  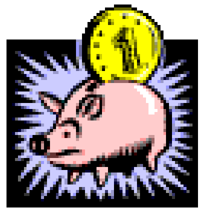

SPECIAL REVENUE (GRANT) FUNDS

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.

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FEDERAL-042X SPECIAL REVENUE FUND

2015-2016 REVENUE

	Federal Through State		
3201	Vocational Education Acts	$	73,395.00
3226	Eisenhower Math and Science	$	-
3192	Federal Direct	$	-
3230	Individuals with Disabilities Education Act (IDEA)	$	1,678,464.74
3240	Elementary and Secondary Education Act, Title I	$	2,028,395.00
3251	Adult General Education	$	239,267.00
3225	Teacher and Principal Training and Recruiting	$	354,073.00
3299	Other Federal Through State	$	524,242.16
	Total Federal Through State	$	4,897,836.90
	Less Sequestration	$	-
	Fund Balance 7/1/15	$	1,026.38
	Total Revenues & Fund Balance	$	4,898,863.28

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042X SPECIAL REVENUE 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	1,117,975.65	1,055,748.08	941,027.39	1,060,615.00	119,587.61	22760	8.25 Teachers @ $359,729
							28960	$180,000 21st Century Grant
							22760	24.6 Classified @ $497,580.35
0200	BENEFITS	295,315.40	314,267.30	294,834.61	313,367.00	18,532.39		
0310	PROFESSIONAL & TECHNICAL SER	2,760.00	-	0.00	100.00	100.00		
0360	RENTALS	183,219.47	84,777.61	85,369.10	90,758.00	5,388.90		
0370	COMMUNICATION	28.25	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	869.50	-	2,606.82	9,000.00	6,393.18		
0510	CONSUMABLE SUPPLIES	100,286.24	41,675.04	5,371.82	23,500.00	18,128.18		
0520	TEXTBOOKS	1,004.00	-	0.00	-	-		
0610	LIBRARY BOOKS	-	-	56.70	-	-56.70		
0640	EQUIPMENT	33,699.94	573.75	0.00	500.00	500.00		
0730	DUES AND FEES	54.50	11,955.00	0.00	1,720.00	1,720.00		
0750	OTHER PERSONNEL SERVICES	42,166.20	36,904.17	20,895.35	18,445.00	-2,450.35		
	5100 Function Total:	**1,777,379.15**	**1,545,900.95**	**1,350,161.79**	**1,518,005.00**	**167,843.21**		

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042X SPECIAL REVENUE FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	278,030.26	369,618.16	291,543.15	378,625.64	87,082.49	27860 27860	2.09 Teachers @ $93,999 6.2 Classified @ $111,469
0200	BENEFITS	78,682.86	109,378.36	83,764.29	140,728.94	56,964.65		
0310	PROFESSIONAL & TECHNICAL SER	23,790.93	27,413.48	21,925.51	56,000.00	34,074.49		
0360	RENTALS	3,775.70	5,217.14	1,010.21	2,550.00	1,539.79		
0390	OTHER PURCHASED SERVICES	283.23	213.90	65,840.06	31,495.00	-34,345.06		
0510	CONSUMABLE SUPPLIES	8,171.34	13,552.35	8,365.02	6,229.00	-2,136.02		
0520	TEXTBOOKS	1,015.65	-	1,230.00	5,500.00	4,270.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	1,000.00	1,000.00		
0640	EQUIPMENT	2,898.41	8,942.90	10,909.44	9,000.00	-1,909.44		
0730	DUES AND FEES	2,300.00	3,570.00	2,000.00	2,750.00	750.00		
0750	OTHER PERSONNEL SERVICES	73,142.60	28,181.14	719.19	-	-719.19		
	5200 Function Total:	**472,090.98**	**566,087.43**	**487,306.87**	**633,878.58**	**146,571.71**		

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042X SPECIAL REVENUE FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	30,174.31	21,986.58	0.00	-	-		
0200	BENEFITS	8,653.65	7,357.41	0.00	-	-		
0310	PROFESSIONAL & TECHNICAL SER	2,737.00	1,862.00	0.00	-	-		
0330	TRAVEL	2,304.75	1,378.61	3,537.74	3,300.00	-237.74		
0350	REPAIRS AND MAINTENANCE	2,363.84	1,306.27	260.00	2,000.00	1,740.00		
0360	RENTALS	6,316.79	11,807.98	13,082.66	7,000.00	-6,082.66		
0370	COMMUNICATION	-	-	19.44	200.00	180.56		
0390	OTHER PURCHASED SERVICES	6,940.00	5,235.52	4,787.13	5,000.00	212.87		
0510	CONSUMABLE SUPPLIES	9,172.55	7,210.86	5,748.72	8,499.00	2,750.28		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	658.95	-	0.00	1,000.00	1,000.00		
0640	EQUIPMENT	4,301.75	3,033.87	6,211.78	13,400.00	7,188.22		
0730	DUES AND FEES	9,336.21	6,449.95	24,372.92	16,000.00	-8,372.92		
0750	OTHER PERSONNEL SERVICES	243.68	-	4,523.00	1,222.00	-3,301.00		
	5300 Function Total:	**83,203.48**	**67,629.05**	**62,543.39**	**57,621.00**	**-4,922.39**		

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042X SPECIAL REVENUE FUND
5400 ADULT GENERAL

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	66,767.58	75,114.22	19,112.50	132,900.00	113,787.50		
0200	BENEFITS	2,354.26	2,069.57	4,308.38	7,368.00	3,059.62		
0360	RENTALS	16,020.18	-	9,605.35	9,540.00	-65.35		
0390	OTHER PURCHASED SERVICES	-	110.00	5,484.50	3,250.00	-2,234.50		
0510	CONSUMABLE SUPPLIES	7,999.74	22,441.28	19,114.38	11,514.00	-7,600.38		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	4,970.10	1,700.00	-3,270.10		
0640	EQUIPMENT	15,792.00	582.00	31,681.87	6,860.00	-24,821.87		
0730	DUES AND FEES	-	195.00	638.80	1,125.00	486.20		
0750	OTHER PERSONNEL SERVICES	-	-	95,947.50	-	-95,947.50		
	5400 Function Total:	**108,933.76**	**100,512.07**	**190,863.38**	**174,257.00**	**-16,606.38**		

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042X SPECIAL REVENUE FUND
5500 PREKINDERGARTEN

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	5,408.46	-	0.00	61,665.00	61,665.00	22760	.6 Classified
0200	BENEFITS	814.51	-	0.00	22,213.00	22,213.00		
0510	CONSUMABLE SUPPLIES	-	-	10,349.96	-	-10,349.96		
	5500 Function Total:	**6,222.97**	**0.00**	**10,349.96**	**83,878.00**	**73,528.04**		

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042X SPECIAL REVENUE FUND
6100 PUPIL PERSONNEL SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	333,618.45	292,161.17	287,995.28	315,267.00	27,271.72	22760 27860 22760	4.03 Teachers @ $212,501 .85 Other (Nurses) .7 Classified
0200	BENEFITS	72,105.91	68,367.94	69,701.29	79,225.00	9,523.71		
0310	PROFESSIONAL & TECHNICAL SER	46,507.67	26,915.08	1,450.70	6,700.00	5,249.30		
0330	TRAVEL	2,325.51	1,673.36	1,277.64	3,450.00	2,172.36		
0370	COMMUNICATION	4,237.00	3,398.94	1,614.91	3,200.00	1,585.09		
0510	CONSUMABLE SUPPLIES	24,519.82	25,702.28	21,805.96	21,500.00	-305.96		
0640	EQUIPMENT	175.00	-	0.00	100.00	100.00		
0730	DUES AND FEES	-	-	0.00	500.00	500.00		
	6100 Function Total:	**483,489.36**	**418,218.77**	**383,845.78**	**429,942.00**	**46,096.22**		

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042X SPECIAL REVENUE FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	787,689.66	946,417.38	993,615.61	719,192.00	-274,423.61	22760	1.3 Admin
							22760	9.95 Teachers @ $553,441
							22760	3.2 Classified @ $97,309
							22760	1.53 Interns
0200	**BENEFITS**	156,880.45	214,211.58	229,785.73	179,447.00	-50,338.73		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	500.00	500.00		
0330	**TRAVEL**	2,060.77	1,697.37	1,617.60	11,000.00	9,382.40		
0350	**REPAIRS AND MAINTENANCE**	349.58	-	71.28	500.00	428.72		
0360	**RENTALS**	-	-	0.00	1,000.00	1,000.00		
0370	**COMMUNICATION**	641.29	1,436.04	489.87	4,100.00	3,610.13		
0390	**OTHER PURCHASED SERVICES**	-	-	0.00	2,000.00	2,000.00		
0510	**CONSUMABLE SUPPLIES**	6,744.38	4,012.14	2,639.51	4,000.00	1,360.49		
0640	**EQUIPMENT**	1,486.96	10,275.61	393.54	1,000.00	606.46		
0750	**OTHER PERSONNEL SERVICES**	2,014.38	1,356.03	0.00	-	-		
	6300 Function Total:	**957,867.47**	**1,179,406.15**	**1,228,613.14**	**922,739.00**	**-305,874.14**		

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042X SPECIAL REVENUE FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	330,727.21	393,166.24	377,738.49	317,762.00	-59,976.49	22760	4 Teachers @ $164,502
0200	BENEFITS	57,845.46	84,729.19	86,289.33	55,235.00	-31,054.33		
0310	PROFESSIONAL & TECHNICAL SER	67,375.37	70,965.49	32,737.36	48,100.00	15,362.64		
0330	TRAVEL	26,653.57	21,833.35	28,290.95	29,340.00	1,049.05		
0360	RENTALS	20.34	16,794.00	0.00	500.00	500.00		
0390	OTHER PURCHASED SERVICES	-	-	27,606.40	38,460.00	10,853.60		
0510	CONSUMABLE SUPPLIES	12,514.46	13,352.48	919.25	4,943.00	4,023.75		
0730	DUES AND FEES	60,364.52	74,762.45	27,620.70	47,609.66	19,988.96		
0750	OTHER PERSONNEL SERVICES	55,315.72	50,877.14	1,417.50	-	-1,417.50		
	6400 Function Total:	**610,816.65**	**726,480.34**	**582,619.98**	**541,949.66**	**-40,670.32**		

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

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0730	DUES AND FEES	6,000.00	-	0.00	-	-		
0790	MISCELLANEOUS EXPENSE	137,985.30	122,485.30	112,137.63	137,362.50	25,224.87		
	7200 Function Total:	**143,985.30**	**122,485.30**	**112,137.63**	**137,362.50**	**25,224.87**		

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042X SPECIAL REVENUE 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**	70,409.89	72,092.68	65,470.38	55,625.00	-9,845.38	27860	1.05 Interns
0200	**BENEFITS**	13,212.02	14,698.67	14,103.84	10,800.00	-3,303.84		
	7300 Function Total:	**83,621.91**	**86,791.35**	**79,574.22**	**66,425.00**	**-13,149.22**		

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042X SPECIAL REVENUE FUND
7730 STAFF SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	762.14	129,845.89	132,634.77	80,760.00	-51,874.77	28360 28360	.5 Admin .8 Classified
0200	BENEFITS	64.37	26,917.21	27,995.44	19,382.73	-8,612.71		
0310	PROFESSIONAL & TECHNICAL SER	-	4,500.00	950.00	1,000.00	50.00		
0330	TRAVEL	14,561.12	19,639.52	12,007.24	15,668.43	3,661.19		
0510	CONSUMABLE SUPPLIES	-	-	0.00	1,250.00	1,250.00		
0730	DUES AND FEES	12,561.65	14,535.54	4,338.00	13,825.00	9,487.00		
	7730 Function Total:	**27,949.28**	**195,438.16**	**177,925.45**	**131,886.16**	**-46,039.29**		

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042X SPECIAL REVENUE FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	861.68	9,983.01	11,529.03	83,935.00	72,405.97		
0200	BENEFITS	118.07	1,508.91	2,119.94	17,458.00	15,338.06		
0460	ENERGY SERVICES/DIESEL FUEL	5,621.50	302.50	0.00	66,000.00	66,000.00		
	7800 Function Total:	**6,601.25**	**11,794.42**	**13,648.97**	**167,393.00**	**153,744.03**		

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042X SPECIAL REVENUE FUND
7900 OPERATION OF PLANT

Obj	Category	2012 - 2013 Expenditures	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	34,322.39	32,500.00	32,500.00	-		
0510	CONSUMABLE SUPPLIES	-	1,180.99	0.00	-	-		
	7900 Function Total:	**0.00**	**35,503.38**	**32,500.00**	**32,500.00**	**0.00**		
	SPECIAL REVENUE FUND Totals:	**4,762,161.56**	**5,056,247.37**	**4,712,090.56**	**4,897,836.90**	**185,746.34**		