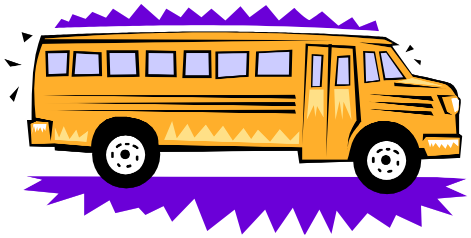
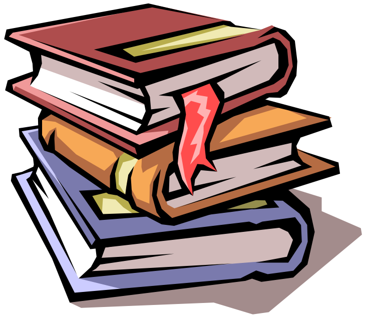




# GENERAL FUND

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 2017-2018 BUDGET REPORT*

## GENERAL FUND

## 2017-2018 REVENUE

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | | | | 2017-18 |
| | Federal Direct | | | | | | |
| 3191 | JROTC | | | | | | 0.00 |
| | State | | | | | | |
| 3310 | Florida Education Finance Program | | | | | | |
| | Weighted FTE x Base Student Allocation x Cost Differential | | | | | | |
| | 8,847.27 x | 4,203.95 | x | 0.9576 | 4,025.70 | | 35,616,477.00 |
| | Unweighted FTE | 8416.58 | Charter | 3191 | | | |
| | | | Sumter | 5226 | | | |
| | | | Staffing | 5163 | | | |
| | Sparsity Supplement | | | | | | 0.00 |
| 317 | Safe Schools | | | | | | 207,839.00 |
| 4000 | Supplemental Academic Instruction | | | | | | 1,700,842.00 |
| 314 | Reading | | | | | | 448,819.00 |
| | ESE Allocation | | | | | | 3,721,377.00 |
| 3310 | Transportation | | | | | | 1,026,615.00 |
| 3310 | Instructional Materials | | | | | | 710,545.00 |
| | Digital Classroom Allocation | | | | | | 630,911.00 |
| 3310 | Teachers Supply Allowance | | | | | | 136,289.00 |
| | Virtual Education | | | | | | 0.00 |
| | | | Gross State & Local FEFP | | | | 44,199,714.00 |
| | | Less: | Required Local Effort | | | 90.0% | -39,782,578.00 |
| | | | Proration for Revised Appropriation | | | 0.0% | 0.00 |
| | | | Proration for Veto | | | 0.0% | 0.00 |
| | | | Net State FEFP | | | 10.0% | 4,417,136.00 |
| | Lottery/School Recognition Dollars | | | | | | |
| 3344 | Discretionary Lottery Allocation | | | | | | 130,973.00 |
| 3361 | School Recognition ($100 Per student) | | | | | | 355,575.00 |
| | | | Total Lottery/School Recognition | | | | 486,548.00 |

# SCSB 2017-2018 BUDGET REPORT

## GENERAL FUND

## 2017-2018 REVENUE

Major Categorical Programs

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3355 | Class Size Reduction | | | | | | 8,696,838.00 |
| | Total Major Categorical | | | | | | 8,696,838.00 |

Other State

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3315 | Workforce Development | | | | | | 147,241.00 |
| 3318 | Adults with Disabilities | | | | | | 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 | | | | | | 688,676.00 |
| | Total State Allocation | | | | | | 14,289,198.00 |

Local

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 3411 | District School Taxes | | | | | | |
| | Required Local Effort | 11,891,014,524 | x | 0.003485 | x | 0.96 | 39,782,578.00 |
| | Prior Period Funding Adjustment | | x | 0.000000 | x | 0.96 | 0.00 |
| | Basic Discretionary | | x | 0.000748 | x | 0.96 | 8,538,700.00 |
| | | | Total | 0.004233 | | | 48,321,278.00 |
| 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 2017-2018 BUDGET REPORT*

## GENERAL FUND

## 2017-2018 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 ) | 149,841.00 |
| 3498 | Collections For Lost/Damaged Textbooks | 500.00 |
| 3630 | Transfers From Capital Projects Fund | 9,958,953.00 |
| 3741 | Insurance Loss Recoveries | 0.00 |
| | Total Local Revenues & Transfers | 58,809,772.00 |
| | Total Revenue, Transfers | 73,098,970.00 |

| | | | |
|---|---|---|---|
| Fund Balance 7/1/17 | | | 8,230,091.10 |
| 2723 | Restricted for State Categorical | 1,100,323.17 | |
| 2729 | Restricted for Other Grants/Funds | 313,635.74 | |
| 2749 | Assigned for Encumbrance | 31,929.08 | |
| 2711 | Non Spendable Inventories | 731,792.84 | |
| 2749 | Assigned for Next FY Budget | 1,976,463.37 | |
| 2740 | Unassigned Fund Balance | 4,075,946.90 | |
| Total Estimated Revenue, Transfers, Receipts and Fund Balance | | | 81,329,061.10 |

# GENERAL FUND 2017-2018

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 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0390 | OTHER PURCHASED SERVICES | 22,848,606.76 | 24,278,159.44 | 25,921,028.08 | 27,474,630.52 | 1,553,602.44 | 00000 | Charter School 37.9% |
| | **5000 Function Total:** | **22,848,606.76** | **24,278,159.44** | **25,921,028.08** | **27,474,630.52** | **1,553,602.44** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 14,414,031.51 | 14,640,097.53 | 14,366,090.48 | 14,817,462.52 | 451,372.04 | 00000 | 284.5 Teachers @ $13,565,273 |
| | | | | | | | 00000 | 5 Teacher Reserves $213,120 |
| | | | | | | | 00000 | $346,000 Supplements |
| | | | | | | | 00000 | 41.5 Classified @ $737,611 |
| | | | | | | | 00000 | 5 Classified Reserves $85,086 |
| | | | | | | | 00640 | $45,000 School Recognition |
| | | | | | | | 00080 | $1,610 Teacher of the Year |
| | | | | | | | 40040 | $44,730 SAI After School Instruction |
| **0200** | **BENEFITS** | 3,517,523.50 | 3,776,650.82 | 3,755,021.51 | 4,073,728.83 | 318,707.32 | 90220 | $14,000 Unemployment |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 123,894.64 | 142,546.43 | 231,058.23 | 241,700.00 | 10,641.77 | 00750 | $35,000 Teen Parent |
| | | | | | | | 91650 | $48,500 Dual Enrollment |
| | | | | | | | 00810 | $65,000 Virtual School |
| | | | | | | | 00840 | $75,000 Sumter Virtual |
| | | | | | | | 40070 | $18,200 SAI |
| **0320** | **INSURANCE AND BOND PREMIUMS** | 84,232.27 | 83,377.64 | 76,074.80 | 90,000.00 | 13,925.20 | 90230 | Educator's Liability, Insurance Claims |
| | | | | | | | 90230 | Student Accident Insurance |
| | | | | | | | 90230 | Student Catastrophic Insurance |
| **0330** | **TRAVEL** | 11,163.30 | 21,942.33 | 36,037.95 | 20,550.00 | -15,487.95 | 11890 | $6,500 Navy Science |
| | | | | | | | 40070 | $6,900 SAI |
| **0350** | **REPAIRS AND MAINTENANCE** | 33,758.06 | 36,237.68 | 38,862.16 | 78,686.00 | 39,823.84 | 10000 | $45,291 School Based Budget |
| | | | | | | | 09700 | $32,395 Technology Equipment TRN |
| **0360** | **RENTALS** | 245,444.78 | 262,975.75 | 387,376.46 | 312,309.86 | -75,066.60 | 10000 | $8,301 School Based Budget |
| | | | | | | | 00840 | $35,000 Sumter Virtual |
| | | | | | | | 03140 | $21,000 Reading |
| | | | | | | | 40070 | $149,234 SAI |
| | | | | | | | 09860 | $91,000 Copier TRN |
| **0370** | **COMMUNICATION** | 16.35 | 1,536.85 | 24.55 | 75.00 | 50.45 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 356,136.13 | 326,699.72 | 333,893.41 | 388,568.00 | 54,674.59 | 10000 | $35,516 School Based Budget |
| | | | | | | | 10550 | $218,000 Kelly Services |
| **0450** | **ENERGY SERVICES/GASOLINE** | - | - | 30.57 | 500.00 | 469.43 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 366,749.23 | 328,082.17 | 381,450.27 | 563,388.65 | 181,938.38 | 10000 | $166,650 School Based Budget |
| | | | | | | | 00780 | $10,712 Technology Supplies |
| | | | | | | | 00520 | $5,721 Johnson Music Donation |
| | | | | | | | 01620 | $110,065 School Improvement |
| | | | | | | | 11130 | $2,460 Math Field Day |
| | | | | | | | 40040 | $6,839 SAI After School Instruction |
| | | | | | | | 03140 | $18,600 Reading |
| | | | | | | | 03900 | $11,314 High Cost Science |
| | | | | | | | 40070 | $10,500 SAI |
| | | | | | | | 00760 | $1,637 United Way |
| | | | | | | | 03200 | $37,000 Advanced Placement |
| | | | | | | | 00480 | $687 Sheriff's Donation |
| | | | | | | | 03340 | $84,617 Teacher Classroom Supply Assistance |
| | | | | | | | 03480 | $14,477 Digital Classroom Supplies |
| **0520** | **TEXTBOOKS** | 574,865.39 | 194,117.95 | 377,969.69 | 513,004.29 | 135,034.60 | 03360 | $497,504 Textbooks |
| | | | | | | | 40070 | $15,500 SAI |
| **0610** | **LIBRARY BOOKS** | - | - | 1,586.25 | 1,600.00 | 13.75 | | |
| **0620** | **AUDIO VISUAL MAT.(NON-CONSUM)** | - | - | 95.00 | 95.00 | - | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 0640 | EQUIPMENT | 807,241.11 | 469,972.19 | 631,887.53 | 731,505.21 | 99,617.68 | 10000 | $13,090 School Based Budget |
| | | | | | | | 00520 | $7,544 Johnson Music Donation |
| | | | | | | | 40070 | $14,500 SAI |
| | | | | | | | 03480 | $282,747 Digital Classroom |
| | | | | | | | 09720 | $39,000 Equipment TRN |
| | | | | | | | 09710 | $33,250 Furniture Equipment TRN |
| | | | | | | | 09700 | $51,533 Technology Equipment TRN |
| | | | | | | | 09780 | $103,341 Technology Project TRN |
| | | | | | | | 09770 | $186,500 1 to 1 Initiative |
| 0730 | DUES AND FEES | 29,106.53 | 8,485.63 | 14,124.48 | 43,036.63 | 28,912.15 | 10000 | $2,650 School Based Budget |
| | | | | | | | 40070 | $7,300 SAI |
| 0750 | OTHER PERSONNEL SERVICES | 260,116.95 | 114,298.17 | 60,231.91 | 75,000.00 | 14,768.09 | 40070 | $34,000 SAI |
| 0770 | OTHER/CLAIMS EXPENSE | 20,000.00 | 25,000.00 | 10,000.00 | 27,000.00 | 17,000.00 | | |
| | 5100 Function Total: | 20,844,279.75 | 20,432,020.86 | 20,701,815.25 | 21,978,209.99 | 1,276,394.74 | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

## 01XX GENERAL FUND
## 5200 EXCEPTIONAL PROGRAMS

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 2,597,712.20 | 2,752,052.34 | 2,716,040.73 | 2,990,226.83 | 274,186.10 | 03110 | 43.8945 Teachers @ $2,085,338 |
| | | | | | | | 03110 | 50 Classified @ $882,984 |
| | | | | | | | 03540 | Bus Aides (included above) |
| **0200** | **BENEFITS** | 781,336.90 | 877,599.14 | 879,330.21 | 1,001,279.68 | 121,949.47 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 207,560.23 | 227,279.38 | 224,570.44 | 230,000.00 | 5,429.56 | 90080 | $207,700 OT/PT Services |
| | | | | | | | 03110 | $21,500 Residential Services |
| **0330** | **TRAVEL** | 2,468.26 | 3,013.81 | 4,364.76 | 4,970.00 | 605.24 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 340.00 | 345.00 | 350.00 | 400.00 | 50.00 | | |
| **0360** | **RENTALS** | 70.00 | 70.00 | 51.80 | 60.00 | 8.20 | | |
| **0370** | **COMMUNICATION** | 1,975.92 | 2,274.17 | 2,005.65 | 2,000.00 | -5.65 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 108,660.68 | 97,192.05 | 115,404.47 | 117,845.00 | 2,440.53 | 03110 | $115,250 Kelly Services |
| | | | | | | | 10550 | $2,100 Kelly Services |
| **0510** | **CONSUMABLE SUPPLIES** | 19,720.21 | 16,519.43 | 14,995.24 | 17,951.11 | 2,955.87 | 10000 | $5,660 School Based Budget |
| | | | | | | | 01190 | $466 ESE Recycling Program |
| **0520** | **TEXTBOOKS** | 51,617.11 | 5,385.37 | 18,245.95 | 25,300.00 | 7,054.05 | 03360 | $25,300 Textbooks |
| **0640** | **EQUIPMENT** | 93,575.82 | 35,857.95 | 68,063.70 | 66,807.27 | -1,256.43 | 03480 | $10,299 Digital Classroom |
| | | | | | | | 09720 | $21,500 Equipment TRN |
| | | | | | | | 09710 | $24,250 Furniture Equipment TRN |
| | | | | | | | 09780 | $3,850 Technology Project TRN |
| | | | | | | | 09770 | $3,336 1 to 1 Initiative |
| **0750** | **OTHER PERSONNEL SERVICES** | 47,134.48 | 16,708.07 | 2,975.91 | 15,500.00 | 12,524.09 | 03540 | $1,000 Bus Aides |
| | **5200 Function Total:** | **3,912,171.81** | **4,034,296.71** | **4,046,398.86** | **4,472,339.89** | **425,941.03** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 896,544.03 | 585,502.35 | 609,354.30 | 652,526.93 | 43,172.63 | 00000<br>40050 | 11.5 Teachers @ $630,851<br>1 Classified |
| 0200 | BENEFITS | 219,012.56 | 147,870.59 | 164,633.80 | 181,238.90 | 16,605.10 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | - | 3,600.00 | 2,170.00 | 1,850.00 | -320.00 | | |
| 0330 | TRAVEL | 270.63 | 816.78 | 10,169.16 | 3,090.00 | -7,079.16 | | |
| 0360 | RENTALS | 619.89 | 738.59 | 14,332.43 | 12,410.00 | -1,922.43 | | |
| 0370 | COMMUNICATION | - | 55.91 | 1,300.43 | 1,020.00 | -280.43 | | |
| 0390 | OTHER PURCHASED SERVICES | 34,675.66 | 18,337.53 | 14,548.28 | 21,510.00 | 6,961.72 | 10550 | $10,000 Kelly Services |
| 0510 | CONSUMABLE SUPPLIES | 15,264.25 | 8,827.61 | 23,068.74 | 25,699.11 | 2,630.37 | 10000 | $3,400 School Based Budget |
| 0520 | TEXTBOOKS | - | 48,884.67 | 52,606.85 | 57,500.00 | 4,893.15 | 03360 | $57,500 Textbooks |
| 0640 | EQUIPMENT | 20,709.68 | 17,994.67 | 24,805.45 | 45,857.62 | 21,052.17 | 09720 | $10,000 Equipment TRN |
| 0730 | DUES AND FEES | 9,202.08 | 4,959.44 | 19,614.50 | 20,405.66 | 791.16 | | |
| 0750 | OTHER PERSONNEL SERVICES | 33,101.90 | 11,969.68 | 24,347.49 | 30,400.00 | 6,052.51 | 03150 | $20,000 Adult Ed |
| | **5300 Function Total:** | **1,229,400.68** | **849,557.82** | **960,951.43** | **1,053,508.22** | **92,556.79** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0200 | BENEFITS | 159.87 | 6.78 | 0.00 | 500.00 | 500.00 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 42,500.00 | - | 42,500.00 | 42,500.00 | - | 31880 | $42,500 Adults with Disabilities |
| 0350 | REPAIRS AND MAINTENANCE | 1,281.10 | 1,162.94 | 1,068.00 | 1,100.00 | 32.00 | | |
| 0360 | RENTALS | 1,138.68 | 1,242.28 | 1,139.28 | 2,000.00 | 860.72 | 09860 | $2,000 Copier TRN |
| 0370 | COMMUNICATION | - | 67.07 | 50.46 | 80.00 | 29.54 | | |
| 0390 | OTHER PURCHASED SERVICES | 1,734.63 | 1,010.00 | 375.00 | 775.00 | 400.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 1,293.34 | 445.45 | 68.08 | 560.00 | 491.92 | | |
| 0640 | EQUIPMENT | 1,075.00 | - | 198.24 | 5,000.00 | 4,801.76 | | |
| 0730 | DUES AND FEES | 2,110.00 | 1,540.00 | 1,144.00 | 1,450.00 | 306.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 9,825.00 | - | 0.00 | - | - | | |
| 0790 | MISCELLANEOUS EXPENSE | 88.00 | - | 0.00 | 1,401.98 | 1,401.98 | | |
| | **5400 Function Total:** | **61,205.62** | **5,474.52** | **46,543.06** | **55,366.98** | **8,823.92** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 342,089.58 | 281,647.30 | 355,045.63 | 335,355.63 | -19,690.00 | 01650 | 16 Classified @ $335,356 |
| 0200 | BENEFITS | 120,190.66 | 114,203.39 | 136,411.38 | 134,570.33 | -1,841.05 | | |
| 0350 | REPAIRS AND MAINTENANCE | - | - | 103.38 | - | -103.38 | | |
| 0390 | OTHER PURCHASED SERVICES | 24,527.19 | 52,466.82 | 44,358.54 | 47,790.20 | 3,431.66 | 01650 | $47,590 Kelly Services |
| 0510 | CONSUMABLE SUPPLIES | 1,910.43 | 22,353.36 | 14,819.69 | 11,433.52 | -3,386.17 | | |
| 0750 | OTHER PERSONNEL SERVICES | 2,876.92 | - | 0.00 | - | - | | |
| | **5500 Function Total:** | **491,594.78** | **470,670.87** | **550,738.62** | **529,149.68** | **-21,588.94** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0390 | OTHER PURCHASED SERVICES | 672.50 | 269.00 | 684.83 | 1,000.00 | 315.17 | | |
| 0510 | CONSUMABLE SUPPLIES | - | - | 19.98 | 783.20 | 763.22 | | |
| | **5900 Function Total:** | **672.50** | **269.00** | **704.81** | **1,783.20** | **1,078.39** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

## 01XX GENERAL FUND
## 6100 STUDENT SUPPORT SERVICES

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 1,382,760.23 | 1,413,621.23 | 1,435,502.48 | 1,467,266.96 | 31,764.48 | 00000 | 11.875 Classified @ $279,547 |
| | | | | | | | 00000 | 15.2 Teachers @ $872,223 |
| | | | | | | | 00000 | 1 Admin |
| | | | | | | | 00770 | 4.15 Others @ $214,787 (Nurses) |
| **0200** | **BENEFITS** | 345,726.93 | 377,852.29 | 391,341.99 | 415,038.12 | 23,696.13 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 144,776.30 | 145,819.32 | 155,196.10 | 171,000.00 | 15,803.90 | 90070 | $8,000 Lifestream |
| | | | | | | | 90070 | $12,000 Take Stock in Children |
| | | | | | | | 00770 | $17,000 Health Services |
| | | | | | | | 03170 | $132,000 SRO's |
| **0330** | **TRAVEL** | 2,892.79 | 2,688.55 | 2,743.41 | 4,040.00 | 1,296.59 | | |
| **0360** | **RENTALS** | 2,000.00 | - | 1,025.00 | 600.00 | -425.00 | | |
| **0370** | **COMMUNICATION** | 1,068.21 | 677.74 | 758.84 | 2,040.00 | 1,281.16 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 20,470.35 | - | 0.00 | 1,500.00 | 1,500.00 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 18,726.51 | 17,522.59 | 18,651.26 | 25,830.00 | 7,178.74 | 10000 | $2,580 School Based Budget |
| | | | | | | | 90070 | $5,700 Testing Materials |
| | | | | | | | 00770 | $9,800 Nursing Supplies |
| **0620** | **AUDIO VISUAL MAT.(NON-CONSUM)** | 13,000.00 | 8,000.00 | 0.00 | - | - | | |
| **0640** | **EQUIPMENT** | 857.95 | 8,963.36 | 15,295.61 | 11,990.00 | -3,305.61 | 09720 | $11,000 Equipment TRN |
| | **6100 Function Total:** | **1,932,279.27** | **1,975,145.08** | **2,020,514.69** | **2,099,305.08** | **78,790.39** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 452,866.51 | 490,049.00 | 406,028.27 | 405,894.94 | -133.33 | 00000<br>00000 | 8 Teachers @ $390,063<br>1 Classified |
| 0200 | BENEFITS | 107,211.85 | 121,093.75 | 106,961.72 | 110,917.32 | 3,955.60 | | |
| 0350 | REPAIRS AND MAINTENANCE | 71.28 | - | 0.00 | - | - | | |
| 0360 | RENTALS | 34,670.78 | 41,966.29 | 35,183.09 | 23,405.00 | -11,778.09 | 10000<br>33360 | $2,895 School Based Budget<br>$20,510 Library Media |
| 0370 | COMMUNICATION | 94.60 | 33.89 | 84.77 | 50.00 | -34.77 | | |
| 0390 | OTHER PURCHASED SERVICES | 9,403.14 | 5,342.46 | 3,949.61 | 5,200.00 | 1,250.39 | | |
| 0510 | CONSUMABLE SUPPLIES | 8,046.29 | 11,713.46 | 5,171.46 | 5,890.00 | 718.54 | 10000 | $5,890 School Based Budget |
| 0530 | PERIODICALS | 1,937.54 | 1,113.72 | 400.82 | 650.00 | 249.18 | | |
| 0610 | LIBRARY BOOKS | 46,762.49 | 82,569.86 | 41,731.40 | 48,451.08 | 6,719.68 | 10000<br>33360 | $25,954 School Based Budget<br>$22,247 Library Media |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | 259.02 | 223.37 | 0.00 | 200.00 | 200.00 | | |
| 0640 | EQUIPMENT | 7,764.52 | 1,810.91 | 4,964.65 | 7,450.00 | 2,485.35 | 10000 | $6,450 School Based Budget |
| 0690 | COMPUTER SOFTWARE | - | - | 0.00 | 12,800.00 | 12,800.00 | 09080 | $12,800 Enterprise Software TRN |
| 0730 | DUES AND FEES | - | 79.99 | 0.00 | - | - | | |
| | **6200 Function Total:** | **669,088.02** | **755,996.70** | **604,475.79** | **620,908.34** | **16,432.55** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 1,177,598.10 | 1,158,237.19 | 1,106,398.78 | 1,024,968.08 | -81,430.70 | 00000 | 10.9 Teachers @ $604,967 |
| | | | | | | | 00000 | 3.2 Admin @ $299,906 |
| | | | | | | | 00000 | 1 Confidential |
| | | | | | | | 03110 | 2 Classified @ $71,360 |
| 0200 | BENEFITS | 249,919.20 | 267,713.57 | 267,089.95 | 255,690.17 | -11,399.78 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 645.25 | - | 0.00 | 100.00 | 100.00 | | |
| 0330 | TRAVEL | 6,760.46 | 8,199.84 | 5,700.33 | 11,100.00 | 5,399.67 | | |
| 0350 | REPAIRS AND MAINTENANCE | 926.75 | 894.66 | 1,802.50 | 2,210.00 | 407.50 | | |
| 0360 | RENTALS | 6,367.20 | 5,794.37 | 5,500.52 | 11,200.00 | 5,699.48 | 09860 | $6,000 Copier TRN |
| 0370 | COMMUNICATION | 962.61 | 183.39 | 569.74 | 1,100.00 | 530.26 | | |
| 0390 | OTHER PURCHASED SERVICES | 32.44 | 41.79 | 600.05 | 500.00 | -100.05 | | |
| 0510 | CONSUMABLE SUPPLIES | 4,452.35 | 2,810.56 | 5,144.11 | 9,638.74 | 4,494.63 | | |
| 0640 | EQUIPMENT | 1,128.68 | 3,847.66 | 3,978.56 | 11,500.00 | 7,521.44 | | |
| 0730 | DUES AND FEES | - | 1,895.00 | 0.00 | - | - | | |
| 0750 | OTHER PERSONNEL SERVICES | 1,500.00 | - | 0.00 | - | - | | |
| | **6300 Function Total:** | **1,450,293.04** | **1,449,618.03** | **1,396,784.54** | **1,328,006.99** | **-68,777.55** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 341,679.73 | 318,975.95 | 284,639.38 | 312,046.06 | 27,406.68 | 00000 | 3.6 Teachers @ $176,937 |
| | | | | | | | 03140 | 1 Admin |
| | | | | | | | 03480 | $37,800 Digital Classroom Stipends |
| 0200 | BENEFITS | 79,420.12 | 79,977.47 | 72,739.96 | 72,330.69 | -409.27 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 9,028.67 | - | 28,119.99 | 24,938.46 | -3,181.53 | 03760 | $22,938 Teacher Training |
| 0330 | TRAVEL | 15,798.06 | 18,286.61 | 50,829.10 | 39,473.48 | -11,355.62 | 03760 | $1,288 Teacher Training |
| | | | | | | | 10000 | $5,235 School Based Budget |
| | | | | | | | 03480 | $4,600 Digital Classroom |
| | | | | | | | 40070 | $15,300 SAI |
| 0350 | REPAIRS AND MAINTENANCE | 974.50 | 525.60 | 811.11 | 1,900.00 | 1,088.89 | | |
| 0360 | RENTALS | 3,838.50 | 3,880.22 | 2,905.78 | 3,638.00 | 732.22 | | |
| 0370 | COMMUNICATION | 8.62 | 27.41 | 31.15 | 8.62 | -22.53 | | |
| 0390 | OTHER PURCHASED SERVICES | 40,422.50 | 78,880.24 | 80,950.72 | 64,250.64 | -16,700.08 | 03760 | $22,855 Teacher Training |
| | | | | | | | 03140 | $17,600 Reading |
| 0510 | CONSUMABLE SUPPLIES | 47,242.76 | 4,156.93 | 18,232.55 | 46,615.49 | 28,382.94 | 03760 | $18,796 Teacher Training |
| 0640 | EQUIPMENT | - | 15,629.99 | 556.83 | - | -556.83 | | |
| 0730 | DUES AND FEES | 48,450.16 | 32,215.88 | 58,706.99 | 46,354.42 | -12,352.57 | 10000 | $3,200 School Based Budget |
| | | | | | | | 03760 | $1,252 Teacher Training |
| | | | | | | | 03760 | $11,857 Tuition Reimbursement |
| | | | | | | | 03480 | $8,100 Digital Classroom |
| | | | | | | | 40070 | $15,000 SAI |
| 0750 | OTHER PERSONNEL SERVICES | 170.00 | - | 0.00 | - | - | | |
| | **6400 Function Total:** | **587,033.62** | **552,556.30** | **598,523.56** | **611,555.86** | **13,032.30** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 440,585.86 | 450,651.83 | 541,955.66 | 572,084.30 | 30,128.64 | 00000 | 1 Admin |
| | | | | | | | 00000 | 2 Others |
| | | | | | | | 00000 | 6.5 Classified @ $296,630 |
| | | | | | | | 03480 | .75 Teacher |
| **0200** | **BENEFITS** | 105,122.70 | 112,125.28 | 133,203.93 | 149,864.57 | 16,660.64 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 9,636.57 | 5,250.00 | 3,900.00 | - | -3,900.00 | | |
| **0330** | **TRAVEL** | 2,943.78 | 3,087.18 | 4,036.06 | 3,700.00 | -336.06 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | - | - | 244.75 | 350.00 | 105.25 | | |
| **0360** | **RENTALS** | 36,463.25 | 30,125.12 | 21,342.56 | 26,300.00 | 4,957.44 | 00780 | $25,300 Technology Software |
| **0370** | **COMMUNICATION** | 140.40 | 10.15 | 4.90 | 145.00 | 140.10 | | |
| **0390** | **OTHER PURCHASED SERVICES** | - | - | 9,719.66 | 7,000.00 | -2,719.66 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 2,985.14 | 6,265.77 | 1,627.94 | 9,656.00 | 8,028.06 | | |
| **0590** | **OTHER MATERIALS & SUPPLIES** | 5,888.16 | 9,400.00 | 4,700.00 | 10,500.00 | 5,800.00 | | |
| **0640** | **EQUIPMENT** | 132,881.68 | 73,147.09 | 58,708.73 | 65,809.00 | 7,100.27 | 09780 | $41,309 Technology Project TRN |
| | | | | | | | 09700 | $17,500 Technology Equipment TRN |
| | **6500 Function Total:** | **736,647.54** | **690,062.42** | **779,444.19** | **845,408.87** | **65,964.68** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 160,540.00 | 161,790.00 | 162,835.00 | 162,835.00 | - | 00000 | 5 Board Members |
| **0200** | **BENEFITS** | 91,840.62 | 95,256.16 | 89,690.58 | 89,661.07 | -29.51 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 185,062.41 | 218,669.74 | 193,830.73 | 165,600.00 | -28,230.73 | 90010<br>90220<br>90220 | Board Meetings<br>Board Attorney, Internal Accounts Audits<br>Attorney Costs |
| **0320** | **INSURANCE AND BOND PREMIUMS** | 78,477.46 | 66,457.00 | 74,202.00 | 75,500.00 | 1,298.00 | | |
| **0330** | **TRAVEL** | 1,429.30 | 1,540.46 | 1,494.45 | 1,600.00 | 105.55 | | |
| **0370** | **COMMUNICATION** | 117.60 | 148.00 | 158.94 | 200.00 | 41.06 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 4,955.22 | 4,585.84 | 6,725.22 | 6,100.00 | -625.22 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 1,344.74 | 750.02 | 680.55 | 1,330.00 | 649.45 | | |
| **0690** | **COMPUTER SOFTWARE** | 9,382.88 | 9,500.00 | 9,500.00 | 9,500.00 | - | 09080 | $9,500 Board Docs |
| **0730** | **DUES AND FEES** | 19,526.25 | 21,540.00 | 22,886.25 | 24,200.00 | 1,313.75 | | |
| | **7100 Function Total:** | **552,676.48** | **580,237.22** | **562,003.72** | **536,526.07** | **-25,477.65** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 359,643.43 | 354,321.58 | 356,331.65 | 356,769.00 | 437.35 | 00000<br>00000 | 1 Confidential<br>1.5 Admin |
| 0200 | BENEFITS | 118,533.45 | 120,704.12 | 121,608.56 | 127,848.47 | 6,239.91 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 7,347.60 | 7,398.36 | 7,432.84 | 5,000.00 | -2,432.84 | | |
| 0320 | INSURANCE AND BOND PREMIUMS | - | - | 325.00 | 400.00 | 75.00 | | |
| 0330 | TRAVEL | 1,232.65 | 903.60 | 701.11 | 1,100.00 | 398.89 | | |
| 0350 | REPAIRS AND MAINTENANCE | 500.76 | 555.99 | 470.26 | 500.00 | 29.74 | | |
| 0360 | RENTALS | 838.00 | 1,114.02 | 829.78 | 2,000.00 | 1,170.22 | 09860 | $2,000 Copier TRN |
| 0370 | COMMUNICATION | 159.66 | 50.81 | 58.66 | 100.00 | 41.34 | | |
| 0390 | OTHER PURCHASED SERVICES | 553.66 | 384.58 | 513.07 | 600.00 | 86.93 | | |
| 0510 | CONSUMABLE SUPPLIES | 4,925.14 | 4,454.24 | 3,754.04 | 4,490.00 | 735.96 | | |
| 0640 | EQUIPMENT | 652.73 | 2,190.72 | 211.00 | 1,100.00 | 889.00 | | |
| 0730 | DUES AND FEES | 13,068.50 | 12,949.00 | 12,699.00 | 14,000.00 | 1,301.00 | | |
| | **7200 Function Total:** | **507,455.58** | **505,027.02** | **504,934.97** | **513,907.47** | **8,972.50** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 1,973,918.83 | 2,188,342.07 | 2,276,831.12 | 2,546,738.45 | 269,907.33 | 00000 | 10 Interns @ $579,628 |
| | | | | | | | 00000 | 15 Admin @ $1,321,851 |
| | | | | | | | 00000 | 9 Confidential @ $320,640 |
| | | | | | | | 00000 | 14 Classified @ $287,230 |
| 0200 | BENEFITS | 469,564.98 | 547,572.06 | 574,321.29 | 665,489.84 | 91,168.55 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 1,260.00 | 735.00 | 0.00 | 1,910.00 | 1,910.00 | | |
| 0330 | TRAVEL | 1,153.20 | 909.50 | 1,214.68 | 700.00 | -514.68 | | |
| 0350 | REPAIRS AND MAINTENANCE | 3,243.77 | 2,533.44 | 3,239.22 | 2,790.00 | -449.22 | 10000 | $2,790 School Based Budget |
| 0360 | RENTALS | 6,507.42 | 7,086.34 | 5,926.71 | 9,000.00 | 3,073.29 | 09860 | $9,000 Copier TRN |
| 0370 | COMMUNICATION | 3,793.84 | 2,996.00 | 2,428.41 | 2,610.00 | 181.59 | 10000 | $2,600 School Based Budget |
| 0390 | OTHER PURCHASED SERVICES | 25,825.80 | - | 31,170.95 | 30,300.00 | -870.95 | | |
| 0510 | CONSUMABLE SUPPLIES | 15,485.93 | 16,007.27 | 15,505.69 | 16,220.00 | 714.31 | 10000 | $15,820 School Based Budget |
| 0640 | EQUIPMENT | 11,623.55 | 7,871.02 | 23,471.65 | 13,726.00 | -9,745.65 | 10000 | $10,726 School Based Budget |
| 0730 | DUES AND FEES | 392.73 | 347.33 | 577.42 | 140.00 | -437.42 | | |
| 0750 | OTHER PERSONNEL SERVICES | 21,510.47 | 23,125.64 | 18,825.06 | 27,000.00 | 8,174.94 | 00000 | Student Clerks |
| 0770 | OTHER/CLAIMS EXPENSE | - | - | 0.00 | 1,000.00 | 1,000.00 | | |
| | **7300 Function Total:** | **2,534,280.52** | **2,797,525.67** | **2,953,512.20** | **3,317,624.29** | **364,112.09** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 64,788.64 | 36,240.00 | 37,120.16 | 87,522.00 | 50,401.84 | 09150<br>09150 | .5 Admin<br>1 Classified |
| 0200 | BENEFITS | 16,946.32 | 10,658.23 | 10,877.81 | 21,681.79 | 10,803.98 | | |
| 0330 | TRAVEL | 270.45 | 12.48 | 0.00 | 700.00 | 700.00 | | |
| 0360 | RENTALS | 46,090.00 | 87,035.00 | 79,495.00 | 100,000.00 | 20,505.00 | 09730 | $100,000 Portables |
| 0510 | CONSUMABLE SUPPLIES | - | - | 0.00 | 5,000.00 | 5,000.00 | | |
| 0670 | IMPROVEMENTS OTHER THAN BUILDI | 1,849.41 | 753.70 | 22,912.02 | 22,000.00 | -912.02 | 09720 | $13,000 Equipment TRN |
| 0680 | REMODELING AND RENOVATIONS | 26,392.22 | 1,343.04 | 68,862.03 | 6,000.00 | -62,862.03 | | |
| | **7400 Function Total:** | **156,337.04** | **136,042.45** | **219,267.02** | **242,903.79** | **23,636.77** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 423,344.29 | 387,196.01 | 387,409.03 | 394,731.80 | 7,322.77 | 00000 | .5 Admin |
| | | | | | | | 00000 | 3.75 Others |
| | | | | | | | 00000 | 2 Classified |
| 0200 | BENEFITS | 93,137.38 | 91,354.66 | 92,959.32 | 97,511.46 | 4,552.14 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 10,338.97 | 9,103.44 | 5,500.00 | 10,000.00 | 4,500.00 | 90220 | Actuarial/Financial Adviser/OPEB |
| 0330 | TRAVEL | 510.97 | 261.32 | 169.46 | 400.00 | 230.54 | | |
| 0350 | REPAIRS AND MAINTENANCE | 2,219.06 | 2,194.18 | 2,124.96 | 2,500.00 | 375.04 | | |
| 0360 | RENTALS | 2,452.88 | 2,476.54 | 2,517.48 | 3,500.00 | 982.52 | | |
| 0370 | COMMUNICATION | - | - | 235.00 | 300.00 | 65.00 | | |
| 0390 | OTHER PURCHASED SERVICES | 429.00 | 750.00 | 0.00 | 1,000.00 | 1,000.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 4,805.36 | 7,352.25 | 1,608.73 | 6,000.00 | 4,391.27 | | |
| 0640 | EQUIPMENT | 265.68 | - | 0.00 | 2,000.00 | 2,000.00 | | |
| 0730 | DUES AND FEES | 11,572.10 | 12,274.01 | 9,202.91 | 12,000.00 | 2,797.09 | | |
| | **7500 Function Total:** | **549,075.69** | **512,962.41** | **501,726.89** | **529,943.26** | **28,216.37** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 15,378.99 | 4,485.13 | 2,354.15 | 500.00 | -1,854.15 | | |
| **0200** | **BENEFITS** | 4,380.88 | 4,541.78 | 1,768.48 | 960.00 | -808.48 | | |
| | **7600 Function Total:** | **19,759.87** | **9,026.91** | **4,122.63** | **1,460.00** | **-2,662.63** | | |

9/5/2017

# SCSB 2017 - 2018 BUDGET REPORT

**01XX GENERAL FUND**
**7710 PLANNING DEV & EVALUATION**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | - | - | 0.00 | 76,019.00 | 76,019.00 | 00000 | 1 Admin |
| **0200** | **BENEFITS** | - | - | 0.00 | 17,248.50 | 17,248.50 | | |
| | **7710 Function Total:** | **0.00** | **0.00** | **0.00** | **93,267.50** | **93,267.50** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 135,427.35 | 96,458.00 | 96,858.00 | 96,858.00 | - | 00000 | 1 Admin |
| 0200 | BENEFITS | 19,268.42 | 19,201.66 | 19,447.07 | 20,646.93 | 1,199.86 | | |
| 0360 | RENTALS | 6,997.50 | 6,997.50 | 10,400.00 | 11,159.00 | 759.00 | | |
| | **7720 Function Total:** | **161,693.27** | **122,657.16** | **126,705.07** | **128,663.93** | **1,958.86** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 270,637.59 | 367,253.38 | 634,158.42 | 766,264.00 | 132,105.58 | 00000 | 1.75 Admin |
| | | | | | | | 00000 | 2 Confidential @ $80,972 |
| | | | | | | | 00000 | 1 Other |
| | | | | | | | 00000 | 1.2 Classified |
| | | | | | | | 01600 | $390,000 DROP |
| 0200 | BENEFITS | 62,015.54 | 86,230.05 | 82,381.99 | 104,680.17 | 22,298.18 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 2,017.30 | 10,588.13 | 315.00 | 12,300.00 | 11,985.00 | | |
| 0330 | TRAVEL | 39,760.59 | 35,002.56 | 42,608.56 | 52,315.44 | 9,706.88 | | |
| 0350 | REPAIRS AND MAINTENANCE | 765.78 | 635.37 | 1,141.48 | 1,000.00 | -141.48 | | |
| 0360 | RENTALS | 5,294.78 | 7,996.53 | 9,807.24 | 12,000.00 | 2,192.76 | | |
| 0370 | COMMUNICATION | 1,758.56 | 948.28 | 956.43 | 1,050.00 | 93.57 | | |
| 0390 | OTHER PURCHASED SERVICES | 10,083.37 | 12,917.68 | 19,849.50 | 12,700.00 | -7,149.50 | 00490 | $12,500 Fingerprinting |
| 0510 | CONSUMABLE SUPPLIES | 18,373.29 | 20,000.99 | 17,930.40 | 29,952.22 | 12,021.82 | 90150 | $9,800 Staff Services |
| | | | | | | | 90180 | $3,000 Staff Development |
| 0640 | EQUIPMENT | 4,179.20 | 400.40 | 919.97 | 1,500.00 | 580.03 | | |
| 0730 | DUES AND FEES | 25,556.00 | 32,322.12 | 31,741.79 | 39,001.87 | 7,260.08 | | |
| | **7730 Function Total:** | **440,442.00** | **574,295.49** | **841,810.78** | **1,032,763.70** | **190,952.92** | | |

# SCSB 2017 - 2018 BUDGET REPORT

## 01XX GENERAL FUND
## 7760 INTERNAL SERVICES

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 94,804.26 | 120,306.03 | 94,887.93 | 95,112.00 | 224.07 | 00000 | 2.8 Classified @ $95,052 |
| **0200** | **BENEFITS** | 27,226.05 | 34,368.77 | 32,612.22 | 33,367.05 | 754.83 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 307.65 | 1,846.63 | 6,815.30 | 17,000.00 | 10,184.70 | | |
| **0360** | **RENTALS** | 48,726.62 | 43,488.37 | 42,710.40 | 60,000.00 | 17,289.60 | 09860 | $60,000 Copier TRN |
| **0510** | **CONSUMABLE SUPPLIES** | 34,768.73 | 34,211.01 | 11,115.34 | 165,550.00 | 154,434.66 | 09050 | $100,000 Maintenance Inventory |
| **0640** | **EQUIPMENT** | 264.60 | 11,111.71 | 5,263.76 | 14,000.00 | 8,736.24 | 09050 | $10,000 Maintenance Inventory |
| | **7760 Function Total:** | **206,097.91** | **245,332.52** | **193,404.95** | **385,029.05** | **191,624.10** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**01XX GENERAL FUND**
**7790 OTHER CENTRAL SERVICES**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | - | 1,454.76 | 0.00 | - | - | | |
| **0200** | **BENEFITS** | - | 7.42 | 0.00 | - | - | | |
| | **7790 Function Total:** | **0.00** | **1,462.18** | **0.00** | **0.00** | **0.00** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 1,380,275.32 | 1,376,290.19 | 1,363,138.14 | 1,349,226.50 | -13,911.64 | 10000 | $27,780 School Based Budget |
| | | | | | | | 03540 | 2 Others |
| | | | | | | | 03540 | 5.5 Mechanics, 70 Bus Drivers |
| | | | | | | | 03540 | 3 Classified @ $101,018 |
| | | | | | | | 03140 | $1,700 Reading |
| | | | | | | | 40040 | $9,712 SAI After School Instruction |
| **0200** | **BENEFITS** | 525,240.56 | 637,140.71 | 622,983.02 | 687,006.11 | 64,023.09 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 6,049.00 | 10,026.40 | 4,624.14 | 8,000.00 | 3,375.86 | | |
| **0320** | **INSURANCE AND BOND PREMIUMS** | 126,566.00 | 106,372.00 | 113,779.00 | 130,000.00 | 16,221.00 | 90230 | Auto Liability |
| **0330** | **TRAVEL** | 1,137.72 | 1,940.73 | 1,401.51 | 2,000.00 | 598.49 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 9,203.30 | 13,314.08 | 12,851.77 | 20,000.00 | 7,148.23 | | |
| **0360** | **RENTALS** | 9,379.14 | 18,446.81 | 10,979.84 | 20,000.00 | 9,020.16 | | |
| **0370** | **COMMUNICATION** | 356.62 | 484.37 | 0.00 | 500.00 | 500.00 | | |
| **0390** | **OTHER PURCHASED SERVICES** | 4,381.80 | 12,645.22 | 10,422.13 | 12,000.00 | 1,577.87 | | |
| **0450** | **ENERGY SERVICES/GASOLINE** | 5,292.46 | 5,944.45 | 6,502.45 | 6,655.00 | 152.55 | | |
| **0460** | **ENERGY SERVICES/DIESEL FUEL** | 362,931.40 | 218,910.16 | 248,208.64 | 267,162.00 | 18,953.36 | 10000 | $31,740 School Based Budget |
| | | | | | | | 03540 | $225,000 Regular Bus Runs |
| | | | | | | | 03140 | $1,900 Reading |
| | | | | | | | 40040 | $4,500 SAI After School Instruction |
| **0510** | **CONSUMABLE SUPPLIES** | 14,486.46 | 11,217.42 | 12,632.15 | 15,000.00 | 2,367.85 | | |
| **0540** | **OIL AND GREASE** | 7,100.11 | 2,952.77 | 8,908.67 | 8,000.00 | -908.67 | | |
| **0550** | **REPAIR PARTS-MOTOR VEHICLES** | 139,067.62 | 137,719.91 | 157,177.29 | 170,000.00 | 12,822.71 | | |
| **0560** | **TIRES AND TUBES** | 28,868.81 | 27,291.52 | 37,186.85 | 37,000.00 | -186.85 | | |
| **0640** | **EQUIPMENT** | 26,752.89 | 5,967.12 | 27,668.10 | 36,000.00 | 8,331.90 | 09720 | $26,000 Equipment TRN |
| **0730** | **DUES AND FEES** | 547.00 | 1,639.75 | 1,692.04 | 1,500.00 | -192.04 | | |
| **0750** | **OTHER PERSONNEL SERVICES** | 18,390.07 | 21,478.84 | 20,792.39 | 20,000.00 | -792.39 | | |
| **0770** | **OTHER/CLAIMS EXPENSE** | 2,459.34 | 6,000.62 | 0.00 | 7,000.00 | 7,000.00 | | |
| | **7800 Function Total:** | **2,668,485.62** | **2,615,783.07** | **2,660,948.13** | **2,797,049.61** | **136,101.48** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 1,064,349.96 | 1,043,070.34 | 1,026,874.57 | 1,121,191.61 | 94,317.04 | 00000 | 40.68 Classified @ $1,086,447 |
| 0200 | BENEFITS | 352,410.03 | 412,192.91 | 407,895.92 | 454,702.61 | 46,806.69 | | |
| 0320 | INSURANCE AND BOND PREMIUMS | 325,309.66 | 291,370.00 | 280,903.00 | 300,000.00 | 19,097.00 | 09070<br>09070 | $249,000 Property Insurance TRN<br>$32,600 Pollution Insurance TRN |
| 0330 | TRAVEL | 836.12 | 402.08 | 163.27 | 800.00 | 636.73 | | |
| 0350 | REPAIRS AND MAINTENANCE | 1,502.16 | 13,751.19 | 2,510.44 | 15,650.00 | 13,139.56 | | |
| 0360 | RENTALS | 2,299.38 | 2,141.00 | 2,214.00 | 2,910.00 | 696.00 | | |
| 0370 | COMMUNICATION | 215,930.04 | 212,379.33 | 311,209.65 | 316,442.00 | 5,232.35 | 10000<br>01780 | $36,400 School Based Budget<br>$236,500 E-Rate |
| 0380 | UTILTIY SERVICE | 209,825.26 | 208,331.61 | 204,810.18 | 226,370.00 | 21,559.82 | | |
| 0390 | OTHER PURCHASED SERVICES | 22,799.81 | 18,578.40 | 23,383.67 | 19,130.00 | -4,253.67 | 10000 | $2,730 School Based Budget |
| 0420 | ENERGY SERVICES/BOTTLED GAS | 8,992.18 | 7,778.36 | 5,809.63 | 825.00 | -4,984.63 | | |
| 0430 | ENERGY SERVICES/ELECTRICITY | 1,239,796.55 | 1,166,587.22 | 1,128,418.62 | 1,218,691.00 | 90,272.38 | 90220 | 8% Increase |
| 0450 | ENERGY SERVICES/GASOLINE | 10,021.65 | 7,379.49 | 5,945.58 | 11,059.00 | 5,113.42 | 10000 | $9,759 School Based Budget |
| 0510 | CONSUMABLE SUPPLIES | 143,927.88 | 146,212.34 | 126,586.63 | 147,108.00 | 20,521.37 | 10000 | $112,354 School Based Budget |
| 0540 | OIL AND GREASE | 109.80 | - | 0.00 | 10.00 | 10.00 | | |
| 0550 | REPAIR PARTS-MOTOR VEHICLES | 53.33 | - | 0.00 | - | - | | |
| 0640 | EQUIPMENT | 20,025.83 | 50,043.06 | 65,819.89 | 63,237.00 | -2,582.89 | 10000<br>09710<br>09780 | $4,237 School Based Budget<br>$29,000 Furniture Equipment TRN<br>$20,500 Technology Project TRN |
| 0730 | DUES AND FEES | 2,615.00 | 275.00 | 275.00 | 300.00 | 25.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 12,515.50 | 8,669.68 | 14,182.49 | 12,000.00 | -2,182.49 | | |
| 0770 | OTHER/CLAIMS EXPENSE | 263.40 | - | 0.00 | 2,300.00 | 2,300.00 | | |
| | **7900 Function Total:** | **3,633,583.54** | **3,589,162.01** | **3,607,002.54** | **3,912,726.22** | **305,723.68** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 707,621.52 | 697,541.48 | 678,136.42 | 765,570.26 | 87,433.84 | 09150 | 1 Other |
| | | | | | | | 09150 | 18.2 Classified @ $683,068 |
| 0200 | BENEFITS | 183,651.72 | 219,501.23 | 216,907.41 | 256,181.95 | 39,274.54 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 15,115.12 | 21,906.00 | 22,339.20 | 18,500.00 | -3,839.20 | 09890 | $12,000 Maintenance TRN |
| 0330 | TRAVEL | 242.32 | 12.48 | 28.21 | 700.00 | 671.79 | | |
| 0350 | REPAIRS AND MAINTENANCE | 92,819.54 | 94,420.87 | 100,835.82 | 142,700.00 | 41,864.18 | 09690 | $22,200 Fire Safety TRN |
| | | | | | | | 09890 | $97,500 Maintenance TRN |
| | | | | | | | 06030 | $8,400 School Based Maintenance |
| | | | | | | | 09730 | $9,000 Portables |
| 0360 | RENTALS | 23,191.98 | 26,241.52 | 29,328.00 | 34,000.00 | 4,672.00 | 09890 | $31,000 Maintenance TRN |
| 0390 | OTHER PURCHASED SERVICES | 226,922.30 | 184,724.86 | 196,021.75 | 222,950.00 | 26,928.25 | 09690 | $36,950 Fire Safety TRN |
| | | | | | | | 09890 | $156,000 Maintenance TRN |
| | | | | | | | 06030 | $10,100 School Based Maintenance |
| | | | | | | | 09730 | $18,000 Portables |
| 0450 | ENERGY SERVICES/GASOLINE | 27,220.63 | 20,268.35 | 19,674.60 | 27,000.00 | 7,325.40 | | |
| 0460 | ENERGY SERVICES/DIESEL FUEL | - | 1,302.00 | 2,306.06 | 7,000.00 | 4,693.94 | | |
| 0510 | CONSUMABLE SUPPLIES | 303,487.58 | 346,875.77 | 310,713.71 | 380,600.00 | 69,886.29 | 06030 | $11,500 School Based Maintenance |
| | | | | | | | 09690 | $5,800 Fire Safety TRN |
| | | | | | | | 09890 | $326,500 Maintenance TRN |
| | | | | | | | 09160 | $25,000 Paint Supplies |
| 0550 | REPAIR PARTS-MOTOR VEHICLES | - | - | 178.31 | 2,000.00 | 1,821.69 | | |
| 0560 | TIRES AND TUBES | 1,319.89 | 187.85 | 655.38 | 2,000.00 | 1,344.62 | | |
| 0640 | EQUIPMENT | 24,134.54 | 59,925.82 | 49,311.94 | 54,500.00 | 5,188.06 | 09890 | $43,500 Maintenance TRN |
| | | | | | | | 06030 | $11,000 School Based Maintenance |
| 0730 | DUES AND FEES | 50.00 | 170.49 | 178.60 | 200.00 | 21.40 | | |
| 0750 | OTHER PERSONNEL SERVICES | 54,365.90 | 63,364.54 | 58,171.05 | 69,500.00 | 11,328.95 | 09040 | $69,500 Laborers |
| | **8100 Function Total:** | **1,660,143.04** | **1,736,443.26** | **1,684,786.46** | **1,983,402.21** | **298,615.75** | | |

# SCSB 2017 - 2018 BUDGET REPORT

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 87,231.10 | 113,829.12 | 122,432.80 | 122,780.80 | 348.00 | 00000 | 2 Others |
| 0200 | BENEFITS | 21,930.50 | 27,689.29 | 28,843.40 | 29,887.47 | 1,044.07 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 24,916.25 | 16,803.83 | 7,535.75 | 12,000.00 | 4,464.25 | 90190 | $12,000 Skyward Training |
| 0330 | TRAVEL | 350.21 | - | 0.00 | 100.00 | 100.00 | | |
| 0350 | REPAIRS AND MAINTENANCE | 2,583.50 | 1,846.50 | 2,187.78 | 3,000.00 | 812.22 | | |
| 0360 | RENTALS | 41,304.03 | 64,249.19 | 44,464.61 | 48,000.00 | 3,535.39 | 09081 | $44,000 Enterprise Software General Fund |
| 0390 | OTHER PURCHASED SERVICES | 290.00 | - | 0.00 | 200.00 | 200.00 | | |
| 0420 | ENERGY SERVICES/BOTTLED GAS | 125.00 | 60.00 | 0.00 | 100.00 | 100.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 1,386.07 | 1,601.65 | 857.51 | 1,300.00 | 442.49 | | |
| 0640 | EQUIPMENT | 18,371.47 | 16,628.02 | 5,769.95 | 15,000.00 | 9,230.05 | 09720 | $15,000 Equipment TRN |
| 0690 | COMPUTER SOFTWARE | 293,772.39 | 215,776.09 | 435,478.67 | 490,500.00 | 55,021.33 | 09080 | Enterprise Software TRN |
| | **8200 Function Total:** | **492,260.52** | **458,483.69** | **647,570.47** | **722,868.27** | **75,297.80** | | |

# SCSB 2017 - 2018 BUDGET REPORT



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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 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 | 0.00 | 2,000.00 | 2,000.00 | | |
| 0790 | MISCELLANEOUS EXPENSE | 11,177.12 | 7,756.60 | 12,310.20 | 522.00 | -11,788.20 | 00480 | $522 Sherriff's Donation |
| | **9100 Function Total:** | **11,240.37** | **9,190.60** | **12,310.20** | **31,972.00** | **19,661.80** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0720 | INTEREST | 14,250.00 | 22,681.25 | 10,290.65 | 15,000.00 | 4,709.35 | | |
| 0730 | DUES AND FEES | 19,639.05 | 19,441.11 | 26,776.28 | 9,000.00 | -17,776.28 | | |
| | **9200 Function Total:** | **33,889.05** | **42,122.36** | **37,066.93** | **24,000.00** | **-13,066.93** | | |
| | **GENERAL FUND Totals:** | **68,390,693.89** | **69,429,581.77** | **72,185,095.84** | **77,324,280.99** | **5,139,185.15** | | |

| | |
|---|---|
| $ 1,553,602 | Charter |
| $ 213,120 | Teacher Reserves |
| $ 85,086 | Para Reserves |
| $ 119,000 | ESE Allocation Increase |
| $ 149,841 | E-Rate |
| $ 1,413,959 | Categorical Roll Forward |

## *SCSB 2017-2018 BUDGET REPORT*

GENERAL FUND

Recapitulation by Function

09/05/2017

| | | | |
|---|---|---|---|
| 5000 | Direct Instruction | 27,474,630.52 | |
| 5100 | Basic FEFP K-12 | 21,978,209.99 | |
| 5200 | Exceptional | 4,472,339.89 | |
| 5300 | Vocational/Technical | 1,053,508.22 | |
| 5400 | Adult | 55,366.98 | |
| 5500 | Prekindergarten | 529,149.68 | |
| 5900 | Other Instruction | 1,783.20 | |
| 6100 | Instructional Support | 2,099,305.08 | |
| 6200 | Instructional Media Services | 620,908.34 | |
| 6300 | Instructional/Curriculum Development | 1,328,006.99 | |
| 6400 | Instructional Staff Training | 611,555.86 | |
| 6500 | Instruction Related Technology | 845,408.87 | |
| 7100 | Board | 536,526.07 | |
| 7200 | General Administration | 513,907.47 | |
| 7300 | School Administration | 3,317,624.29 | |
| 7400 | Facilities Acquisition & Construction | 242,903.79 | |
| 7500 | Fiscal Services | 529,943.26 | |
| 7600 | Food Service | 1,460.00 | |
| 7710 | Planning Dev & Evaluation | 93,267.50 | |
| 7720 | Information Services | 128,663.93 | |
| 7730 | Staff Services | 1,032,763.70 | |
| 7760 | Internal Services | 385,029.05 | |
| 7790 | Other Central Services | 0.00 | |
| 7800 | Pupil Transportation Services | 2,797,049.61 | |
| 7900 | Operation of Plant | 3,912,726.22 | |
| 8100 | Maintenance of Plant | 1,983,402.21 | |
| 8200 | Administrative Technology | 722,868.27 | |
| 9100 | Community Services | 31,972.00 | |
| 9200 | Debt Services | 24,000.00 | |
| 9700 | Transfers | 0.00 | |
| | Total Appropriations | 77,324,280.99 | |
| | Prior Year Appropriations | | |
| | Current Year Appropriations | 77,324,280.99 | |
| | Total Revenues, Transfers and Fund Balances | 81,329,061.10 | |
| | Fund Balance 06/30/18 | 4,004,780.11 | |
| | Reserve for Inventories | 97,000.00 | |
| | Class Size Reduction Grant | 500,000.00 | |
| | Reserve for Recalibrated FTE | 100,000.00 | |
| | Other Grants/Categorical | 20,000.00 | |
| | 5 Year Terminal Pay Reserve | 500,000.00 | |
| | McKay Scholarships | 300,000.00 | |
| | Contingency Fund Balance | 2,487,780.11 | 3.40% |
| | Undesignated Fund Balance | 0.00 | |
| | | 4,004,780.11 | |

# *SCSB 2017-2018 BUDGET REPORT*

## GENERAL FUND

## Recapitulation by Object

| | | | |
|---|---|---|---|
| 100 | Salaries | 30,547,350.67 | 61.28% |
| 200 | Benefits | 9,004,032.03 | 18.06% |
| 300 | Purchased Services | 4,187,924.70 | 8.40% |
| 400 | Energy | 1,538,992.00 | 3.09% |
| 500 | Materials & Supplies | 2,316,010.33 | 4.65% |
| 600 | Capital Outlay | 1,740,128.18 | 3.49% |
| 700 | Other Expenses | 515,212.56 | 1.03% |
| | Total Appropriations | 49,849,650.47 | 100.00% |
| | Charter School | 27,474,630.52 | |
| | | 77,324,280.99 | |

# 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 2017-2018 BUDGET REPORT*

## DEBT SERVICE

### 2017-2018 REVENUE

| Fund | | State Revenue | | | | 2017-18 |
|---|---|---|---|---|---|---|
| 216 | 3322 | CO & DS Withheld for SBE Bonds | | | 26,810.00 | |
| 221 | 3341 | Racing Commission Funds Series 2011 | | | 223,250.00 | |
| | | | | Total State Revenue | | 250,060.00 |
| | | Transfers | | | | |
| | 3630 | Transfer From Capital Projects : | | | | |
| 296 | | COPS Series 2006/2015 | | 852,833.36 | | |
| 297 | | COPS Series 2017 | | 1,177,123.79 | | |
| | | | | 0.00 | | |
| | | | | | | 2,029,957.15 |
| | | | | Total Revenue & Transfers | | 2,280,017.15 |
| | 2720 | Fund Balance Restricted for Debt Service - July 1, 2017 | | | | |
| 216 | | SBE 2014-B | 732.53 | | | |
| 221 | | Racetrack Series 2011 | 199,675.68 | | | |
| 296 | | COPS 2006/2015 | 0.39 | | | |
| 297 | | COPS 2007(Refinanced with COPS 2017) | 0.56 | | | |
| 298 | | COPS 1998 | 0.00 | | | |
| | | | | Total Fund Balance 7/1/17 | | 200,409.16 |
| | | | | Total Revenues, Transfers & Fund Balance | | 2,480,426.31 |

# *SCSB 2017-2018 BUDGET REPORT*

## DEBT SERVICE

### 2017-2018 APPROPRIATIONS

| | | | | |
|---|---|---|---|---|
| | 9200 | Debt Service | | |
| | 710 | Principal | | 1,524,000.00 |
| 216 | | SBE 2014B | 24,000.00 | |
| 221 | | Racetrack Series 2011 | 75,000.00 | |
| 296 | | COPS Series 2015/2006 | 465,000.00 | |
| 297 | | COPS Series 2017 | 960,000.00 | |
| | 720 | Interest | | 736,374.36 |
| 216 | | SBE 2014B | 810.00 | |
| 221 | | Racetrack Series 2011 | 142,656.26 | |
| 296 | | COPS Series 2015/2006 | 381,808.75 | |
| 297 | | COPS Series 2017 | 211,099.35 | |
| | 730 | Dues & Fees | | 16,925.00 |
| 216 | | SBE 2014B | 2,000.00 | |
| 221 | | Racetrack Series 2011 | 2,875.00 | |
| 296 | | COPS Series 2015/2006 | 6,025.00 | |
| 297 | | COPS Series 2017 | 6,025.00 | |
| | | | Total Appropriations | 2,277,299.36 |

# *SCSB 2017-2018 BUDGET REPORT*

## DEBT SERVICE

### DEBT SERVICE

### 2017-2018 APPROPRIATIONS

| | | | |
|---|---|---|---|
| | 2720 | Fund Balance Restricted for Debt Service- June 30, 2018: | |
| 216 | | SBE 2014-B | 732.53 |
| 221 | | Racetrack Series 2011 | 202,394.42 |
| 296 | | COPS 2006/2015 | 0.00 |
| 297 | | COPS 2017 | 0.00 |

| | |
|---|---|
| Total Fund Balance 6/30/18 | 203,126.95 |
| Total Appropriations & Fund Balance | 2,480,426.31 |

# *SCSB 2017-2018 BUDGET REPORT*

## DEBT SERVICE

### Schedule of Outstanding Debt

**as of June 30, 2017**

| | Principal Owed: |
|---|---|
| SBE 2005A&B | $30,000.00 |
| Racetrack Series 2011 | 3,230,000.00 |
| COPS Series 2006/2015 | 13,820,000.00 |
| COPS Series 2007 (to be refinanced in FY 17-18 by COPS 2017) | 10,820,000.00 |
| COPS Series 1998 (to be refinanced in FY 17-18 by COPS 2017) | 315,000.00 |
| | $28,215,000.00 |

# 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 2017-2018 BUDGET REPORT

CAPITAL PROJECTS Millage

**2017-2018 REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 360 CO&DS (2017-18) | | | | | | | |
| 3321 | CO&DS Distributed to Districts | | | 228,102.00 | | | |
| 348 PECO (2017-18) Funds | | | | | | | |
| 3391 | PECO - Maintenance | | | 149,523.00 | | | |
| 3391 | PECO - OEF New Construction | | | 0.00 | | | |
| 3397 | PECO - Charter Schools | | | 579,148.00 | | | |
| | | | | | | Total State | 956,773.00 |
| 378 LCOM | | | | | | | |
| 3413 | LCOM | | | | | | |
| | 11,891,014,524 | X.001459x.96 | 1.459 | 16,655,031.00 | | Total Local | 16,655,031.00 |
| | | | 0.041 | 468,030.33 | | | |
| ` | | | | | | | |
| | | | | | | Total Revenues & Transfers | 17,611,804.00 |
| 2720 | Restricted Fund Balances July 1, 2017 | | | | | | |
| | | 360 (All Years) CO&DS | | | 1,502,759.50 | | |
| | | 391 Fuel Tax Refunds | | | 29,495.66 | | |
| | | 377 LCOM 16-17 | | | 4,180,478.78 | | |
| | | | | | | Total Fund Balance | 5,712,733.94 |
| | | | | | | Total Revenues, Other Financing & Fund Balances | 23,324,537.94 |

# *SCSB 2017-2018 BUDGET REPORT*

CAPITAL PROJECTS Millage

## 2017-2018 APPROPRIATIONS

| Func | Object | | Description | | Fund | | | Amount | Total |
|---|---|---|---|---|---|---|---|---|---|
| 7400 | 610 | | Library | | | | | | 10,000.00 |
| | | | Sumter PREP Library | | 378 | LCOM 17-18 | | 10,000.00 | |
| 7400 | 630 | | Buildings & Fixed Equipment | | | | | | 550,000.00 |
| | | 81422 | SSMS Classrooms | | 378 | LCOM 17-18 | | 550,000.00 | |
| 7400 | 640 | | Furniture Fixture And Equipment | | | | | | 391,400.00 |
| | | 9680 | ADA Corrections | | 378 | LCOM 17-18 | | 15,000.00 | |
| | | 81163 | WMHS Bleachers | | 378 | LCOM 17-18 | | 300,000.00 | |
| | | 81173 | SSHS Bleachers | | 378 | LCOM 17-18 | | 50,000.00 | |
| | | 81750 | Security Systems | | 378 | LCOM 17-18 | | 26,400.00 | |
| 7400 | 650 | | Transportation | | | | | | 600,000.00 |
| | | 8510 | Maintenance/District Vehicles | | 378 | LCOM 17-18 | | 50,000.00 | |
| | | 8520 | 5 School Buses | Suber | 378 | LCOM 17-18 | | 550,000.00 | |
| 7400 | 660 | | Land | | | | | | 5,000.00 |
| | | 81550 | Land | | 378 | LCOM 17-18 | | 5,000.00 | |
| 7400 | 670 | | Improvements Other than Buildings. | | | | | | 1,368,000.00 |
| | | 7910 | Safety to Life | | 378 | LCOM 17-18 | | 7,500.00 | |
| | | 9320 | Playground | Moffitt | 378 | LCOM 17-18 | | 38,000.00 | |
| | | 9360 | Covered Walkways-District Wide | | 378 | LCOM 17-18 | - | 100,000.00 | |
| | | **9680** | ADA Corrections | | 378 | LCOM 17-18 | | 24,000.00 | |
| | | 9900 | Fencing | | 378 | LCOM 17-18 | | 65,000.00 | |
| | | 9917 | Fencing | | 378 | LCOM 17-18 | | 120,000.00 | |
| | | 81450 | Track Resurfacing | | 378 | LCOM 17-18 | | 50,000.00 | |
| | | 81681 | LPE Sewer Plant Replacement | | 378 | LCOM 17-18 | - | 250,000.00 | |
| | | 81690 | District Wide Sewer Connections | | 378 | LCOM 17-18 | | 68,000.00 | |
| | | 81691 | Admin Sewer Plant Replacement | | 378 | LCOM 17-18 | - | 250,000.00 | |
| | | 81750 | Security Systems | | 378 | LCOM 17-18 | | 10,500.00 | |
| | | 84000 | Paving | | 378 | LCOM 17-18 | | 200,000.00 | |
| | | 81174 | SSHS Sports Complex | | 377 | LCOM 16-17 | - | 0.00 | |
| | | 89870 | District Wide Renovation | | 378 | LCOM 17-18 | | 85,000.00 | |
| | | 89880 | Lighting Replacement | | 378 | LCOM 17-18 | - | 100,000.00 | |

09/05/2017

# *SCSB 2017-2018 BUDGET REPORT*

CAPITAL PROJECTS Millage

**2017-2018 APPROPRIATIONS**

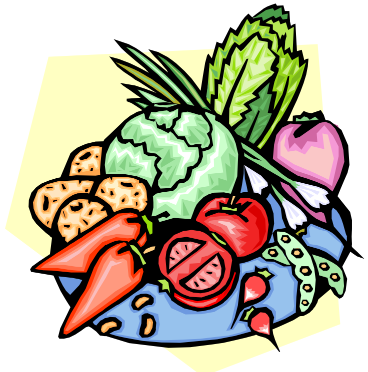
| Func | Object | | | | | | |
|---|---|---|---|---|---|---|---|
| 7400 | 680 | | Remodeling & Renovation | | | | 5,682,287.21 |
| | | 7910 | Safety to Life | 378 LCOM 17-18 | | 7,500.00 | |
| | | 9430 | Gym Floors | 378 LCOM 17-18 | 2,780 | 30,000.00 | |
| | | **9680** | ADA Corrections | 378 LCOM 17-18 | - | 11,000.00 | |
| | | 9690 | Fire/Safety | 378 LCOM 17-18 | | 50,000.00 | |
| | | 81165 | WHMS Locker room Renovation | 377 LCOM 16-17 | 21,894 | 125,000.00 | |
| | | 81175 | SSHS Locker room Renovation | 378 LCOM 17-18 | | 125,000.00 | |
| | | 81240 | Master Planning | 377 LCOM 16-17 | - | 0.00 | |
| | | 81240 | Master Planning | 378 LCOM 17-18 | | 10,000.00 | |
| | | 81421 | SSMS Locker room Renovation | 378 LCOM 17-18 | - | 100,000.00 | |
| | | 81740 | Telephone System | 377 LCOM 16-17 | - | 0.00 | |
| | | 81740 | Telephone System | 378 LCOM 17-18 | | 148,000.00 | |
| | | 81750 | Security Systems | 378 LCOM 17-18 | | 18,000.00 | |
| | | 81510 | WES Renovation | 378 LCOM 17-18 | | 500,000.00 | |
| | | 81960 | Bathroom Remodeling | 378 LCOM 17-18 | | 50,000.00 | |
| | | 81905 | Warehouse Expansion | 377 LCOM 16-17 | 2,924 | 18,201.40 | |
| | | 82161 | HVAC - WMHS | 377 LCOM 16-17 | 850,480 | 850,480.34 | |
| | | 82171 | HVAC - SSHS | 377 LCOM 16-17 | 122,500 | 122,500.00 | |
| | | 82000 | HVAC | 378 LCOM 17-18 | - | 2,450,000.00 | |
| | | 83000 | Roof Replacements | 377 LCOM 16-17 | 4,195 | 4,195.00 | |
| | | 83000 | Roof Replacements | 378 LCOM 17-18 | | 500,000.00 | |
| | | 89870 | District Wide Renovation | 377 LCOM 16-17 | 2,957 | 2,957.00 | |
| | | 89870 | District Wide Renovation | 378 LCOM 17-18 | | 115,000.00 | |
| | | 89880 | Lighting Replacement | 378 LCOM 17-18 | - | 150,000.00 | |
| | | 89890 | Flooring/Carpet | 377 LCOM 16-17 | 19,453 | 19,453.47 | |
| | | 89890 | Flooring/Carpet | 378 LCOM 17-18 | | 275,000.00 | |
| | | | | | 1,027,183 | | |

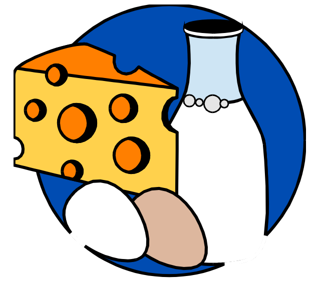
# SCSB 2017-2018 BUDGET REPORT

CAPITAL PROJECTS Millage

## 2017-2018 APPROPRIATIONS

| Func | Object | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 9700 | 910 | | Transfers to General Fund | | | | | | | 3,932,256.00 |
| | | 6030 | School Based Maintenance | | 378 | LCOM 17-18 | | 56,000.00 | | |
| | | 7910 | Safety to Life | | 378 | LCOM 17-18 | | 7,500.00 | | |
| | | 9040 | District Wide Labors | | 378 | LCOM 17-18 | | 91,200.00 | | |
| | | 9070 | Property Insurance | Smith | 378 | LCOM 17-18 | | 300,000.00 | | |
| | | 9080 | Enterprise Software | Smith | 378 | LCOM 17-18 | | 512,800.00 | | |
| | | 9150 | Maintenance Employees | Smith | 348 | PECO 17-18 | | 149,523.00 | 1,109,106.00 | |
| | | 9150 | Maintenance Employees | | 378 | LCOM 17-18 | | 959,583.00 | | |
| | | 9160 | Painting | | 378 | LCOM 17-18 | | 25,000.00 | | |
| | | 9690 | Fire / Safety | | 378 | LCOM 17-18 | | 64,950.00 | | |
| | | 9700 | Technology Equip School Based | Trick | 378 | LCOM 17-18 | - | 102,000.00 | | |
| | | 9710 | School Furniture | Moffitt | 378 | LCOM 17-18 | | 88,000.00 | | |
| | | 9720 | Equipment | Smith | 378 | LCOM 17-18 | | 150,000.00 | | |
| | | 9730 | Portables | | 378 | LCOM 17-18 | | 143,000.00 | | |
| | | 9770 | 1 to 1 Initiative | Trick | 378 | LCOM 17-18 | - | 250,000.00 | | |
| | | 9780 | Technology Initiative | Trick | 378 | LCOM 17-18 | | 176,000.00 | | |
| | | 9860 | Copier Leases | Smith | 378 | LCOM 17-18 | | 183,000.00 | | |
| | | 9890 | Maintenance Projects-Dist. Wide | | 378 | LCOM 17-18 | | 673,700.00 | | |
| | | 11200 | School Based Equipment | Smith | 378 | LCOM 17-18 | | 0.00 | | |
| 9700 | 910 | | Transfers to Charter School | | | | | | | |
| | | 3080 | Charter Schools Lease | Smith | 377 | LCOM 16-17 | | 2,405,425.40 | 4,847,549.00 | 6,026,697.00 |
| | | 3080 | Charter Schools Lease | | 378 | LCOM 17-18 | | 2,442,123.60 | | |
| | | 3090 | Charter Schools Lease | | 378 | LCOM 17-18 | | 600,000.00 | | |
| | | 20010 | Charter Schools Capital Outlay | | 348 | PECO 17-18 | | 579,148.00 | | |
| 9700 | 940 | | Transfers to Food Service | | | | | | | 20,000.00 |
| | | 9720 | Equipment | Smith | 378 | LCOM 17-18 | | 20,000.00 | | |
| 9700 | 920 | | Transfers to Debt Service | | | | | | | 2,029,957.15 |
| | | 90220 | COPS Payments | Smith | 377 | LCOM 16-17 | | 632,266.17 | | |
| | | | 0.171 mills | | 378 | LCOM 17-18 | | 1,397,690.98 | | |
| | | | | | | Total Appropriations & Transfers | | | | 20,615,597.36 |
| | | 2720 | Restricted Fund Balance 6-30-18 | | | | | | | 2,708,940.58 |
| | | | | | 378 | LCOM 17-18 | | 948,583.42 | | |
| | | | | | 391 | Fuel Tax Refunds | | 29,495.66 | | |
| | | | | | 360 | (All Years) CO&DS | | 1,730,861.50 | | |
| | | | | | | Total Appropriations, Transfers & Fund Balances | | | | 23,324,537.94 |





# 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.

09/05/2017

# SCSB 2017-2018 BUDGET REPORT

## FOOD SERVICE FUND

### 2017-2018 REVENUE

| | | | |
|---|---|---|---|
| | Federal Through State | | |
| 3261 | School Lunch Program | | $1,770,000.00 |
| 3262 | School Breakfast Program | | 666,000.00 |
| 3263 | After School Snack Program | | 24,000.00 |
| 3265 | USDA Donated Commodities | | 190,000.00 |
| 3267 | Summer Food Service Program | | 30,000.00 |
| | | Total Federal Through State | $2,680,000.00 |
| | State | | |
| 3337 | School Breakfast Supplement | | $21,500.00 |
| 3338 | School Lunch Supplement | | 24,500.00 |
| 3399 | Miscellaneous State-Reimb | | 0.00 |
| | | Total State | $46,000.00 |
| | Local | | |
| 3431 | Interest on Investments | | $0.00 |
| 3451 | Student Lunches | | 199,000.00 |
| 3452 | Student Breakfasts | | 28,000.00 |
| 3453 | Adult Breakfast/Lunches | | 24,000.00 |
| 3454 | Student and Adult a la Carte | | 63,500.00 |
| 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 | $314,500.00 |
| | Transfers | | |
| 3630 | Transfer from Capital Projects-LCOM equipment | | $20,000.00 |
| | | | $20,000.00 |
| | | Total Revenues/Transfers | $3,060,500.00 |
| | Fund Balance 7-1-17 | | |
| 2710 | Nonspendable-Inventory | 50,162.64 | |
| 2720 | Restricted for Food Service | 305,444.02 | $355,606.66 |
| | | Total Revenue, Transfers & Fund Balance | $3,416,106.66 |

SCSB 2017-18 BUDGET REPORT
FOOD SERVICE FUND

| Function | Object | Object Category | 2014-15 Expend | 2015-16 Expend | 2016-17 Expend | 2017-18 Approp | Diff. ( + / - ) | Explanation |
|---|---|---|---|---|---|---|---|---|
| 7600 | 100 | Salaries | 1,117,176.37 | 1,100,837.78 | 1,147,187.84 | 1,151,053.92 | 3,866.08 | |
| 7600 | 200 | Employee Benefits | 420,238.10 | 473,259.65 | 490,476.19 | 515,926.68 | 25,450.49 | |
| 7600 | 310 | Prof. & Technical Services | 2,848.55 | 749.25 | 1,014.29 | 1,200.00 | 185.71 | |
| 7600 | 330 | Travel | 5,163.20 | 5,840.21 | 3,650.31 | 4,000.00 | 349.69 | |
| 7600 | 350 | Repairs & Maintenance | 1,956.26 | 13,919.76 | 23,942.13 | 16,000.00 | (7,942.13) | |
| 7600 | 360 | Rentals | 4,995.34 | 6,100.00 | 8,865.00 | 8,900.00 | 35.00 | |
| 7600 | 370 | Communications | 331.81 | 405.05 | 306.53 | 400.00 | 93.47 | |
| 7600 | 380 | Public Utilities | 5,059.96 | 4,527.77 | 0.00 | 0.00 | - | |
| 7600 | 390 | Other Purchased Services | 7,560.00 | 7,740.00 | 8,400.00 | 8,400.00 | - | |
| 7600 | 420 | Energy Services-Bottled Gas | 1,597.68 | 2,307.10 | 2,717.31 | 2,900.00 | 182.69 | |
| 7600 | 430 | Energy Services-Electricity | 145,853.87 | 122,059.35 | 126,191.22 | 130,000.00 | 3,808.78 | |
| 7600 | 450 | Energy Services-Gasoline | 69.40 | 122.97 | 145.24 | 150.00 | 4.76 | |
| 7600 | 510 | Consumable Supplies | 51,316.08 | 47,612.46 | 50,433.08 | 51,000.00 | 566.92 | |
| 7600 | 570 | Food | 1,071,804.96 | 975,759.31 | 1,009,820.48 | 1,025,000.00 | 15,179.52 | |
| 7600 | 580 | Commodities | 199,291.20 | 250,722.69 | 201,849.32 | 202,000.00 | 150.68 | Donated Commod + freight/storage |
| 7600 | 640 | Furniture, Fixtures & Equip. | 43,166.62 | 58,268.27 | 10,176.14 | 20,000.00 | 9,823.86 | |
| 7400 | 670 | Improv. Other than Buildings | 0.00 | 0.00 | 0.00 | 0.00 | - | |
| 7600 | 730 | Dues and Fees | 8,468.58 | 8,874.39 | 9,490.85 | 10,000.00 | 509.15 | |
| 7600 | 750 | Other Personnel Services | 17,173.34 | 29,341.27 | 12,206.34 | 19,500.00 | 7,293.66 | |
| 7600 | 790 | Miscellaneous Expense | 57,717.95 | 65,892.74 | 64,761.14 | 68,000.00 | 3,238.86 | estimated Indirect cost |
| | | Total Appropriations | 3,161,789.27 | 3,174,340.02 | 3,171,633.41 | 3,234,430.60 | 62,797.19 | |

Fund Balance 6-30-18 181,676.06

| | Fund Balance 6-30-18 | |
|---|---|---|
| 2710 | Nonspendable-Inventory | 44,000.00 |
| 2720 | Restricted for Food Service | 137,676.06 |
| | | 181,676.06 |

Total Appropriations and Fund Balance 3,416,106.66

# 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 2017-2018 BUDGET REPORT*

## FEDERAL-042X SPECIAL REVENUE FUND

### 2017-2018 REVENUE

Federal Through State

| | | | |
|---|---|---|---|
| 3201 | Career and Technical Education | $ | 73,539.00 |
| 3221 | Adult General Education | $ | 195,080.00 |
| 3222 | English Literacy and Civics Education | $ | - |
| 3225 | Teacher and Principal Training and Recruiting | $ | 262,708.00 |
| 3230 | Individuals with Disabilities Education Act (IDEA) | $ | 1,766,029.00 |
| 3240 | Elementary and Secondary Education Act, Title I | $ | 1,884,504.00 |
| 3241 | Language Instruction, Title III | $ | 31,067.00 |
| 3242 | Twenty-First Century Schools, Title IV | $ | 327,016.00 |
| 3251 | Adult General Education | $ | - |
| 3299 | Other Federal Through State | $ | - |
| | Total Federal Through State | $ | 4,539,943.00 |
| | Less Sequestration | $ | - |
| | Fund Balance 7/1/17 | $ | - |
| | Total Revenues & Fund Balance | $ | 4,539,943.00 |

# SCSB 2017 - 2018 BUDGET REPORT



**042X SPECIAL REVENUE FUND**
**5000 DIRECT INSTRUCTION-CHARTER**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0390 | OTHER PURCHASED SERVICES | - | - | 4,951.77 | 6,000.00 | 1,048.23 | | |
| | 5000 Function Total: | 0.00 | 0.00 | 4,951.77 | 6,000.00 | 1,048.23 | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 941,027.39 | 1,072,307.12 | 987,530.23 | 772,655.00 | -214,875.23 | 22780<br>28980<br>22780 | 3.75 Teachers @ $168,658.55<br>$167,504 21st Century Grant<br>17.3 Classified @ $344,100 |
| 0200 | BENEFITS | 294,834.61 | 319,647.48 | 292,548.46 | 238,361.00 | -54,187.46 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | - | - | 0.00 | 2,000.00 | 2,000.00 | | |
| 0330 | TRAVEL | - | - | 1,014.00 | 1,000.00 | -14.00 | | |
| 0360 | RENTALS | 85,369.10 | 99,030.47 | 95,166.35 | 173,103.00 | 77,936.65 | | |
| 0390 | OTHER PURCHASED SERVICES | 2,606.82 | 11,784.18 | 3,074.29 | 11,000.00 | 7,925.71 | | |
| 0510 | CONSUMABLE SUPPLIES | 5,371.82 | 26,174.74 | 10,354.07 | 14,307.00 | 3,952.93 | | |
| 0610 | LIBRARY BOOKS | 56.70 | - | 0.00 | - | - | | |
| 0640 | EQUIPMENT | - | - | 0.00 | 2,000.00 | 2,000.00 | | |
| 0730 | DUES AND FEES | - | - | 330.00 | 1,800.00 | 1,470.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 20,895.35 | 12,484.58 | 8,018.75 | 9,540.00 | 1,521.25 | | |
| | **5100 Function Total:** | **1,350,161.79** | **1,541,428.57** | **1,398,036.15** | **1,225,766.00** | **-172,270.15** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**042X SPECIAL REVENUE FUND**
**5200 EXCEPTIONAL PROGRAMS**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 291,543.15 | 267,615.30 | 308,521.41 | 251,314.79 | -57,206.62 | 27880<br>27880 | 4.6055 Teachers @ $206,493<br>14 Classified @ $246,442 |
| 0200 | BENEFITS | 83,764.29 | 83,793.81 | 104,943.64 | 102,063.00 | -2,880.64 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 21,925.51 | 17,891.29 | 45,400.86 | 41,200.00 | -4,200.86 | | |
| 0330 | TRAVEL | - | - | 2,473.32 | - | -2,473.32 | | |
| 0360 | RENTALS | 1,010.21 | 435.96 | 0.00 | 2,500.00 | 2,500.00 | | |
| 0370 | COMMUNICATION | - | - | 47.00 | 1,800.00 | 1,753.00 | | |
| 0390 | OTHER PURCHASED SERVICES | 65,840.06 | 70,881.69 | 123,722.88 | 75,600.00 | -48,122.88 | | |
| 0510 | CONSUMABLE SUPPLIES | 8,365.02 | 4,551.11 | 15,693.41 | 11,104.00 | -4,589.41 | | |
| 0520 | TEXTBOOKS | 1,230.00 | - | 2,445.71 | 1,550.00 | -895.71 | | |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | - | - | 0.00 | 1,500.00 | 1,500.00 | | |
| 0640 | EQUIPMENT | 10,909.44 | 4,554.27 | 7,486.02 | 3,550.00 | -3,936.02 | | |
| 0730 | DUES AND FEES | 2,000.00 | 1,984.00 | 2,859.00 | 3,000.00 | 141.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 719.19 | 15,139.76 | 16,637.44 | 14,603.26 | -2,034.18 | | |
| | **5200 Function Total:** | **487,306.87** | **466,847.19** | **630,230.69** | **509,785.05** | **-120,445.64** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**042X SPECIAL REVENUE FUND**
**5300 VOCATIONAL/TECHNICAL**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | - | - | 0.00 | 3,803.00 | 3,803.00 | | |
| 0200 | BENEFITS | - | 17.50 | 39.70 | 680.00 | 640.30 | | |
| 0330 | TRAVEL | 3,537.74 | 5,551.62 | 3,562.50 | 3,000.00 | -562.50 | | |
| 0350 | REPAIRS AND MAINTENANCE | 260.00 | 393.00 | 0.00 | 500.00 | 500.00 | | |
| 0360 | RENTALS | 13,082.66 | 21,872.81 | 4,490.00 | 4,000.00 | -490.00 | | |
| 0370 | COMMUNICATION | 19.44 | 16.55 | 0.00 | - | - | | |
| 0390 | OTHER PURCHASED SERVICES | 4,787.13 | 8,290.80 | 6,944.39 | 4,000.00 | -2,944.39 | | |
| 0510 | CONSUMABLE SUPPLIES | 5,748.72 | 5,937.44 | 1,674.62 | 4,622.00 | 2,947.38 | | |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | - | - | 190.00 | 250.00 | 60.00 | | |
| 0640 | EQUIPMENT | 6,211.78 | 2,269.78 | 33,531.91 | 21,000.00 | -12,531.91 | | |
| 0730 | DUES AND FEES | 24,372.92 | 23,264.40 | 3,808.75 | 3,675.00 | -133.75 | | |
| 0750 | OTHER PERSONNEL SERVICES | 4,523.00 | 1,277.50 | 2,044.30 | 3,450.00 | 1,405.70 | | |
| | **5300 Function Total:** | **62,543.39** | **68,891.40** | **56,286.17** | **48,980.00** | **-7,306.17** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**042X SPECIAL REVENUE FUND**
**5400 ADULT GENERAL**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 19,112.50 | 34,262.50 | 55,362.50 | 18,900.00 | -36,462.50 | | |
| 0200 | BENEFITS | 4,308.38 | 10,896.84 | 11,360.80 | 4,581.00 | -6,779.80 | | |
| 0360 | RENTALS | 9,605.35 | 4,105.00 | 1,964.45 | 950.00 | -1,014.45 | | |
| 0390 | OTHER PURCHASED SERVICES | 5,484.50 | 4,270.06 | 4,846.00 | 3,000.00 | -1,846.00 | | |
| 0510 | CONSUMABLE SUPPLIES | 19,114.38 | 10,707.23 | 7,942.79 | 10,407.00 | 2,464.21 | | |
| 0620 | AUDIO VISUAL MAT.(NON-CONSUM) | 4,970.10 | - | 4,758.95 | 3,000.00 | -1,758.95 | | |
| 0640 | EQUIPMENT | 31,681.87 | 8,123.66 | 5,176.53 | 10,840.00 | 5,663.47 | | |
| 0730 | DUES AND FEES | 638.80 | 1,412.00 | 7,362.00 | 8,000.00 | 638.00 | | |
| 0750 | OTHER PERSONNEL SERVICES | 95,947.50 | 100,896.25 | 91,500.00 | 77,850.00 | -13,650.00 | | |
| | **5400 Function Total:** | **190,863.38** | **174,673.54** | **190,274.02** | **137,528.00** | **-52,746.02** | | |

# SCSB 2017 - 2018 BUDGET REPORT

**042X SPECIAL REVENUE FUND**
**5500 PREKINDERGARTEN**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | - | 13,932.18 | 53,611.63 | 61,633.00 | 8,021.37 | 22780 | 2 Classified @ $49,583 |
| 0200 | BENEFITS | - | 5,076.96 | 19,018.49 | 22,465.00 | 3,446.51 | | |
| 0510 | CONSUMABLE SUPPLIES | 10,349.96 | 8,793.07 | 0.00 | 5,500.00 | 5,500.00 | | |
| | **5500 Function Total:** | **10,349.96** | **27,802.21** | **72,630.12** | **89,598.00** | **16,967.88** | | |

# SCSB 2017 - 2018 BUDGET REPORT



## 042X SPECIAL REVENUE FUND
## 6100 STUDENT SUPPORT SERVICES

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 287,995.28 | 286,653.86 | 329,306.53 | 355,400.00 | 26,093.47 | 22780<br>22780<br>27880 | 3.8 Teachers @ $221,403<br>.7 Classified<br>.85 Other (Nurses) |
| **0200** | **BENEFITS** | 69,701.29 | 73,231.33 | 84,522.78 | 89,093.25 | 4,570.47 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | 1,450.70 | 8,150.00 | 0.00 | 2,900.00 | 2,900.00 | | |
| **0330** | **TRAVEL** | 1,277.64 | 1,555.08 | 1,075.52 | 2,700.00 | 1,624.48 | | |
| **0370** | **COMMUNICATION** | 1,614.91 | 1,207.70 | 1,237.73 | 1,700.00 | 462.27 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 21,805.96 | 16,713.43 | 16,818.88 | 16,145.00 | -673.88 | | |
| **0640** | **EQUIPMENT** | - | - | 0.00 | 100.00 | 100.00 | | |
| **0730** | **DUES AND FEES** | - | - | 0.00 | 450.00 | 450.00 | | |
| | **6100 Function Total:** | **383,845.78** | **387,511.40** | **432,961.44** | **468,488.25** | **35,526.81** | | |

# SCSB 2017 - 2018 BUDGET REPORT

## 042X SPECIAL REVENUE FUND
## 6300 INSTRUCTIONAL/CURRICULUM DEV

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 993,615.61 | 820,989.69 | 828,169.96 | 965,378.00 | 137,208.04 | 22780 | 1 Intern |
| | | | | | | | 22780 | 1.8 Admin |
| | | | | | | | 22780 | 10.6 Teachers @ $613,961 |
| | | | | | | | 22780 | 3 Classified @ $96,021 |
| **0200** | **BENEFITS** | 229,785.73 | 201,928.87 | 202,030.59 | 291,140.50 | 89,109.91 | | |
| **0310** | **PROFESSIONAL & TECHNICAL SER** | - | - | 0.00 | 1,733.00 | 1,733.00 | | |
| **0330** | **TRAVEL** | 1,617.60 | 1,621.75 | 884.76 | 5,000.00 | 4,115.24 | | |
| **0350** | **REPAIRS AND MAINTENANCE** | 71.28 | 96.88 | 244.75 | 50.00 | -194.75 | | |
| **0360** | **RENTALS** | - | - | 336.53 | 1,000.00 | 663.47 | | |
| **0370** | **COMMUNICATION** | 489.87 | 604.15 | 550.31 | 4,100.00 | 3,549.69 | | |
| **0390** | **OTHER PURCHASED SERVICES** | - | - | 1,945.93 | 12,000.00 | 10,054.07 | | |
| **0510** | **CONSUMABLE SUPPLIES** | 2,639.51 | 4,375.70 | 4,414.41 | 2,650.00 | -1,764.41 | | |
| **0640** | **EQUIPMENT** | 393.54 | 2,354.39 | 0.00 | 1,000.00 | 1,000.00 | | |
| **0750** | **OTHER PERSONNEL SERVICES** | - | - | 0.00 | 4,200.00 | 4,200.00 | | |
| | **6300 Function Total:** | **1,228,613.14** | **1,031,971.43** | **1,038,577.24** | **1,288,251.50** | **249,674.26** | | |

# SCSB 2017 - 2018 BUDGET REPORT



**042X SPECIAL REVENUE FUND**
**6400 INSTRUCTIONAL STAFF TRAINING**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 377,738.49 | 343,359.52 | 260,115.70 | 148,160.00 | -111,955.70 | 22780 | .9 Teachers |
| 0200 | BENEFITS | 86,289.33 | 84,418.15 | 58,779.28 | 32,077.00 | -26,702.28 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 32,737.36 | 62,566.48 | 5,730.01 | 19,900.00 | 14,169.99 | | |
| 0330 | TRAVEL | 28,290.95 | 15,819.73 | 22,783.18 | 30,600.00 | 7,816.82 | | |
| 0360 | RENTALS | - | - | 350.00 | - | -350.00 | | |
| 0390 | OTHER PURCHASED SERVICES | 27,606.40 | 39,701.62 | 68,486.99 | 42,955.00 | -25,531.99 | | |
| 0510 | CONSUMABLE SUPPLIES | 919.25 | 5,588.03 | 2,912.77 | 7,825.00 | 4,912.23 | | |
| 0730 | DUES AND FEES | 27,620.70 | 42,057.28 | 25,054.75 | 31,925.00 | 6,870.25 | | |
| 0750 | OTHER PERSONNEL SERVICES | 1,417.50 | 1,370.00 | 1,522.50 | 2,425.00 | 902.50 | | |
| | **6400 Function Total:** | **582,619.98** | **594,880.81** | **445,735.18** | **315,867.00** | **-129,868.18** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0790 | MISCELLANEOUS EXPENSE | 111,838.91 | 127,768.82 | 121,864.43 | 130,257.54 | 8,393.11 | | |
| | **7200 Function Total:** | **111,838.91** | **127,768.82** | **121,864.43** | **130,257.54** | **8,393.11** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

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

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| **0100** | **SALARIES** | 65,470.38 | 35,752.39 | 10,520.70 | - | -10,520.70 | | |
| **0200** | **BENEFITS** | 14,103.84 | 7,727.60 | 1,631.45 | - | -1,631.45 | | |
| | **7300 Function Total:** | **79,574.22** | **43,479.99** | **12,152.15** | **0.00** | **-12,152.15** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**042X SPECIAL REVENUE FUND**
**7730 STAFF SERVICES**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 132,634.77 | 80,468.06 | 83,136.67 | 108,645.00 | 25,508.33 | 28380<br>28380 | .75 Admin<br>.8 Classified |
| 0200 | BENEFITS | 27,995.44 | 18,562.05 | 19,019.43 | 25,305.66 | 6,286.23 | | |
| 0310 | PROFESSIONAL & TECHNICAL SER | 950.00 | - | 0.00 | 1,000.00 | 1,000.00 | | |
| 0330 | TRAVEL | 11,985.72 | 10,912.41 | 12,361.00 | 12,946.00 | 585.00 | | |
| 0390 | OTHER PURCHASED SERVICES | - | 1,420.67 | 0.00 | 11,078.00 | 11,078.00 | | |
| 0510 | CONSUMABLE SUPPLIES | - | 362.64 | 0.00 | 725.00 | 725.00 | | |
| 0730 | DUES AND FEES | 4,338.00 | 8,689.80 | 6,754.11 | 8,525.00 | 1,770.89 | | |
| | **7730 Function Total:** | **177,903.93** | **120,415.63** | **121,271.21** | **168,224.66** | **46,953.45** | | |

# SCSB 2017 - 2018 BUDGET REPORT

9/5/2017

**042X SPECIAL REVENUE FUND**
**7800 PUPIL TRANSPORTATION SERVICES**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0100 | SALARIES | 11,529.03 | 70,103.16 | 67,793.12 | 63,101.00 | -4,692.12 | 28980 | $54,601 21st Century Grant |
| 0200 | BENEFITS | 2,119.94 | 13,515.48 | 13,439.00 | 12,236.00 | -1,203.00 | | |
| 0450 | ENERGY SERVICES/GASOLINE | - | - | 0.00 | 2,000.00 | 2,000.00 | | |
| 0460 | ENERGY SERVICES/DIESEL FUEL | - | 49,848.70 | 38,410.69 | 45,860.00 | 7,449.31 | | |
| | **7800 Function Total:** | **13,648.97** | **133,467.34** | **119,642.81** | **123,197.00** | **3,554.19** | | |

# SCSB 2017 - 2018 BUDGET REPORT

**042X SPECIAL REVENUE FUND**
**7900 OPERATION OF PLANT**

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0390 | OTHER PURCHASED SERVICES | 32,500.00 | 26,258.09 | 25,041.90 | 28,000.00 | 2,958.10 | | |
| | **7900 Function Total:** | **32,500.00** | **26,258.09** | **25,041.90** | **28,000.00** | **2,958.10** | | |

# SCSB 2017 - 2018 BUDGET REPORT

## 042X SPECIAL REVENUE FUND
## 9700 TRANSFER OF FUNDS

| Obj | Category | 2014 - 2015 Expenditures | 2015 - 2016 Expenditures | 2016 - 2017 Expenditures | 2017 - 2018 Appropriation | Dif (+/-) | Proj | Explanation |
|---|---|---|---|---|---|---|---|---|
| 0910 | TRANSFERS TO GENERAL FUND | - | 1,026.38 | 0.00 | - | - | | |
| | 9700 Function Total: | 0.00 | 1,026.38 | 0.00 | 0.00 | 0.00 | | |
| | SPECIAL REVENUE FUND Totals: | 4,711,770.32 | 4,746,422.80 | 4,669,655.28 | 4,539,943.00 | -129,712.28 | | |

# *SCSB 2017-2018 BUDGET REPORT*

## TRUST & AGENCY FUNDS

### 2017-2018 REVENUE

| | | | |
|---|---|---|---|
| 3900 | Internal Accounts Revenue | $ | 1,196,614.00 |
| | Total Local | $ | 1,196,614.00 |
| | Total Revenue | $ | 1,196,614.00 |
| | Fund Balance 7-1-2017 | $ | 570,142.00 |
| | Total Revenue, Transfers and Fund Balance | $ | 1,766,756.00 |

### 2017-2018 APPROPRIATIONS

| Function | | | |
|---|---|---|---|
| 9800 | Internal Accounts Expenditures | $ | 1,196,614.00 |
| | Total Transfers & Appropriations | $ | 1,196,614.00 |
| | Total Fund Balance 6-30-2018 | $ | 570,142.00 |
| | Total Transfers, Appropriations & Fund Balance | $ | 1,766,756.00 |

# 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 2017-2018 BUDGET REPORT*

## Work Comp Self-Insurance Internal Service Fund

### 2017-2018 REVENUE

| | | | |
|---|---|---|---|
| Total Operating Revenues | | | |
| 3484 | Premium Revenue | $ | 367,450.00 |
| 3431 | Interest on Investments | $ | 5,000.00 |
| | Total Revenue | $ | 372,450.00 |
| | Fund Balance 7-1-17 | | 584,106.52 |
| | Total Revenue, Transfers and Fund Balance | $ | 956,556.52 |

### 2017-2018 APPROPRIATIONS

| Function | | | | |
|---|---|---|---|---|
| 7790 | 100 | Salaries | $ | 16,000.00 |
| 7790 | 200 | Benefits | | 5,542.00 |
| 7790 | 390 | Other Purchased Services | | 96,000.00 |
| 7790 | 770 | Claims Expense | | 250,000.00 |
| | | Total Transfers & Appropriations | $ | 367,542.00 |
| | | Total Fund Balance 6-30-2018 | | 589,014.52 |
| | | Total Transfers, Appropriations & Fund Balance | $ | 956,556.52 |

# *SCSB 2017-2018 BUDGET REPORT*

## Health Insurance Internal Service Fund - 0712

### 2017-2018 REVENUE

| | | | |
|---|---|---|---|
| Total Operating Revenues | | | |
| 3484 Premium Revenue | | $ | 6,046,500.00 |
| 3431 Interest on Investments | | $ | - |
| | Total Revenue | $ | 6,046,500.00 |
| | Fund Balance 7-1-17 | | 1,383,652.27 |
| | Total Revenue, Transfers and Fund Balance | $ | 7,430,152.27 |

### 2017-2018 APPROPRIATIONS

| | | | | |
|---|---|---|---|---|
| Function | | | | |
| 7790 | 770 | Claims Expense | | 6,135,854.00 |
| | | Total Transfers & Appropriations | $ | 6,135,854.00 |
| | | Total Fund Balance 6-30-18 | | 1,294,298.27 |
| | | Total Transfers, Appropriations & Fund Balance | $ | 7,430,152.27 |