



SPECIAL REVENUE (GRANT) FUNDS

Special Revenue (Grant) Funds are comprised of grants and awards from various State, Federal and Local agencies or organizations.

These funds are awarded by grantor and subject to expenditure requirements specified in various award documents. These grants are often subject to a high level of reporting and are frequently reviewed and/or audited.

These grants and awards allow the school district to offer services above that funded by Florida Education Finance Program. Grants and awards enhance the educational delivery system in Sumter County Public Schools.

SCSB 2014-2015 BUDGET REPORT
FEDERAL-042X SPECIAL REVENUE FUND
2014-2015 REVENUE

Federal Through State

3201 Vocational Education Acts	\$	72,802.00
3226 Eisenhower Math and Science	\$	-
3192 Federal Direct	\$	-
3230 Individuals with Disabilities Education Act (IDEA)	\$	1,849,153.60
3240 Elementary and Secondary Education Act, Title I	\$	2,247,965.00
3251 Adult General Education	\$	239,267.00
3225 Teacher and Principal Training and Recruiting	\$	354,200.00
3290 Other Federal Through State	\$	<u>38,185.87</u>
Total Federal Through State	\$	4,801,573.47
Less Sequestration	\$	-
Fund Balance 7/1/14	\$	<u>1,026.38</u>
Total Revenues & Fund Balance	\$	<u><u>4,802,599.85</u></u>

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE 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	-	1,117,975.65	1,055,748.08	936,955.72	-118,792.36	22750	8.25 Teachers @ \$422,080
0200	BENEFITS	-	295,315.40	314,267.30	302,627.32	-11,639.98	22750	26.15 Classified @ \$508,641
0310	PROFESSIONAL & TECHNICAL SER	-	2,760.00	0.00	100.00	100.00		
0360	RENTALS	-	183,219.47	84,777.61	45,000.00	-39,777.61		
0370	COMMUNICATION	-	28.25	0.00	-	-		
0390	OTHER PURCHASED SERVICES	-	869.50	0.00	2,000.00	2,000.00		
0510	CONSUMABLE SUPPLIES	-	100,286.24	41,675.04	3,000.00	-38,675.04		
0520	TEXTBOOKS	-	1,004.00	0.00	-	-		
0640	EQUIPMENT	-	33,699.94	573.75	500.00	-73.75		
0730	DUES AND FEES	-	54.50	11,955.00	-	-11,955.00		
0750	OTHER PERSONNEL SERVICES	-	42,166.20	36,904.17	13,192.00	-23,712.17		
5100 Function Total:		0.00	1,777,379.15	1,545,900.95	1,303,375.04	-242,525.91		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	278,030.26	369,618.16	422,166.39	52,548.23	27850	2.09 Teachers @ \$96,921
0200	BENEFITS	-	78,682.86	109,378.36	137,742.91	28,364.55	27850	7.4 Classified @ \$137,336
0310	PROFESSIONAL & TECHNICAL SER	-	23,790.93	27,413.48	36,000.00	8,586.52		
0360	RENTALS	-	3,775.70	5,217.14	2,500.00	-2,717.14		
0390	OTHER PURCHASED SERVICES	-	283.23	213.90	31,000.00	30,786.10		
0510	CONSUMABLE SUPPLIES	-	8,171.34	13,552.35	15,279.27	1,726.92		
0520	TEXTBOOKS	-	1,015.65	0.00	10,400.00	10,400.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	410.00	410.00		
0640	EQUIPMENT	-	2,898.41	8,942.90	5,823.00	-3,119.90		
0730	DUES AND FEES	-	2,300.00	3,570.00	2,750.00	-820.00		
0750	OTHER PERSONNEL SERVICES	-	73,142.60	28,181.14	-	-28,181.14		
5200 Function Total:		0.00	472,090.98	566,087.43	664,071.57	97,984.14		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	30,174.31	21,986.58	-	-21,986.58		
0200	BENEFITS	-	8,653.65	7,357.41	-	-7,357.41		
0310	PROFESSIONAL & TECHNICAL SER	-	2,737.00	1,862.00	4,254.00	2,392.00		
0330	TRAVEL	-	2,304.75	1,378.61	3,500.00	2,121.39		
0350	REPAIRS AND MAINTENANCE	-	2,363.84	1,306.27	2,000.00	693.73		
0360	RENTALS	-	6,316.79	11,807.98	22,000.00	10,192.02		
0370	COMMUNICATION	-	-	0.00	400.00	400.00		
0390	OTHER PURCHASED SERVICES	-	6,940.00	5,235.52	2,309.00	-2,926.52		
0510	CONSUMABLE SUPPLIES	-	9,172.55	7,210.86	8,309.00	1,098.14		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	658.95	0.00	4,000.00	4,000.00		
0640	EQUIPMENT	-	4,301.75	3,033.87	6,100.00	3,066.13		
0730	DUES AND FEES	-	9,336.21	6,449.95	6,535.00	85.05		
0750	OTHER PERSONNEL SERVICES	-	243.68	0.00	-	-		
5300 Function Total:		0.00	83,203.48	67,629.05	59,407.00	-8,222.05		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 5400 ADULT GENERAL

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	66,767.58	75,114.22	136,919.00	61,804.78		
0200	BENEFITS	-	2,354.26	2,069.57	6,167.00	4,097.43		
0360	RENTALS	-	16,020.18	0.00	9,439.00	9,439.00		
0390	OTHER PURCHASED SERVICES	-	-	110.00	3,000.00	2,890.00		
0510	CONSUMABLE SUPPLIES	-	7,999.74	22,441.28	9,216.00	-13,225.28		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	2,000.00	2,000.00		
0640	EQUIPMENT	-	15,792.00	582.00	17,761.00	17,179.00		
0730	DUES AND FEES	-	-	195.00	-	-195.00		
5400 Function Total:		0.00	108,933.76	100,512.07	184,502.00	83,989.93		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 5500 PREKINDERGARTEN

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	5,408.46	0.00	-	-		
0200	BENEFITS	-	814.51	0.00	-	-		
5500 Function Total:		0.00	6,222.97	0.00	0.00	0.00		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 6100 PUPIL PERSONNEL SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	333,618.45	292,161.17	288,597.81	-3,563.36	27850 22750 22750	.85 Other (Nurses) 4.28 Teachers @ \$218,278 .75 Classified
0200	BENEFITS	-	72,105.91	68,367.94	77,381.01	9,013.07		
0310	PROFESSIONAL & TECHNICAL SER	-	46,507.67	26,915.08	8,000.00	-18,915.08		
0330	TRAVEL	-	2,325.51	1,673.36	2,634.44	961.08		
0370	COMMUNICATION	-	4,237.00	3,398.94	3,200.00	-198.94		
0390	OTHER PURCHASED SERVICES	-	-	0.00	250.00	250.00		
0510	CONSUMABLE SUPPLIES	-	24,519.82	25,702.28	23,596.00	-2,106.28		
0640	EQUIPMENT	-	175.00	0.00	100.00	100.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
6100 Function Total:		0.00	483,489.36	418,218.77	404,209.26	-14,009.51		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	787,689.66	946,417.38	884,700.00	-61,717.38	22750 22750 22750 22750	1.8 Admin 11.2 Teachers @ \$687,102 3.2 Classified @ \$95,969 1 Intern
0200	BENEFITS	-	156,880.45	214,211.58	231,008.00	16,796.42		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	500.00	500.00		
0330	TRAVEL	-	2,060.77	1,697.37	2,000.00	302.63		
0350	REPAIRS AND MAINTENANCE	-	349.58	0.00	500.00	500.00		
0360	RENTALS	-	-	0.00	1,000.00	1,000.00		
0370	COMMUNICATION	-	641.29	1,436.04	4,500.00	3,063.96		
0390	OTHER PURCHASED SERVICES	-	-	0.00	2,000.00	2,000.00		
0510	CONSUMABLE SUPPLIES	-	6,744.38	4,012.14	6,500.00	2,487.86		
0640	EQUIPMENT	-	1,486.96	10,275.61	6,000.00	-4,275.61		
0750	OTHER PERSONNEL SERVICES	-	2,014.38	1,356.03	-	-1,356.03		
6300 Function Total:		0.00	957,867.47	1,179,406.15	1,138,708.00	-40,698.15		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	330,727.21	393,166.24	403,150.00	9,983.76	22750	5.5 Teachers @ \$271,635
0200	BENEFITS	-	57,845.46	84,729.19	82,892.42	-1,836.77		
0310	PROFESSIONAL & TECHNICAL SER	-	67,375.37	70,965.49	45,100.00	-25,865.49		
0330	TRAVEL	-	26,653.57	21,833.35	26,902.00	5,068.65		
0360	RENTALS	-	20.34	16,794.00	1,000.00	-15,794.00		
0390	OTHER PURCHASED SERVICES	-	-	0.00	22,209.81	22,209.81		
0510	CONSUMABLE SUPPLIES	-	12,514.46	13,352.48	2,350.00	-11,002.48		
0730	DUES AND FEES	-	60,364.52	74,762.45	19,730.00	-55,032.45		
0750	OTHER PERSONNEL SERVICES	-	55,315.72	50,877.14	-	-50,877.14		
6400 Function Total:		0.00	610,816.65	726,480.34	603,334.23	-123,146.11		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0730	DUES AND FEES	-	6,000.00	0.00	-	-		
0790	MISCELLANEOUS EXPENSE	-	137,985.30	122,485.30	114,353.20	-8,132.10		
7200 Function Total:		0.00	143,985.30	122,485.30	114,353.20	-8,132.10		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE 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	-	70,409.89	72,092.68	72,000.00	-92.68	27850	1.05 Interns
0200	BENEFITS	-	13,212.02	14,698.67	19,000.00	4,301.33		
7300 Function Total:		0.00	83,621.91	86,791.35	91,000.00	4,208.65		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0680	REMODELING AND RENOVATIONS	-	-	0.00	500.00	500.00		
	7400 Function Total:	0.00	0.00	0.00	500.00	500.00		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 7730 STAFF SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	762.14	129,845.89	135,738.05	5,892.16	28350	1 Admin
0200	BENEFITS	-	64.37	26,917.21	30,438.05	3,520.84	28350	1 Classified
0310	PROFESSIONAL & TECHNICAL SER	-	-	4,500.00	1,000.00	-3,500.00		
0330	TRAVEL	-	14,561.12	19,639.52	10,324.00	-9,315.52		
0510	CONSUMABLE SUPPLIES	-	-	0.00	432.07	432.07		
0730	DUES AND FEES	-	12,561.65	14,535.54	6,785.00	-7,750.54		
7730 Function Total:		0.00	27,949.28	195,438.16	184,717.17	-10,720.99		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	861.68	9,983.01	15,500.00	5,516.99		
0200	BENEFITS	-	118.07	1,508.91	4,196.00	2,687.09		
0460	ENERGY SERVICES/DIESEL FUEL	-	5,621.50	302.50	1,200.00	897.50		
7800 Function Total:		0.00	6,601.25	11,794.42	20,896.00	9,101.58		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

042X SPECIAL REVENUE FUND 7900 OPERATION OF PLANT

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	-	34,322.39	32,500.00	-1,822.39		
0510	CONSUMABLE SUPPLIES	-	-	1,180.99	-	-1,180.99		
7900 Function Total:		0.00	0.00	35,503.38	32,500.00	-3,003.38		
SPECIAL REVENUE FUND Totals:		0.00	4,762,161.56	5,056,247.37	4,801,573.47	-254,673.90		

SCSB 2014-2015 BUDGET REPORT**FEDERAL - 43X FUNDS - Race to the Top
2014-2015 REVENUE**Federal Through State

3214 Race to the Top	\$	14,803.00
3211 State Fiscal Stabilization Funds - Workforce	\$	-
3212 State Fiscal Stabilization Funds - VPK Program	\$	-
3230 Individuals with Disabilities Education Act (IDEA)	\$	-
3240 Elementary and Secondary Education Act, Title I	\$	-
3251 Adult General Education	\$	-
3269 Equipment Assistance Grants, Other Food Services	\$	-
3270 Elementary and Secondary Education Act, Chapter 2	\$	-
3290 Other Federal Through State		
Total Federal Through State	\$	14,803.00
Fund Balance 7/1/14	\$	-
Total Revenues & Fund Balance	\$	<u>14,803.00</u>

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA
5100 BASIC FEFP (K-12)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0510	CONSUMABLE SUPPLIES	-	1,880.89	7,722.16	-	-7,722.16		
	5100 Function Total:	0.00	1,880.89	7,722.16	0.00	-7,722.16		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 5300 VOCATIONAL/TECHNICAL

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	18,812.45	19,459.65	-	-19,459.65		
0200	BENEFITS	-	4,073.02	4,543.94	-	-4,543.94		
0510	CONSUMABLE SUPPLIES	-	17,644.39	8,447.20	-	-8,447.20		
0640	EQUIPMENT	-	34,957.96	14,791.66	-	-14,791.66		
5300 Function Total:		0.00	75,487.82	47,242.45	0.00	-47,242.45		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	8,622.50	-	-8,622.50		
0200	BENEFITS	-	-	1,259.32	-	-1,259.32		
6300 Function Total:		0.00	0.00	9,881.82	0.00	-9,881.82		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	38,367.74	17,234.44	8,226.00	-9,008.44		
0200	BENEFITS	-	7,992.51	3,804.92	1,170.00	-2,634.92		
0310	PROFESSIONAL & TECHNICAL SER	-	41,350.00	0.00	5,407.00	5,407.00		
0330	TRAVEL	-	16,261.71	1,995.81	-	-1,995.81		
0360	RENTALS	-	-	5,598.00	-	-5,598.00		
0510	CONSUMABLE SUPPLIES	-	19.80	32,320.38	-	-32,320.38		
0730	DUES AND FEES	-	2,545.00	1,070.00	-	-1,070.00		
0750	OTHER PERSONNEL SERVICES	-	2,274.30	194.94	-	-194.94		
6400 Function Total:		0.00	108,811.06	62,218.49	14,803.00	-47,415.49		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0360	RENTALS	-	44,040.00	97,919.20	-	-97,919.20		
0640	EQUIPMENT	-	-	36,674.70	-	-36,674.70		
6500 Function Total:		0.00	44,040.00	134,593.90	0.00	-134,593.90		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA
7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	-	6,245.50	5,991.53	-	-5,991.53		
7200 Function Total:		0.00	6,245.50	5,991.53	0.00	-5,991.53		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0360	RENTALS	-	-	9,918.00	-	-9,918.00		
0510	CONSUMABLE SUPPLIES	-	810.50	2,954.39	-	-2,954.39		
7300 Function Total:		0.00	810.50	12,872.39	0.00	-12,872.39		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 7710 PLANNING DEV & EVALUATION

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	9,591.85	11,833.84	-	-11,833.84		
0200	BENEFITS	-	1,989.63	2,176.15	-	-2,176.15		
0310	PROFESSIONAL & TECHNICAL SER	-	20,000.00	7,000.00	-	-7,000.00		
7710 Function Total:		0.00	31,581.48	21,009.99	0.00	-21,009.99		

SCSB 2014 - 2015 BUDGET REPORT

9/9/2014

043X SPECIAL REVENUE FUND - ARRA 7730 STAFF SERVICES

Obj	Category	2011 - 2012 Expenditures	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	-	16,181.88	-	-16,181.88		
0330	TRAVEL	-	5,115.69	1,129.36	-	-1,129.36		
0730	DUES AND FEES	-	576.66	0.00	-	-		
7730 Function Total:		0.00	5,692.35	17,311.24	0.00	-17,311.24		
SPECIAL REVENUE FUND - ARRA Totals:		0.00	274,549.60	318,843.97	14,803.00	-304,040.97		

