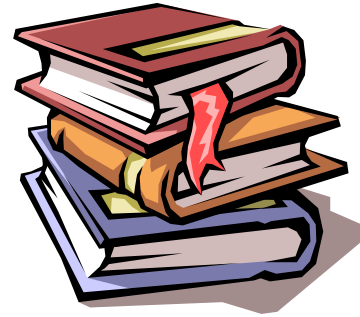
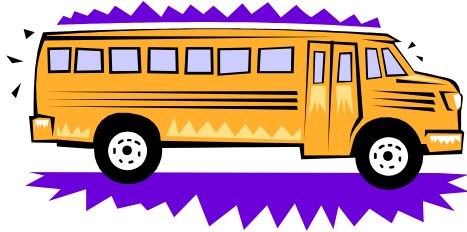




GENERAL FUND

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 2014-2015 BUDGET REPORT

GENERAL FUND

2014-2015 REVENUE

						2014-15
<u>Federal Direct</u>						
3191 JROTC						63,000.00
<u>State</u>						
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
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						0.00
3361 School Recognition (\$100 Per student)						442,753.00
Total Lottery/School Recognition						442,753.00
<u>Major Categorical Programs</u>						
3355 Class Size Reduction						8,775,594.00
Total Major Categorical						8,775,594.00

SCSB 2014-2015 BUDGET REPORT

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

SCSB 2014-2015 BUDGET REPORT

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	6,911,274.86
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	51,592,316.86
Total Revenue, Transfers	65,614,526.86

Fund Balance 7/1/14	7,984,756.87
2723 Restricted for State Categorical	2,036,551.80
2729 Restricted for Other Grants/Funds	406,026.14
2749 Assigned for Encumbrance	189,682.05
2711 Non Spendable Inventories	431,314.32
2749 Assigned for Next FY Budget	505,264.82
2740 Undesignated Fund Balance	4,415,917.74
Total Estimated Revenue, Transfers, Receipts and Fund Balance	73,599,283.73

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

7/29/2014

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	21,373,792.00	1,310,521.43	00000 00000 00000	Charter School 34% 21 FTE higher reported 2800 FTE
5000 Function Total:		0.00	17,211,294.18	20,063,270.57	21,373,792.00	1,310,521.43		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	14,928,083.31	632,101.78	00000	287 Teachers @ \$13,575,743
							00000	7 Teacher Reserves (included above)
							00840	\$131,398 Sumter Virtual (included above)
							00000	\$296,139 Supplements
							00000	34.5 Classified @ \$596,757
							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	3,486,730.94	3,722,897.45	236,166.51	90220	\$12,500 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	-	187,799.13	194,998.46	222,000.00	27,001.54	00750	\$45,000 Teen Parent
							91650	\$37,000 Dual Enrollment
							00810	\$15,000 Virtual School
							00840	\$100,000 Sumter Virtual
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	605,935.00	364,231.55	00840	\$20,500 Sumter Virtual
							03360	\$50,000 Textbooks
							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	318,609.02	559,782.14	241,173.12	00780	\$10,797 Technology Supplies
							10000	\$159,920 School Based Budget
							00540	\$6,000 After School Instruction
							00520	\$5,621 Johnson Music Donation
							00610	\$8978 Suncoast Schools Donation
							01620	\$30,432 School Improvement
							03140	\$13,100 Reading
							03340	\$90,199 Teacher Lead
							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	544,422.08	412,046.30	03360	\$532,372 Textbooks
0640	EQUIPMENT	-	605,269.15	389,885.65	682,893.01	293,007.36	00520	\$21,000 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	\$283,080 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	-	-180,626.68		

0770	OTHER/CLAIMS EXPENSE	-	125.00	10,000.00	12,000.00	2,000.00
5100	Function Total:	0.00	18,821,807.00	19,435,060.17	21,754,557.07	2,319,496.90

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	41.3 Teachers @ \$1,966,606
							03110	49 Classified @ \$775,520
							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	214,000.00	23,852.95	90080	\$200,000 OT/PT 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	23,437.36	5,073.59	10000	\$3,825 School Based Budget
							01190	\$612.36 ESE Recycling Program
0520	TEXTBOOKS	-	422.55	43,662.02	47,950.00	4,287.98	03360	\$47,950 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	4,186,617.60	618,799.64		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	909,237.36	944,600.75	35,363.39	00000 40050 01600	16 Teachers @ \$852,238 2 Classified @ \$44,934 \$33,000 DROP
0200	BENEFITS	-	182,828.95	201,980.70	232,244.09	30,263.39		
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	9,615.00	8,519.54	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	17,000.00	13,438.75	03360	\$17,000 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	12,136.18	-6,591.37		
0750	OTHER PERSONNEL SERVICES	-	21,279.24	5,100.94	-	-5,100.94		
5300 Function Total:		0.00	1,123,780.03	1,171,301.37	1,243,021.71	71,720.34		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	207.27	300.00	92.73		
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	6,241.54	827.58	09860	\$2,000 Copier TRN
0370	COMMUNICATION	-	331.18	19.95	-	-19.95		
0390	OTHER PURCHASED SERVICES	-	2,748.00	4,342.72	10,600.00	6,257.28	00950	\$10,000 United Way Grant
0510	CONSUMABLE SUPPLIES	-	3,613.84	6,421.21	1,000.00	-5,421.21		
0640	EQUIPMENT	-	7,433.32	0.00	-	-		
0730	DUES AND FEES	-	-	96.00	-	-96.00		
0750	OTHER PERSONNEL SERVICES	-	-	174.00	5,000.00	4,826.00		
0790	MISCELLANEOUS EXPENSE	-	-	1,398.32	9,000.00	7,601.68	00950	\$9,000 United Way Grant
5400 Function Total:		0.00	47,438.65	59,311.04	75,891.54	16,580.50		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	9,011.66	6,753.34		
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	587,763.80	90,088.03		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	0.00	-	-		
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	-	-	334.70	300.00	-34.70		
5900 Function Total:		0.00	253.62	829.65	380.00	-449.65		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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 00000 00000 00770	14.6 Teachers @ \$848,065 12 Classified @ \$253,670 1 Admin 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 90070 00770 03170	\$10,000 Take Stock in Children \$32,300 Testing/Scoring \$15,000 Health Services \$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	63,817.00	38,779.98	10000 90070 00770	\$3,647 School Based Budget \$29,500 Testing Materials/Supplies \$11,500 Nursing Supplies
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	13,000.00	13,000.00	-		
0640	EQUIPMENT	-	14,758.68	2,570.86	6,200.00	3,629.14		
6100 Function Total:		0.00	1,914,990.07	1,943,740.09	2,056,605.04	112,864.95		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	793,133.98	960,706.73	167,572.75	00000	8.2 Teachers @ 433,525
							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	6,825.00	1,488.55		
0350	REPAIRS AND MAINTENANCE	-	1,355.58	398.89	450.00	51.11		
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	-	-	2,079.36	-	-2,079.36		
6300 Function Total:		0.00	854,504.46	976,922.05	1,211,006.81	234,084.76		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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 00000 03140	4.5 Teachers @ \$202,047 .5 Intern .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	26,042.61	33,277.37	7,234.76	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	500.00	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	10000 03140	\$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	44,550.00	35,818.00	03760 10000	\$34,000 Teacher Training \$3,450 School Based Budget
0750	OTHER PERSONNEL SERVICES	-	20,234.32	47,182.13	-	-47,182.13		
6400 Function Total:		0.00	450,957.54	489,070.15	631,783.97	142,713.82		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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 00000 00000	.5 Admin 5.5 Classified @ \$242,863 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	63,989.97	44,268.67	00780 01170 01780	\$36,500 Technology Software \$6,306 Microsoft Settlement \$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	756,753.89	115,852.86		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	211,000.00	60,641.48	90010 90220 99230	\$7,000 Expulsion/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	16,000.00	-3,326.25		
7100 Function Total:		0.00	485,755.43	501,786.97	590,954.92	89,167.95		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	3,000.00	7,000.00	4,000.00		
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	488,178.46	530,417.08	42,238.62		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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 00000 00000 00000	12.5 Admin @ \$1,077,605 6.95 Interns @ \$379,355 13 Classified @ \$254,452 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	3,625.00	728.00		
0390	OTHER PURCHASED SERVICES	-	-	-78.88	-	78.88		
0510	CONSUMABLE SUPPLIES	-	21,005.88	16,788.63	18,968.50	2,179.87	10000	\$18,918 School Based Budget
0640	EQUIPMENT	-	7,984.41	8,125.70	6,700.00	-1,425.70		
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	2,671,127.75	53,264.10		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	.5 Admin
0200	BENEFITS	-	16,912.19	21,713.37	22,369.03	655.66	09150	1 Classified
0330	TRAVEL	-	583.46	697.81	700.00	2.19		
0360	RENTALS	-	58,415.26	7,933.00	55,500.00	47,567.00	09730	\$54,000 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	212,284.88	-86,293.57		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	-	-6,955.00		
7720 Function Total:		0.00	130,658.38	120,438.81	122,202.86	1,764.05		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	50,595.00	12,060.65		
0350	REPAIRS AND MAINTENANCE	-	9,173.05	4,781.76	7,800.00	3,018.24		
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	25,050.18	3,451.29	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	28,945.43	9,431.72		
7730 Function Total:		0.00	510,176.10	450,480.29	490,541.75	40,061.46		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	22,050.71	95,000.00	72,949.29	09050	\$50,000 Maintenance Inventory
0640	EQUIPMENT	-	2,399.11	-352.06	5,000.00	5,352.06		
7760 Function Total:		0.00	181,734.10	196,443.84	286,470.01	90,026.17		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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 03540 03540 03540 01600 90220	.25 Admin 2 Others @ \$114,703 6 Mechanics, 70 Bus Drivers 2 Classified @ \$66,451 \$61,524 DROP \$1,000 Unemployment
0200	BENEFITS	-	515,493.20	528,586.46	576,130.24	47,543.78		
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	438,382.42	504,543.00	66,160.58	03540 00540 10000 40040	\$440,000 Regular Bus Runs \$12,5000 After School Instruction \$35,800 School Based Budget \$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	23,340.51	50,000.00	26,659.49		
0550	REPAIR PARTS-MOTOR VEHICLES	-	122,607.28	151,024.66	150,000.00	-1,024.66		
0560	TIRES AND TUBES	-	18,434.83	18,680.86	20,000.00	1,319.14		
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	2,803,126.31	2,986,710.07	183,583.76		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	42.4 Classified @ \$1,024,463
0200	BENEFITS	-	327,332.69	346,350.18	392,710.45	46,360.27	01600	\$23,050 DROP
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	345,000.00	22,068.37	09070	\$286,094 Property Insurance TRN
0330	TRAVEL	-	2,014.37	1,954.18	2,665.00	710.82	09070	\$34,415 Pollution Insurance TRN
0350	REPAIRS AND MAINTENANCE	-	8,007.33	9,837.06	15,900.00	6,062.94		
0360	RENTALS	-	1,608.75	1,750.00	2,100.00	350.00		
0370	COMMUNICATION	-	260,738.08	251,605.95	290,432.00	38,826.05	10000	\$56,677 School Based Budget
0380	UTILTIY SERVICE	-	233,473.11	193,292.26	278,300.00	85,007.74	01780	\$185,000 E-Rate
0390	OTHER PURCHASED SERVICES	-	54,136.01	19,826.01	10,240.00	-9,586.01		
0420	ENERGY SERVICES/BOTTLED GAS	-	4,195.46	6,713.22	15,150.00	8,436.78		
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	3,605,786.66	3,950,396.85	344,610.19		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	840,273.08	169,651.11	09150 09150 09150 01600	.5 Admin 1 Other 18.2 Classified @ \$695,161 \$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	2,052,411.12	446,312.38		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	25,000.00	4,382.37	09720	\$25,000 Equipment TRN
0690	COMPUTER SOFTWARE	-	520,308.44	479,722.25	212,500.00	-267,222.25	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	384,449.48	-254,950.28		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	-	-	2,320.25	8,000.00	5,679.75	00950	\$8,000 United Way Grant
9100 Function Total:		0.00	0.00	2,320.25	37,700.00	35,379.75		

SCSB 2014 - 2015 BUDGET REPORT

7/29/2014

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	22,000.00	1,710.00	90220	TANS Loan
0730	DUES AND FEES	-	20,601.60	9,443.56	15,000.00	5,556.44		
9200 Function Total:		0.00	34,233.19	29,733.56	37,000.00	7,266.44		

SCSB 2014 - 2015 BUDGET REPORT

07/28/2014

01XX GENERAL FUND

	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)
GENERAL FUND Totals:	<u>0.00</u>	<u>59,539,043.46</u>	<u>63,536,903.47</u>	<u>69,472,721.11</u>	<u>5,935,817.64</u>

SCSB 2014-2015 BUDGET REPORT

07/29/2014

GENERAL FUND
Recapitulation by Function

5000 Direct Instruction	21,373,792.00	
5100 Basic FEFP K-12	21,754,557.07	
5200 Exceptional	4,186,617.60	
5300 Vocational/Technical	1,243,021.71	
5400 Adult	75,891.54	
5500 Prekindergarten	587,763.80	
5900 Other Instruction	380.00	
6100 Instructional Support	2,056,605.04	
6200 Instructional Media Services	669,742.68	
6300 Instructional/Curriculum Development	1,211,006.81	
6400 Instructional Staff Training	631,783.97	
6500 Instruction Related Technology	756,753.89	
7100 Board	590,954.92	
7200 General Administration	530,417.08	
7300 School Administration	2,671,127.75	
7400 Facilities Acquisition & Construction	212,284.88	
7500 Fiscal Services	568,720.23	
7600 Food Service	3,418.00	
7720 Information Services	122,202.86	
7730 Staff Services	490,541.75	
7760 Internal Services	286,470.01	
7800 Pupil Transportation Services	2,986,710.07	
7900 Operation of Plant	3,950,396.85	
8100 Maintenance of Plant	2,052,411.12	
8200 Administrative Technology	384,449.48	
9100 Community Services	37,700.00	
9200 Debt Services	37,000.00	
9700 Transfers	0.00	
Total Appropriations	<u>69,472,721.11</u>	
Prior Year Appropriations	479,037.17	
Current Year Appropriations	68,993,683.94	
Total Revenues, Transfers and Fund Balances	<u>73,599,283.73</u>	
Fund Balance 06/30/15	4,126,562.62	
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	2,653,380.56	4.04%
Undesignated Fund Balance	<u>0.00</u>	
	<u>4,126,562.62</u>	

SCSB 2013-2014 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	29,573,969.61	61.49%
200	Benefits	8,022,635.37	16.68%
300	Purchased Services	4,471,792.63	9.30%
400	Energy	1,886,881.08	3.92%
500	Materials & Supplies	2,289,114.01	4.76%
600	Capital Outlay	1,451,324.80	3.02%
700	Other Expenses	<u>403,211.61</u>	0.84%
	Total Appropriations	48,098,929.11	100.00%
	Charter School	<u>21,373,792.00</u>	
		69,472,721.11	