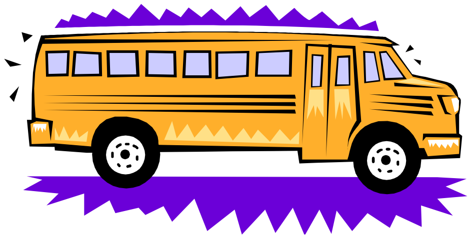
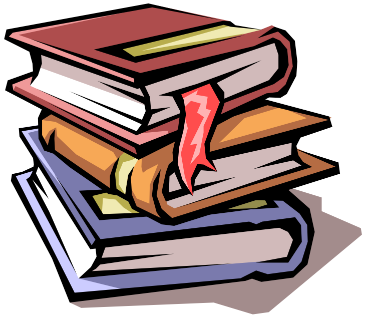

# GENERAL FUND

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 2015-2016 BUDGET REPORT*

## GENERAL FUND

## 2015-2016 REVENUE

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | 2015-16 |
| | Federal Direct | | | | | | | | |
| 3191 | JROTC | | | | | | | | 63,000.00 |
| | State | | | | | | | | |
| 3310 | Florida Education Finance Program | | | | | | | | |
| | Weighted FTE x Base Student Allocation x Cost Differential | | | | | | | | |
| | 8,937.14 | x | 4,154.45 | x | 0.9608 | 3,991.60 | | | 35,673,448.00 |
| | Unweighted FTE | | 8476.27 | Charter | 3189 | | | | |
| | Sparsity Supplement | | | Sumter | 5287 | | | | 0.00 |
| 317 | Safe Schools | | | | | | | | 201,357.00 |
| 4000 | Supplemental Academic Instruction | | | | | | | | 1,656,761.00 |
| 314 | Reading | | | | | | | | 460,994.00 |
| | ESE Allocation | | | | | | | | 3,176,371.00 |
| 3310 | Transportation | | | | | | | | 1,109,377.00 |
| 3310 | Instructional Materials | | | | | | | | 722,713.00 |
| | Digital Classroom Allocation | | | | | | | | 379,077.00 |
| 3310 | Teachers Supply Allowance | | | | | | | | 140,012.00 |
| | Virtual Education | | | | | | | | 0.00 |
| | | | | Gross State & Local FEFP | | | | | 43,520,110.00 |
| | | | Less: | Required Local Effort | | | | 90.0% | -39,166,778.00 |
| | | | | Proration for Revised Appropriation | | | | 0.0% | -16,431.00 |
| | | | | Proration for Veto | | | | 0.0% | 0.00 |
| | | | | Net State FEFP | | | | 10.0% | 4,336,901.00 |
| | Lottery/School Recognition Dollars | | | | | | | | |
| 3344 | Discretionary Lottery Allocation | | | | | | | | 0.00 |
| 3361 | School Recognition ($100 Per student) | | | | | | | | 484,517.00 |
| | | | | Total Lottery/School Recognition | | | | | 484,517.00 |
| | Major Categorical Programs | | | | | | | | |
| 3355 | Class Size Reduction | | | | | | | | 8,912,439.00 |
| | | | | Total Major Categorical | | | | | 8,912,439.00 |

# SCSB 2015-2016 BUDGET REPORT

## GENERAL FUND

## 2015-2016 REVENUE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | Other State | | | | | | |
| 3315 | Workforce Development (line 118) | | | | | | 102,261.00 |
| 3318 | Adults with Disabilities (not funded 2015-16) | | | | | | 0.00 |
| 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 | | | | | | 601,196.00 |
| | Total State Allocation | | | | | | 14,335,053.00 |
| | Local | | | | | | |
| 3411 | District School Taxes | | | | | | |
| | Required Local Effort | 10,761,996,128 | x | 0.003791 | x | 0.96 | 39,166,778.00 |
| | Prior Period Funding Adjustment | | x | 0.000007 | x | 0.96 | 72,321.00 |
| | Basic Discretionary | | x | 0.000748 | x | 0.96 | 7,727,974.00 |
| | | | | 0.004546 | | | 46,967,073.00 |
| 3425 | Rent | | | | | | 40,000.00 |
| 3431 | Interest on Investments | | | | | | 35,000.00 |
| 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 |
| 3494 | Receipt of Federal Indirect Cost Rate | | | | | | 130,000.00 |

# SCSB 2015-2016 BUDGET REPORT

## GENERAL FUND

## 2015-2016 REVENUE

| | | |
|---|---|---|
| 3495 | Medicaid/Miscellaneous Revenue | 100,000.00 |
| 3497 | Refund of Prior Year's Expenditures (ERATE - PROJECT -01780 ) | 131,000.00 |
| 3498 | Collections For Lost/Damaged Textbooks | 500.00 |
| 3630 | Transfers From Capital Projects Fund | 8,276,704.69 |
| 3741 | Insurance Loss Recoveries | 0.00 |
| | Total Local Revenues & Transfers | 55,774,477.69 |
| | Total Revenue, Transfers | 70,172,530.69 |

| | | | |
|---|---|---|---|
| Fund Balance 7/1/15 | | | 8,046,351.58 |
| 2723 | Restricted for State Categorical | 986,991.00 | |
| 2729 | Restricted for Other Grants/Funds | 113,077.00 | |
| 2749 | Assigned for Encumbrance | 128,512.63 | |
| 2711 | Non Spendable Inventories | 440,769.41 | |
| 2749 | Assigned for Next FY Budget | 572,443.91 | |
| 2740 | Undesignated Fund Balance | 5,804,557.63 | |
| Total Estimated Revenue, Transfers, Receipts and Fund Balance | | | 78,218,882.27 |

GENERAL FUND 2015-2016

| | |
|---|---|
| 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 2015 - 2016 BUDGET REPORT

**01XX GENERAL FUND**
**5000 DIRECT INSTRUCTION-CHARTER**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 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 | 22,848,606.76 | 25,498,572.52 | 2,649,965.76 | 00000 | Charter School 37.6% |
| | **5000 Function Total:** | **17,211,294.18** | **20,063,270.57** | **22,848,606.76** | **25,498,572.52** | **2,649,965.76** | | |

# SCSB 2015 - 2016 BUDGET REPORT

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

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 13,768,909.55 | 14,295,981.53 | 14,414,031.51 | 15,038,942.79 | 624,911.28 | 00000 | 286.5 Teachers @ $13,524,509 |
| | | | | | | | 00000 | 15 Teacher Reserves (included above) |
| | | | | | | | 10102 | $120,000 WWE Extra Reading |
| | | | | | | | 00840 | $136,755 Sumter Virtual (included above) |
| | | | | | | | 00000 | $340,000 Supplements |
| | | | | | | | 00000 | 32.5 Classified @ $568,971 |
| | | | | | | | 00080 | $1,733 Teacher of the Year |
| | | | | | | | 00640 | $170,000 School Recognition |
| | | | | | | | 40040 | $64,160 SAI After School Instruction |
| | | | | | | | 03170 | $15,000 Safe Schools |
| | | | | | | | 01600 | $101,000 DROP |
| **0200** | **BENEFITS** | 2,976,990.87 | 3,486,730.88 | 3,517,523.50 | 4,052,966.15 | 535,442.65 | 10102 | $38,537 WWE Extra Reading |
| | | | | | | | 90220 | $11,200 Unemployment |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 187,799.13 | 194,998.46 | 123,894.64 | 204,720.00 | 80,825.36 | 00750 | $45,000 Teen Parent |
| | | | | | | | 91650 | $47,000 Dual Enrollment |
| | | | | | | | 00810 | $40,000 Virtual School |
| | | | | | | | 00840 | $57,500 Sumter Virtual |
| | | | | | | | 40070 | $15,220 SAI |
| **0320** | **INSURANCE AND BOND PREMIUMS** | 71,487.61 | 84,572.15 | 84,232.27 | 103,880.00 | 19,647.73 | 90230 | Educator's Liability |
| | | | | | | | 90230 | Student Accident Insurance |
| | | | | | | | 90230 | Student Catastrophic Insurance |
| **0330** | **TRAVEL** | 11,799.13 | 8,457.36 | 11,163.30 | 9,890.49 | -1,272.81 | 40070 | Academic Travel |
| **0350** | **REPAIRS AND MAINTENANCE** | 20,850.25 | 35,056.72 | 33,758.06 | 38,500.00 | 4,741.94 | 10000 | $37,500 School Based Budget |
| **0360** | **RENTALS** | 150,544.05 | 241,703.45 | 245,444.78 | 424,543.83 | 179,099.05 | 00840 | $8,500 Sumter Virtual |
| | | | | | | | 10000 | $1,550 School Based Budget |
| | | | | | | | 40070 | $215,523 SAI |
| | | | | | | | 01780 | $28,000 E-Rate |
| | | | | | | | 03140 | $73,000 Reading |
| | | | | | | | 09860 | $93,000 Copier TRN |
| **0370** | **COMMUNICATION** | 310.01 | 326.22 | 16.35 | 35.00 | 18.65 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 23,265.71 | 19,683.81 | 356,136.13 | 372,146.50 | 16,010.37 | 10550 | $220,600 Kelly Services |
| | | | | | | | 10000 | $43,780 School Based Budget |
| **0510** | **CONSUMABLE SUPPLIES** | 343,527.56 | 318,317.14 | 366,749.23 | 613,546.83 | 246,797.60 | 00780 | $10,253 Technology Supplies |
| | | | | | | | 10000 | $172,462 School Based Budget |
| | | | | | | | 00520 | $14,368 Johnson Music Donation |
| | | | | | | | 01620 | $30,522 School Improvement |
| | | | | | | | 03140 | $18,598 Reading |
| | | | | | | | 03170 | $91,900 Safe Schools |
| | | | | | | | 03340 | $87,328 Teacher Classroom Supply Assistance |
| | | | | | | | 03480 | $6,816 Digital Classroom |
| | | | | | | | 11130 | $2,475 Math Field Day |
| | | | | | | | 40040 | $7,260 SAI After School Instruction |
| | | | | | | | 40070 | $34,281 SAI |
| | | | | | | | 03900 | $9,550 High Cost Science |
| **0520** | **TEXTBOOKS** | 456,130.60 | 132,375.78 | 574,865.39 | 286,267.47 | -288,597.92 | 03360 | $283,217 Textbooks |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **0640** | **EQUIPMENT** | 605,269.15 | 389,885.65 | 807,241.11 | 404,869.25 | -402,371.86 | 10000 | $14,050 School Based Budget |
| | | | | | | | 00520 | $6,700 Johnson Music Donation |
| | | | | | | | 40070 | $10,000 SAI |
| | | | | | | | 09780 | $102,550 Technology Project TRN |
| | | | | | | | 09700 | $68,236 Technology Equipment TRN |
| | | | | | | | 09710 | $49,712 Furniture Equipment TRN |
| | | | | | | | 09720 | $28,000 Equipment TRN |
| | | | | | | | 09770 | $125,000 1 to 1 Initiative |
| **0730** | **DUES AND FEES** | 19,650.00 | 36,052.40 | 29,106.53 | 63,500.00 | 34,393.47 | 40070 | $27,500 SAI |
| | | | | | | | 00520 | $1,800 Johnson Music Donation |
| **0750** | **OTHER PERSONNEL SERVICES** | 185,148.38 | 180,626.68 | 260,116.95 | 72,380.00 | -187,736.95 | | |
| **0770** | **OTHER/CLAIMS EXPENSE** | 125.00 | 10,000.00 | 20,000.00 | 22,000.00 | 2,000.00 | | |
| | **5100 Function Total:** | **18,821,807.00** | **19,434,768.23** | **20,844,279.75** | **21,708,188.31** | **863,908.56** | | |

# SCSB 2015 - 2016 BUDGET REPORT

## 01XX GENERAL FUND
## 5200 EXCEPTIONAL PROGRAMS

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 2,716,618.73 | 2,444,935.94 | 2,597,712.20 | 2,763,545.59 | 165,833.39 | 03110 | 39.35 Teachers @ $1,844,126 |
| | | | | | | | 10102 | $14,700 WWE Extra Reading |
| | | | | | | | 03110 | 47 Classified @ $865,220 |
| | | | | | | | 03540 | Bus Aides included above |
| | | | | | | | 01600 | $35,000 DROP |
| 0200 | BENEFITS | 723,094.21 | 714,319.25 | 781,336.90 | 903,982.16 | 122,645.26 | 10102 | $1,780 WWE Extra Reading |
| | | | | | | | 90220 | $2,000 Unemployment |
| 0310 | PROFESSIONAL & TECHNICAL SER | 186,742.65 | 190,147.05 | 207,560.23 | 226,000.00 | 18,439.77 | 90080 | $200,000 OT/PT Services |
| | | | | | | | 03110 | $21,000 Residential Services |
| 0330 | TRAVEL | 2,740.54 | 3,473.98 | 2,468.26 | 2,700.00 | 231.74 | | |
| 0350 | REPAIRS AND MAINTENANCE | 978.00 | 335.00 | 340.00 | 400.00 | 60.00 | | |
| 0360 | RENTALS | 1,386.78 | 26,193.17 | 70.00 | 2,070.00 | 2,000.00 | | |
| 0370 | COMMUNICATION | 1,430.85 | 1,035.91 | 1,975.92 | 2,050.00 | 74.08 | | |
| 0390 | OTHER PURCHASED SERVICES | 208.92 | 171.32 | 108,660.68 | 105,200.00 | -3,460.68 | 03110 | $102,000 Kelly Services |
| | | | | | | | 10550 | $2,800 Kelly Services |
| 0510 | CONSUMABLE SUPPLIES | 19,989.06 | 18,363.77 | 19,720.21 | 20,544.86 | 824.65 | 10000 | $4,610 School Based Budget |
| | | | | | | | 01190 | $434.86 ESE Recycling Program |
| 0520 | TEXTBOOKS | 422.55 | 43,662.02 | 51,617.11 | 25,400.65 | -26,216.46 | 03360 | $25,400 Textbooks |
| 0640 | EQUIPMENT | 2,649.23 | 65,571.83 | 93,575.82 | 67,882.00 | -25,693.82 | 09720 | $15,000 Equipment TRN |
| | | | | | | | 09710 | $9,663 Furniture Equipment TRN |
| | | | | | | | 09780 | $13,650 Technology Project TRN |
| | | | | | | | 09770 | $20,000 1 to 1 Initiative |
| 0750 | OTHER PERSONNEL SERVICES | 80,871.33 | 59,608.72 | 47,134.48 | 14,000.00 | -33,134.48 | 03540 | $2,000 Bus Aides |
| | 5200 Function Total: | **3,737,132.85** | **3,567,817.96** | **3,912,171.81** | **4,133,775.26** | **221,603.45** | | |

# SCSB 2015 - 2016 BUDGET REPORT



**01XX GENERAL FUND**
**5300 VOCATIONAL/TECHNICAL**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 880,048.97 | 910,635.68 | 896,544.03 | 901,644.81 | 5,100.78 | 00000<br>40050<br>01600 | 16 Teachers @ $783,884<br>2 Classified @ $40,238<br>$35,000 DROP |
| 0200 | BENEFITS | 182,828.95 | 202,184.86 | 219,012.56 | 238,551.40 | 19,538.84 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 13,079.00 | 3,270.49 | 0.00 | - | - | | |
| 0320 | INSURANCE AND BOND PREMIUMS | - | 175.00 | 0.00 | - | - | | |
| 0330 | TRAVEL | - | 537.61 | 270.63 | - | -270.63 | | |
| 0360 | RENTALS | 1,755.79 | 1,379.84 | 619.89 | 1,500.00 | 880.11 | | |
| 0370 | COMMUNICATION | 74.01 | 26.49 | 0.00 | 120.00 | 120.00 | | |
| 0390 | OTHER PURCHASED SERVICES | - | 1,095.46 | 34,675.66 | 22,382.03 | -12,293.63 | 10550 | $14,000 Kelly Services |
| 0510 | CONSUMABLE SUPPLIES | 7,176.32 | 10,672.73 | 15,264.25 | 13,014.55 | -2,249.70 | | |
| 0520 | TEXTBOOKS | 243.67 | 3,561.25 | 0.00 | 151,500.00 | 151,500.00 | 03360 | $151,500 Textbooks |
| 0640 | EQUIPMENT | 5,647.78 | 15,535.95 | 20,709.68 | 21,855.97 | 1,146.29 | 09720 | $10,000 Equipment TRN |
| 0730 | DUES AND FEES | 11,646.30 | 18,727.55 | 9,202.08 | 13,982.00 | 4,779.92 | | |
| 0750 | OTHER PERSONNEL SERVICES | 21,279.24 | 5,100.94 | 33,101.90 | 16,000.00 | -17,101.90 | | |
| | **5300 Function Total:** | **1,123,780.03** | **1,172,903.85** | **1,229,400.68** | **1,380,550.76** | **151,150.08** | | |

# SCSB 2015 - 2016 BUDGET REPORT

**01XX GENERAL FUND**
**5400 ADULT GENERAL**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 887.87 | 40.00 | 0.00 | - | - | | |
| 0200 | BENEFITS | -30.98 | 0.59 | 159.87 | - | -159.87 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 32,084.78 | 40,036.85 | 42,500.00 | - | -42,500.00 | | |
| 0350 | REPAIRS AND MAINTENANCE | 275.46 | 1,160.76 | 1,281.10 | 1,068.00 | -213.10 | | |
| 0360 | RENTALS | 95.18 | 5,413.96 | 1,138.68 | 2,000.00 | 861.32 | 09860 | $2,000 Copier TRN |
| 0370 | COMMUNICATION | 331.18 | 19.95 | 0.00 | - | - | | |
| 0390 | OTHER PURCHASED SERVICES | 2,748.00 | 4,302.00 | 1,734.63 | 500.00 | -1,234.63 | | |
| 0510 | CONSUMABLE SUPPLIES | 3,613.84 | 2,898.90 | 1,293.34 | 1,854.65 | 561.31 | | |
| 0640 | EQUIPMENT | 7,433.32 | - | 1,075.00 | - | -1,075.00 | | |
| 0730 | DUES AND FEES | - | 96.00 | 2,110.00 | - | -2,110.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | - | - | 9,825.00 | - | -9,825.00 | | |
| 0790 | MISCELLANEOUS EXPENSE | - | - | 88.00 | 1,000.00 | 912.00 | | |
| | **5400 Function Total:** | **47,438.65** | **53,969.01** | **61,205.62** | **6,422.65** | **-54,782.97** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**5500 PREKINDERGARTEN**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 316,861.38 | 357,689.42 | 342,089.58 | 381,039.33 | 38,949.75 | 01650 | 18.4 Classified @ $381,039 |
| 0200 | BENEFITS | 103,711.80 | 125,438.44 | 120,190.66 | 153,524.92 | 33,334.26 | | |
| 0330 | TRAVEL | - | - | 0.00 | 200.00 | 200.00 | | |
| 0390 | OTHER PURCHASED SERVICES | - | - | 24,527.19 | 21,000.00 | -3,527.19 | 01650 | $21,000 Kelly Services |
| 0510 | CONSUMABLE SUPPLIES | 369.15 | 2,258.32 | 1,910.43 | 16,085.25 | 14,174.82 | | |
| 0640 | EQUIPMENT | - | 2,488.00 | 0.00 | - | - | | |
| 0750 | OTHER PERSONNEL SERVICES | 6,094.83 | 9,801.59 | 2,876.92 | 2,546.79 | -330.13 | | |
| | **5500 Function Total:** | **427,037.16** | **497,675.77** | **491,594.78** | **574,396.29** | **82,801.51** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**5900 OTHER INSTRUCTION**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 224.78 | 334.70 | 0.00 | - | - | | |
| 0200 | BENEFITS | 28.84 | 4.86 | 0.00 | - | - | | |
| 0390 | OTHER PURCHASED SERVICES | - | 468.50 | 672.50 | 412.00 | -260.50 | | |
| 0510 | CONSUMABLE SUPPLIES | - | 21.59 | 0.00 | - | - | | |
| | **5900 Function Total:** | **253.62** | **829.65** | **672.50** | **412.00** | **-260.50** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**6100 PUPIL PERSONNEL SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 1,374,427.01 | 1,417,735.97 | 1,382,760.23 | 1,410,532.82 | 27,772.59 | 00000 | 14.63 Teachers @ 836,783 |
| | | | | | | | 00000 | 11 Classified @ $250,619 |
| | | | | | | | 00000 | 1 Admin |
| | | | | | | | 00770 | 4.15 Others @ $206,027 (Nurses) |
| | | | | | | | 01600 | $12,000 DROP |
| 0200 | BENEFITS | 299,770.94 | 341,193.17 | 345,726.93 | 382,347.54 | 36,620.61 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 157,837.33 | 136,395.33 | 144,776.30 | 170,255.00 | 25,478.70 | 90070 | $10,000 Take Stock in Children |
| | | | | | | | 90070 | $10,000 Lifestream |
| | | | | | | | 00770 | $17,505 Health Services |
| | | | | | | | 03170 | $120,000 SRO's |
| 0330 | TRAVEL | 5,172.83 | 4,268.21 | 2,892.79 | 3,026.00 | 133.21 | | |
| 0360 | RENTALS | 2,712.77 | 2,000.00 | 2,000.00 | - | -2,000.00 | | |
| 0370 | COMMUNICATION | 1,387.76 | 1,539.53 | 1,068.21 | 1,735.00 | 666.79 | | |
| 0390 | OTHER PURCHASED SERVICES | 35,697.46 | - | 20,470.35 | 21,000.00 | 529.65 | | |
| 0510 | CONSUMABLE SUPPLIES | 23,225.29 | 25,037.02 | 18,726.51 | 37,370.00 | 18,643.49 | 90070 | $12,500 Testing Materials/Supplies |
| | | | | | | | 00770 | $11,500 Nursing Supplies |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | - | 13,000.00 | 13,000.00 | 13,000.00 | - | | |
| 0640 | EQUIPMENT | 14,758.68 | 2,570.86 | 857.95 | 14,000.00 | 13,142.05 | 09720 | $10,000 Equipment TRN |
| | **6100 Function Total:** | **1,914,990.07** | **1,943,740.09** | **1,932,279.27** | **2,053,266.36** | **120,987.09** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**6200 INSTRUCTIONAL MEDIA SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 481,297.41 | 530,270.01 | 452,866.51 | 491,663.56 | 38,797.05 | 00000<br>00000<br>00000<br>01600 | .5 Admin<br>8 Teachers @ $380,474<br>1.5 Classified<br>$25,000 DROP |
| 0200 | BENEFITS | 95,958.67 | 119,023.12 | 107,211.85 | 129,491.00 | 22,279.15 | | |
| 0350 | REPAIRS AND MAINTENANCE | 190.61 | 954.00 | 71.28 | 950.00 | 878.72 | | |
| 0360 | RENTALS | 29,858.84 | 38,832.92 | 34,670.78 | 36,469.62 | 1,798.84 | 00780<br>10000<br>33360 | $12,775 Technology Software<br>$2,695 School Based Budget<br>$20,000 Library Media |
| 0370 | COMMUNICATION | 44.88 | 22.78 | 94.60 | 150.00 | 55.40 | | |
| 0390 | OTHER PURCHASED SERVICES | - | - | 9,403.14 | 6,000.00 | -3,403.14 | | |
| 0510 | CONSUMABLE SUPPLIES | 9,273.82 | 11,518.20 | 8,046.29 | 8,199.00 | 152.71 | 10000 | $7,399 School Based Budget |
| 0520 | TEXTBOOKS | - | 3,993.38 | 0.00 | - | - | | |
| 0530 | PERIODICALS | 3,513.18 | 1,841.93 | 1,937.54 | 2,321.00 | 383.46 | | |
| 0610 | LIBRARY BOOKS | 46,228.62 | 66,109.84 | 46,762.49 | 49,613.13 | 2,850.64 | 10000<br>33360 | $28,321 School Based Budget<br>$21,292 Library Media |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | 3,011.18 | 430.32 | 259.02 | 1,877.00 | 1,617.98 | | |
| 0640 | EQUIPMENT | 5,193.79 | 4,313.53 | 7,764.52 | 11,660.00 | 3,895.48 | 10000 | $7,160 School Based Budget |
| 0730 | DUES AND FEES | - | 60.00 | 0.00 | 60.00 | 60.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 2,079.36 | 1,494.54 | 0.00 | - | - | | |
| | **6200 Function Total:** | **676,650.36** | **778,864.57** | **669,088.02** | **738,454.31** | **69,366.29** | | |

# SCSB 2015 - 2016 BUDGET REPORT

**01XX GENERAL FUND**
**6300 INSTRUCTIONAL/CURRICULUM DEV**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 702,701.59 | 793,331.98 | 1,177,598.10 | 1,082,184.97 | -95,413.13 | 00000 | 9.3 Teachers @ $494,429 |
| | | | | | | | 00000 | 1.47 Intern |
| | | | | | | | 00000 | 1 Confidential |
| | | | | | | | 00000 | 1.8 Classified @ $63,776 |
| | | | | | | | 00000 | 3.7 Admin @ $357,330 |
| | | | | | | | 01600 | $39,000 DROP |
| 0200 | BENEFITS | 128,263.17 | 165,721.55 | 249,919.20 | 254,604.37 | 4,685.17 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 645.25 | 645.25 | 645.25 | 650.00 | 4.75 | | |
| 0330 | TRAVEL | 8,469.93 | 5,336.45 | 6,760.46 | 6,165.00 | -595.46 | | |
| 0350 | REPAIRS AND MAINTENANCE | 1,355.58 | 398.89 | 926.75 | 1,700.00 | 773.25 | | |
| 0360 | RENTALS | 7,088.68 | 5,882.55 | 6,367.20 | 9,400.00 | 3,032.80 | 09860 | $8,000 Copier TRN |
| 0370 | COMMUNICATION | 416.66 | 540.93 | 962.61 | 850.00 | -112.61 | | |
| 0390 | OTHER PURCHASED SERVICES | - | - | 32.44 | 50.00 | 17.56 | | |
| 0510 | CONSUMABLE SUPPLIES | 4,199.48 | 3,183.09 | 4,452.35 | 8,920.00 | 4,467.65 | | |
| 0640 | EQUIPMENT | 1,364.12 | - | 1,128.68 | 2,350.00 | 1,221.32 | | |
| 0730 | DUES AND FEES | - | - | 0.00 | 200.00 | 200.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | - | 129.96 | 1,500.00 | - | -1,500.00 | | |
| | **6300 Function Total:** | **854,504.46** | **975,170.65** | **1,450,293.04** | **1,367,074.34** | **-83,218.70** | | |

# SCSB 2015 - 2016 BUDGET REPORT

## 01XX GENERAL FUND
## 6400 INSTRUCTIONAL STAFF TRAINING

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 323,403.07 | 297,754.24 | 341,679.73 | 316,340.12 | -25,339.61 | 00000 | 4.5 Teachers @ $210,021 |
| | | | | | | | 03140 | 1 Admin |
| | | | | | | | 01780 | $2,390 E-Rate |
| | | | | | | | 01600 | $8,000 DROP |
| **0200** | **BENEFITS** | 55,622.92 | 65,999.38 | 79,420.12 | 81,747.69 | 2,327.57 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 7,775.00 | 13,796.75 | 9,028.67 | 31,232.78 | 22,204.11 | 03760 | $27,200 Teacher Training |
| **0330** | **TRAVEL** | 15,149.35 | 26,004.61 | 15,798.06 | 26,861.04 | 11,062.98 | 03760 | $3,000 Teacher Training |
| | | | | | | | 00520 | $1,200 Johnson Music Donation |
| | | | | | | | 03480 | $3,650 Digital Classroom |
| **0350** | **REPAIRS AND MAINTENANCE** | 487.05 | 223.21 | 974.50 | 1,500.00 | 525.50 | | |
| **0360** | **RENTALS** | 2,485.92 | 4,390.86 | 3,838.50 | 3,000.00 | -838.50 | 09860 | $3,000 Copier TRN |
| **0370** | **COMMUNICATION** | - | 48.15 | 8.62 | 31.24 | 22.62 | | |
| **0390** | **OTHER PURCHASED SERVICES** | - | - | 40,422.50 | 50,283.72 | 9,861.22 | 03760 | $24,545 Teacher Training |
| | | | | | | | 03140 | $14,800 Reading |
| **0510** | **CONSUMABLE SUPPLIES** | 8,669.33 | 6,700.03 | 47,242.76 | 53,667.95 | 6,425.19 | 03760 | $38,763 Teacher Training |
| **0640** | **EQUIPMENT** | 998.58 | 18,200.79 | 0.00 | - | - | | |
| **0730** | **DUES AND FEES** | 16,132.00 | 8,732.00 | 48,450.16 | 61,299.11 | 12,848.95 | 03760 | $14,060 Tuition Reimbursement |
| | | | | | | | 40070 | $8,250 SAI |
| **0750** | **OTHER PERSONNEL SERVICES** | 20,234.32 | 43,886.13 | 170.00 | - | -170.00 | | |
| | **6400 Function Total:** | **450,957.54** | **485,736.15** | **587,033.62** | **625,963.65** | **38,930.03** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

## 01XX GENERAL FUND
## 6500 INSTRUCTION RELATED TECHNOLOGY

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 422,678.86 | 434,542.37 | 440,585.86 | 448,922.00 | 8,336.14 | 00000 | .5 Admin |
| | | | | | | | 00000 | 5.5 Classified @ $244,259 |
| | | | | | | | 00000 | 2 Others |
| | | | | | | | 01600 | $6,000 DROP |
| **0200** | **BENEFITS** | 85,413.87 | 102,113.30 | 105,122.70 | 118,048.51 | 12,925.81 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | - | - | 9,636.57 | 60,000.00 | 50,363.43 | 01780 | $35,000 E-Rate |
| | | | | | | | 03480 | $25,000 Digital Classroom |
| **0330** | **TRAVEL** | 2,325.45 | 3,594.68 | 2,943.78 | 3,000.00 | 56.22 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 936.68 | 2,144.00 | 0.00 | - | - | | |
| **0360** | **RENTALS** | 29,741.39 | 19,721.30 | 36,463.25 | 93,128.80 | 56,665.55 | 00780 | $29,650 Technology Software |
| | | | | | | | 01170 | $6,365 Microsoft Settlement |
| | | | | | | | 01780 | $22,113 E-Rate |
| | | | | | | | 03480 | $35,000 Digital Classroom |
| **0370** | **COMMUNICATION** | 35.07 | - | 140.40 | 150.00 | 9.60 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 2,472.53 | 8,704.72 | 2,985.14 | 9,500.00 | 6,514.86 | | |
| **0590** | **OTHER MATERIALS & SUPPLIES** | 1,934.17 | 2,031.26 | 5,888.16 | 6,860.00 | 971.84 | | |
| **0640** | **EQUIPMENT** | 64,309.72 | 68,049.40 | 132,881.68 | 127,627.26 | -5,254.42 | 09700 | $26,300 Technology Equipment TRN |
| | | | | | | | 09780 | $83,800 Technology Project TRN |
| | **6500 Function Total:** | **609,847.74** | **640,901.03** | **736,647.54** | **867,236.57** | **130,589.03** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7100 BOARD OF EDUCATION**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 152,340.00 | 159,240.00 | 160,540.00 | 160,540.00 | - | 00000 | 5 Board Members |
| 0200 | BENEFITS | 45,984.74 | 78,068.89 | 91,840.62 | 95,144.34 | 3,303.72 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 160,582.20 | 150,358.52 | 185,062.41 | 221,950.00 | 36,887.59 | 90010<br>90220<br>99230 | $4,000 Expulsion/Board Meetings<br>Board Attorney, Internal Accounts Audits<br>Attorney Costs |
| 0320 | INSURANCE AND BOND PREMIUMS | 88,565.23 | 79,298.77 | 78,477.46 | 90,300.00 | 11,822.54 | | |
| 0330 | TRAVEL | 1,124.85 | 1,073.82 | 1,429.30 | 1,000.00 | -429.30 | | |
| 0370 | COMMUNICATION | 128.80 | 147.00 | 117.60 | 150.00 | 32.40 | | |
| 0390 | OTHER PURCHASED SERVICES | 3,034.10 | 3,697.19 | 4,955.22 | 6,000.00 | 1,044.78 | | |
| 0510 | CONSUMABLE SUPPLIES | 2,649.26 | 1,076.53 | 1,344.74 | 1,100.00 | -244.74 | | |
| 0640 | EQUIPMENT | 1,995.00 | - | 0.00 | 1,000.00 | 1,000.00 | | |
| 0690 | COMPUTER SOFTWARE | 10,500.00 | 9,500.00 | 9,382.88 | 9,500.00 | 117.12 | 09080 | $9,500 Board Docs |
| 0730 | DUES AND FEES | 18,851.25 | 19,326.25 | 19,526.25 | 20,550.00 | 1,023.75 | | |
| | **7100 Function Total:** | **485,755.43** | **501,786.97** | **552,676.48** | **607,234.34** | **54,557.86** | | |

# SCSB 2015 - 2016 BUDGET REPORT



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

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 354,396.25 | 352,711.09 | 359,643.43 | 351,205.00 | -8,438.43 | 00000<br>00000 | 1 Confidential<br>1.5 Admin |
| 0200 | BENEFITS | 63,834.53 | 103,891.23 | 118,533.45 | 121,076.07 | 2,542.62 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 7,093.68 | 7,221.84 | 3,000.00 | 5,000.00 | 2,000.00 | | |
| 0330 | TRAVEL | 1,559.89 | 1,220.17 | 1,232.65 | 1,000.00 | -232.65 | | |
| 0350 | REPAIRS AND MAINTENANCE | 365.66 | 228.87 | 500.76 | 400.00 | -100.76 | | |
| 0360 | RENTALS | 850.81 | 897.45 | 838.00 | 2,000.00 | 1,162.00 | 09860 | $2,000 Copier TRN |
| 0370 | COMMUNICATION | 61.42 | 23.04 | 159.66 | 50.00 | -109.66 | | |
| 0390 | OTHER PURCHASED SERVICES | 342.86 | 422.03 | 553.66 | 1,100.00 | 546.34 | | |
| 0510 | CONSUMABLE SUPPLIES | 6,627.38 | 9,025.73 | 4,925.14 | 8,000.00 | 3,074.86 | | |
| 0640 | EQUIPMENT | 854.05 | 2,520.00 | 652.73 | 2,200.00 | 1,547.27 | | |
| 0730 | DUES AND FEES | 13,538.50 | 14,238.85 | 13,068.50 | 15,000.00 | 1,931.50 | | |
| 0790 | MISCELLANEOUS EXPENSE | 290.00 | - | 0.00 | - | - | | |
| | **7200 Function Total:** | **449,815.03** | **492,400.30** | **503,107.98** | **507,031.07** | **3,923.09** | | |

# SCSB 2015 - 2016 BUDGET REPORT

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

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 2,110,202.47 | 2,067,986.21 | 1,973,918.83 | 2,233,499.06 | 259,580.23 | 00000<br>00000<br>00000<br>00000 | 14.5 Admin @ $1,222,230<br>5.95 Interns @ $321,308<br>14 Classified @ $277,242<br>10 Confidential @ $336,520 |
| 0200 | BENEFITS | 441,856.38 | 490,278.31 | 469,564.98 | 594,931.66 | 125,366.68 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 1,037.50 | 1,600.00 | 1,260.00 | 2,555.00 | 1,295.00 | | |
| 0330 | TRAVEL | 2,374.14 | 1,168.18 | 1,153.20 | 450.00 | -703.20 | | |
| 0350 | REPAIRS AND MAINTENANCE | 4,337.96 | 3,392.61 | 3,243.77 | 3,500.00 | 256.23 | | |
| 0360 | RENTALS | 7,140.66 | 5,821.12 | 6,507.42 | 16,575.00 | 10,067.58 | 09860 | $16,000 Copier TRN |
| 0370 | COMMUNICATION | 2,941.79 | 2,897.00 | 3,793.84 | 5,732.00 | 1,938.16 | | |
| 0390 | OTHER PURCHASED SERVICES | - | -78.88 | 25,825.80 | 110.00 | -25,715.80 | | |
| 0510 | CONSUMABLE SUPPLIES | 21,005.88 | 16,788.63 | 15,485.93 | 17,470.00 | 1,984.07 | 10000 | $17,470 School Based Budget |
| 0640 | EQUIPMENT | 7,984.41 | 8,125.70 | 11,623.55 | 40,700.00 | 29,076.45 | 10000<br>09720 | $5,700 School Based Budget<br>$35,000 Equipment TRN |
| 0730 | DUES AND FEES | 225.00 | 200.88 | 392.73 | 150.00 | -242.73 | | |
| 0750 | OTHER PERSONNEL SERVICES | 21,087.24 | 19,683.89 | 21,510.47 | 48,300.00 | 26,789.53 | 00000 | Student Clerks |
| 0770 | OTHER/CLAIMS EXPENSE | - | - | 0.00 | 4,000.00 | 4,000.00 | | |
| | **7300 Function Total:** | **2,620,193.43** | **2,617,863.65** | **2,534,280.52** | **2,967,972.72** | **433,692.20** | | |

# SCSB 2015 - 2016 BUDGET REPORT

## 01XX GENERAL FUND
## 7400 FACILITIES ACQ & CONSTRUCTION

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 83,041.43 | 85,108.46 | 64,788.64 | 35,840.00 | -28,948.64 | 09150 | 1 Classified |
| 0200 | BENEFITS | 16,912.19 | 21,713.37 | 16,946.32 | 10,613.03 | -6,333.29 | | |
| 0330 | TRAVEL | 583.46 | 697.81 | 270.45 | 700.00 | 429.55 | | |
| 0360 | RENTALS | 58,415.26 | 7,933.00 | 46,090.00 | 119,770.00 | 73,680.00 | 09730 | $119,770 Portables |
| 0390 | OTHER PURCHASED SERVICES | - | 2,500.00 | 0.00 | - | - | | |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | - | 251.30 | 0.00 | - | - | | |
| 0670 | IMPROVEMENTS OTHER THAN BUILDI | - | 179,710.75 | 1,849.41 | - | -1,849.41 | | |
| 0680 | REMODELING AND RENOVATIONS | 99.55 | 663.76 | 26,392.22 | 97,965.83 | 71,573.61 | 03480 | $95,966 Digital Classroom |
| | **7400 Function Total:** | **159,051.89** | **298,578.45** | **156,337.04** | **264,888.86** | **108,551.82** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7500 FISCAL SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 388,536.54 | 411,070.91 | 423,344.29 | 418,866.05 | -4,478.24 | 00000 | .5 Admin |
| | | | | | | | 00000 | 3.75 Others |
| | | | | | | | 00000 | 3 Classified @ $126,300 |
| 0200 | BENEFITS | 78,135.86 | 89,488.21 | 93,137.38 | 103,991.62 | 10,854.24 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 10,000.00 | 6,926.75 | 10,338.97 | 20,000.00 | 9,661.03 | 90220 | Actuarial/Financial Advisor/OPEB |
| 0330 | TRAVEL | 162.92 | 370.25 | 510.97 | 800.00 | 289.03 | | |
| 0350 | REPAIRS AND MAINTENANCE | 2,135.25 | 2,205.60 | 2,219.06 | 3,000.00 | 780.94 | | |
| 0360 | RENTALS | 18,154.68 | 15,088.53 | 2,452.88 | 12,000.00 | 9,547.12 | | |
| 0370 | COMMUNICATION | 1,741.65 | - | 0.00 | - | - | | |
| 0390 | OTHER PURCHASED SERVICES | 1,452.48 | - | 429.00 | 1,000.00 | 571.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 5,068.68 | 7,113.56 | 4,805.36 | 7,000.00 | 2,194.64 | | |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | 328.00 | - | 0.00 | - | - | | |
| 0640 | EQUIPMENT | 1,713.19 | 279.98 | 265.68 | 2,200.00 | 1,934.32 | | |
| 0730 | DUES AND FEES | 7,465.95 | 13,180.84 | 11,572.10 | 14,000.00 | 2,427.90 | | |
| | **7500 Function Total:** | **514,895.20** | **545,724.63** | **549,075.69** | **582,857.67** | **33,781.98** | | |

# SCSB 2015 - 2016 BUDGET REPORT

**01XX GENERAL FUND**
**7600 FOOD SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 5,793.64 | 3,783.96 | 15,378.99 | - | -15,378.99 | | |
| **0200** | **BENEFITS** | 2,647.77 | 2,394.71 | 4,380.88 | 1,000.00 | -3,380.88 | 90220 | $1,000 Unemployment |
| | **7600 Function Total:** | **8,441.41** | **6,178.67** | **19,759.87** | **1,000.00** | **-18,759.87** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7720 INFORMATION SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 109,286.62 | 89,455.00 | 135,427.35 | 96,158.00 | -39,269.35 | 00000 | 1 Admin |
| **0200** | **BENEFITS** | 16,043.85 | 16,781.31 | 19,268.42 | 19,938.19 | 669.77 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 5,327.91 | 7,247.50 | 0.00 | - | - | | |
| **0360** | **RENTALS** | - | 6,955.00 | 6,997.50 | 7,700.00 | 702.50 | | |
| | **7720 Function Total:** | **130,658.38** | **120,438.81** | **161,693.27** | **123,796.19** | **-37,897.08** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7730 STAFF SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 319,560.20 | 274,028.76 | 270,637.59 | 328,884.60 | 58,247.01 | 00000 | 2 Admin |
| | | | | | | | 00000 | 2 Confidential @ $78,878 |
| | | | | | | | 00000 | 1.2 Classified |
| | | | | | | | 01600 | $2,000 DROP |
| 0200 | BENEFITS | 61,402.22 | 59,234.44 | 62,015.54 | 79,279.36 | 17,263.82 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 9,068.30 | 220.00 | 2,017.30 | 3,260.00 | 1,242.70 | | |
| 0330 | TRAVEL | 38,372.94 | 38,534.35 | 39,739.07 | 46,574.23 | 6,835.16 | | |
| 0350 | REPAIRS AND MAINTENANCE | 9,173.05 | 4,781.76 | 765.78 | 7,100.00 | 6,334.22 | | |
| 0360 | RENTALS | 15,783.79 | 16,481.17 | 5,294.78 | 8,020.00 | 2,725.22 | | |
| 0370 | COMMUNICATION | 1,290.08 | 1,965.65 | 1,758.56 | 1,040.00 | -718.56 | | |
| 0390 | OTHER PURCHASED SERVICES | 18,048.50 | 13,468.06 | 10,083.37 | 15,900.00 | 5,816.63 | 00490 | $15,500 Fingerprinting |
| 0510 | CONSUMABLE SUPPLIES | 18,044.67 | 21,598.89 | 18,373.29 | 23,651.43 | 5,278.14 | 90150 | $7,500 Staff Services |
| 0640 | EQUIPMENT | 3,142.67 | 653.50 | 4,179.20 | 8,250.00 | 4,070.80 | | |
| 0730 | DUES AND FEES | 16,289.68 | 19,513.71 | 25,556.00 | 39,100.19 | 13,544.19 | | |
| | **7730 Function Total:** | **510,176.10** | **450,480.29** | **440,420.48** | **561,059.81** | **120,639.33** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7760 INTERNAL SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 91,549.36 | 93,979.82 | 94,804.26 | 122,684.00 | 27,879.74 | 00000<br>01600 | 2.8 Classified<br>$27,000 DROP |
| 0200 | BENEFITS | 23,818.36 | 27,997.54 | 27,226.05 | 33,243.69 | 6,017.64 | | |
| 0350 | REPAIRS AND MAINTENANCE | 31,446.63 | 9,878.66 | 13,369.71 | 7,500.00 | -5,869.71 | | |
| 0360 | RENTALS | 14,630.30 | 42,889.17 | 48,726.62 | 58,000.00 | 9,273.38 | 09860 | $58,000 Copier TRN |
| 0510 | CONSUMABLE SUPPLIES | 17,890.34 | 6,817.93 | 37,391.17 | 122,000.00 | 84,608.83 | 09050 | $75,000 Maintenance Inventory |
| 0640 | EQUIPMENT | 2,399.11 | - | 157.92 | 5,700.00 | 5,542.08 | | |
| | **7760 Function Total:** | **181,734.10** | **181,563.12** | **221,675.73** | **349,127.69** | **127,451.96** | | |

# SCSB 2015 - 2016 BUDGET REPORT

## 01XX GENERAL FUND
## 7800 PUPIL TRANSPORTATION SERVICES

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 1,484,899.26 | 1,389,296.55 | 1,380,275.32 | 1,501,322.26 | 121,046.94 | 03540 | .25 Admin |
| | | | | | | | 10000 | $29,370 School Based Budget |
| | | | | | | | 03540 | 2 Others |
| | | | | | | | 03540 | 5.5 Mechanics, 70 Bus Drivers |
| | | | | | | | 03540 | 3 Classified @ $88,634 |
| | | | | | | | 03140 | $22,306 Reading |
| | | | | | | | 40040 | $10,000 SAI After School Instruction |
| | | | | | | | 01600 | $28,000 DROP |
| **0200** | **BENEFITS** | 515,493.20 | 528,586.46 | 525,240.56 | 703,296.14 | 178,055.58 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 6,964.10 | 9,641.34 | 6,049.00 | 8,600.00 | 2,551.00 | | |
| **0320** | **INSURANCE AND BOND PREMIUMS** | 138,637.00 | 129,251.00 | 126,566.00 | 130,970.00 | 4,404.00 | 90230 | Auto Liability |
| **0330** | **TRAVEL** | 1,072.52 | 1,235.90 | 1,137.72 | 2,000.00 | 862.28 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 17,230.83 | 27,532.09 | 11,044.88 | 35,200.00 | 24,155.12 | | |
| **0360** | **RENTALS** | 8,697.66 | 12,458.63 | 9,379.14 | 17,500.00 | 8,120.86 | | |
| **0370** | **COMMUNICATION** | 554.18 | 482.65 | 356.62 | 820.00 | 463.38 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 6,791.84 | 6,285.51 | 4,381.80 | 8,000.00 | 3,618.20 | | |
| **0450** | **ENERGY SERVICES/GASOLINE** | 4,671.37 | 3,637.97 | 3,450.88 | 11,590.00 | 8,139.12 | 10000 | $7,090 School Based Budget |
| **0460** | **ENERGY SERVICES/DIESEL FUEL** | 486,492.70 | 449,701.35 | 375,629.08 | 476,505.30 | 100,876.22 | 10000 | $32,804 School Based Budget |
| | | | | | | | 03540 | $400,000 Regular Bus Runs |
| | | | | | | | 00760 | $12,800 United Way - Summer School |
| | | | | | | | 03140 | $24,300 Reading |
| | | | | | | | 40040 | $6,000 SAI After School Instruction |
| **0510** | **CONSUMABLE SUPPLIES** | 17,552.67 | 19,003.08 | 14,486.46 | 22,100.00 | 7,613.54 | | |
| **0540** | **OIL AND GREASE** | 5,229.69 | 22,221.36 | 7,317.34 | 45,000.00 | 37,682.66 | | |
| **0550** | **REPAIR PARTS-MOTOR VEHICLES** | 122,607.28 | 136,167.61 | 154,697.23 | 150,000.00 | -4,697.23 | | |
| **0560** | **TIRES AND TUBES** | 18,434.83 | 28,763.76 | 23,072.81 | 26,000.00 | 2,927.19 | | |
| **0640** | **EQUIPMENT** | 22,402.70 | 5,266.97 | 26,752.89 | 30,000.00 | 3,247.11 | | |
| **0730** | **DUES AND FEES** | 556.00 | 287.00 | 547.00 | 1,000.00 | 453.00 | | |
| **0750** | **OTHER PERSONNEL SERVICES** | 16,793.83 | 24,793.76 | 18,390.07 | 25,380.00 | 6,989.93 | | |
| **0770** | **OTHER/CLAIMS EXPENSE** | 20,157.87 | 13,938.95 | 2,459.34 | 7,000.00 | 4,540.66 | | |
| | **7800 Function Total:** | **2,895,239.53** | **2,808,551.94** | **2,691,234.14** | **3,202,283.70** | **511,049.56** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**7900 OPERATION OF PLANT**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 1,050,345.00 | 1,039,675.76 | 1,064,349.96 | 1,085,580.00 | 21,230.04 | 00000<br>01600 | 39.45 Classified @ $1,035,080<br>$11,000 DROP |
| 0200 | BENEFITS | 327,332.69 | 346,350.18 | 352,410.03 | 433,759.86 | 81,349.83 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 2,024.81 | - | 0.00 | 4,000.00 | 4,000.00 | | |
| 0320 | INSURANCE AND BOND PREMIUMS | 317,854.55 | 322,931.63 | 325,309.66 | 295,000.00 | -30,309.66 | 09070<br>09070 | $259,250 Property Insurance TRN<br>$32,435 Pollution Insurance TRN |
| 0330 | TRAVEL | 2,014.37 | 1,954.18 | 836.12 | 1,000.00 | 163.88 | | |
| 0350 | REPAIRS AND MAINTENANCE | 8,007.33 | 9,837.06 | 1,502.16 | 9,167.33 | 7,665.17 | | |
| 0360 | RENTALS | 1,608.75 | 1,750.00 | 2,299.38 | 2,750.00 | 450.62 | | |
| 0370 | COMMUNICATION | 260,738.08 | 251,605.95 | 215,930.04 | 248,237.01 | 32,306.97 | 10000<br>01780 | $45,175 School Based Budget<br>$152,956 E-Rate |
| 0380 | UTILTIY SERVICE | 233,473.11 | 193,292.26 | 209,825.26 | 279,740.00 | 69,914.74 | | |
| 0390 | OTHER PURCHASED SERVICES | 54,136.01 | 18,053.62 | 33,563.43 | 41,710.00 | 8,146.57 | 10000 | $7,800 School Based Budget |
| 0420 | ENERGY SERVICES/BOTTLED GAS | 4,195.46 | 6,713.22 | 8,992.18 | 14,261.00 | 5,268.82 | | |
| 0430 | ENERGY SERVICES/ELECTRICITY | 1,117,383.43 | 1,185,554.80 | 1,239,796.55 | 1,284,500.00 | 44,703.45 | 90220 | 10% increase |
| 0450 | ENERGY SERVICES/GASOLINE | 13,170.80 | 12,881.90 | 10,021.65 | 10,775.00 | 753.35 | 10000 | $10,375 School Based Budget |
| 0460 | ENERGY SERVICES/DIESEL FUEL | - | 19.31 | 0.00 | - | - | | |
| 0510 | CONSUMABLE SUPPLIES | 143,252.60 | 144,232.65 | 143,927.88 | 147,578.86 | 3,650.98 | 10000 | $114,086 School Based Budget |
| 0540 | OIL AND GREASE | 3.73 | 6.98 | 109.80 | 10.00 | -99.80 | | |
| 0550 | REPAIR PARTS-MOTOR VEHICLES | - | - | 53.33 | - | -53.33 | | |
| 0640 | EQUIPMENT | 41,668.31 | 55,592.91 | 20,025.83 | 28,172.00 | 8,146.17 | 09710 | $25,322 Furniture Equipment TRN |
| 0730 | DUES AND FEES | 275.00 | 275.00 | 2,615.00 | - | -2,615.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 11,291.62 | 13,286.86 | 12,515.50 | 13,700.00 | 1,184.50 | | |
| 0770 | OTHER/CLAIMS EXPENSE | 528.80 | - | 263.40 | 2,300.00 | 2,036.60 | | |
| | **7900 Function Total:** | **3,589,304.45** | **3,604,014.27** | **3,644,347.16** | **3,902,241.06** | **257,893.90** | | |

# SCSB 2015 - 2016 BUDGET REPORT

## 01XX GENERAL FUND
## 8100 MAINTENANCE OF PLANT

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 677,629.83 | 670,621.97 | 707,621.52 | 804,460.72 | 96,839.20 | 09150 | 1 Other |
| | | | | | | | 09150 | 18.2 Classified @ $697,288 |
| | | | | | | | 01600 | $16,000 DROP |
| **0200** | **BENEFITS** | 158,445.07 | 174,100.78 | 183,651.72 | 248,611.25 | 64,959.53 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | - | 20,702.41 | 15,115.12 | 5,000.00 | -10,115.12 | | |
| **0330** | **TRAVEL** | 583.48 | 697.80 | 242.32 | 700.00 | 457.68 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 44,650.55 | 61,700.73 | 92,819.54 | 159,500.00 | 66,680.46 | 09890 | $127,000 Maintenance TRN |
| | | | | | | | 06030 | $12,000 School Based Maintenance |
| **0360** | **RENTALS** | 24,066.96 | 46,115.02 | 23,191.98 | 8,000.00 | -15,191.98 | 09890 | $5,000 Maintenance TRN |
| **0380** | **UTILTIY SERVICE** | 504.33 | - | 0.00 | - | - | | |
| **0390** | **OTHER PURCHASED SERVICES** | 180,886.48 | 209,677.02 | 216,158.68 | 316,750.00 | 100,591.32 | 09890 | $235,500 Maintenance TRN |
| | | | | | | | 09690 | $34,250 Fire Safety TRN |
| | | | | | | | 06030 | $33,000 School Based Maintenance |
| **0450** | **ENERGY SERVICES/GASOLINE** | 41,758.66 | 36,817.31 | 27,220.63 | 40,000.00 | 12,779.37 | | |
| **0460** | **ENERGY SERVICES/DIESEL FUEL** | 2,837.10 | - | 0.00 | - | - | | |
| **0510** | **CONSUMABLE SUPPLIES** | 232,301.30 | 308,073.34 | 303,487.58 | 341,850.00 | 38,362.42 | 09160 | $20,000 Paint Supplies |
| | | | | | | | 09890 | $280,900 Maintenance TRN |
| | | | | | | | 06030 | $31,500 School Based Maintenance |
| **0550** | **REPAIR PARTS-MOTOR VEHICLES** | 122.24 | - | 0.00 | 500.00 | 500.00 | | |
| **0560** | **TIRES AND TUBES** | 179.19 | 1,847.00 | 1,319.89 | 1,000.00 | -319.89 | | |
| **0640** | **EQUIPMENT** | 3,685.76 | 23,030.59 | 24,134.54 | 53,500.00 | 29,365.46 | 06030 | $7,000 School Based Maintenance |
| **0730** | **DUES AND FEES** | 113.60 | 50.00 | 50.00 | 100.00 | 50.00 | | |
| **0750** | **OTHER PERSONNEL SERVICES** | 35,132.27 | 52,664.77 | 54,365.90 | 69,200.00 | 14,834.10 | 09040 | $69,200 Laborers |
| **0770** | **OTHER/CLAIMS EXPENSE** | - | - | 0.00 | 2,000.00 | 2,000.00 | | |
| | **8100 Function Total:** | **1,402,896.82** | **1,606,098.74** | **1,649,379.42** | **2,051,171.97** | **401,792.55** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**8200 ADMINISTRATIVE TECHNOLOGY**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 74,627.99 | 92,077.55 | 87,231.10 | 113,184.80 | 25,953.70 | 00000 | 2 Others |
| 0200 | BENEFITS | 13,392.23 | 19,866.21 | 21,930.50 | 27,695.61 | 5,765.11 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 2,362.32 | 517.92 | 24,916.25 | 27,000.00 | 2,083.75 | 90190 | $25,000 Skyward Training |
| 0330 | TRAVEL | 591.25 | 586.25 | 350.21 | 1,000.00 | 649.79 | | |
| 0350 | REPAIRS AND MAINTENANCE | 12,743.18 | 8,842.00 | 2,583.50 | 3,500.00 | 916.50 | | |
| 0360 | RENTALS | 11,911.64 | 15,625.76 | 41,304.03 | 75,200.00 | 33,895.97 | 09081<br>09081 | $39,000 Enterprise Software General Fund<br>$40,965 Educator Effectiveness System Y2 |
| 0390 | OTHER PURCHASED SERVICES | - | - | 290.00 | 1,800.00 | 1,510.00 | | |
| 0420 | ENERGY SERVICES/BOTTLED GAS | 149.66 | 125.00 | 125.00 | 1,000.00 | 875.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 697.60 | 1,349.19 | 1,386.07 | 4,000.00 | 2,613.93 | | |
| 0640 | EQUIPMENT | 44,080.53 | 20,617.63 | 18,371.47 | 34,000.00 | 15,628.53 | 09720 | $34,000 Equipment TRN |
| 0690 | COMPUTER SOFTWARE | 520,308.44 | 479,722.25 | 293,772.39 | 268,000.00 | -25,772.39 | 09081<br>09080 | $35,000 Enterprise Software General Fund<br>Enterprise Software TRN |
| 0730 | DUES AND FEES | 90.00 | 70.00 | 0.00 | - | - | | |
| | **8200 Function Total:** | **680,954.84** | **639,399.76** | **492,260.52** | **556,380.41** | **64,119.89** | | |

# SCSB 2015 - 2016 BUDGET REPORT

**01XX GENERAL FUND**
**9100 COMMUNITY SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 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 | | |
| 0510 | CONSUMABLE SUPPLIES | - | - | 63.25 | 50.00 | -13.25 | | |
| 0790 | MISCELLANEOUS EXPENSE | - | 3,854.00 | 11,177.12 | 5,646.21 | -5,530.91 | 00480<br>00950 | $3,017.57 Sheriff's Donation<br>United Way - Adult Ed |
| | **9100 Function Total:** | **0.00** | **3,854.00** | **11,240.37** | **35,096.21** | **23,855.84** | | |

# SCSB 2015 - 2016 BUDGET REPORT

7/21/2015

**01XX GENERAL FUND**
**9200 DEBT SERVICES**

| Obj | Category | 2012 - 2013 Expenditures | 2013 - 2014 Expenditures | 2014 - 2015 Expenditures | 2015 - 2016 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0720 | INTEREST | 13,631.59 | 20,290.00 | 14,250.00 | 18,000.00 | 3,750.00 | 90220 | TANS Loan |
| 0730 | DUES AND FEES | 20,601.60 | 9,443.56 | 19,639.05 | 20,000.00 | 360.95 | | |
| | **9200 Function Total:** | **34,233.19** | **29,733.56** | **33,889.05** | **38,000.00** | **4,110.95** | | |
| | **GENERAL FUND Totals:** | **59,539,043.46** | **63,522,314.69** | **68,424,651.11** | **74,704,454.72** | **6,279,803.61** | | |

| | |
|---|---|
| $2,649,966 | Charter |
| $ 787,215 | Teacher Reserves |
| $ 144,443 | Para Reserves |
| $ 175,000 | WWES Extra Reading |
| $1,366,004 | Categorical Roll Forward |

# SCSB 2015-2016 BUDGET REPORT

07/21/2015

## GENERAL FUND

## Recapitulation by Function

| | | |
|---|---|---|
| 5000 | Direct Instruction | 25,498,572.52 |
| 5100 | Basic FEFP K-12 | 21,708,188.31 |
| 5200 | Exceptional | 4,133,775.26 |
| 5300 | Vocational/Technical | 1,380,550.76 |
| 5400 | Adult | 6,422.65 |
| 5500 | Prekindergarten | 574,396.29 |
| 5900 | Other Instruction | 412.00 |
| 6100 | Instructional Support | 2,053,266.36 |
| 6200 | Instructional Media Services | 738,454.31 |
| 6300 | Instructional/Curriculum Development | 1,367,074.34 |
| 6400 | Instructional Staff Training | 625,963.65 |
| 6500 | Instruction Related Technology | 867,236.57 |
| 7100 | Board | 607,234.34 |
| 7200 | General Administration | 507,031.07 |
| 7300 | School Administration | 2,967,972.72 |
| 7400 | Facilities Acquisition & Construction | 264,888.86 |
| 7500 | Fiscal Services | 582,857.67 |
| 7600 | Food Service | 1,000.00 |
| 7720 | Information Services | 123,796.19 |
| 7730 | Staff Services | 561,059.81 |
| 7760 | Internal Services | 349,127.69 |
| 7800 | Pupil Transportation Services | 3,202,283.70 |
| 7900 | Operation of Plant | 3,902,241.06 |
| 8100 | Maintenance of Plant | 2,051,171.97 |
| 8200 | Administrative Technology | 556,380.41 |
| 9100 | Community Services | 35,096.21 |
| 9200 | Debt Services | 38,000.00 |
| 9700 | Transfers | 0.00 |

| | | |
|---|---|---|
| Total Appropriations | 74,704,454.72 | |
| Prior Year Appropriations | | |
| Current Year Appropriations | 74,704,454.72 | |
| Total Revenues, Transfers and Fund Balances | 78,218,882.27 | |
| Fund Balance 06/30/16 | 3,514,427.55 | |
| Reserve for Inventories | 110,000.00 | |
| Class Size Reduction Grant | 500,000.00 | |
| Reserve for Recalibrated FTE | 100,000.00 | |
| Other Grants/Categorical | 20,000.00 | |
| 5 Year Terminal Pay Reserve | 500,000.00 | |
| McKay Scholarships | 159,565.00 | |
| Contingency Fund Balance | 2,124,862.55 | 3.03% |
| Undesignated Fund Balance | 0.00 | |
| | 3,514,427.55 | |

# *SCSB 2015-2016 BUDGET REPORT*

GENERAL FUND

Recapitulation by Object

| | | | |
|---|---|---|---|
| 100 | Salaries | 30,114,440.48 | 61.20% |
| 200 | Benefits | 8,789,844.56 | 17.86% |
| 300 | Purchased Services | 4,422,286.62 | 8.99% |
| 400 | Energy | 1,838,631.30 | 3.74% |
| 500 | Materials & Supplies | 2,172,362.50 | 4.41% |
| 600 | Capital Outlay | 1,295,922.44 | 2.63% |
| 700 | Other Expenses | 572,394.30 | 1.16% |
| | Total Appropriations | 49,205,882.20 | 100.00% |
| | Charter School | 25,498,572.52 | |
| | | 74,704,454.72 | |