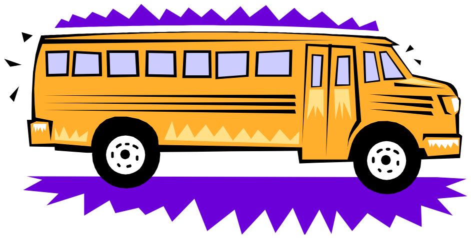

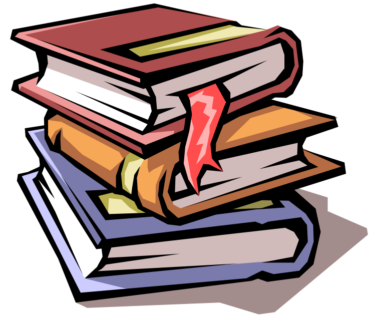

GENERAL FUND

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 2016-2017 BUDGET REPORT

GENERAL FUND

2016-2017 REVENUE

						2016-17
	Federal Direct					
3191	JROTC					0.00
	State					
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
		Gross State & Local FEFP				43,516,820.00
	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%	4,334,332.00
	Lottery/School Recognition Dollars					
3344	Discretionary Lottery Allocation					0.00
3361	School Recognition ($100 Per student)					478,619.00
		Total Lottery/School Recognition				478,619.00

SCSB 2016-2017 BUDGET REPORT

GENERAL FUND

2016-2017 REVENUE

Major Categorical Programs

3355	Class Size Reduction						8,691,190.00
	Total Major Categorical						8,691,190.00

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						450,000.00
	Total Other State						661,860.00
	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			47,377,607.00
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			8,171,954.61
2723	Restricted for State Categorical	1,365,659.85	
2729	Restricted for Other Grants/Funds	135,064.15	
2749	Assigned for Encumbrance	113,586.61	
2711	Non Spendable Inventories	443,535.00	
2749	Assigned for Next FY Budget	1,672,666.00	
2740	Unassigned Fund Balance	4,441,443.00	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			78,448,990.86

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

SCSB 2016 - 2017 BUDGET REPORT

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	25,224,720.79	946,561.35	03090	Charter School 37.7%
	5000 Function Total:	**20,063,270.57**	**22,848,606.76**	**24,278,159.44**	**25,224,720.79**	**946,561.35**		

SCSB 2016 - 2017 BUDGET REPORT

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	14,340,135.73	14,321,006.20	-19,129.53	00000	272 Teachers @ $12,842,367
							00000	10 Teacher Reserves (included above)
							00000	$346,000 Supplements
							00000	33 Classified @ $603,111
							00000	7 Classified Reserves (included above)
							00640	$145,000 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	3,695,935.65	3,802,622.03	106,686.38	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	26,450.00	4,507.67	40070	$20,000 SAI Academic Travel
0350	**REPAIRS AND MAINTENANCE**	35,056.72	33,758.06	36,237.68	43,600.00	7,362.32	10000	$42,600 School Based Budget
0360	**RENTALS**	241,703.45	245,444.78	262,975.75	378,482.00	115,506.25	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	1,500.00	-36.85		
0390	**OTHER PURCHASED SERVICES**	19,683.81	356,136.13	329,880.72	387,565.00	57,684.28	10550	$190,200 Kelly Services
							10000	$47,080 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	483,223.82	155,141.65	00780	$6,716 Technology Supplies
							10000	$170,786 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	524,486.15	330,368.20	03360	$513,526 Textbooks
							40070	$10,960 SAI

0640	**EQUIPMENT**	389,885.65	807,241.11	469,972.19	501,511.09	31,538.90	10000	$10,200 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	$82,421 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
							40070	$12,000 SAI
0750	**OTHER PERSONNEL SERVICES**	180,626.68	260,116.95	114,298.17	78,000.00	-36,298.17		
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**	**20,054,524.89**	**20,944,141.29**	**889,616.40**		

SCSB 2016 - 2017 BUDGET REPORT

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	2,683,056.05	2,750,179.41	67,123.36	03110	40.71 Teachers @ $1,900,203
							03110	45.5 Classified @ $808,776
							03540	Bus Aides (included above)
							01600	$23,000 DROP
0200	BENEFITS	714,319.25	781,336.90	855,696.27	900,179.28	44,483.01	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
							03110	$21,000 Residential Services
0330	TRAVEL	3,473.98	2,468.26	3,013.81	3,380.00	366.19		
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	2,250.00	-24.17		
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	16,510.65	21,297.86	4,787.21	10000	$4,363 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	64,841.00	28,983.05	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**	**3,943,388.77**	**4,141,880.55**	**198,491.78**		

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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	885,464.15	921,035.37	35,571.22	00000 40050 01600	17 Teachers @ $857,656 1 Classified $30,000 DROP
0200	BENEFITS	202,184.86	219,012.56	228,854.92	244,080.24	15,225.32		
0310	PROFESSIONAL & TECHNICAL SER	3,270.49	-	3,600.00	3,600.00	-		
0320	INSURANCE AND BOND PREMIUMS	175.00	-	0.00	-	-		
0330	TRAVEL	537.61	270.63	816.78	4,665.75	3,848.97		
0360	RENTALS	1,379.84	619.89	738.59	5,450.00	4,711.41		
0370	COMMUNICATION	26.49	-	55.91	33.14	-22.77		
0390	OTHER PURCHASED SERVICES	1,095.46	34,675.66	18,337.53	27,623.14	9,285.61	10550	$15,000 Kelly Services
0510	CONSUMABLE SUPPLIES	10,672.73	15,264.25	8,827.61	15,978.80	7,151.19		
0520	TEXTBOOKS	3,561.25	-	48,884.67	37,500.00	-11,384.67	03360	$37,500 Textbooks
0640	EQUIPMENT	15,535.95	20,709.68	17,994.67	17,793.19	-201.48	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**	**1,230,503.95**	**1,316,866.42**	**86,362.47**		

SCSB 2016 - 2017 BUDGET REPORT

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	2,000.00	837.06		
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	500.00	-510.00		
0510	CONSUMABLE SUPPLIES	2,898.90	1,293.34	445.45	488.31	42.86		
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	2,000.00	460.00		
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	350,643.59	390,601.56	39,957.97	01650	19.2 Classified @ $390,602
0200	BENEFITS	125,438.44	120,190.66	136,106.26	157,749.65	21,643.39		
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	29,500.00	-22,966.82	01650	$29,500 Kelly Services
0510	CONSUMABLE SUPPLIES	2,258.32	1,910.43	22,353.36	24,084.81	1,731.45	10000	$12,723 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**	**561,570.03**	**604,536.02**	**42,965.99**		

SCSB 2016 - 2017 BUDGET REPORT

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	12 Classified @ $270,233
							00000	1 Admin
							00000	14.76 Teachers @ $826,156
							00770	4.15 Others @ $209,191 (Nurses)
							01600	$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	$10,000 Take Stock in Children
							90070	$10,000 Lifestream
							00770	$17,000 Health Services
							03170	$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	35,990.00	18,467.41	90070	$11,100 Testing Materials
							00770	$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	10,000.00	1,036.64	09720	$10,000 Equipment TRN
	6100 Function Total:	**1,943,740.09**	**1,932,279.27**	**1,975,145.08**	**2,050,208.94**	**75,063.86**		

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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 00000	8 Teachers @ $379,416 1.5 Classified
0200	BENEFITS	119,023.12	107,211.85	121,093.75	112,904.17	-8,189.58		
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	36,590.00	-5,376.29	00780 10000 33360	$12,875 Technology Software $2,565 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	7,640.00	2,297.54		
0510	CONSUMABLE SUPPLIES	11,518.20	8,046.29	11,713.46	7,200.00	-4,513.46	10000	$6,200 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	45,365.69	-37,204.17	10000 33360	$28,306 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	9.87 Teachers @ $533,131
							00000	1.47 Intern
							00000	1.8 Classified @ $65,292
							00000	1 Confidential
							00000	3.7 Admin @ $360,850
							01600	$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	1,700.00	805.34		
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	500.00	316.61		
0390	OTHER PURCHASED SERVICES	-	32.44	41.79	-	-41.79		
0510	CONSUMABLE SUPPLIES	3,183.09	4,452.35	2,810.56	13,325.00	10,514.44		
0640	EQUIPMENT	-	1,128.68	3,847.66	17,900.00	14,052.34	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**	**1,458,192.00**	**8,573.97**		

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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	319,346.51	370.56	00000	4 Teachers @ $185,710
							03140	1 Admin
							03480	$37,800 Digital Classroom Stipends
							01600	$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	18,406.61	39,989.27	21,582.66	03760	$2,070 Teacher Training
							03480	$9,550 Digital Classroom
							00520	$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	$31,700 Teacher Training
							03140	$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	39,298.88	71,220.00	31,921.12	03760	$15,820 Teacher Training
							03760	$14,140 Tuition Reimbursement
							40070	$22,000 SAI
0750	**OTHER PERSONNEL SERVICES**	43,886.13	170.00	0.00	-	-		
	6400 Function Total:	**485,736.15**	**587,033.62**	**559,759.30**	**665,540.25**	**105,780.95**		

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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	1 Admin
							00000	5.5 Classified @ $252,710
							00000	2 Others
							03480	.75 Teacher
							01600	$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	$26,122Technology Software
							03480	$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	153,350.00	80,202.91	03480	$77,000 Digital Classroom
							09780	$58,500 Technology Project TRN
							09700	$16,850 Technology Equipment TRN
	6500 Function Total:	**640,901.03**	**736,647.54**	**690,062.42**	**978,494.56**	**288,432.14**		

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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	222,000.00	3,330.26	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	22,200.00	660.00		
	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 00000	1 Confidential 1.5 Admin
0200	BENEFITS	103,891.23	118,533.45	120,704.12	122,179.60	1,475.48		
0310	PROFESSIONAL & TECHNICAL SER	7,221.84	7,347.60	3,000.00	5,000.00	2,000.00		
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**	**500,628.66**	**510,851.18**	**10,222.52**		

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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	4,570.00	2,036.56		
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	17,300.00	1,292.73	10000	$17,300 School Based Budget
0640	EQUIPMENT	8,125.70	11,623.55	7,871.02	30,400.00	22,528.98	10000 09720	$5,000 School Based Budget $23,400 Equipment TRN
0730	DUES AND FEES	200.88	392.73	347.33	140.00	-207.33		
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**	**3,052,091.98**	**166,313.76**		

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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	10,000.00	8,656.96		
	7400 Function Total:	**298,578.45**	**156,337.04**	**136,042.45**	**313,584.77**	**177,542.32**		

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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	46,962.00	11,959.44		
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	20,984.00	983.01	90150	$6,700 Staff Services
0640	**EQUIPMENT**	653.50	4,179.20	400.40	5,000.00	4,599.60		
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**	**561,097.22**	**75,054.28**		

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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	74,622.31	187,000.00	112,377.69	09050	$120,000 Maintenance Inventory
0640	EQUIPMENT	-	264.60	10,150.12	6,900.00	-3,250.12	09050	$5,000 Maintenance Inventory
	7760 Function Total:	181,563.12	206,097.91	284,782.23	382,498.89	97,716.66		

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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	1,445,597.84	69,307.65	10000	$31,973 School Based Budget
							03540	2 Others
							03540	4 Mechanics, 70 Bus Drivers
							03540	3 Classified @ $98,772
							03540	.25 Admin
							03140	$11,000 Reading
							40040	$10,000 SAI After School Instruction
							01600	$40,000 DROP
0200	BENEFITS	528,586.46	525,240.56	637,140.71	673,019.09	35,878.38		
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	249.45	10,500.00	10,250.55	10000	$6,500 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	449,701.35	362,931.40	203,737.38	351,646.77	147,909.39	10000	$32,220 School Based Budget
							03540	$300,000 Regular Bus Runs
							03140	$9,000 Reading
							40040	$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	6,228.39	36,000.00	29,771.61		
0550	REPAIR PARTS-MOTOR VEHICLES	136,167.61	139,067.62	155,985.10	170,000.00	14,014.90		
0560	TIRES AND TUBES	28,763.76	28,868.81	24,557.91	28,000.00	3,442.09		
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**	**2,613,722.49**	**3,003,063.70**	**389,341.21**		

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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	39.56 Classified @ $1,033,952
							01600	$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	$249,000 Property Insurance TRN
							09070	$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	13,955.40	7,450.00	-6,505.40		
0360	RENTALS	1,750.00	2,299.38	2,141.00	2,900.00	759.00		
0370	COMMUNICATION	251,605.95	215,930.04	212,379.33	244,633.98	32,254.65	10000	$45,950 School Based Budget
							01780	$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	30,085.00	11,506.60	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	152,339.59	6,127.25	10000	$116,500 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	42,100.00	-7,943.06	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**	**3,589,366.22**	**3,806,388.56**	**217,022.34**		

SCSB 2016 - 2017 BUDGET REPORT

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
							09150	18.2 Classified @ $689,008
0200	BENEFITS	174,100.78	183,651.72	219,501.23	253,290.74	33,789.51		
0310	PROFESSIONAL & TECHNICAL SER	20,702.41	15,115.12	21,906.00	11,000.00	-10,906.00	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	126,700.00	32,279.13	09690	$32,200 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	32,000.00	5,758.48	09890	$29,000 Maintenance TRN
0390	OTHER PURCHASED SERVICES	209,677.02	226,922.30	184,724.86	335,325.00	150,600.14	09690	$32,925 Fire Safety TRN
							09890	$257,500 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	372,800.00	25,924.23	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	2,067,310.23	330,866.97		

SCSB 2016 - 2017 BUDGET REPORT

8/2/2016

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**		

SCSB 2016 - 2017 BUDGET REPORT

8/2/2016

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	17,823.61	10,067.01	00480 00950	$1,804 Sheriff's Donation $14,640 United Way - Adult Ed
	9100 Function Total:	**3,854.00**	**11,240.37**	**9,190.60**	**48,773.61**	**39,583.01**		

SCSB 2016 - 2017 BUDGET REPORT

8/2/2016

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**	**69,473,421.13**	**73,813,797.24**	**4,340,376.11**		

$ 946,561 Charter

$ 539,470 Teacher Reserves

$ 170,245 Para Reserves

$ 384,675 ESE Allocation Increase

$ 254,727 Digital Classroom Increase

SCSB 2016-2017 BUDGET REPORT

08/02/2016

GENERAL FUND

Recapitulation by Function

5000	Direct Instruction	25,224,720.79
5100	Basic FEFP K-12	20,944,141.29
5200	Exceptional	4,141,880.55
5300	Vocational/Technical	1,316,866.42
5400	Adult	50,688.31
5500	Prekindergarten	604,536.02
5900	Other Instruction	934.00
6100	Instructional Support	2,050,208.94
6200	Instructional Media Services	630,437.28
6300	Instructional/Curriculum Development	1,458,192.00
6400	Instructional Staff Training	665,540.25
6500	Instruction Related Technology	978,494.56
7100	Board	597,505.98
7200	General Administration	510,851.18
7300	School Administration	3,052,091.98
7400	Facilities Acquisition & Construction	313,584.77
7500	Fiscal Services	539,381.45
7600	Food Service	5,900.00
7720	Information Services	124,507.74
7730	Staff Services	561,097.22
7760	Internal Services	382,498.89
7790	Other Central Services	1,510.00
7800	Pupil Transportation Services	3,003,063.70
7900	Operation of Plant	3,806,388.56
8100	Maintenance of Plant	2,067,310.23
8200	Administrative Technology	689,991.52
9100	Community Services	48,773.61
9200	Debt Services	42,700.00
9700	Transfers	0.00
	Total Appropriations	73,813,797.24
	Prior Year Appropriations	
	Current Year Appropriations	73,813,797.24
	Total Revenues, Transfers and Fund Balances	78,448,990.86
	Fund Balance 06/30/17	4,635,193.62

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	2,811,370.62	4.00%
Undesignated Fund Balance	0.00	
	4,635,193.62	

Appropriations Page: 30

SCSB 2016-2017 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	29,435,171.65	60.58%
200	Benefits	8,535,069.54	17.57%
300	Purchased Services	4,460,600.78	9.18%
400	Energy	1,692,791.77	3.48%
500	Materials & Supplies	2,275,573.91	4.68%
600	Capital Outlay	1,601,410.97	3.30%
700	Other Expenses	588,457.83	1.21%
	Total Appropriations	48,589,076.45	100.00%
	Charter School	25,224,720.79	
		73,813,797.24	

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

Fund					2016-17
	State Revenue				
216	3322 CO & DS Withheld for SBE Bonds			69,010.00	
221	3341 Racing Commission Funds Series 2011			223,250.00	
			Total State Revenue		292,260.00
	Transfers				
	3630 Transfer From Capital Projects :				
296	COPS Series 2006/2015		846,000.00		
297	COPS Series 2007		1,199,500.00		
298	COPS Series 1998		168,500.00		
					2,214,000.00
			Total Revenue & Transfers		2,506,260.00
	2720 Fund Balance Restricted for Debt Service - July 1, 2016				
216	SBE 2014-B	1,711.00			
221	Racetrack Series 2011	198,113.19			
296	COPS 2006/2015	10,037.13			
297	COPS 2007	0.15			
298	COPS 1998	0.00			
			Total Fund Balance 7/1/16		209,861.47
			Total Revenues, Transfers & Fund Balance		2,716,121.47

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

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	1,711.00
221		Racetrack Series 2011	198,675.68
296		COPS 2006/2015	277.38
297		COPS 2007	62.65
298		COPS 1998	22.50

Total Fund Balance 6/30/17	200,749.21
Total Appropriations & Fund Balance	2,716,121.47

SCSB 2016-2017 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt

as of June 30, 2016

	Principal Owed:
SBE 2005A&B	$94,000.00
Racetrack Series 2011	3,305,000.00
COPS Series 2015	14,275,000.00
COPS Series 2007	11,555,000.00
COPS Series 1998	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

CAPITAL PROJECTS Millage

2016-2017 REVENUE

360 CO&DS (2016-17)							
3321	CO&DS Distributed to Districts			117,610.00			
346 PECO (2016-17) Funds							
3391	PECO - Maintenance			129,666.00			
3391	PECO - OEF New Construction			0.00			
3397	PECO - Charter Schools			0.00			
						Total State	247,276.00
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	16,317,901.00
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			2,471,380.96		
						Total Fund Balance	3,747,751.63
						Total Revenues, Other Financing & Fund Balances	20,065,652.63

SCSB 2016-2017 BUDGET REPORT

CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

Func	Object		Description		Fund	Project	Amount	Budget	Total
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

08/02/2016

CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

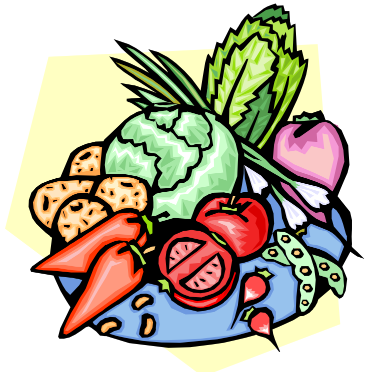
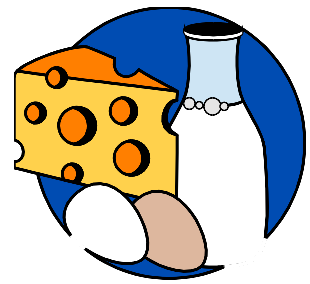
Func	Object						
7400	680		Remodeling & Renovation				3,482,089.98
		7910	Safety to Life	377 LCOM 16-17		7,500.00	
		9430	Gym Floors	377 LCOM 16-17		30,000.00	
		9680	ADA Corrections	377 LCOM 16-17	-	6,000.00	
		9690	Fire/Safety	377 LCOM 16-17		50,000.00	
		81240	Master Planning	376 LCOM 15-16	2,400	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	376 LCOM 15-16	51,600	51,600.00	
		83000	Roof Replacements	377 LCOM 16-17		600,000.00	
		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	
					420,590		

SCSB 2016-2017 BUDGET REPORT

CAPITAL PROJECTS Millage

2016-2017 APPROPRIATIONS

Func	Object		Description	Name	Fund			Amount	Subtotal	Total
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		129,666.00	1,045,000.00	
		9150	Maintenance Employees		377	LCOM 16-17		915,334.00		
		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		0.00	3,831,086.25	4,431,086.25
		3080	Charter Schools Lease		377	LCOM 16-17		3,831,086.25		
		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							2,214,000.00
		90220	COPS Payments	Smith	377	LCOM 16-17		816,309.02		
			0.194 mills		376	LCOM 15-16		1,397,690.98		
						Total Appropriations & Transfers				17,659,418.23
		2720	Restricted Fund Balance 6-30-17							2,406,234.40
					377	LCOM 16-17		1,012,253.73		
					391	Fuel Tax Refunds		9,775.63		
					360	(All Years) CO&DS		1,384,205.04		
						Total Appropriations, Transfers & Fund Balances				20,065,652.63

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

	Federal Through State		
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	$2,776,277.00
	State		
3337	School Breakfast Supplement		$23,572.00
3338	School Lunch Supplement		26,122.00
3399	Miscellaneous State-Reimb		0.00
		Total State	$49,694.00
	Local		
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	$300,659.00
	Transfers		
3630	Transfer from Capital Projects-LCOM equipment		$20,000.00
			$20,000.00
		Total Revenues/Transfers	$3,146,630.00
	Fund Balance 7-1-16		
2710	Nonspendable-Inventory	124,465.00	
2720	Restricted for Food Service	375,998.51	$500,463.51
		Total Revenue, Transfers & Fund Balance	$3,647,093.51

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	507,186.72	33,927.07	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	5,710.53	5,850.00	139.47	
7600	350	Repairs & Maintenance	15,714.37	1,956.26	13,573.76	16,000.00	2,426.24	
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	114,449.89	143,346.00	28,896.11	
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	47,289.16	53,032.00	5,742.84	
7600	570	Food	1,168,402.96	1,071,804.96	985,090.81	1,035,534.00	50,443.19	
7600	580	Commodities	188,718.39	199,291.20	141,099.97	193,226.00	52,126.03	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	0.00	58,000.00	58,000.00	Indirect cost
		Total Appropriations	3,252,938.50	3,161,789.27	2,999,747.62	3,256,363.30	256,615.68	
			Fund Balance 6-30-17			390,730.21		

	Fund Balance 6-30-17	
2710	Nonspendable-Inventory	124,465.00
2720	Restricted for Food Service	266,265.21
		390,730.21

Total Appropriations and Fund Balance 3,647,093.51

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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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	$	1,894,775.00
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	$	4,774,395.13
	Less Sequestration	$	-
	Fund Balance 7/1/16	$	-
	Total Revenues & Fund Balance	$	4,774,395.13

SCSB 2016 - 2017 BUDGET REPORT

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	1,011,234.00	-61,073.12	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	10,000.00	-1,784.18		
0510	CONSUMABLE SUPPLIES	41,675.04	5,371.82	26,174.74	23,334.00	-2,840.74		
0610	LIBRARY BOOKS	-	56.70	0.00	-	-		
0640	EQUIPMENT	573.75	-	0.00	500.00	500.00		
0730	DUES AND FEES	11,955.00	-	0.00	-	-		
0750	OTHER PERSONNEL SERVICES	36,904.17	20,895.35	12,484.58	8,998.00	-3,486.58		
	5100 Function Total:	**1,545,900.95**	**1,350,161.79**	**1,541,428.57**	**1,453,702.00**	**-87,726.57**		

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SCSB 2016 - 2017 BUDGET REPORT

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 27870	2.29 Teachers @ $105,118 9.4 Classified @ $156,154
0200	BENEFITS	109,378.36	83,764.29	83,793.81	110,290.45	26,496.64		
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	70,882.02	25,175.00	-45,707.02		
0510	CONSUMABLE SUPPLIES	13,552.35	8,365.02	4,559.56	10,905.44	6,345.88		
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**	**466,855.97**	**565,835.52**	**98,979.55**		

SCSB 2016 - 2017 BUDGET REPORT

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	1,851.00	-4,086.44		
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**	**55,651.00**	**-13,240.40**		

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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	7,649.00	-3,058.23		
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**	**180,659.00**	**5,985.46**		

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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	24,592.00	19,515.04		
0510	CONSUMABLE SUPPLIES	-	10,349.96	8,793.07	-	-8,793.07		
	5500 Function Total:	**0.00**	**10,349.96**	**27,802.21**	**84,592.00**	**56,789.79**		

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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	305,990.00	19,336.14	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	15,363.00	-1,350.43		
0640	EQUIPMENT	-	-	0.00	100.00	100.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
	6100 Function Total:	**418,218.77**	**383,845.78**	**387,511.40**	**427,517.00**	**40,005.60**		

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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	873,178.00	52,188.31	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	5,250.00	874.30		
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**	**1,112,996.00**	**81,024.57**		

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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	260,574.68	-82,784.84	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	15,699.73	23,736.23	8,036.50		
0360	RENTALS	16,794.00	-	0.00	500.00	500.00		
0390	OTHER PURCHASED SERVICES	-	27,606.40	39,701.62	39,195.36	-506.26		
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	42,474.63	25,053.15	-17,421.48		
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**	**595,178.16**	**447,233.77**	**-147,944.39**		

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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	127,373.93	138,884.76	11,510.83		
	7200 Function Total:	**122,485.30**	**111,838.91**	**127,373.93**	**138,884.76**	**11,510.83**		

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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 28370	.5 Admin .8 Classified
0200	BENEFITS	26,917.21	27,995.44	18,562.05	19,557.05	995.00		
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	13,169.03	2,256.62		
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	8,572.45	7,675.00	-897.45		
	7730 Function Total:	**195,438.16**	**177,903.93**	**120,298.28**	**124,697.08**	**4,398.80**		

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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**		

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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**		

SCSB 2016 - 2017 BUDGET REPORT

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**	**4,746,216.69**	**4,774,395.13**	**28,178.44**		

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SCSB 2016-2017 BUDGET REPORT

TRUST & AGENCY FUNDS

2016-2017 REVENUE

3900	Internal Accounts Revenue	$	1,048,336.00
	Total Local	$	1,048,336.00
	Total Revenue	$	1,048,336.00
	Fund Balance 7-1-16	$	475,657.00
	Total Revenue, Transfers and Fund Balance	$	1,523,993.00

2016-2017 APPROPRIATIONS

Function			
9800	Internal Accounts Expenditures	$	1,227,308.00
	Total Transfers & Appropriations	$	1,227,308.00
	Total Fund Balance 6-30-2017	$	296,685.00
	Total Transfers, Appropriations & Fund Balance	$	1,523,993.00

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		895,536.00
	Total Revenue, Transfers and Fund Balance	$	1,252,078.00

2016-2017 APPROPRIATIONS

Function				
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		900,536.00
		Total Transfers, Appropriations & Fund Balance	$	1,252,078.00

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	$	6,588,504.00
	Fund Balance 7-1-16		489,977.00
	Total Revenue, Transfers and Fund Balance	$	7,078,481.00

2016-2017 APPROPRIATIONS

Function				
7790	770	Claims Expense		6,588,504.00
		Total Transfers & Appropriations	$	6,588,504.00
		Total Fund Balance 6-30-17		489,977.00
		Total Transfers, Appropriations & Fund Balance	$	7,078,481.00