	19,683.81	266,245.08	246,561.27	10550	$65,000 Kelly Services
							10000	$17,450 School Based Budget
0510	**CONSUMABLE SUPPLIES**	-	343,527.56	318,317.14	558,735.12	240,417.98	00780	$10,797 Technology Supplies
							10000	$159,920 School Based Budget
							00540	$6,000 After School Instruction
							00520	$6,575 Johnson Music Donation
							00610	$8978 Suncoast Schools Donation
							01620	$30,432 School Improvement
							03140	$13,100 Reading
							03340	$90,199 Teacher Classroom Supply Assistance
							11130	$2,532 Math Field Day
							40040	$7,260 SAI
							03900	$8,641 High Cost Science
							03170	$117,560 Safe Schools
0520	**TEXTBOOKS**	-	456,130.60	132,375.78	584,249.87	451,874.09	03360	$572,200 Textbooks
0640	**EQUIPMENT**	-	605,269.15	389,885.65	578,940.03	189,054.38	00520	$20,047 Johnson Music Donation
							09700	$50,263 Technology Equipment TRN
							09710	$16,000 Furniture Equipment TRN
							09720	$21,000 Equipment TRN
							09780	$286,450 Technology Project TRN
							09770	$180,080 1 to 1 Initiative
0730	**DUES AND FEES**	-	19,650.00	36,052.40	43,770.00	7,717.60	00520	$3,500 Johnson Music Donation
							40070	$8,700 SAI

0750	**OTHER PERSONNEL SERVICES**	-	185,148.38	180,626.68	18,700.00	-161,926.68	00000	Temporary Employee
0770	**OTHER/CLAIMS EXPENSE**	-	125.00	10,000.00	12,000.00	2,000.00		
	5100 Function Total:	**0.00**	**18,821,807.00**	**19,434,768.23**	**21,844,068.70**	**2,409,300.47**		

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01XX GENERAL FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	2,716,618.73	2,444,935.94	2,780,370.37	335,434.43	03110	41.35 Teachers @ $1,966,606
							03110	49 Classified @ $756,757
							03540	Bus Aides included above
							01600	$17,890 DROP
0200	**BENEFITS**	-	723,094.21	714,319.25	845,720.87	131,401.62	90220	$1,000 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	-	186,742.65	190,147.05	235,000.00	44,852.95	90080	$200,000 OT/PT Services
							03110	$21,000 Residential Services
0330	**TRAVEL**	-	2,740.54	3,473.98	2,250.00	-1,223.98		
0350	**REPAIRS AND MAINTENANCE**	-	978.00	335.00	1,000.00	665.00		
0360	**RENTALS**	-	1,386.78	26,193.17	26,500.00	306.83		
0370	**COMMUNICATION**	-	1,430.85	1,035.91	1,550.00	514.09		
0390	**OTHER PURCHASED SERVICES**	-	208.92	171.32	69,800.00	69,628.68	03110	$50,400 Kelly Services
							10550	19,400 Kelly Services
0510	**CONSUMABLE SUPPLIES**	-	19,989.06	18,363.77	24,437.36	6,073.59	10000	$3,825 School Based Budget
							01190	$612.36 ESE Recycling Program
0520	**TEXTBOOKS**	-	422.55	43,662.02	68,122.21	24,460.19	03360	$68,122 Textbooks
0640	**EQUIPMENT**	-	2,649.23	65,571.83	171,039.00	105,467.17	09710	$40,000 Furniture Equipment TRN
							09780	$43,550 Technology Project TRN
							09770	$75,920 1 to 1 Initiative
0750	**OTHER PERSONNEL SERVICES**	-	80,871.33	59,608.72	3,000.00	-56,608.72	03540	$3,000 Bus Aides
	5200 Function Total:	**0.00**	**3,737,132.85**	**3,567,817.96**	**4,228,789.81**	**660,971.85**		

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01XX GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	880,048.97	910,635.68	947,271.07	36,635.39	00000 40050 01600	16 Teachers @ $852,238 2 Classified @ $44,934 $33,000 DROP
0200	BENEFITS	-	182,828.95	202,184.86	232,244.09	30,059.23		
0310	PROFESSIONAL & TECHNICAL SER	-	13,079.00	3,270.49	-	-3,270.49		
0320	INSURANCE AND BOND PREMIUMS	-	-	175.00	-	-175.00		
0330	TRAVEL	-	-	537.61	600.00	62.39		
0360	RENTALS	-	1,755.79	1,379.84	1,712.00	332.16		
0370	COMMUNICATION	-	74.01	26.49	120.00	93.51		
0390	OTHER PURCHASED SERVICES	-	-	1,095.46	12,081.52	10,986.06	10550	$5,400 Kelly Services
0510	CONSUMABLE SUPPLIES	-	7,176.32	10,672.73	12,138.27	1,465.54	10000 00950	$3,810 School Based Budget $3,068 United Way Grant
0520	TEXTBOOKS	-	243.67	3,561.25	7,000.00	3,438.75	03360	$7,000 Textbooks
0640	EQUIPMENT	-	5,647.78	15,535.95	12,855.42	-2,680.53	00950 09720	$4,000 United Way Grant $4,000 Equipment TRN
0730	DUES AND FEES	-	11,646.30	18,727.55	13,634.88	-5,092.67		
0750	OTHER PERSONNEL SERVICES	-	21,279.24	5,100.94	-	-5,100.94		
	5300 Function Total:	**0.00**	**1,123,780.03**	**1,172,903.85**	**1,239,657.25**	**66,753.40**		

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01XX GENERAL FUND
5400 ADULT GENERAL

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	887.87	40.00	-	-40.00		
0200	BENEFITS	-	-30.98	0.59	300.00	299.41		
0310	PROFESSIONAL & TECHNICAL SER	-	32,084.78	40,036.85	42,500.00	2,463.15	31850	$42,500 Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	-	275.46	1,160.76	1,250.00	89.24		
0360	RENTALS	-	95.18	5,413.96	6,534.26	1,120.30	09860	$2,000 Copier TRN
0370	COMMUNICATION	-	331.18	19.95	-	-19.95		
0390	OTHER PURCHASED SERVICES	-	2,748.00	4,302.00	10,600.00	6,298.00	00950	$10,000 United Way Grant
0510	CONSUMABLE SUPPLIES	-	3,613.84	2,898.90	1,000.00	-1,898.90		
0640	EQUIPMENT	-	7,433.32	0.00	-	-		
0730	DUES AND FEES	-	-	96.00	-	-96.00		
0750	OTHER PERSONNEL SERVICES	-	-	0.00	5,000.00	5,000.00		
0790	MISCELLANEOUS EXPENSE	-	-	0.00	9,000.00	9,000.00	00950	$9,000 United Way Grant
	5400 Function Total:	**0.00**	**47,438.65**	**53,969.01**	**76,184.26**	**22,215.25**		

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01XX GENERAL FUND
5500 PREKINDERGARTEN

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	316,861.38	357,689.42	407,867.67	50,178.25	01650	19.2 Classified @ $407,868
0200	BENEFITS	-	103,711.80	125,438.44	150,684.47	25,246.03		
0330	TRAVEL	-	-	0.00	200.00	200.00		
0390	OTHER PURCHASED SERVICES	-	-	0.00	17,000.00	17,000.00	01650	$17,000 Kelly Services
0510	CONSUMABLE SUPPLIES	-	369.15	2,258.32	28,244.75	25,986.43		
0640	EQUIPMENT	-	-	2,488.00	3,000.00	512.00		
0750	OTHER PERSONNEL SERVICES	-	6,094.83	9,801.59	-	-9,801.59		
	5500 Function Total:	**0.00**	**427,037.16**	**497,675.77**	**606,996.89**	**109,321.12**		

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01XX GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	224.78	334.70	-	-334.70		
0200	BENEFITS	-	28.84	4.86	5.00	0.14		
0390	OTHER PURCHASED SERVICES	-	-	468.50	50.00	-418.50		
0510	CONSUMABLE SUPPLIES	-	-	21.59	25.00	3.41		
0750	OTHER PERSONNEL SERVICES	-	-	0.00	300.00	300.00		
	5900 Function Total:	**0.00**	**253.62**	**829.65**	**380.00**	**-449.65**		

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01XX GENERAL FUND
6100 PUPIL PERSONNEL SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	1,374,427.01	1,417,735.97	1,397,056.54	-20,679.43	00000	14.63 Teachers @ $823,651
							00000	12 Classified @ $253,670
							00000	1 Admin
							00770	4.15 Others @ $205,379 (Nurses)
0200	BENEFITS	-	299,770.94	341,193.17	361,612.50	20,419.33		
0310	PROFESSIONAL & TECHNICAL SER	-	157,837.33	136,395.33	201,880.00	65,484.67	90070	$10,000 Take Stock in Children
							90070	$32,300 Testing/Scoring
							00770	$15,000 Health Services
							03170	$120,000 SRO's
0330	TRAVEL	-	5,172.83	4,268.21	4,739.00	470.79		
0360	RENTALS	-	2,712.77	2,000.00	3,000.00	1,000.00	00770	$3,000 Healthmaster
0370	COMMUNICATION	-	1,387.76	1,539.53	4,300.00	2,760.47		
0390	OTHER PURCHASED SERVICES	-	35,697.46	0.00	1,000.00	1,000.00		
0510	CONSUMABLE SUPPLIES	-	23,225.29	25,037.02	63,717.00	38,679.98	10000	$3,647 School Based Budget
							90070	$29,500 Testing Materials/Supplies
							00770	$11,500 Nursing Supplies
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	13,000.00	13,000.00	-		
0640	EQUIPMENT	-	14,758.68	2,570.86	6,800.00	4,229.14		
	6100 Function Total:	0.00	1,914,990.07	1,943,740.09	2,057,105.04	113,364.95		

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01XX GENERAL FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	481,297.41	530,270.01	441,486.31	-88,783.70	00000 00000 00000	.5 Admin 8 Teachers @ $372,106 .5 Classified
0200	BENEFITS	-	95,958.67	119,023.12	110,170.49	-8,852.63		
0350	REPAIRS AND MAINTENANCE	-	190.61	954.00	1,300.00	346.00		
0360	RENTALS	-	29,858.84	38,832.92	37,279.00	-1,553.92	10000 33360	$2529 School Based Budget $20,000 Library Media
0370	COMMUNICATION	-	44.88	22.78	200.00	177.22		
0390	OTHER PURCHASED SERVICES	-	-	0.00	2,600.00	2,600.00		
0510	CONSUMABLE SUPPLIES	-	9,273.82	11,518.20	9,157.00	-2,361.20	10000	$7857 School Based Budget
0520	TEXTBOOKS	-	-	3,993.38	-	-3,993.38		
0530	PERIODICALS	-	3,513.18	1,841.93	3,660.50	1,818.57	10000	$3660 School Based Budget
0610	LIBRARY BOOKS	-	46,228.62	66,109.84	53,073.38	-13,036.46	10000 33360	$26,322 School Based Budget $18,251 Library Media
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	3,011.18	430.32	3,456.00	3,025.68	10000	$3,456 School Based Budget
0640	EQUIPMENT	-	5,193.79	4,313.53	7,300.00	2,986.47	10000	$5,300 School Based Budget
0730	DUES AND FEES	-	-	60.00	60.00	-		
0750	OTHER PERSONNEL SERVICES	-	2,079.36	1,494.54	-	-1,494.54		
	6200 Function Total:	**0.00**	**676,650.36**	**778,864.57**	**669,742.68**	**-109,121.89**		

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01XX GENERAL FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	702,701.59	793,331.98	960,706.73	167,374.75	00000	8.8 Teachers @ 477,007
							00000	.5 Intern
							00000	1 Confidential
							00000	1.8 Classified @ $62,903
							00000	4.2 Admin @ $387,181
0200	BENEFITS	-	128,263.17	165,721.55	219,525.08	53,803.53		
0310	PROFESSIONAL & TECHNICAL SER	-	645.25	645.25	2,150.00	1,504.75		
0330	TRAVEL	-	8,469.93	5,336.45	6,795.00	1,458.55		
0350	REPAIRS AND MAINTENANCE	-	1,355.58	398.89	480.00	81.11		
0360	RENTALS	-	7,088.68	5,882.55	8,000.00	2,117.45	09860	$8,000 Copier TRN
0370	COMMUNICATION	-	416.66	540.93	850.00	309.07		
0510	CONSUMABLE SUPPLIES	-	4,199.48	3,183.09	10,300.00	7,116.91		
0640	EQUIPMENT	-	1,364.12	0.00	2,000.00	2,000.00		
0730	DUES AND FEES	-	-	0.00	200.00	200.00		
0750	OTHER PERSONNEL SERVICES	-	-	129.96	-	-129.96		
	6300 Function Total:	**0.00**	**854,504.46**	**975,170.65**	**1,211,006.81**	**235,836.16**		

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01XX GENERAL FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	323,403.07	297,754.24	323,807.63	26,053.39	00000 00840 03140	4.5 Teachers @ $202,047 .5 Intern 1 Admin
0200	**BENEFITS**	-	55,622.92	65,999.38	82,178.66	16,179.28		
0310	**PROFESSIONAL & TECHNICAL SER**	-	7,775.00	13,796.75	21,800.00	8,003.25	03760	$20,000 Teacher Training
0330	**TRAVEL**	-	15,149.35	26,004.61	33,277.37	7,272.76	03760 10000 00520	$3,000 Teacher Training $2,005 School Based Budget $4,079 Johnson Music Donation
0350	**REPAIRS AND MAINTENANCE**	-	487.05	223.21	1,500.00	1,276.79		
0360	**RENTALS**	-	2,485.92	4,390.86	4,000.00	-390.86	09860	$4,000 Copier TRN
0370	**COMMUNICATION**	-	-	48.15	48.15	-		
0390	**OTHER PURCHASED SERVICES**	-	-	0.00	65,038.00	65,038.00	03760 10000 03140	$24,500 Teacher Training $7,200 School Based Budget $24,000 Reading
0510	**CONSUMABLE SUPPLIES**	-	8,669.33	6,700.03	56,584.16	49,884.13	03760	$50,000 Teacher Training
0640	**EQUIPMENT**	-	998.58	18,200.79	-	-18,200.79		
0730	**DUES AND FEES**	-	16,132.00	8,732.00	42,644.69	33,912.69	03760 10000	$32,095 Teacher Training $3,450 School Based Budget
0750	**OTHER PERSONNEL SERVICES**	-	20,234.32	43,886.13	-	-43,886.13		
	6400 Function Total:	**0.00**	**450,957.54**	**485,736.15**	**630,878.66**	**145,142.51**		

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01XX GENERAL FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	422,678.86	434,542.37	437,219.90	2,677.53	00000	.5 Admin
							00000	5.5 Classified @ $242,863
							00000	2 Others @ $139,024
0200	BENEFITS	-	85,413.87	102,113.30	107,023.87	4,910.57		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	25,000.00	25,000.00	01780	$25,000 E-Rate
0330	TRAVEL	-	2,325.45	3,594.68	3,300.00	-294.68		
0350	REPAIRS AND MAINTENANCE	-	936.68	2,144.00	-	-2,144.00		
0360	RENTALS	-	29,741.39	19,721.30	56,989.97	37,268.67	00780	$29,500 Technology Software
							01170	$6,306 Microsoft Settlement
							01780	$21,183 E-Rate
0370	COMMUNICATION	-	35.07	0.00	-	-		
0510	CONSUMABLE SUPPLIES	-	2,472.53	8,704.72	8,600.00	-104.72		
0590	OTHER MATERIALS & SUPPLIES	-	1,934.17	2,031.26	3,382.16	1,350.90		
0640	EQUIPMENT	-	64,309.72	68,049.40	108,237.99	40,188.59	09700	$53,238 Technology TRN
	6500 Function Total:	**0.00**	**609,847.74**	**640,901.03**	**749,753.89**	**108,852.86**		

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01XX GENERAL FUND
7100 BOARD OF EDUCATION

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	152,340.00	159,240.00	159,240.00	-	00000	5 Board Members
0200	BENEFITS	-	45,984.74	78,068.89	92,215.92	14,147.03		
0310	PROFESSIONAL & TECHNICAL SER	-	160,582.20	150,358.52	206,450.00	56,091.48	90010 90220 99230	$7,000 Explusion/Board Meetings Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	-	88,565.23	79,298.77	89,299.00	10,000.23		
0330	TRAVEL	-	1,124.85	1,073.82	1,500.00	426.18		
0370	COMMUNICATION	-	128.80	147.00	200.00	53.00		
0390	OTHER PURCHASED SERVICES	-	3,034.10	3,697.19	5,500.00	1,802.81		
0510	CONSUMABLE SUPPLIES	-	2,649.26	1,076.53	2,500.00	1,423.47		
0640	EQUIPMENT	-	1,995.00	0.00	3,000.00	3,000.00		
0690	COMPUTER SOFTWARE	-	10,500.00	9,500.00	10,500.00	1,000.00	09080	$10,500 Board Docs
0730	DUES AND FEES	-	18,851.25	19,326.25	20,550.00	1,223.75		
	7100 Function Total:	**0.00**	**485,755.43**	**501,786.97**	**590,954.92**	**89,167.95**		

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01XX GENERAL FUND
7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	354,396.25	352,711.09	364,893.05	12,181.96	00000 00000 01600	1 Confidential 1.5 Admin $13,162 DROP
0200	BENEFITS	-	63,834.53	103,891.23	120,744.03	16,852.80		
0310	PROFESSIONAL & TECHNICAL SER	-	7,093.68	7,221.84	7,000.00	-221.84		
0330	TRAVEL	-	1,559.89	1,220.17	2,000.00	779.83		
0350	REPAIRS AND MAINTENANCE	-	365.66	228.87	500.00	271.13		
0360	RENTALS	-	850.81	897.45	2,600.00	1,702.55	09860	$2,500 Copier TRN
0370	COMMUNICATION	-	61.42	23.04	180.00	156.96		
0390	OTHER PURCHASED SERVICES	-	342.86	422.03	1,500.00	1,077.97		
0510	CONSUMABLE SUPPLIES	-	6,627.38	9,025.73	11,000.00	1,974.27		
0640	EQUIPMENT	-	854.05	2,520.00	4,000.00	1,480.00		
0730	DUES AND FEES	-	13,538.50	14,238.85	15,500.00	1,261.15		
0790	MISCELLANEOUS EXPENSE	-	290.00	0.00	500.00	500.00		
	7200 Function Total:	**0.00**	**449,815.03**	**492,400.30**	**530,417.08**	**38,016.78**		

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01XX GENERAL FUND
7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	2,110,202.47	2,067,986.21	2,080,733.31	12,747.10	00000	12.5 Admin @ $1,077,605
							00000	6.95 Interns @ $379,355
							00000	13 Classified @ $254,452
							00000	10 Confidential @ $336,604
0200	BENEFITS	-	441,856.38	490,278.31	512,060.94	21,782.63		
0310	PROFESSIONAL & TECHNICAL SER	-	1,037.50	1,600.00	2,415.00	815.00		
0330	TRAVEL	-	2,374.14	1,168.18	1,150.00	-18.18		
0350	REPAIRS AND MAINTENANCE	-	4,337.96	3,392.61	3,700.00	307.39		
0360	RENTALS	-	7,140.66	5,821.12	15,275.00	9,453.88	09860	$15,000 Copier TRN
0370	COMMUNICATION	-	2,941.79	2,897.00	4,125.00	1,228.00		
0390	OTHER PURCHASED SERVICES	-	-	-78.88	-	78.88		
0510	CONSUMABLE SUPPLIES	-	21,005.88	16,788.63	21,557.50	4,768.87	10000	$18,918 School Based Budget
0640	EQUIPMENT	-	7,984.41	8,125.70	11,950.00	3,824.30		
0730	DUES AND FEES	-	225.00	200.88	-	-200.88		
0750	OTHER PERSONNEL SERVICES	-	21,087.24	19,683.89	22,500.00	2,816.11	00000	Student Clerks
0770	OTHER/CLAIMS EXPENSE	-	-	0.00	4,000.00	4,000.00		
	7300 Function Total:	**0.00**	**2,620,193.43**	**2,617,863.65**	**2,679,466.75**	**61,603.10**		

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01XX GENERAL FUND
7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	83,041.43	85,108.46	87,215.85	2,107.39	09150 09150	.5 Admin 1 Classified
0200	BENEFITS	-	16,912.19	21,713.37	22,369.03	655.66		
0330	TRAVEL	-	583.46	697.81	700.00	2.19		
0360	RENTALS	-	58,415.26	7,933.00	66,500.00	58,567.00	09730	$65,000 Portables
0390	OTHER PURCHASED SERVICES	-	-	2,500.00	2,500.00	-		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	251.30	-	-251.30		
0670	IMPROVEMENTS OTHER THAN BUILDI	-	-	179,710.75	-	-179,710.75		
0680	REMODELING AND RENOVATIONS	-	99.55	663.76	44,000.00	43,336.24	09770	$44,000 1 to 1 Initiative
	7400 Function Total:	**0.00**	**159,051.89**	**298,578.45**	**223,284.88**	**-75,293.57**		

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01XX GENERAL FUND
7500 FISCAL SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	388,536.54	411,070.91	412,219.24	1,148.33	00000 00000 00000	.5 Admin 3.75 Others @ $234,327 3 Classified @ $123,677
0200	BENEFITS	-	78,135.86	89,488.21	95,500.99	6,012.78		
0310	PROFESSIONAL & TECHNICAL SER	-	10,000.00	6,926.75	10,000.00	3,073.25	90220	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	-	162.92	370.25	1,000.00	629.75		
0350	REPAIRS AND MAINTENANCE	-	2,135.25	2,205.60	3,000.00	794.40		
0360	RENTALS	-	18,154.68	15,088.53	21,000.00	5,911.47		
0370	COMMUNICATION	-	1,741.65	0.00	-	-		
0390	OTHER PURCHASED SERVICES	-	1,452.48	0.00	2,000.00	2,000.00		
0510	CONSUMABLE SUPPLIES	-	5,068.68	7,113.56	7,500.00	386.44		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	328.00	0.00	-	-		
0640	EQUIPMENT	-	1,713.19	279.98	2,000.00	1,720.02		
0730	DUES AND FEES	-	7,465.95	13,180.84	14,500.00	1,319.16		
	7500 Function Total:	**0.00**	**514,895.20**	**545,724.63**	**568,720.23**	**22,995.60**		

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01XX GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	5,793.64	3,783.96	2,390.00	-1,393.96		
0200	**BENEFITS**	-	2,647.77	2,394.71	1,028.00	-1,366.71	90220	$1,000 Unemployment
	7600 Function Total:	**0.00**	**8,441.41**	**6,178.67**	**3,418.00**	**-2,760.67**		

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01XX GENERAL FUND
7720 INFORMATION SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	109,286.62	89,455.00	95,758.00	6,303.00	00000	1 Admin
0200	BENEFITS	-	16,043.85	16,781.31	19,197.34	2,416.03		
0350	REPAIRS AND MAINTENANCE	-	5,327.91	7,247.50	7,247.52	0.02		
0360	RENTALS	-	-	6,955.00	7,000.00	45.00		
	7720 Function Total:	**0.00**	**130,658.38**	**120,438.81**	**129,202.86**	**8,764.05**		

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01XX GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	319,560.20	274,028.76	266,563.20	-7,465.56	00000 00000 00000	1.5 Admin 2 Confidential @ $78,220 1 Classified
0200	BENEFITS	-	61,402.22	59,234.44	62,937.94	3,703.50		
0310	PROFESSIONAL & TECHNICAL SER	-	9,068.30	220.00	8,760.00	8,540.00		
0330	TRAVEL	-	38,372.94	38,534.35	51,800.31	13,265.96		
0350	REPAIRS AND MAINTENANCE	-	9,173.05	4,781.76	8,800.00	4,018.24		
0360	RENTALS	-	15,783.79	16,481.17	12,020.00	-4,461.17	90150	Searchsoft
0370	COMMUNICATION	-	1,290.08	1,965.65	1,520.00	-445.65		
0390	OTHER PURCHASED SERVICES	-	18,048.50	13,468.06	19,350.00	5,881.94	00490	$19,050 Fingerprinting
0510	CONSUMABLE SUPPLIES	-	18,044.67	21,598.89	24,050.18	2,451.29	90150	$10,000 Staff Services
0640	EQUIPMENT	-	3,142.67	653.50	7,000.00	6,346.50		
0730	DUES AND FEES	-	16,289.68	19,513.71	29,645.43	10,131.72		
	7730 Function Total:	**0.00**	**510,176.10**	**450,480.29**	**492,447.06**	**41,966.77**		

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01XX GENERAL FUND
7760 INTERNAL SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	91,549.36	93,979.82	94,147.52	167.70	00000	2.8 Classified
0200	BENEFITS	-	23,818.36	27,997.54	30,322.49	2,324.95		
0350	REPAIRS AND MAINTENANCE	-	31,446.63	9,878.66	10,000.00	121.34		
0360	RENTALS	-	14,630.30	42,889.17	52,000.00	9,110.83	09860	$52,000 Copier TRN
0510	CONSUMABLE SUPPLIES	-	17,890.34	6,817.93	95,000.00	88,182.07	09050	$50,000 Maintenance Inventory
0640	EQUIPMENT	-	2,399.11	0.00	5,000.00	5,000.00		
	7760 Function Total:	**0.00**	**181,734.10**	**181,563.12**	**286,470.01**	**104,906.89**		

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01XX GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	1,484,899.26	1,389,296.55	1,371,316.83	-17,979.72	03540	.25 Admin
							03540	2 Others @ $114,703
							03540	5.5 Mechanics, 70 Bus Drivers
							03540	2 Classified @ $67,191
							01600	$61,524 DROP
0200	BENEFITS	-	515,493.20	528,586.46	576,130.24	47,543.78	90220	$1,000 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	-	6,964.10	9,641.34	10,500.00	858.66		
0320	INSURANCE AND BOND PREMIUMS	-	138,637.00	129,251.00	130,970.00	1,719.00	90230	Auto Liability
0330	TRAVEL	-	1,072.52	1,235.90	2,000.00	764.10		
0350	REPAIRS AND MAINTENANCE	-	17,230.83	27,532.09	50,000.00	22,467.91		
0360	RENTALS	-	8,697.66	12,458.63	13,000.00	541.37		
0370	COMMUNICATION	-	554.18	482.65	1,000.00	517.35		
0390	OTHER PURCHASED SERVICES	-	6,791.84	6,285.51	7,000.00	714.49		
0450	ENERGY SERVICES/GASOLINE	-	4,671.37	3,637.97	13,250.00	9,612.03	10000	$6,750 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	-	486,492.70	449,701.35	504,543.00	54,841.65	03540	$440,000 Regular Bus Runs
							00540	$12,5000 After School Instruction
							10000	$35,800 School Based Budget
							40040	$6,000 SAI
0510	CONSUMABLE SUPPLIES	-	17,552.67	19,003.08	22,000.00	2,996.92		
0540	OIL AND GREASE	-	5,229.69	22,221.36	50,000.00	27,778.64		
0550	REPAIR PARTS-MOTOR VEHICLES	-	122,607.28	136,167.61	150,000.00	13,832.39		
0560	TIRES AND TUBES	-	18,434.83	28,763.76	20,000.00	-8,763.76		
0640	EQUIPMENT	-	22,402.70	5,266.97	23,000.00	17,733.03		
0730	DUES AND FEES	-	556.00	287.00	1,000.00	713.00		
0750	OTHER PERSONNEL SERVICES	-	16,793.83	24,793.76	26,000.00	1,206.24		
0770	OTHER/CLAIMS EXPENSE	-	20,157.87	13,938.95	15,000.00	1,061.05		
	7800 Function Total:	**0.00**	**2,895,239.53**	**2,808,551.94**	**2,986,710.07**	**178,158.13**		

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01XX GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	1,050,345.00	1,039,675.76	1,073,163.32	33,487.56	00000 01600	38.9 Classified @ $1,030,573 $23,050 DROP
0200	BENEFITS	-	327,332.69	346,350.18	392,710.45	46,360.27		
0310	PROFESSIONAL & TECHNICAL SER	-	2,024.81	0.00	6,800.00	6,800.00		
0320	INSURANCE AND BOND PREMIUMS	-	317,854.55	322,931.63	335,000.00	12,068.37	09070 09070	$290,894 Property Insurance TRN $34,415 Pollution Insurance TRN
0330	TRAVEL	-	2,014.37	1,954.18	2,665.00	710.82		
0350	REPAIRS AND MAINTENANCE	-	8,007.33	9,837.06	7,900.00	-1,937.06		
0360	RENTALS	-	1,608.75	1,750.00	2,100.00	350.00		
0370	COMMUNICATION	-	260,738.08	251,605.95	289,352.00	37,746.05	10000 01780	$56,677 School Based Budget $185,000 E-Rate
0380	UTILTIY SERVICE	-	233,473.11	193,292.26	278,300.00	85,007.74		
0390	OTHER PURCHASED SERVICES	-	54,136.01	18,053.62	20,320.00	2,266.38		
0420	ENERGY SERVICES/BOTTLED GAS	-	4,195.46	6,713.22	13,150.00	6,436.78		
0430	ENERGY SERVICES/ELECTRICITY	-	1,117,383.43	1,185,554.80	1,300,113.08	114,558.28	90220	10% Increase
0450	ENERGY SERVICES/GASOLINE	-	13,170.80	12,881.90	12,825.00	-56.90	10000	$11,525 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	-	-	19.31	-	-19.31		
0510	CONSUMABLE SUPPLIES	-	143,252.60	144,232.65	143,318.00	-914.65	10000	$116,008 School Based Budget
0540	OIL AND GREASE	-	3.73	6.98	10.00	3.02		
0640	EQUIPMENT	-	41,668.31	55,592.91	38,570.00	-17,022.91	09710	$32,000 Furniture Equipment TRN
0730	DUES AND FEES	-	275.00	275.00	300.00	25.00		
0750	OTHER PERSONNEL SERVICES	-	11,291.62	13,286.86	18,500.00	5,213.14		
0770	OTHER/CLAIMS EXPENSE	-	528.80	0.00	4,300.00	4,300.00		
	7900 Function Total:	**0.00**	**3,589,304.45**	**3,604,014.27**	**3,939,396.85**	**335,382.58**		

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01XX GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	677,629.83	670,621.97	780,273.08	109,651.11	09150 09150 09150 01600	.5 Admin 1 Other 18.2 Classified @ $693,161 $19,446 DROP
0200	**BENEFITS**	-	158,445.07	174,100.78	242,888.04	68,787.26		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	20,702.41	24,000.00	3,297.59		
0330	**TRAVEL**	-	583.48	697.80	700.00	2.20		
0350	**REPAIRS AND MAINTENANCE**	-	44,650.55	61,700.73	102,000.00	40,299.27	09890	$92,500 Maintenance TRN
0360	**RENTALS**	-	24,066.96	46,115.02	91,500.00	45,384.98	09890	$88,500 Maintenance TRN
0380	**UTILTIY SERVICE**	-	504.33	0.00	-	-		
0390	**OTHER PURCHASED SERVICES**	-	180,886.48	209,677.02	278,400.00	68,722.98	09890 06030 09690	$189,600 Maintenance TRN $43,000 School Based Maintenance $42,800 Fire Safety TRN
0450	**ENERGY SERVICES/GASOLINE**	-	41,758.66	36,817.31	40,000.00	3,182.69		
0460	**ENERGY SERVICES/DIESEL FUEL**	-	2,837.10	0.00	-	-		
0510	**CONSUMABLE SUPPLIES**	-	232,301.30	308,073.34	363,150.00	55,076.66	06030 09160 09890	$33,000 School Based Maintenance $23,000 Paint Supplies $296,250 Maintenance TRN
0550	**REPAIR PARTS-MOTOR VEHICLES**	-	122.24	0.00	500.00	500.00		
0560	**TIRES AND TUBES**	-	179.19	1,847.00	1,000.00	-847.00		
0640	**EQUIPMENT**	-	3,685.76	23,030.59	7,000.00	-16,030.59	06030	$7,000 School Based Maintenance
0730	**DUES AND FEES**	-	113.60	50.00	-	-50.00		
0750	**OTHER PERSONNEL SERVICES**	-	35,132.27	52,664.77	59,000.00	6,335.23	09040	$59,000 Laborers
0770	**OTHER/CLAIMS EXPENSE**	-	-	0.00	2,000.00	2,000.00		
	8100 Function Total:	**0.00**	**1,402,896.82**	**1,606,098.74**	**1,992,411.12**	**386,312.38**		

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01XX GENERAL FUND
8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	74,627.99	92,077.55	77,457.00	-14,620.55	00000	1 Other
0200	BENEFITS	-	13,392.23	19,866.21	20,167.48	301.27		
0310	PROFESSIONAL & TECHNICAL SER	-	2,362.32	517.92	28,500.00	27,982.08		
0330	TRAVEL	-	591.25	586.25	3,000.00	2,413.75		
0350	REPAIRS AND MAINTENANCE	-	12,743.18	8,842.00	3,600.00	-5,242.00		
0360	RENTALS	-	11,911.64	15,625.76	1,875.00	-13,750.76		
0390	OTHER PURCHASED SERVICES	-	-	0.00	2,500.00	2,500.00		
0420	ENERGY SERVICES/BOTTLED GAS	-	149.66	125.00	1,000.00	875.00		
0510	CONSUMABLE SUPPLIES	-	697.60	1,349.19	8,700.00	7,350.81		
0640	EQUIPMENT	-	44,080.53	20,617.63	20,000.00	-617.63	09720	$20,000 Equipment TRN
0690	COMPUTER SOFTWARE	-	520,308.44	479,722.25	222,500.00	-257,222.25	09080	Enterprise Software TRN
0730	DUES AND FEES	-	90.00	70.00	150.00	80.00		
	8200 Function Total:	**0.00**	**680,954.84**	**639,399.76**	**389,449.48**	**-249,950.28**		

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01XX GENERAL FUND
9100 COMMUNITY SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	27,400.00	27,400.00	77820	Shelter Pay
0200	BENEFITS	-	-	0.00	2,000.00	2,000.00		
0350	REPAIRS AND MAINTENANCE	-	-	0.00	150.00	150.00		
0510	CONSUMABLE SUPPLIES	-	-	0.00	150.00	150.00		
0790	MISCELLANEOUS EXPENSE	-	-	3,854.00	8,000.00	4,146.00	00950	$8,000 United Way Grant
	9100 Function Total:	**0.00**	**0.00**	**3,854.00**	**37,700.00**	**33,846.00**		

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01XX GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	-	13,631.59	20,290.00	15,000.00	-5,290.00	90220	TANS Loan
0730	DUES AND FEES	-	20,601.60	9,443.56	22,000.00	12,556.44		
	9200 Function Total:	0.00	34,233.19	29,733.56	37,000.00	7,266.44		
	GENERAL FUND Totals:	0.00	59,539,043.46	63,522,314.69	70,592,293.16	7,069,978.47		

$2,327,409 Charter
$ 263,313 Teacher Reserves
$ 155,447 Para Reserves
$ 175,000 WWES Extra Reading Hours
$ 34,201 Johnson Music
$ 55,301 Microsoft Settlement
$ 293,183 E-rate
$ 142,347 Reading
$ 393,198 Sumter Virtual
$ 191,968 Retirement

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GENERAL FUND

Recapitulation by Function

5000	Direct Instruction	22,390,679.86
5100	Basic FEFP K-12	21,844,068.70
5200	Exceptional	4,228,789.81
5300	Vocational/Technical	1,239,657.25
5400	Adult	76,184.26
5500	Prekindergarten	606,996.89
5900	Other Instruction	380.00
6100	Instructional Support	2,057,105.04
6200	Instructional Media Services	669,742.68
6300	Instructional/Curriculum Development	1,211,006.81
6400	Instructional Staff Training	630,878.66
6500	Instruction Related Technology	749,753.89
7100	Board	590,954.92
7200	General Administration	530,417.08
7300	School Administration	2,679,466.75
7400	Facilities Acquisition & Construction	223,284.88
7500	Fiscal Services	568,720.23
7600	Food Service	3,418.00
7720	Information Services	129,202.86
7730	Staff Services	492,447.06
7760	Internal Services	286,470.01
7800	Pupil Transportation Services	2,986,710.07
7900	Operation of Plant	3,939,396.85
8100	Maintenance of Plant	1,992,411.12
8200	Administrative Technology	389,449.48
9100	Community Services	37,700.00
9200	Debt Services	37,000.00
9700	Transfers	0.00
	Total Appropriations	70,592,293.16
	Prior Year Appropriations	479,037.17
	Current Year Appropriations	70,113,255.99
	Total Revenues, Transfers and Fund Balances	74,572,312.89
	Fund Balance 06/30/15	3,980,019.73

Reserve for Inventories	110,000.00	
Class Size Reduction Grant	509,315.06	
Digital Classrooms	209,365.00	
Other Grants/Categorical	41,502.00	
5 Year Terminal Pay Reserve	500,000.00	
McKay Scholarships	103,000.00	
Contingency Fund Balance	2,506,837.67	3.77%
Undesignated Fund Balance	0.00	
	3,980,019.73	

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GENERAL FUND

Recapitulation by Object

100	Salaries	29,641,639.93	61.50%
200	Benefits	8,072,635.37	16.75%
300	Purchased Services	4,457,691.02	9.25%
400	Energy	1,884,881.08	3.91%
500	Materials & Supplies	2,359,789.08	4.90%
600	Capital Outlay	1,358,221.82	2.82%
700	Other Expenses	426,755.00	0.89%
	Total Appropriations	48,201,613.30	100.00%
	Charter School	22,390,679.86	
		70,592,293.16	