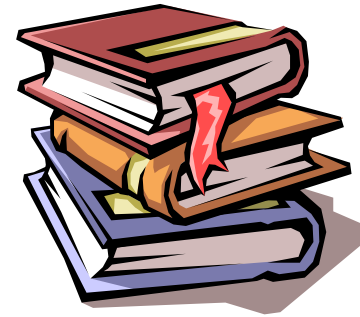
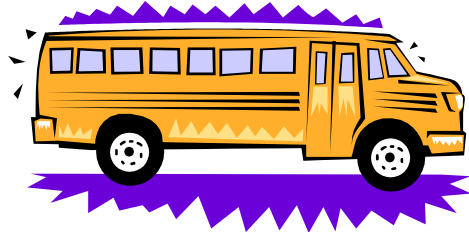




GENERAL FUND

The General Fund is used to account for all financial resources except those required to be accounted for in another fund and for certain revenues from the State that are legally restricted to be expended for specific current operating purposes.

In 1973 the Florida legislature enacted the Florida Education Finance Program (FEFP) and established the state policy on equalized funding. This equalization of funding concept guarantees each student in the Florida public education system the availability of educational programs and services substantially equal to those available to any similar student, notwithstanding geographic differences and varying local economic factors.

Funding for the FEFP is comprised of required local effort property taxes that districts must levy, state taxes and some local discretionary tax millages recommended by the State.

The General Fund accounts for the vast majority of operational expenditures that support our education system in the District.

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GENERAL FUND 2016-2017 REVENUE

							<u>2016-17</u>
	<u>Federal Direct</u>						
3191 JROTC							0.00
	<u>State</u>						
3310 Florida Education Finance Program							
Weighted FTE x Base Student Allocation x Cost Differential							
8,724.94	X	4,160.71		X	0.9586	3,988.46	34,799,044.00
Unweighted FTE		8304.01					
			} Charter		3130		
			} Sumter		5174		
			Staffing		5165		
Sparsity Supplement							0.00
317 Safe Schools							199,390.00
4000 Supplemental Academic Instruction							1,980,475.00
314 Reading							448,990.00
ESE Allocation							3,561,046.00
3310 Transportation							1,081,130.00
3310 Instructional Materials							681,087.00
Digital Classroom Allocation							630,156.00
3310 Teachers Supply Allowance							135,502.00
Virtual Education							0.00
							<u>43,516,820.00</u>
			Gross State & Local FEFP				
	Less:	Required Local Effort			90.0%	-39,166,659.00	
		Proration for Revised Appropriation			0.0%	-15,829.00	
		Proration for Veto			0.0%	0.00	
		Net State FEFP			10.0%	<u>4,334,332.00</u>	
	<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation							0.00
3361 School Recognition (\$100 Per student)							<u>478,619.00</u>
Total Lottery/School Recognition							478,619.00

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GENERAL FUND 2016-2017 REVENUE

Major Categorical Programs

3355 Class Size Reduction							8,691,190.00
	Total Major Categorical						<u>8,691,190.00</u>

Other State

3315 Workforce Development (line 122)							120,425.00
3318 Adults with Disabilities (line 33)							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							<u>450,000.00</u>
	Total Other State						<u>661,860.00</u>
	Total State Allocation						14,166,001.00

Local

3411 District School Taxes							
Required Local Effort	11,434,586,065	x	0.003568	x	0.96		39,166,659.00
Prior Period Funding Adjustment		x	0.000000	x	0.96		0.00
Basic Discretionary		x	0.000748	x	0.96		8,210,948.00
			0.004316				<u>47,377,607.00</u>
3425 Rent							20,000.00
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

SCSB 2016-2017 BUDGET REPORT

GENERAL FUND 2016-2017 REVENUE

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
3495 Medicaid/Miscellaneous Revenue	100,000.00
3497 Refund of Prior Year's Expenditures (ERATE - PROJECT -01780)	125,620.00
3498 Collections For Lost/Damaged Textbooks	500.00
3630 Transfers From Capital Projects Fund	8,228,108.25
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	56,111,035.25
Total Revenue, Transfers	70,277,036.25

Fund Balance 7/1/16	8,300,686.90
2723 Restricted for State Categorical	1,291,857.42
2729 Restricted for Other Grants/Funds	192,328.13
2749 Assigned for Encumbrance	86,693.17
2711 Non Spendable Inventories	510,924.45
2749 Assigned for Next FY Budget	1,254,712.62
2740 Unassigned Fund Balance	4,964,171.11
Total Estimated Revenue, Transfers, Receipts and Fund Balance	78,577,723.15

GENERAL FUND 2016-2017

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

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01XX GENERAL FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	20,063,270.57	22,848,606.76	24,278,159.44	25,224,741.60	946,582.16	03090	Charter School 37.7%
	5000 Function Total:	20,063,270.57	22,848,606.76	24,278,159.44	25,224,741.60	946,582.16		

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

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	14,295,981.53	14,414,031.51	14,640,097.53	14,618,949.74	-21,147.79	00000	278.5 Teachers @ \$13,052,210
							00000	0 Teacher Reserves
							00000	\$346,000 Supplements
							00000	33 Classified @ \$603,111
							00000	7 Classified Reserves (included above)
							00640	\$167,450 School Recognition
							00080	\$2,100 Teacher of the Year
							40040	\$43,560 SAI After School Instruction
							03170	\$15,000 Safe Schools
							01600	\$219,000 DROP
0200	BENEFITS	3,486,730.88	3,517,523.50	3,776,650.82	3,882,410.96	105,760.14	90220	\$24,500 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	194,998.46	123,894.64	142,546.43	225,600.00	83,053.57	00750	\$45,000 Teen Parent
							91650	\$47,800 Dual Enrollment
							00810	\$40,000 Virtual School
							00840	\$75,000 Sumter Virtual
							40070	\$17,800 SAI
0320	INSURANCE AND BOND PREMIUMS	84,572.15	84,232.27	83,377.64	100,000.00	16,622.36	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	TRAVEL	8,457.36	11,163.30	21,942.33	42,450.00	20,507.67	11890	\$16,000 Navy Science
							40070	\$20,000 SAI Academic Travel
0350	REPAIRS AND MAINTENANCE	35,056.72	33,758.06	36,237.68	46,275.00	10,037.32	10000	\$42,840 School Based Budget
0360	RENTALS	241,703.45	245,444.78	262,975.75	380,343.00	117,367.25	00840	\$18,000 Sumter Virtual
							01780	\$17,000 E-Rate
							03140	\$103,477 Reading
							40070	\$145,400 SAI
							09860	\$93,000 Copier TRN
0370	COMMUNICATION	326.22	16.35	1,536.85	1,525.00	-11.85		
0390	OTHER PURCHASED SERVICES	19,683.81	356,136.13	326,699.72	382,184.10	55,484.38	10550	\$190,200 Kelly Services
							10000	\$41,375 School Based Budget
0450	ENERGY SERVICES/GASOLINE	-	-	0.00	500.00	500.00		
0510	CONSUMABLE SUPPLIES	318,317.14	366,749.23	328,082.17	479,233.85	151,151.68	00780	\$6,716 Technology Supplies
							10000	\$169,792 School Based Budget
							00520	\$12,253 Johnson Music Donation
							01620	\$11,687 School Improvement
							03140	\$12,000 Reading
							03170	\$22,480 Safe Schools
							03480	\$10,746 Digital Classroom
							11130	\$2,000 Math Field Day
							40040	\$6,839 SAI After School Instruction
							03900	\$8,946 High Cost Science
							40070	\$9,500 SAI
							00760	\$14,000 United Way
							03200	\$48,382 Advance Placement
							00480	\$387 Sheriff's Donation
							03340	\$84,428 Teacher Classroom Supply Assistance
0520	TEXTBOOKS	132,375.78	574,865.39	194,117.95	507,541.96	313,424.01	03360	\$496,582 Textbooks
							40070	\$10,960 SAI

0640	EQUIPMENT	389,885.65	807,241.11	469,972.19	495,408.08	25,435.89	10000	\$10,597 School Based Budget
							03480	\$145,343 Digital Classroom
							00520	\$6,645 Johnson Music Donation
							40070	\$7,500 SAI
							09720	\$35,000 Equipment TRN
							09710	\$46,900 Furniture Equipment TRN
							09700	\$76,421 Technology Equipment TRN
							09780	\$96,775 Technology Project TRN
							09770	\$70,057 1 to 1 Initiative
0730	DUES AND FEES	36,052.40	29,106.53	8,485.63	42,595.00	34,109.37	00520	\$995 Johnson Music Donation
0750	OTHER PERSONNEL SERVICES	180,626.68	260,116.95	114,298.17	78,000.00	-36,298.17	40070	\$12,000 SAI
0770	OTHER/CLAIMS EXPENSE	10,000.00	20,000.00	25,000.00	27,000.00	2,000.00		
5100 Function Total:		19,434,768.23	20,844,279.75	20,432,020.86	21,310,016.69	877,995.83		

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01XX GENERAL FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,444,935.94	2,597,712.20	2,752,052.34	2,770,179.41	18,127.07	03110	40.71 Teachers @ \$1,900,203
							03110	46.5 Classified @ \$828,776
							03540	Bus Aides (included above)
							01600	\$23,000 DROP
0200	BENEFITS	714,319.25	781,336.90	877,599.14	900,179.28	22,580.14	90220	\$1,000 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	190,147.05	207,560.23	227,279.38	243,000.00	15,720.62	90080	\$219,000 OT/PT Services
0330	TRAVEL	3,473.98	2,468.26	3,013.81	3,380.00	366.19	03110	\$21,000 Residential Services
0350	REPAIRS AND MAINTENANCE	335.00	340.00	345.00	400.00	55.00		
0360	RENTALS	26,193.17	70.00	70.00	570.00	500.00		
0370	COMMUNICATION	1,035.91	1,975.92	2,274.17	600.00	-1,674.17		
0390	OTHER PURCHASED SERVICES	171.32	108,660.68	97,192.05	105,783.00	8,590.95	03110	\$103,000 Kelly Services
							10550	\$2,100 Kelly Services
0510	CONSUMABLE SUPPLIES	18,363.77	19,720.21	16,519.43	21,460.28	4,940.85	10000	\$4,525 School Based Budget
							01190	\$434.86 ESE Recycling Program
0520	TEXTBOOKS	43,662.02	51,617.11	5,385.37	29,000.00	23,614.63	03360	\$29,000 Textbooks
0640	EQUIPMENT	65,571.83	93,575.82	35,857.95	66,491.00	30,633.05	09720	\$9,000 Equipment TRN
							09710	\$6,450 Furniture Equipment TRN
							09700	\$10,431 Technology Equipment TRN
							09770	\$25,010 1 to 1 Initiative
							09780	\$13,650 Technology Project TRN
0750	OTHER PERSONNEL SERVICES	59,608.72	47,134.48	16,708.07	21,000.00	4,291.93	03540	\$1,000 Bus Aides
5200 Function Total:		3,567,817.96	3,912,171.81	4,034,296.71	4,162,042.97	127,746.26		

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01XX GENERAL FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	910,635.68	896,544.03	585,502.35	643,811.84	58,309.49	00000 40050 01600	10.5 Teachers @ \$575,551 1 Classified \$30,000 DROP
0200	BENEFITS	202,184.86	219,012.56	147,870.59	164,201.31	16,330.72		
0310	PROFESSIONAL & TECHNICAL SER	3,270.49	-	3,600.00	2,850.00	-750.00		
0320	INSURANCE AND BOND PREMIUMS	175.00	-	0.00	-	-		
0330	TRAVEL	537.61	270.63	816.78	3,265.75	2,448.97		
0360	RENTALS	1,379.84	619.89	738.59	7,025.99	6,287.40		
0370	COMMUNICATION	26.49	-	55.91	33.14	-22.77		
0390	OTHER PURCHASED SERVICES	1,095.46	34,675.66	18,337.53	27,744.14	9,406.61	10550	\$15,000 Kelly Services
0510	CONSUMABLE SUPPLIES	10,672.73	15,264.25	8,827.61	18,337.80	9,510.19		
0520	TEXTBOOKS	3,561.25	-	48,884.67	60,433.02	11,548.35	03360	\$60,433 Textbooks
0640	EQUIPMENT	15,535.95	20,709.68	17,994.67	19,033.19	1,038.52	00950 09720	\$1,238 United Way - Adult Ed \$6,000 Equipment TRN
0730	DUES AND FEES	18,727.55	9,202.08	4,959.44	16,706.79	11,747.35		
0750	OTHER PERSONNEL SERVICES	5,100.94	33,101.90	11,969.68	22,400.00	10,430.32		
5300 Function Total:		1,172,903.85	1,229,400.68	849,557.82	985,842.97	136,285.15		

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01XX GENERAL FUND 5400 ADULT GENERAL

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	40.00	-	0.00	-	-		
0200	BENEFITS	0.59	159.87	6.78	100.00	93.22		
0310	PROFESSIONAL & TECHNICAL SER	40,036.85	42,500.00	0.00	42,500.00	42,500.00	31870	Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	1,160.76	1,281.10	1,162.94	1,773.00	610.06		
0360	RENTALS	5,413.96	1,138.68	1,242.28	2,000.00	757.72	09860	\$2,000 Copier TRN
0370	COMMUNICATION	19.95	-	67.07	100.00	32.93		
0390	OTHER PURCHASED SERVICES	4,302.00	1,734.63	1,010.00	875.00	-135.00		
0510	CONSUMABLE SUPPLIES	2,898.90	1,293.34	445.45	566.31	120.86		
0640	EQUIPMENT	-	1,075.00	0.00	1,000.00	1,000.00		
0730	DUES AND FEES	96.00	2,110.00	1,540.00	1,774.00	234.00		
0750	OTHER PERSONNEL SERVICES	-	9,825.00	0.00	-	-		
0790	MISCELLANEOUS EXPENSE	-	88.00	0.00	-	-		
5400 Function Total:		53,969.01	61,205.62	5,474.52	50,688.31	45,213.79		

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01XX GENERAL FUND 5500 PREKINDERGARTEN

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	357,689.42	342,089.58	281,647.30	390,601.56	108,954.26	01650	19.2 Classified @ \$390,602
0200	BENEFITS	125,438.44	120,190.66	114,203.39	157,749.65	43,546.26		
0350	REPAIRS AND MAINTENANCE	-	-	0.00	500.00	500.00		
0360	RENTALS	-	-	0.00	100.00	100.00		
0390	OTHER PURCHASED SERVICES	-	24,527.19	52,466.82	21,666.53	-30,800.29	01650	\$21,667 Kelly Services
0510	CONSUMABLE SUPPLIES	2,258.32	1,910.43	22,353.36	24,055.55	1,702.19	10000	\$12,694 School Based Budget
0640	EQUIPMENT	2,488.00	-	0.00	-	-		
0750	OTHER PERSONNEL SERVICES	9,801.59	2,876.92	0.00	2,000.00	2,000.00		
5500 Function Total:		497,675.77	491,594.78	470,670.87	596,673.29	126,002.42		

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01XX GENERAL FUND 5900 OTHER INSTRUCTION

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	334.70	-	0.00	-	-		
0200	BENEFITS	4.86	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	468.50	672.50	269.00	934.00	665.00		
0510	CONSUMABLE SUPPLIES	21.59	-	0.00	-	-		
5900 Function Total:		829.65	672.50	269.00	934.00	665.00		

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01XX GENERAL FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,417,735.97	1,382,760.23	1,413,621.23	1,422,623.87	9,002.64	00000 00000 00000 00770 01600	12 Classified @ \$270,233 1 Admin 14.76 Teachers @ \$827,570 4.15 Others @ \$209,191 (Nurses) \$11,000 DROP
0200	BENEFITS	341,193.17	345,726.93	377,852.29	394,040.07	16,187.78		
0310	PROFESSIONAL & TECHNICAL SER	136,395.33	144,776.30	145,819.32	166,900.00	21,080.68	90070 90070 00770 03170	\$10,000 Take Stock in Children \$10,000 Lifestream \$17,000 Health Services \$122,000 SRO's
0330	TRAVEL	4,268.21	2,892.79	2,688.55	3,240.00	551.45		
0360	RENTALS	2,000.00	2,000.00	0.00	500.00	500.00		
0370	COMMUNICATION	1,539.53	1,068.21	677.74	1,415.00	737.26		
0390	OTHER PURCHASED SERVICES	-	20,470.35	0.00	5,500.00	5,500.00		
0510	CONSUMABLE SUPPLIES	25,037.02	18,726.51	17,522.59	36,055.00	18,532.41	90070 00770	\$11,100 Testing Materials \$11,500 Nursing Supplies
0620	AUDIO VISUAL MAT.(NON-CONSUM)	13,000.00	13,000.00	8,000.00	10,000.00	2,000.00		
0640	EQUIPMENT	2,570.86	857.95	8,963.36	11,270.00	2,306.64	09720	\$10,000 Equipment TRN
6100 Function Total:		1,943,740.09	1,932,279.27	1,975,145.08	2,051,543.94	76,398.86		

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01XX GENERAL FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	530,270.01	452,866.51	490,049.00	412,747.42	-77,301.58	00000	8 Teachers @ \$379,416
0200	BENEFITS	119,023.12	107,211.85	121,093.75	112,904.17	-8,189.58	00000	1.5 Classified
0350	REPAIRS AND MAINTENANCE	954.00	71.28	0.00	350.00	350.00		
0360	RENTALS	38,832.92	34,670.78	41,966.29	36,861.00	-5,105.29	00780 10000 33360	\$12,875 Technology Software \$2,818 School Based Budget \$20,150 Library Media
0370	COMMUNICATION	22.78	94.60	33.89	150.00	116.11		
0390	OTHER PURCHASED SERVICES	-	9,403.14	5,342.46	7,540.00	2,197.54		
0510	CONSUMABLE SUPPLIES	11,518.20	8,046.29	11,713.46	7,147.00	-4,566.46	10000	\$6,147 School Based Budget
0520	TEXTBOOKS	3,993.38	-	0.00	-	-		
0530	PERIODICALS	1,841.93	1,937.54	1,113.72	1,560.00	446.28		
0610	LIBRARY BOOKS	66,109.84	46,762.49	82,569.86	45,247.69	-37,322.17	10000 33360	\$28,206 School Based Budget \$17,060 Library Media
0620	AUDIO VISUAL MAT.(NON-CONSUM)	430.32	259.02	223.37	300.00	76.63		
0640	EQUIPMENT	4,313.53	7,764.52	1,810.91	5,550.00	3,739.09	10000	\$3,550 School Based Budget
0730	DUES AND FEES	60.00	-	79.99	80.00	0.01		
0750	OTHER PERSONNEL SERVICES	1,494.54	-	0.00	-	-		
6200 Function Total:		778,864.57	669,088.02	755,996.70	630,437.28	-125,559.42		

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01XX GENERAL FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	793,331.98	1,177,598.10	1,158,237.19	1,132,097.69	-26,139.50	00000 00000 00000 00000 00000 01600	9.87 Teachers @ \$533,131 1.47 Intern 1.8 Classified @ \$65,292 1 Confidential 3.7 Admin @ \$360,850 \$40,000 DROP
0200	BENEFITS	165,721.55	249,919.20	267,713.57	271,069.31	3,355.74		
0310	PROFESSIONAL & TECHNICAL SER	645.25	645.25	0.00	700.00	700.00		
0330	TRAVEL	5,336.45	6,760.46	8,199.84	9,400.00	1,200.16		
0350	REPAIRS AND MAINTENANCE	398.89	926.75	894.66	1,820.00	925.34		
0360	RENTALS	5,882.55	6,367.20	5,794.37	9,400.00	3,605.63	09860	\$8,000 Copier TRN
0370	COMMUNICATION	540.93	962.61	183.39	1,000.00	816.61		
0390	OTHER PURCHASED SERVICES	-	32.44	41.79	-	-41.79		
0510	CONSUMABLE SUPPLIES	3,183.09	4,452.35	2,810.56	11,025.00	8,214.44		
0640	EQUIPMENT	-	1,128.68	3,847.66	19,700.00	15,852.34	09780	\$15,000 Technology Project TRN
0730	DUES AND FEES	-	-	1,895.00	2,100.00	205.00		
0750	OTHER PERSONNEL SERVICES	129.96	1,500.00	0.00	-	-		
6300 Function Total:		975,170.65	1,450,293.04	1,449,618.03	1,458,312.00	8,693.97		

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01XX GENERAL FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	297,754.24	341,679.73	318,975.95	319,226.51	250.56	00000 03140 03480 01600	4 Teachers @ \$185,710 1 Admin \$37,800 Digital Classroom Stipends \$6,000 DROP
0200	BENEFITS	65,999.38	79,420.12	79,977.47	79,306.74	-670.73		
0310	PROFESSIONAL & TECHNICAL SER	13,796.75	9,028.67	0.00	23,400.00	23,400.00	03760	\$23,200 Teacher Training
0330	TRAVEL	26,004.61	15,798.06	18,286.61	38,091.30	19,804.69	03760 03480 00520	\$2,070 Teacher Training \$9,550 Digital Classroom \$500 Johnson Music Donation
0350	REPAIRS AND MAINTENANCE	223.21	974.50	525.60	1,000.00	474.40		
0360	RENTALS	4,390.86	3,838.50	3,880.22	5,140.00	1,259.78		
0370	COMMUNICATION	48.15	8.62	27.41	70.00	42.59		
0390	OTHER PURCHASED SERVICES	-	40,422.50	78,880.24	69,990.16	-8,890.08	03760 03140	\$31,700 Teacher Training \$13,200 Reading
0510	CONSUMABLE SUPPLIES	6,700.03	47,242.76	4,156.93	39,577.57	35,420.64	03760	\$31,650 Teacher Training
0640	EQUIPMENT	18,200.79	-	15,629.99	16,500.00	870.01		
0730	DUES AND FEES	8,732.00	48,450.16	32,215.88	71,220.00	39,004.12	03760 03760 40070	\$15,820 Teacher Training \$14,140 Tuition Reimbursement \$22,000 SAI
0750	OTHER PERSONNEL SERVICES	43,886.13	170.00	0.00	-	-		
6400 Function Total:		485,736.15	587,033.62	552,556.30	663,522.28	110,965.98		

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01XX GENERAL FUND 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	434,542.37	440,585.86	450,651.83	522,385.06	71,733.23	00000 00000 00000 03480 01600	1 Admin 5.5 Classified @ \$252,710 2 Others .75 Teacher \$5,000 DROP
0200	BENEFITS	102,113.30	105,122.70	112,125.28	130,192.16	18,066.88		
0310	PROFESSIONAL & TECHNICAL SER	-	9,636.57	5,250.00	33,900.00	28,650.00	01780	\$31,900 E-Rate
0330	TRAVEL	3,594.68	2,943.78	3,087.18	3,500.00	412.82		
0350	REPAIRS AND MAINTENANCE	2,144.00	-	0.00	-	-		
0360	RENTALS	19,721.30	36,463.25	30,125.12	114,344.34	84,219.22	00780 03480	\$26,122Technology Software \$88,222 Digital Classroom
0370	COMMUNICATION	-	140.40	10.15	145.00	134.85		
0510	CONSUMABLE SUPPLIES	8,704.72	2,985.14	6,265.77	10,478.00	4,212.23		
0590	OTHER MATERIALS & SUPPLIES	2,031.26	5,888.16	9,400.00	10,200.00	800.00		
0640	EQUIPMENT	68,049.40	132,881.68	73,147.09	159,350.00	86,202.91	03480 09780 09700	\$77,000 Digital Classroom \$58,500 Technology Project TRN \$22,850 Technology Equipment TRN
6500 Function Total:		640,901.03	736,647.54	690,062.42	984,494.56	294,432.14		

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01XX GENERAL FUND 7100 BOARD OF EDUCATION

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	159,240.00	160,540.00	161,790.00	161,790.00	-	00000	5 Board Members
0200	BENEFITS	78,068.89	91,840.62	95,256.16	95,965.98	709.82		
0310	PROFESSIONAL & TECHNICAL SER	150,358.52	185,062.41	218,669.74	221,600.00	2,930.26	90010 90220 90220	Board Meetings Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	79,298.77	78,477.46	66,457.00	76,000.00	9,543.00		
0330	TRAVEL	1,073.82	1,429.30	1,540.46	1,500.00	-40.46		
0370	COMMUNICATION	147.00	117.60	148.00	200.00	52.00		
0390	OTHER PURCHASED SERVICES	3,697.19	4,955.22	4,585.84	5,500.00	914.16		
0510	CONSUMABLE SUPPLIES	1,076.53	1,344.74	750.02	1,850.00	1,099.98		
0640	EQUIPMENT	-	-	0.00	1,000.00	1,000.00		
0690	COMPUTER SOFTWARE	9,500.00	9,382.88	9,500.00	9,500.00	-	09080	\$9,500 Board Docs
0730	DUES AND FEES	19,326.25	19,526.25	21,540.00	22,600.00	1,060.00		
7100 Function Total:		501,786.97	552,676.48	580,237.22	597,505.98	17,268.76		

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

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	352,711.09	359,643.43	354,321.58	354,321.58	-	00000	1 Confidential
0200	BENEFITS	103,891.23	118,533.45	120,704.12	122,179.60	1,475.48	00000	1.5 Admin
0310	PROFESSIONAL & TECHNICAL SER	7,221.84	7,347.60	7,398.36	5,000.00	-2,398.36		
0330	TRAVEL	1,220.17	1,232.65	903.60	1,200.00	296.40		
0350	REPAIRS AND MAINTENANCE	228.87	500.76	555.99	500.00	-55.99		
0360	RENTALS	897.45	838.00	1,114.02	2,000.00	885.98	09860	\$2,000 Copier TRN
0370	COMMUNICATION	23.04	159.66	50.81	100.00	49.19		
0390	OTHER PURCHASED SERVICES	422.03	553.66	384.58	1,000.00	615.42		
0510	CONSUMABLE SUPPLIES	9,025.73	4,925.14	4,454.24	7,050.00	2,595.76		
0640	EQUIPMENT	2,520.00	652.73	2,190.72	2,500.00	309.28		
0730	DUES AND FEES	14,238.85	13,068.50	12,949.00	15,000.00	2,051.00		
7200 Function Total:		492,400.30	507,455.58	505,027.02	510,851.18	5,824.16		

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

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,067,986.21	1,973,918.83	2,261,460.62	2,345,070.66	83,610.04	00000 00000 00000 00000 01600	13.5 Admin @ \$1,183,497 9 Interns @ \$501,759 14 Classified @ \$282,367 9 Confidential @ \$310,380 \$22,000 DROP
0200	BENEFITS	490,278.31	469,564.98	562,706.06	597,016.32	34,310.26		
0310	PROFESSIONAL & TECHNICAL SER	1,600.00	1,260.00	735.00	1,940.00	1,205.00		
0330	TRAVEL	1,168.18	1,153.20	909.50	460.00	-449.50		
0350	REPAIRS AND MAINTENANCE	3,392.61	3,243.77	2,533.44	4,620.00	2,086.56		
0360	RENTALS	5,821.12	6,507.42	7,086.34	14,275.00	7,188.66	09860	\$14,000 Copier TRN
0370	COMMUNICATION	2,897.00	3,793.84	2,996.00	3,320.00	324.00		
0390	OTHER PURCHASED SERVICES	-78.88	25,825.80	0.00	600.00	600.00		
0510	CONSUMABLE SUPPLIES	16,788.63	15,485.93	16,007.27	15,178.17	-829.10	10000	\$16,378 School Based Budget
0640	EQUIPMENT	8,125.70	11,623.55	7,871.02	38,000.00	30,128.98	10000 09720	\$11,500 School Based Budget \$23,400 Equipment TRN
0730	DUES AND FEES	200.88	392.73	347.33	240.00	-107.33		
0750	OTHER PERSONNEL SERVICES	19,683.89	21,510.47	23,125.64	36,000.00	12,874.36	00000	Student Clerks
0770	OTHER/CLAIMS EXPENSE	-	-	0.00	1,000.00	1,000.00		
7300 Function Total:		2,617,863.65	2,534,280.52	2,885,778.22	3,057,720.15	171,941.93		

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01XX GENERAL FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	85,108.46	64,788.64	36,240.00	36,560.00	320.00	09150	1 Classified
0200	BENEFITS	21,713.37	16,946.32	10,658.23	10,804.77	146.54		
0330	TRAVEL	697.81	270.45	12.48	700.00	687.52		
0360	RENTALS	7,933.00	46,090.00	87,035.00	122,420.00	35,385.00	09730	\$122,420 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	753.70	133,100.00	132,346.30	81162 09720	Judges Score Box/ Press Box \$12,100 Equipment TRN
0680	REMODELING AND RENOVATIONS	663.76	26,392.22	1,343.04	9,100.00	7,756.96		
7400 Function Total:		298,578.45	156,337.04	136,042.45	312,684.77	176,642.32		

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01XX GENERAL FUND 7500 FISCAL SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	411,070.91	423,344.29	387,196.01	393,833.80	6,637.79	00000 00000 00000 01600	.5 Admin 2 Classified 3.75 Other \$10,000 DROP
0200	BENEFITS	89,488.21	93,137.38	91,354.66	95,247.65	3,892.99		
0310	PROFESSIONAL & TECHNICAL SER	6,926.75	10,338.97	9,103.44	20,000.00	10,896.56	90220	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	370.25	510.97	261.32	500.00	238.68		
0350	REPAIRS AND MAINTENANCE	2,205.60	2,219.06	2,194.18	3,000.00	805.82		
0360	RENTALS	15,088.53	2,452.88	2,476.54	6,000.00	3,523.46		
0390	OTHER PURCHASED SERVICES	-	429.00	750.00	1,000.00	250.00		
0510	CONSUMABLE SUPPLIES	7,113.56	4,805.36	7,352.25	6,500.00	-852.25		
0640	EQUIPMENT	279.98	265.68	0.00	1,300.00	1,300.00		
0730	DUES AND FEES	13,180.84	11,572.10	12,274.01	12,000.00	-274.01		
7500 Function Total:		545,724.63	549,075.69	512,962.41	539,381.45	26,419.04		

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01XX GENERAL FUND 7600 FOOD SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	3,783.96	15,378.99	4,485.13	5,000.00	514.87	01600	\$5,000 DROP
0200	BENEFITS	2,394.71	4,380.88	4,541.78	900.00	-3,641.78		
7600 Function Total:		6,178.67	19,759.87	9,026.91	5,900.00	-3,126.91		

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01XX GENERAL FUND 7720 INFORMATION SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	89,455.00	135,427.35	96,458.00	96,658.00	200.00	00000	1 Admin
0200	BENEFITS	16,781.31	19,268.42	19,201.66	20,149.74	948.08		
0350	REPAIRS AND MAINTENANCE	7,247.50	-	0.00	-	-		
0360	RENTALS	6,955.00	6,997.50	6,997.50	7,700.00	702.50		
7720 Function Total:		120,438.81	161,693.27	122,657.16	124,507.74	1,850.58		

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01XX GENERAL FUND 7730 STAFF SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	274,028.76	270,637.59	294,134.83	332,259.60	38,124.77	00000 00000 00000	2 Admin 1.2 Classified 2 Confidential @ \$79,769
0200	BENEFITS	59,234.44	62,015.54	71,096.05	80,354.19	9,258.14		
0310	PROFESSIONAL & TECHNICAL SER	220.00	2,017.30	10,588.13	12,000.00	1,411.87		
0330	TRAVEL	38,534.35	39,760.59	35,002.56	46,978.61	11,976.05		
0350	REPAIRS AND MAINTENANCE	4,781.76	765.78	635.37	3,000.00	2,364.63		
0360	RENTALS	16,481.17	5,294.78	7,996.53	9,520.00	1,523.47		
0370	COMMUNICATION	1,965.65	1,758.56	948.28	1,100.00	151.72		
0390	OTHER PURCHASED SERVICES	13,468.06	10,083.37	12,917.68	15,800.00	2,882.32	00490	\$15,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	21,598.89	18,373.29	20,000.99	22,912.51	2,911.52	90150	\$6,700 Staff Services
0640	EQUIPMENT	653.50	4,179.20	400.40	4,500.00	4,099.60		
0730	DUES AND FEES	19,513.71	25,556.00	32,322.12	34,117.43	1,795.31		
7730 Function Total:		450,480.29	440,442.00	486,042.94	562,542.34	76,499.40		

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01XX GENERAL FUND 7760 INTERNAL SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	93,979.82	94,804.26	120,306.03	93,432.00	-26,874.03	00000	2.8 Classified
0200	BENEFITS	27,997.54	27,226.05	34,368.77	33,666.89	-701.88		
0350	REPAIRS AND MAINTENANCE	9,878.66	307.65	1,846.63	1,500.00	-346.63		
0360	RENTALS	42,889.17	48,726.62	43,488.37	60,000.00	16,511.63	09860	\$60,000 Copier TRN
0510	CONSUMABLE SUPPLIES	6,817.93	34,768.73	34,211.01	187,000.00	152,788.99	09050	\$120,000 Maintenance Inventory
0640	EQUIPMENT	-	264.60	11,111.71	6,900.00	-4,211.71	09050	\$5,000 Maintenance Inventory
7760 Function Total:		181,563.12	206,097.91	245,332.52	382,498.89	137,166.37		

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01XX GENERAL FUND 7790 OTHER CENTRAL SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	1,454.76	1,500.00	45.24	01600	DROP
0200	BENEFITS	-	-	7.42	10.00	2.58		
7790 Function Total:		0.00	0.00	1,462.18	1,510.00	47.82		

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01XX GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,389,296.55	1,380,275.32	1,376,290.19	1,445,638.84	69,348.65	10000 03540 03540 03540 03540 03140 40040 01600	\$31,973 School Based Budget 2 Others 4 Mechanics, 70 Bus Drivers 3 Classified @ \$98,772 .25 Admin \$11,000 Reading \$10,000 SAI After School Instruction \$40,000 DROP
0200	BENEFITS	528,586.46	525,240.56	637,140.71	673,003.47	35,862.76		
0310	PROFESSIONAL & TECHNICAL SER	9,641.34	6,049.00	10,026.40	11,000.00	973.60		
0320	INSURANCE AND BOND PREMIUMS	129,251.00	126,566.00	106,372.00	130,000.00	23,628.00	90230	Auto Liability
0330	TRAVEL	1,235.90	1,137.72	1,940.73	2,000.00	59.27		
0350	REPAIRS AND MAINTENANCE	27,532.09	9,203.30	13,314.08	35,000.00	21,685.92		
0360	RENTALS	12,458.63	9,379.14	18,446.81	18,000.00	-446.81		
0370	COMMUNICATION	482.65	356.62	484.37	800.00	315.63		
0390	OTHER PURCHASED SERVICES	6,285.51	4,381.80	12,645.22	12,000.00	-645.22		
0450	ENERGY SERVICES/GASOLINE	3,637.97	5,292.46	5,944.45	10,500.00	4,555.55	10000	\$6,500 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	449,701.35	362,931.40	218,910.16	351,396.77	132,486.61	10000 03540 03140 40040	\$32,220 School Based Budget \$300,000 Regular Bus Runs \$9,000 Reading \$6,000 SAI After School Instruction
0510	CONSUMABLE SUPPLIES	19,003.08	14,486.46	11,217.42	18,000.00	6,782.58		
0540	OIL AND GREASE	22,221.36	7,100.11	2,952.77	36,000.00	33,047.23		
0550	REPAIR PARTS-MOTOR VEHICLES	136,167.61	139,067.62	137,719.91	170,000.00	32,280.09		
0560	TIRES AND TUBES	28,763.76	28,868.81	27,291.52	28,000.00	708.48		
0640	EQUIPMENT	5,266.97	26,752.89	5,967.12	25,000.00	19,032.88		
0730	DUES AND FEES	287.00	547.00	1,639.75	1,500.00	-139.75		
0750	OTHER PERSONNEL SERVICES	24,793.76	18,390.07	21,478.84	28,000.00	6,521.16		
0770	OTHER/CLAIMS EXPENSE	13,938.95	2,459.34	6,000.62	7,000.00	999.38		
7800 Function Total:		2,808,551.94	2,668,485.62	2,615,783.07	3,002,839.08	387,056.01		

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01XX GENERAL FUND 7900 OPERATION OF PLANT

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,039,675.76	1,064,349.96	1,043,070.34	1,068,776.79	25,706.45	00000 01600	39.56 Classified @ \$1,033,952 \$5,500 DROP
0200	BENEFITS	346,350.18	352,410.03	412,192.91	430,083.20	17,890.29		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	2,000.00	2,000.00		
0320	INSURANCE AND BOND PREMIUMS	322,931.63	325,309.66	291,370.00	300,000.00	8,630.00	09070 09070	\$249,000 Property Insurance TRN \$32,600 Pollution Insurance TRN
0330	TRAVEL	1,954.18	836.12	402.08	775.00	372.92		
0350	REPAIRS AND MAINTENANCE	9,837.06	1,502.16	13,751.19	7,600.00	-6,151.19		
0360	RENTALS	1,750.00	2,299.38	2,141.00	2,905.00	764.00		
0370	COMMUNICATION	251,605.95	215,930.04	212,379.33	245,345.18	32,965.85	10000 01780	\$44,950 School Based Budget \$152,577 E-Rate
0380	UTILTIY SERVICE	193,292.26	209,825.26	208,331.61	225,015.00	16,683.39	90220	8% Increase
0390	OTHER PURCHASED SERVICES	18,053.62	22,799.81	18,578.40	30,770.00	12,191.60	10000	\$2,655 School Based Budget
0420	ENERGY SERVICES/BOTTLED GAS	6,713.22	8,992.18	7,778.36	13,725.00	5,946.64		
0430	ENERGY SERVICES/ELECTRICITY	1,185,554.80	1,239,796.55	1,166,587.22	1,260,195.00	93,607.78	90220	8% Increase
0450	ENERGY SERVICES/GASOLINE	12,881.90	10,021.65	7,379.49	9,925.00	2,545.51	10000	\$9,625 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	19.31	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	144,232.65	143,927.88	146,212.34	151,164.67	4,952.33	10000	\$117,740 School Based Budget
0540	OIL AND GREASE	6.98	109.80	0.00	110.00	110.00		
0550	REPAIR PARTS-MOTOR VEHICLES	-	53.33	0.00	100.00	100.00		
0640	EQUIPMENT	55,592.91	20,025.83	50,043.06	43,339.92	-6,703.14	09710	\$34,900 Furniture Equipment TRN
0730	DUES AND FEES	275.00	2,615.00	275.00	2,700.00	2,425.00		
0750	OTHER PERSONNEL SERVICES	13,286.86	12,515.50	8,669.68	11,175.00	2,505.32		
0770	OTHER/CLAIMS EXPENSE	-	263.40	0.00	2,300.00	2,300.00		
7900 Function Total:		3,604,014.27	3,633,583.54	3,589,162.01	3,808,004.76	218,842.75		

SCSB 2016 - 2017 BUDGET REPORT

9/6/2016

01XX GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	670,621.97	707,621.52	697,541.48	766,194.49	68,653.01	09150	1 Other
0200	BENEFITS	174,100.78	183,651.72	219,501.23	253,290.74	33,789.51	09150	18.2 Classified @ \$689,008
0310	PROFESSIONAL & TECHNICAL SER	20,702.41	15,115.12	21,906.00	11,900.00	-10,006.00	09890	\$11,000 Maintenance TRN
0330	TRAVEL	697.80	242.32	12.48	700.00	687.52		
0350	REPAIRS AND MAINTENANCE	61,700.73	92,819.54	94,420.87	121,575.00	27,154.13	09690	\$27,075 Fire Safety TRN
							09890	\$75,000 Maintenance TRN
							06030	\$11,000 School Based Maintenance
0360	RENTALS	46,115.02	23,191.98	26,241.52	38,050.00	11,808.48	09890	\$35,050 Maintenance TRN
0390	OTHER PURCHASED SERVICES	209,677.02	226,922.30	184,724.86	331,050.00	146,325.14	09690	\$34,700 Fire Safety TRN
							09890	\$251,450 Maintenance TRN
							06030	\$32,000 School Based Maintenance
0450	ENERGY SERVICES/GASOLINE	36,817.31	27,220.63	20,268.35	40,000.00	19,731.65		
0460	ENERGY SERVICES/DIESEL FUEL	-	-	1,302.00	6,000.00	4,698.00		
0510	CONSUMABLE SUPPLIES	308,073.34	303,487.58	346,875.77	376,150.00	29,274.23	09160	\$20,000 Paint Supplies
							09890	\$315,000 Maintenance TRN
							06030	\$30,500 School Based Maintenance
0550	REPAIR PARTS-MOTOR VEHICLES	-	-	0.00	100.00	100.00		
0560	TIRES AND TUBES	1,847.00	1,319.89	187.85	1,000.00	812.15		
0640	EQUIPMENT	23,030.59	24,134.54	59,925.82	52,500.00	-7,425.82	06030	\$8,000 School Based Maintenance
0730	DUES AND FEES	50.00	50.00	170.49	200.00	29.51		
0750	OTHER PERSONNEL SERVICES	52,664.77	54,365.90	63,364.54	69,500.00	6,135.46	09040	\$69,500 Laborers
8100 Function Total:		1,606,098.74	1,660,143.04	1,736,443.26	2,068,210.23	331,766.97		

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9/6/2016

01XX GENERAL FUND 8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	92,077.55	87,231.10	113,829.12	114,753.80	924.68	00000	2 Others
0200	BENEFITS	19,866.21	21,930.50	27,689.29	28,137.72	448.43		
0310	PROFESSIONAL & TECHNICAL SER	517.92	24,916.25	16,803.83	25,500.00	8,696.17	90190	\$25,000 Skyward Training
0330	TRAVEL	586.25	350.21	0.00	600.00	600.00		
0350	REPAIRS AND MAINTENANCE	8,842.00	2,583.50	1,846.50	3,000.00	1,153.50		
0360	RENTALS	15,625.76	41,304.03	64,249.19	79,000.00	14,750.81	09081	\$75,000 Enterprise Software General Fund
0390	OTHER PURCHASED SERVICES	-	290.00	0.00	200.00	200.00		
0420	ENERGY SERVICES/BOTTLED GAS	125.00	125.00	60.00	300.00	240.00		
0510	CONSUMABLE SUPPLIES	1,349.19	1,386.07	1,601.65	2,000.00	398.35		
0640	EQUIPMENT	20,617.63	18,371.47	16,628.02	21,000.00	4,371.98	09720	\$21,000 Equipment TRN
0690	COMPUTER SOFTWARE	479,722.25	293,772.39	215,776.09	415,500.00	199,723.91	09081 09080	\$25,000 Enterprise Software General Fund Enterprise Software TRN
0730	DUES AND FEES	70.00	-	0.00	-	-		
8200 Function Total:		639,399.76	492,260.52	458,483.69	689,991.52	231,507.83		

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01XX GENERAL FUND 9100 COMMUNITY SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 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	0.00	50.00	50.00		
0640	EQUIPMENT	-	-	1,434.00	1,500.00	66.00		
0790	MISCELLANEOUS EXPENSE	3,854.00	11,177.12	7,756.60	16,075.86	8,319.26	00480 00950	\$1,804 Sheriff's Donation \$12,892 United Way - Adult Ed
9100 Function Total:		3,854.00	11,240.37	9,190.60	47,025.86	37,835.26		

SCSB 2016 - 2017 BUDGET REPORT

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01XX GENERAL FUND 9200 DEBT SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	20,290.00	14,250.00	22,681.25	22,700.00	18.75		
0730	DUES AND FEES	9,443.56	19,639.05	19,441.11	20,000.00	558.89		
9200 Function Total:		29,733.56	33,889.05	42,122.36	42,700.00	577.64		
GENERAL FUND Totals:		63,522,314.69	68,390,693.89	69,429,581.77	73,873,123.84	4,443,542.07		

\$ 946,582 Charter

\$ 170,245 Para Reserves

\$ 384,675 ESE Allocation Increase

\$ 254,727 Digital Classroom Increase

SCSB 2016-2017 BUDGET REPORT

09/06/2016

**GENERAL FUND
Recapitulation by Function**

5000 Direct Instruction	25,224,741.60
5100 Basic FEFP K-12	21,310,016.69
5200 Exceptional	4,162,042.97
5300 Vocational/Technical	985,842.97
5400 Adult	50,688.31
5500 Prekindergarten	596,673.29
5900 Other Instruction	934.00
6100 Instructional Support	2,051,543.94
6200 Instructional Media Services	630,437.28
6300 Instructional/Curriculum Development	1,458,312.00
6400 Instructional Staff Training	663,522.28
6500 Instruction Related Technology	984,494.56
7100 Board	597,505.98
7200 General Administration	510,851.18
7300 School Administration	3,057,720.15
7400 Facilities Acquisition & Construction	312,684.77
7500 Fiscal Services	539,381.45
7600 Food Service	5,900.00
7720 Information Services	124,507.74
7730 Staff Services	562,542.34
7760 Internal Services	382,498.89
7790 Other Central Services	1,510.00
7800 Pupil Transportation Services	3,002,839.08
7900 Operation of Plant	3,808,004.76
8100 Maintenance of Plant	2,068,210.23
8200 Administrative Technology	689,991.52
9100 Community Services	47,025.86
9200 Debt Services	42,700.00
9700 Transfers	<u>0.00</u>
Total Appropriations	<u>73,873,123.84</u>
Prior Year Appropriations	
Current Year Appropriations	73,873,123.84
Total Revenues, Transfers and Fund Balances	<u><u>78,577,723.15</u></u>
Fund Balance 06/30/17	4,704,599.31
Reserve for Inventories	110,000.00
Class Size Reduction Grant	500,000.00
SAI Funds for Lowest 300 Reading	313,823.00
Reserve for Recalibrated FTE	100,000.00
Other Grants/Categorical	20,000.00
5 Year Terminal Pay Reserve	500,000.00
McKay Scholarships	280,000.00
Contingency Fund Balance	2,880,776.31
Undesignated Fund Balance	<u>0.00</u>
Appropriations Page: 30	<u><u>4,704,599.31</u></u>

4.10%

SCSB 2016-2017 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	29,475,812.66	60.59%
200	Benefits	8,534,963.92	17.54%
300	Purchased Services	4,463,653.24	9.18%
400	Energy	1,692,541.77	3.48%
500	Materials & Supplies	2,279,836.69	4.69%
600	Capital Outlay	1,614,589.88	3.32%
700	Other Expenses	<u>586,984.08</u>	1.21%
	Total Appropriations	48,648,382.24	100.00%
	Charter School	<u>25,224,741.60</u>	
		<u>73,873,123.84</u>	



DEBT SERVICE FUNDS

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

The Debt Service Funds budget is similar to a homeowner's mortgage. The Sumter County School Board has borrowed money to build, renovate and equip our schools. The payments on this debt are through the District's Debt Service Funds.

SCSB 2016-2017 BUDGET REPORT

DEBT SERVICE

2016-2017 REVENUE

<u>Fund</u>	<u>State Revenue</u>		<u>2016-17</u>
216	3322 CO & DS Withheld for SBE Bonds	69,010.00	
221	3341 Racing Commission Funds Series 2011	<u>223,250.00</u>	
		Total State Revenue	292,260.00
<u>Transfers</u>			
3630 Transfer From Capital Projects :			
296	COPS Series 2006/2015	856,000.00	
297	COPS Series 2007	1,199,500.00	
298	COPS Series 1998	168,500.00	
			<u>2,224,000.00</u>
		Total Revenue & Transfers	<u>2,516,260.00</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2016</u>			
216	SBE 2014-B	2,364.63	
221	Racetrack Series 2011	198,113.19	
296	COPS 2006/2015	10.41	
297	COPS 2007	0.15	
298	COPS 1998	0.00	
		Total Fund Balance 7/1/16	200,488.38
		Total Revenues, Transfers & Fund Balance	<u><u>2,716,748.38</u></u>

SCSB 2016-2017 BUDGET REPORT

DEBT SERVICE

2016-2017 APPROPRIATIONS

9200 Debt Service				
	710	Principal		1,474,000.00
216		SBE 2014B	64,000.00	
221		Racetrack Series 2011	75,000.00	
296		COPS Series 2015/2006	455,000.00	
297		COPS Series 2007	735,000.00	
298		COPS Series 1998	145,000.00	
	720	Interest		1,019,497.26
216		SBE 2014B	3,010.00	
221		Racetrack Series 2011	144,812.51	
296		COPS Series 2015/2006	394,734.75	
297		COPS Series 2007	458,412.50	
298		COPS Series 1998	18,527.50	
	730	Dues & Fees		21,875.00
216		SBE 2014B	2,000.00	
221		Racetrack Series 2011	2,875.00	
296		COPS Series 2015/2006	6,025.00	
297		COPS Series 2007	6,025.00	
298		COPS Series 1998	4,950.00	

Total Appropriations	2,515,372.26
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SCSB 2016-2017 BUDGET REPORT

DEBT SERVICE

DEBT SERVICE

2016-2017 APPROPRIATIONS

2720	Fund Balance Restricted for Debt Service- June 30, 2017:	
216	SBE 2014-B	2,364.63
221	Racetrack Series 2011	198,675.68
296	COPS 2006/2015	250.66
297	COPS 2007	62.65
298	COPS 1998	22.50

Total Fund Balance 6/30/17	201,376.12
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Total Appropriations & Fund Balance	<u>2,716,748.38</u>
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SCSB 2016-2017 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2016**

SBE 2005A&B
Racetrack Series 2011
COPS Series 2006/2015
COPS Series 2007
COPS Series 1998

Principal Owed:

\$94,000.00
3,305,000.00
14,275,000.00
11,555,000.00
460,000.00

\$29,689,000.00



CAPITAL PROJECT FUNDS

Capital Project Funds are used for educational capital outlay needs, including site acquisitions and site improvements, new construction, renovation and remodeling projects, as well as facility equipment needs.

The Florida Legislature has provided some flexibility to local School Boards by permitting Districts to also fund school maintenance activities with the local capital outlay property tax. In general, recurring maintenance expenses are funded with operational dollars. The Sumter district utilizes a portion of our capital outlay funds to support school maintenance activities.

SCSB 2016-2017 BUDGET REPORT

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CAPITAL PROJECTS Millage

2016-2017 REVENUE

360 CO&DS (2016-17)							
3321	CO&DS Distributed to Districts			145,325.00			
347 PECO (2016-17) Funds							
3391	PECO - Maintenance			224,106.00			
3391	PECO - OEF New Construction			0.00			
3397	PECO - Charter Schools			0.00			
					Total State		369,431.00
377 LCOM							
3413	LCOM						
	11,434,586,065	X.001464x.96	1.464	16,070,625.00	Total Local		16,070,625.00
			0.036	395,179.29			
					Total Revenues & Transfers		16,440,056.00
2720	Restricted Fund Balances July 1, 2016						
	360 (All Years) CO&DS			1,266,595.04			
	391 Fuel Tax Refunds			9,775.63			
	376 LCOM 15-16			2,471,419.20			
					Total Fund Balance		3,747,789.87
					Total Revenues, Other Financing & Fund Balances		20,187,845.87

SCSB 2016-2017 BUDGET REPORT

09/06/2016

CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

Func	Object					
7400	630	Buildings & Fixed Equipment				1,334,850.00
	81102	WWES Administrative Building	376 LCOM 15-16	360,512	400,000.00	
	81171	SSHS Sports Complex addition	376 LCOM 15-16	34,850	34,850.00	
	81171	SSHS Sports Complex addition	377 LCOM 16-17		850,000.00	
	81422	SSMS Classrooms	377 LCOM 16-17		50,000.00	
7400	640	Furniture Fixture And Equipment				560,000.00
	9680	ADA Corrections	377 LCOM 16-17		20,000.00	
	81173	SSHS Bleachers	377 LCOM 16-17		540,000.00	
7400	650	Transportation				860,000.00
	8510	Maintenance/District Vehicles	377 LCOM 16-17		60,000.00	
	8510	2 Transportation Vans	377 LCOM 16-17		80,000.00	
	8520	6 School Buses	Suber 377 LCOM 16-17		720,000.00	
7400	660	Land				100,000.00
	81550	Land	377 LCOM 16-17		100,000.00	
7400	670	Improvements Other than Buildings.				860,370.00
	7910	Safety to Life	377 LCOM 16-17		7,500.00	
	9320	Playground	Moffitt 377 LCOM 16-17		40,000.00	
	9360	Covered Walkways-District Wide	377 LCOM 16-17	-	100,000.00	
	9680	ADA Corrections	377 LCOM 16-17		4,000.00	
	9900	Fencing	377 LCOM 16-17		40,000.00	
	81450	Track Resurfacing	377 LCOM 16-17		50,000.00	
	81690	District Wide Sewer Connections	377 LCOM 16-17		68,000.00	
	81750	Security Systems	377 LCOM 16-17		30,400.00	
	84000	Paving	377 LCOM 16-17		100,000.00	
	84161	WMHS Paving/Site Improvement	376 LCOM 15-16	186,057	200,000.00	
	89870	District Wide Renovation	376 LCOM 15-16	18,250	18,250.00	
	89870	District Wide Renovation	377 LCOM 16-17		150,000.00	
	89880	Lighting Replacement	377 LCOM 16-17	-	52,220.00	

SCSB 2016-2017 BUDGET REPORT

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CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			3,482,089.98
	7910	Safety to Life	377 LCOM 16-17	7,500.00	
	9430	Gym Floors	377 LCOM 16-17	30,000.00	
	9680	ADA Corrections	377 LCOM 16-17	-	6,000.00
	9690	Fire/Safety	377 LCOM 16-17		50,000.00
	81240	Master Planning	376 LCOM 15-16	2,400	2,400.00
	81240	Master Planning	377 LCOM 16-17		10,000.00
	81740	Telephone System	376 LCOM 15-16	4,800	4,800.00
	81740	Telephone System	377 LCOM 16-17		148,000.00
	81750	Security Systems	377 LCOM 16-17		20,000.00
	81510	WES Renovation	377 LCOM 16-17		160,000.00
	81421	SSMS Locker Room Renovation	377 LCOM 16-17		100,000.00
		? Bathroom Remodeling	377 LCOM 16-17		50,000.00
	81905	Warehouse Expansion	377 LCOM 16-17		60,000.00
	82000	HVAC	376 LCOM 15-16	223,935	223,934.86
	82000	HVAC	377 LCOM 16-17	-	1,500,000.00
	83000	Roof Replacements	377 LCOM 16-17		651,600.00
	89870	District Wide Renovation	376 LCOM 15-16	43,788	43,788.12
	89870	District Wide Renovation	377 LCOM 16-17		150,000.00
	89880	Lighting Replacement	377 LCOM 16-17		50,000.00
	89890	Flooring/Carpet	376 LCOM 15-16	94,067	94,067.00
	89890	Flooring/Carpet	377 LCOM 16-17		120,000.00
				368,990	

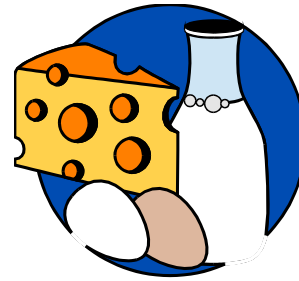
SCSB 2016-2017 BUDGET REPORT

09/06/2016

CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					3,797,022.00
	6030	School Based Maintenance	377 LCOM 16-17		83,500.00		
	7910	Safety to Life	377 LCOM 16-17		7,500.00		
	9040	District Wide Labors	377 LCOM 16-17		91,200.00		
	9070	Property Insurance	Smith 377 LCOM 16-17		300,000.00		
	9080	Enterprise Software	Smith 377 LCOM 16-17		400,000.00		
	9150	Maintenance Employees	Smith 347 PECO 16-17		224,106.00	1,045,000.00	
	9150	Maintenance Employees	377 LCOM 16-17		820,894.00		
	9160	Painting	377 LCOM 16-17		20,000.00		
	9690	Fire / Safety	377 LCOM 16-17		68,725.00		
	9700	Technology Equip School Based	Trick 377 LCOM 16-17	-	109,702.00		
	9770	1 to 1 Initiative	Trick 377 LCOM 16-17	-	154,000.00		
	9710	School Furniture	Moffitt 377 LCOM 16-17		90,450.00		
	9720	Equipment	Smith 377 LCOM 16-17		150,000.00		
	9730	Portables	377 LCOM 16-17		142,320.00		
	9780	Technology Initiative	Trick 377 LCOM 16-17		200,425.00		
	9860	Copier Leases	Smith 377 LCOM 16-17		196,000.00		
	9890	Maintenance Projects-Dist. Wide	377 LCOM 16-17		738,200.00		
	11200	School Based Equipment	Smith 377 LCOM 16-17		0.00		
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	Smith 376 LCOM 15-16		51,638.24	3,831,086.25	4,431,086.25
	3080	Charter Schools Lease	377 LCOM 16-17		3,779,448.01		
	3090	Charter Schools Lease	377 LCOM 16-17		600,000.00		
	20010	Charter Schools Capital Outlay	347 PECO 16-17		0.00		
9700	940	Transfers to Food Service					20,000.00
	9720	Equipment	Smith 377 LCOM 16-17		20,000.00		
9700	920	Transfers to Debt Service					2,224,000.00
	90220	COPS Payments	Smith 377 LCOM 16-17		826,309.02		
		0.194 mills	376 LCOM 15-16		1,397,690.98		
		Total Appropriations & Transfers					17,669,418.23
		2720 Restricted Fund Balance 6-30-17					2,518,427.64
			377 LCOM 16-17		1,096,731.97		
			391 Fuel Tax Refunds		9,775.63		
			360 (All Years) CO&DS		1,411,920.04		
		Total Appropriations, Transfers & Fund Balances					20,187,845.87



FOOD SERVICE FUND

“Fueling the next generation today by providing students with a variety of healthy meal choices” is the mission of the Food Service department.

This fund is used to account for the special revenues that are generated in our Food Service Operations. The Department of Food Service is a self-funded operation which receives revenue from federal and state meal reimbursements and from local funds such as student payments for meals. The revenues generated in this fund may only be expended for the benefit of food service operations.

SCSB 2016-2017 BUDGET REPORT

FOOD SERVICE FUND

2016-2017 REVENUE

<u>Federal Through State</u>		
3261 School Lunch Program		\$1,782,615.00
3262 School Breakfast Program		661,646.00
3263 After School Snack Program		27,016.00
3265 USDA Donated Commodities		280,000.00
3267 Summer Food Service Program		25,000.00
	Total Federal Through State	<u>\$2,776,277.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$23,572.00
3338 School Lunch Supplement		26,122.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$49,694.00</u>
<u>Local</u>		
3431 Interest on Investments		\$85.00
3451 Student Lunches		186,358.00
3452 Student Breakfasts		26,230.00
3453 Adult Breakfast/Lunches		26,950.00
3454 Student and Adult a la Carte		61,036.00
3455 Student Snacks		0.00
3456 Other Food Sales		0.00
3457 Adult Breakfast		0.00
3493 Sale of Junk		0.00
3497 Refund of Prior Year's Expenditures		0.00
	Total Local	<u>\$300,659.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$20,000.00</u>
		\$20,000.00
	Total Revenues/Transfers	\$3,146,630.00
<u>Fund Balance 7-1-16</u>		
2710 Nonspendable-Inventory	54,132.05	
2720 Restricted for Food Service	<u>400,635.75</u>	\$454,767.80
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,601,397.80</u></u>

SCSB 2016-17 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2013-14 Expend	2014-15 Expend	2015-16 Expend	2016-17 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,112,888.04	1,117,176.37	1,100,837.78	1,155,613.58	54,775.80	Subs
7600	200	Employee Benefits	419,801.54	420,238.10	473,259.65	505,186.72	31,927.07	Subs
7600	310	Prof. & Technical Services	5,047.45	2,848.55	749.25	1,650.00	900.75	
7600	330	Travel	5,416.42	5,163.20	5,840.21	5,850.00	9.79	
7600	350	Repairs & Maintenance	15,714.37	1,956.26	13,919.76	16,000.00	2,080.24	
7600	360	Rentals	5,854.66	4,995.34	6,100.00	6,425.00	325.00	
7600	370	Communications	543.19	331.81	405.05	600.00	194.95	
7600	380	Public Utilities	5,324.58	5,059.96	4,527.77	5,500.00	972.23	
7600	390	Other Purchased Services	7,578.87	7,560.00	7,740.00	8,400.00	660.00	
7600	420	Energy Services-Bottled Gas	4,650.61	1,597.68	2,307.10	2,310.00	2.90	
7600	430	Energy Services-Electricity	140,565.48	145,853.87	122,059.35	143,346.00	21,286.65	
7600	450	Energy Services-Gasoline	137.26	69.40	122.97	150.00	27.03	
7600	510	Consumable Supplies	51,306.22	51,316.08	47,612.46	53,032.00	5,419.54	
7600	570	Food	1,168,402.96	1,071,804.96	975,759.31	1,035,534.00	59,774.69	
7600	580	Commodities	188,718.39	199,291.20	250,722.69	193,226.00	(57,496.69)	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	40,657.11	43,166.62	58,268.27	20,000.00	(38,268.27)	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	8,336.46	8,468.58	8,874.39	8,500.00	(374.39)	
7600	750	Other Personnel Services	21,839.13	17,173.34	29,341.27	35,040.00	5,698.73	
7600	790	Miscellaneous Expense	50,155.76	57,717.95	65,892.74	60,000.00	(5,892.74)	Indirect cost
Total Appropriations			3,252,938.50	3,161,789.27	3,174,340.02	3,256,363.30	82,023.28	
Fund Balance 6-30-17					345,034.50			
Fund Balance 6-30-17								
2710 Nonspendable-Inventory			54,132.05					
2720 Restricted for Food Service			290,902.45					
			345,034.50					
Total Appropriations and Fund Balance					3,601,397.80			



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 2016-2017 BUDGET REPORT
FEDERAL-042X SPECIAL REVENUE FUND
2016-2017 REVENUE

Federal Through State

3201 Career and Technical Education	\$ 69,326.00
3221 Adult General Education	\$ 209,645.00
3222 English Literacy and Civics Education	\$ 29,622.00
3225 Teacher and Principal Training and Recruiting	\$ 352,650.00
3230 Individuals with Disabilities Education Act (IDEA)	\$ 1,735,927.00
3240 Elementary and Secondary Education Act, Title I	\$ 1,888,139.00
3241 Language Instruction, Title III	\$ 29,549.13
3242 Twenty-First Century Schools, Title IV	\$ 452,901.00
3251 Adult General Education	\$ -
3299 Other Federal Through State	\$ -
Total Federal Through State	\$ 4,767,759.13
Less Sequestration	\$ -
Fund Balance 7/1/16	\$ -
Total Revenues & Fund Balance	<u><u>\$ 4,767,759.13</u></u>

SCSB 2016 - 2017 BUDGET REPORT

9/6/2016

042X SPECIAL REVENUE FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	-	0.00	6,000.00	6,000.00		
	5000 Function Total:	0.00	0.00	0.00	6,000.00	6,000.00		

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042X SPECIAL REVENUE FUND 5100 BASIC FEFP (K-12)

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,055,748.08	941,027.39	1,072,307.12	1,000,078.00	-72,229.12	22770	7.75 Teachers @ \$380,431
							28970	\$230,534 21st Century Grant
							22770	19.37 Classified @ \$365,770
0200	BENEFITS	314,267.30	294,834.61	319,647.48	307,618.00	-12,029.48		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,000.00	1,000.00		
0360	RENTALS	84,777.61	85,369.10	99,030.47	91,018.00	-8,012.47		
0390	OTHER PURCHASED SERVICES	-	2,606.82	11,784.18	5,000.00	-6,784.18		
0510	CONSUMABLE SUPPLIES	41,675.04	5,371.82	26,174.74	21,620.00	-4,554.74		
0610	LIBRARY BOOKS	-	56.70	0.00	-	-		
0640	EQUIPMENT	573.75	-	0.00	1,000.00	1,000.00		
0730	DUES AND FEES	11,955.00	-	0.00	-	-		
0750	OTHER PERSONNEL SERVICES	36,904.17	20,895.35	12,484.58	7,465.00	-5,019.58		
5100 Function Total:		1,545,900.95	1,350,161.79	1,541,428.57	1,434,799.00	-106,629.57		

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042X SPECIAL REVENUE FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	369,618.16	291,543.15	267,615.30	345,239.63	77,624.33	27870	2.29 Teachers @ \$105,118
0200	BENEFITS	109,378.36	83,764.29	83,793.81	110,290.45	26,496.64	27870	8.4 Classified @ \$136,154
0310	PROFESSIONAL & TECHNICAL SER	27,413.48	21,925.51	17,891.29	50,625.00	32,733.71		
0360	RENTALS	5,217.14	1,010.21	435.96	2,500.00	2,064.04		
0370	COMMUNICATION	-	-	0.00	1,800.00	1,800.00		
0390	OTHER PURCHASED SERVICES	213.90	65,840.06	70,881.69	25,175.00	-45,706.69		
0510	CONSUMABLE SUPPLIES	13,552.35	8,365.02	4,551.11	10,905.44	6,354.33		
0520	TEXTBOOKS	-	1,230.00	0.00	5,500.00	5,500.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	2,500.00	2,500.00		
0640	EQUIPMENT	8,942.90	10,909.44	4,554.27	8,300.00	3,745.73		
0730	DUES AND FEES	3,570.00	2,000.00	1,984.00	3,000.00	1,016.00		
0750	OTHER PERSONNEL SERVICES	28,181.14	719.19	15,139.76	-	-15,139.76		
5200 Function Total:		566,087.43	487,306.87	466,847.19	565,835.52	98,988.33		

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042X SPECIAL REVENUE FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	21,986.58	-	0.00	-	-		
0200	BENEFITS	7,357.41	-	17.50	-	-17.50		
0310	PROFESSIONAL & TECHNICAL SER	1,862.00	-	0.00	-	-		
0330	TRAVEL	1,378.61	3,537.74	5,551.62	500.00	-5,051.62		
0350	REPAIRS AND MAINTENANCE	1,306.27	260.00	393.00	2,000.00	1,607.00		
0360	RENTALS	11,807.98	13,082.66	21,872.81	2,700.00	-19,172.81		
0370	COMMUNICATION	-	19.44	16.55	-	-16.55		
0390	OTHER PURCHASED SERVICES	5,235.52	4,787.13	8,290.80	5,000.00	-3,290.80		
0510	CONSUMABLE SUPPLIES	7,210.86	5,748.72	5,937.44	1,869.00	-4,068.44		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	500.00	500.00		
0640	EQUIPMENT	3,033.87	6,211.78	2,269.78	43,100.00	40,830.22		
0730	DUES AND FEES	6,449.95	24,372.92	23,264.40	-	-23,264.40		
0750	OTHER PERSONNEL SERVICES	-	4,523.00	1,277.50	-	-1,277.50		
5300 Function Total:		67,629.05	62,543.39	68,891.40	55,669.00	-13,222.40		

SCSB 2016 - 2017 BUDGET REPORT

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042X SPECIAL REVENUE FUND 5400 ADULT GENERAL

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	75,114.22	19,112.50	34,262.50	38,500.00	4,237.50		
0200	BENEFITS	2,069.57	4,308.38	10,896.84	7,895.00	-3,001.84		
0360	RENTALS	-	9,605.35	4,105.00	2,300.00	-1,805.00		
0390	OTHER PURCHASED SERVICES	110.00	5,484.50	4,270.06	3,450.00	-820.06		
0510	CONSUMABLE SUPPLIES	22,441.28	19,114.38	10,707.23	7,732.00	-2,975.23		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	4,970.10	0.00	2,675.00	2,675.00		
0640	EQUIPMENT	582.00	31,681.87	8,123.66	6,290.00	-1,833.66		
0730	DUES AND FEES	195.00	638.80	1,412.00	7,500.00	6,088.00		
0750	OTHER PERSONNEL SERVICES	-	95,947.50	100,896.25	104,400.00	3,503.75		
5400 Function Total:		100,512.07	190,863.38	174,673.54	180,742.00	6,068.46		

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042X SPECIAL REVENUE FUND 5500 PREKINDERGARTEN

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	13,932.18	60,000.00	46,067.82	22770	2.4 Classified @ \$57,856
0200	BENEFITS	-	-	5,076.96	22,978.00	17,901.04		
0510	CONSUMABLE SUPPLIES	-	10,349.96	8,793.07	-	-8,793.07		
5500 Function Total:		0.00	10,349.96	27,802.21	82,978.00	55,175.79		

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042X SPECIAL REVENUE FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	292,161.17	287,995.28	286,653.86	317,011.00	30,357.14	22770 27870 22770	4.74 Teachers @ \$258,841 .85 Other (Nurses) .7 Classified
0200	BENEFITS	68,367.94	69,701.29	73,231.33	87,764.00	14,532.67		
0310	PROFESSIONAL & TECHNICAL SER	26,915.08	1,450.70	8,150.00	10,200.00	2,050.00		
0330	TRAVEL	1,673.36	1,277.64	1,555.08	4,450.00	2,894.92		
0370	COMMUNICATION	3,398.94	1,614.91	1,207.70	3,200.00	1,992.30		
0510	CONSUMABLE SUPPLIES	25,702.28	21,805.96	16,713.43	15,263.00	-1,450.43		
0640	EQUIPMENT	-	-	0.00	200.00	200.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
6100 Function Total:		418,218.77	383,845.78	387,511.40	438,538.00	51,026.60		

SCSB 2016 - 2017 BUDGET REPORT

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042X SPECIAL REVENUE FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	946,417.38	993,615.61	820,989.69	863,241.00	42,251.31	22770 22770 22770 22770	1.3 Admin 1.53 Interns 7.88 Teachers @ \$493,571 3 Classified @ \$94,244
0200	BENEFITS	214,211.58	229,785.73	201,928.87	224,633.00	22,704.13		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	100.00	100.00		
0330	TRAVEL	1,697.37	1,617.60	1,621.75	2,435.00	813.25		
0350	REPAIRS AND MAINTENANCE	-	71.28	96.88	500.00	403.12		
0360	RENTALS	-	-	0.00	1,000.00	1,000.00		
0370	COMMUNICATION	1,436.04	489.87	604.15	2,100.00	1,495.85		
0390	OTHER PURCHASED SERVICES	-	-	0.00	500.00	500.00		
0510	CONSUMABLE SUPPLIES	4,012.14	2,639.51	4,375.70	5,647.00	1,271.30		
0640	EQUIPMENT	10,275.61	393.54	2,354.39	500.00	-1,854.39		
0730	DUES AND FEES	-	-	0.00	2,800.00	2,800.00		
0750	OTHER PERSONNEL SERVICES	1,356.03	-	0.00	-	-		
6300 Function Total:		1,179,406.15	1,228,613.14	1,031,971.43	1,103,456.00	71,484.57		

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042X SPECIAL REVENUE FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	393,166.24	377,738.49	343,359.52	275,874.68	-67,484.84	22770	2.25 Teachers @ \$128,735
0200	BENEFITS	84,729.19	86,289.33	84,418.15	44,174.35	-40,243.80		
0310	PROFESSIONAL & TECHNICAL SER	70,965.49	32,737.36	62,566.48	51,900.00	-10,666.48		
0330	TRAVEL	21,833.35	28,290.95	15,819.73	23,692.23	7,872.50		
0360	RENTALS	16,794.00	-	0.00	379.00	379.00		
0390	OTHER PURCHASED SERVICES	-	27,606.40	39,701.62	42,195.36	2,493.74		
0510	CONSUMABLE SUPPLIES	13,352.48	919.25	5,588.03	1,650.00	-3,938.03		
0730	DUES AND FEES	74,762.45	27,620.70	42,057.28	25,068.15	-16,989.13		
0750	OTHER PERSONNEL SERVICES	50,877.14	1,417.50	1,370.00	450.00	-920.00		
6400 Function Total:		726,480.34	582,619.98	594,880.81	465,383.77	-129,497.04		

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9/6/2016

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

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	122,485.30	111,838.91	127,768.82	128,533.76	764.94		
	7200 Function Total:	122,485.30	111,838.91	127,768.82	128,533.76	764.94		

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042X SPECIAL REVENUE FUND 7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	72,092.68	65,470.38	35,752.39	26,448.00	-9,304.39		
0200	BENEFITS	14,698.67	14,103.84	7,727.60	2,159.00	-5,568.60		
7300 Function Total:		86,791.35	79,574.22	43,479.99	28,607.00	-14,872.99		

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042X SPECIAL REVENUE FUND 7730 STAFF SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	129,845.89	132,634.77	80,468.06	83,396.00	2,927.94	28370	.5 Admin
0200	BENEFITS	26,917.21	27,995.44	18,562.05	19,557.05	995.00	28370	.8 Classified
0310	PROFESSIONAL & TECHNICAL SER	4,500.00	950.00	0.00	200.00	200.00		
0330	TRAVEL	19,639.52	11,985.72	10,912.41	16,169.03	5,256.62		
0390	OTHER PURCHASED SERVICES	-	-	1,420.67	-	-1,420.67		
0510	CONSUMABLE SUPPLIES	-	-	362.64	700.00	337.36		
0730	DUES AND FEES	14,535.54	4,338.00	8,689.80	9,175.00	485.20		
7730 Function Total:		195,438.16	177,903.93	120,415.63	129,197.08	8,781.45		

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9/6/2016

042X SPECIAL REVENUE FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	9,983.01	11,529.03	70,103.16	61,799.00	-8,304.16		
0200	BENEFITS	1,508.91	2,119.94	13,515.48	12,161.00	-1,354.48		
0460	ENERGY SERVICES/DIESEL FUEL	302.50	-	49,848.70	45,060.00	-4,788.70		
7800 Function Total:		11,794.42	13,648.97	133,467.34	119,020.00	-14,447.34		

SCSB 2016 - 2017 BUDGET REPORT

9/6/2016

042X SPECIAL REVENUE FUND 7900 OPERATION OF PLANT

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	34,322.39	32,500.00	26,258.09	29,000.00	2,741.91		
0510	CONSUMABLE SUPPLIES	1,180.99	-	0.00	-	-		
7900 Function Total:		35,503.38	32,500.00	26,258.09	29,000.00	2,741.91		

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9/6/2016

042X SPECIAL REVENUE FUND 9700 TRANSFER OF FUNDS

Obj	Category	2013 - 2014 Expenditures	2014 - 2015 Expenditures	2015 - 2016 Expenditures	2016 - 2017 Appropriation	Dif (+/-)	Proj	Explanation
0910	TRANSFERS TO GENERAL FUND	-	-	1,026.38	-	-1,026.38		
	9700 Function Total:	0.00	0.00	1,026.38	0.00	-1,026.38		
	SPECIAL REVENUE FUND Totals:	5,056,247.37	4,711,770.32	4,746,422.80	4,767,759.13	21,336.33		

SCSB 2016-2017 BUDGET REPORT
TRUST & AGENCY FUNDS

2016-2017 REVENUE

3900	Internal Accounts Revenue	\$ 1,044,903.00
	Total Local	<u>\$ 1,044,903.00</u>
	Total Revenue	<u>\$ 1,044,903.00</u>
	Fund Balance 7-1-16	<u>\$ 475,657.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,520,560.00</u></u>

2016-2017 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,039,001.00</u>
	Total Transfers & Appropriations	<u>\$ 1,039,001.00</u>
	Total Fund Balance 6-30-2017	<u>\$ 481,559.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,520,560.00</u></u>



INTERNAL SERVICE FUNDS

Internal service funds are established to account for any activity that provides goods or services to other funds or departments of the School Board.

Internal Service Fund is used to account for the Board's Workers Compensation program. This fund is used to pay for worker compensation charges and related expenses. The board currently contributes a different percentage of each person's salary to fund this plan depending on their job class code. An independent actuary also reviews this plan on an annual basis.

SCSB 2016-2017 BUDGET REPORT
Work Comp Self-Insurance Internal Service Fund

2016-2017 REVENUE

Total Operating Revenues		
3484 Premium Revenue	\$	351,542.00
3431 Interest on Investments	\$	5,000.00
Total Revenue	\$	356,542.00
Fund Balance 7-1-16		955,921.41
Total Revenue, Transfers and Fund Balance	\$	1,312,463.41

2016-2017 APPROPRIATIONS

<u>Function</u>			
7790	100	Salaries	\$ 16,000.00
7790	200	Benefits	5,542.00
7790	390	Other Purchased Services	80,000.00
7790	770	Claims Expense	250,000.00
		Total Transfers & Appropriations	\$ 351,542.00
		Total Fund Balance 6-30-2017	960,921.41
		Total Transfers, Appropriations & Fund Balance	\$ 1,312,463.41

SCSB 2016-2017 BUDGET REPORT
Health Insurance Internal Service Fund - 0712

2016-2017 REVENUE

Total Operating Revenues		
3484 Premium Revenue	\$	6,588,504.00
3431 Interest on Investments	\$	-
Total Revenue	\$	<u>6,588,504.00</u>
Fund Balance 7-1-16		<u>497,791.51</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>7,086,295.51</u></u>

2016-2017 APPROPRIATIONS

<u>Function</u>			
7790	770	Claims Expense	<u>6,588,504.00</u>
		Total Transfers & Appropriations	\$ <u>6,588,504.00</u>
		Total Fund Balance 6-30-17	<u>497,791.51</u>
		Total Transfers, Appropriations & Fund Balance	\$ <u><u>7,086,295.51</u></u>