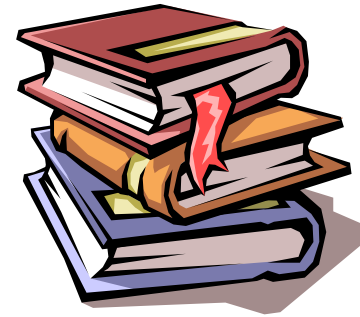
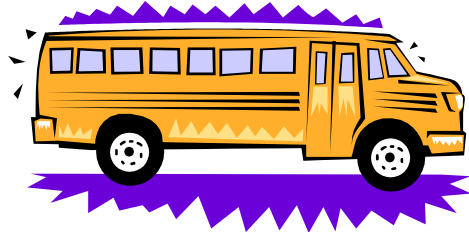




GENERAL FUND

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 REPORTGENERAL FUND
2017-2018 REVENUE

						<u>2017-18</u>
<u>Federal Direct</u>						
3191 JROTC						0.00
<u>State</u>						
3310 Florida Education Finance Program						
Weighted FTE x Base Student Allocation x Cost Differential						
8,847.27	x	4,203.95		x	0.9576	35,616,477.00
Unweighted FTE		8416.58	} Charter Sumter Staffing		4,025.70	
					3191	
					5226	
				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
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						130,973.00
3361 School Recognition (\$100 Per student)						355,575.00
Total Lottery/School Recognition						486,548.00

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GENERAL FUND 2017-2018 REVENUE

Major Categorical Programs

3355 Class Size Reduction		8,696,838.00
Total Major Categorical		<u>8,696,838.00</u>

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		<u>450,000.00</u>
Total Other State		<u>688,676.00</u>
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	<u>0.000748</u>	x	0.96	8,538,700.00	
		Total	<u>0.004233</u>			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	

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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	9,379,805.00
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	58,230,624.00
Total Revenue, Transfers	72,519,822.00

Fund Balance 7/1/17	8,224,316.27
2723 Restricted for State Categorical	1,100,509.93
2729 Restricted for Other Grants/Funds	324,536.88
2749 Assigned for Encumbrance	31,929.08
2711 Non Spendable Inventories	731,792.84
2749 Assigned for Next FY Budget	2,268,210.00
2740 Unassigned Fund Balance	3,767,337.54
Total Estimated Revenue, Transfers, Receipts and Fund Balance	80,744,138.27

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

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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	27,032,145.54	1,111,117.46	00000	Charter School 37.9%
	5000 Function Total:	22,848,606.76	24,278,159.44	25,921,028.08	27,032,145.54	1,111,117.46		

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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	14,825,562.52	459,472.04	00000	284.5 Teachers @ \$13,565,273
							00000	10 Teacher Reserves \$426,240
							00000	\$346,000 Supplements
							00000	41.5 Classified @ \$737,611
							00000	8 Classified Reserves \$136,137
							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	78,580.00	39,717.84	10000	\$45,185 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	\$37,066 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	547,068.71	165,618.44	10000	\$157,980 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	729,015.21	97,127.68	10000	\$10,600 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	21,967,394.05	1,265,578.80		

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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 03110 03540	43.8945 Teachers @ \$2,085,338 50 Classified @ \$882,984 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 03110	\$207,700 OT/PT Services \$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 10550	\$115,250 Kelly Services \$2,100 Kelly Services
0510	CONSUMABLE SUPPLIES	19,720.21	16,519.43	14,995.24	17,711.11	2,715.87	10000 01190	\$5,420 School Based Budget \$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	70,307.27	2,243.57	03480 09720 09710 09780 09770	\$10,299 Digital Classroom \$25,000 Equipment TRN \$24,250 Furniture Equipment TRN \$3,850 Technology Project TRN \$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	4,475,599.89	429,201.03		

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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 40050	11.5 Teachers @ \$630,851 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	50,529.27	25,723.82	09720	\$15,500 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	1,058,179.87	97,228.44		

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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	-105.64	500.00	605.64		
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	1,591.98	1,591.98		
5400 Function Total:		61,205.62	5,474.52	46,437.42	55,556.98	9,119.56		

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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		

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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		

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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 00000 00000 00770	11.875 Classified @ \$279,547 15.2 Teachers @ \$872,223 1 Admin 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 90070 00770 03170	\$8,000 Lifestream \$12,000 Take Stock in Children \$17,000 Health Services \$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 90070 00770	\$2,580 School Based Budget \$5,700 Testing Materials \$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		

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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	8 Teachers @ \$390,063
0200	BENEFITS	107,211.85	121,093.75	106,961.72	110,917.32	3,955.60	00000	1 Classified
0350	REPAIRS AND MAINTENANCE	71.28	-	0.00	-	-		
0360	RENTALS	34,670.78	41,966.29	35,183.09	23,266.00	-11,917.09	10000	\$2,756 School Based Budget
0370	COMMUNICATION	94.60	33.89	84.77	50.00	-34.77	33360	\$20,510 Library Media
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	5,900.00	728.54	10000	\$5,900 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	\$25,954 School Based Budget
0620	AUDIO VISUAL MAT.(NON-CONSUM)	259.02	223.37	0.00	200.00	200.00	33360	\$22,247 Library Media
0640	EQUIPMENT	7,764.52	1,810.91	4,964.65	7,550.00	2,585.35	10000	\$6,550 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	620,879.34	16,403.55		

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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 00000 00000 03110	10.9 Teachers @ \$604,967 3.2 Admin @ \$299,906 1 Confidential 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	2,190.00	387.50		
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	9,658.74	4,514.63		
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		

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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 03140 03480	3.6 Teachers @ \$176,937 1 Admin \$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	9,938.46	-18,181.53	03760	\$7,938 Teacher Training
0330	TRAVEL	15,798.06	18,286.61	50,829.10	39,473.48	-11,355.62	03760 10000 03480 40070	\$1,288 Teacher Training \$5,235 School Based Budget \$4,600 Digital Classroom \$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 03140	\$22,855 Teacher Training \$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	61,354.42	2,647.43	10000 03760 03760 03480 40070	\$3,200 School Based Budget \$1,252 Teacher Training \$26,857 Tuition Reimbursement \$8,100 Digital Classroom \$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		

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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 00000 00000 03480	1 Admin 2 Others 6.5 Classified @ \$296,630 .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	2,000.00	-7,719.66		
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 09700	\$41,309 Technology Project TRN \$17,500 Technology Equipment TRN
6500 Function Total:		736,647.54	690,062.42	779,444.19	840,408.87	60,964.68		

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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 90220 90220	Board Meetings Board Attorney, Internal Accounts Audits 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		

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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	1 Confidential
0200	BENEFITS	118,533.45	120,704.12	121,608.56	127,848.47	6,239.91	00000	1.5 Admin
0310	PROFESSIONAL & TECHNICAL SER	7,347.60	7,398.36	2,980.00	5,000.00	2,020.00		
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	500,482.13	513,907.47	13,425.34		

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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	2,548,788.45	271,957.33	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	2,770.00	-469.22	10000	\$2,770 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	16,240.00	734.31	10000	\$15,840 School Based Budget
0640	EQUIPMENT	11,623.55	7,871.02	23,471.65	10,400.00	-13,071.65	10000	\$7,400 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	3,316,348.29	362,836.09		

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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	.5 Admin
0200	BENEFITS	16,946.32	10,658.23	10,877.81	21,681.79	10,803.98	09150	1 Classified
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	22,973.00	22,000.00	-973.00	09720	\$13,000 Equipment TRN
0680	REMODELING AND RENOVATIONS	26,392.22	1,343.04	68,801.05	6,000.00	-62,801.05		
7400 Function Total:		156,337.04	136,042.45	219,267.02	242,903.79	23,636.77		

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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 00000 00000	.5 Admin 3.75 Others 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		

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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		

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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		

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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		

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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	786,264.00	152,105.58	00000 00000 00000 00000 01600	2 Admin 2 Confidential @ \$80,972 1 Other 1.2 Classified \$390,000 DROP
0200	BENEFITS	62,015.54	86,230.05	82,381.99	107,380.17	24,998.18		
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	27,452.22	9,521.82	90150 90180	\$9,800 Staff Services \$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	1,052,963.70	211,152.92		

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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	-101,099.37	165,550.00	266,649.37	09050	\$100,000 Maintenance Inventory
0640	EQUIPMENT	264.60	11,111.71	3,134.96	14,000.00	10,865.04	09050	\$10,000 Maintenance Inventory
7760 Function Total:		206,097.91	245,332.52	79,061.44	385,029.05	305,967.61		

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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		

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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 03540 03540 03540 03140 40040	\$27,780 School Based Budget 2 Others 5.5 Mechanics, 70 Bus Drivers 3 Classified @ \$101,018 \$1,700 Reading \$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	2,047.04	6,655.00	4,607.96		
0460	ENERGY SERVICES/DIESEL FUEL	362,931.40	218,910.16	248,208.64	267,162.00	18,953.36	10000 03540 03140 40040	\$31,740 School Based Budget \$225,000 Regular Bus Runs \$1,900 Reading \$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	10,091.07	8,000.00	-2,091.07		
0550	REPAIR PARTS-MOTOR VEHICLES	139,067.62	137,719.91	158,828.37	170,000.00	11,171.63		
0560	TIRES AND TUBES	28,868.81	27,291.52	38,808.78	37,000.00	-1,808.78		
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		

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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 09070	\$249,000 Property Insurance TRN \$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 01780	\$36,400 School Based Budget \$236,500 E-Rate
0380	UTILITY 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	10,859.00	4,913.42	10000	\$9,759 School Based Budget
0510	CONSUMABLE SUPPLIES	143,927.88	146,212.34	140,034.98	148,808.00	8,773.02	10000	\$113,854 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 09710 09780	\$4,237 School Based Budget \$29,000 Furniture Equipment TRN \$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	3,620,450.89	3,914,226.22	293,775.33		

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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
0200	BENEFITS	183,651.72	219,501.23	216,907.41	256,181.95	39,274.54	09150	18.2 Classified @ \$683,068
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 09890 06030 09730	\$22,200 Fire Safety TRN \$97,500 Maintenance TRN \$8,400 School Based Maintenance \$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 09890 06030 09730	\$36,950 Fire Safety TRN \$156,000 Maintenance TRN \$10,100 School Based Maintenance \$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	411,608.87	380,600.00	-31,008.87	06030 09690 09890 09160	\$11,500 School Based Maintenance \$5,800 Fire Safety TRN \$326,500 Maintenance TRN \$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 06030	\$43,500 Maintenance TRN \$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	1,785,681.62	1,983,402.21	197,720.59		

SCSB 2017 - 2018 BUDGET REPORT

8/1/2017

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	6,000.00	230.05	09720	\$6,000 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	713,868.27	66,297.80		

SCSB 2017 - 2018 BUDGET REPORT

8/1/2017

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

8/1/2017

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	72,180,537.36	76,885,496.72	4,704,959.36		

\$1,111,117 Charter
\$ 545,501 Teacher Reserves
\$ 198,605 Para Reserves
\$ 119,000 ESE Allocation Increase
\$ 149,841 E-Rate
\$1,393,452 Categorical Roll Forward

SCSB 2017-2018 BUDGET REPORT

GENERAL FUND

08/01/2017

Recapitulation by Function

5000 Direct Instruction	27,032,145.54
5100 Basic FEFP K-12	21,967,394.05
5200 Exceptional	4,475,599.89
5300 Vocational/Technical	1,058,179.87
5400 Adult	55,556.98
5500 Prekindergarten	529,149.68
5900 Other Instruction	1,783.20
6100 Instructional Support	2,099,305.08
6200 Instructional Media Services	620,879.34
6300 Instructional/Curriculum Development	1,328,006.99
6400 Instructional Staff Training	611,555.86
6500 Instruction Related Technology	840,408.87
7100 Board	536,526.07
7200 General Administration	513,907.47
7300 School Administration	3,316,348.29
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	1,052,963.70
7760 Internal Services	385,029.05
7790 Other Central Services	0.00
7800 Pupil Transportation Services	2,797,049.61
7900 Operation of Plant	3,914,226.22
8100 Maintenance of Plant	1,983,402.21
8200 Administrative Technology	713,868.27
9100 Community Services	31,972.00
9200 Debt Services	24,000.00
9700 Transfers	0.00

Total Appropriations	<u>76,885,496.72</u>
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Prior Year Appropriations

Current Year Appropriations	76,885,496.72
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Total Revenues, Transfers

and Fund Balances

<u>80,744,138.27</u>

Fund Balance 06/30/18

3,858,641.55

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

2,341,641.55

3.23%

Undesignated Fund Balance

0.00

<u>3,858,641.55</u>

SCSB 2017-2018 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	30,577,500.67	61.33%
200	Benefits	9,006,732.03	18.07%
300	Purchased Services	4,167,639.70	8.36%
400	Energy	1,538,792.00	3.09%
500	Materials & Supplies	2,298,700.39	4.61%
600	Capital Outlay	1,733,583.83	3.48%
700	Other Expenses	<u>530,402.56</u>	1.06%
	Total Appropriations	49,853,351.18	100.00%
	Charter School	<u>27,032,145.54</u>	
		76,885,496.72	



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**

<u>Fund</u>	<u>State Revenue</u>		<u>2017-18</u>
216	3322 CO & DS Withheld for SBE Bonds		26,810.00
221	3341 Racing Commission Funds Series 2011		<u>223,250.00</u>
Total State Revenue			250,060.00
<u>Transfers</u>			
3630 Transfer From Capital Projects :			
296	COPS Series 2006/2015	852,833.36	
297	COPS Series 2017	1,177,123.79	
		0.00	
			<u>2,029,957.15</u>
Total Revenue & Transfers			<u>2,280,017.15</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2017</u>			
216	SBE 2014-B	2,364.63	
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			202,041.26
Total Revenues, Transfers & Fund Balance			<u><u>2,482,058.41</u></u>

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	<u>2,277,299.36</u>

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	2,364.63
221	Racetrack Series 2011	202,394.42
296	COPS 2006/2015	0.00
297	COPS 2017	0.00

Total Fund Balance 6/30/18 204,759.05

Total Appropriations & Fund Balance	<u>2,482,058.41</u>
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SCSB 2017-2018 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2017**

	<u>Principal Owed:</u>
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)	<u>315,000.00</u>
	<u><u>\$28,215,000.00</u></u>



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

08/01/2017

CAPITAL PROJECTS Millage

2017-2018 REVENUE

360 CO&DS (2017-18)							
3321	CO&DS Distributed to Districts			145,325.00			
348 PECO (2017-18) Funds							
3391	PECO - Maintenance			224,106.00			
3391	PECO - OEF New Construction			0.00			
3397	PECO - Charter Schools			0.00			
					Total State		369,431.00
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		17,024,462.00
2720	Restricted Fund Balances July 1, 2017						
	360 (All Years) CO&DS			1,499,046.83			
	391 Fuel Tax Refunds			29,495.66			
	377 LCOM 16-17			4,177,155.78			
					Total Fund Balance		5,705,698.27
					Total Revenues, Other Financing & Fund Balances		22,730,160.27

SCSB 2017-2018 BUDGET REPORT

08/01/2017

CAPITAL PROJECTS Millage

2017-2018 APPROPRIATIONS

Func	Object				
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.			1,371,091.00
	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	3,500 250,000.00	
	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	3,091 3,091.00	
	89870	District Wide Renovation	378 LCOM 17-18	85,000.00	
	89880	Lighting Replacement	378 LCOM 17-18	- 100,000.00	

SCSB 2017-2018 BUDGET REPORT

08/01/2017

CAPITAL PROJECTS Millage

2017-2018 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			5,831,209.45
	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
	81421	SSMS Locker room Renovation	377 LCOM 16-17	-	100,000.00
	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
	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	377 LCOM 16-17	16,653	16,653.00
	81510	WES Renovation	378 LCOM 17-18		500,000.00
	81421	SSMS Locker Room Renovation	378 LCOM 17-18		100,000.00
	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	850,296	850,295.83
	82171	HVAC - SSHS	377 LCOM 16-17	122,500	122,500.00
	82000	HVAC	378 LCOM 17-18	-	2,447,453.75
	83000	Roof Replacements	377 LCOM 16-17	39,195	39,195.00
	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
				1,078,652	

SCSB 2017-2018 BUDGET REPORT

08/01/2017

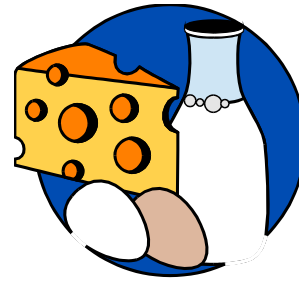
CAPITAL PROJECTS Millage

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		224,106.00	1,109,106.00	
	9150	Maintenance Employees	378 LCOM 17-18		885,000.00		
	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		
	9770	1 to 1 Initiative	Trick 378 LCOM 17-18	-	250,000.00		
	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		
	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		2,247,542.91	4,847,549.00	5,447,549.00
	3080	Charter Schools Lease	378 LCOM 17-18		2,600,006.09		
	3090	Charter Schools Lease	378 LCOM 17-18		600,000.00		
	20010	Charter Schools Capital Outlay	348 PECO 17-18		0.00		
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							20,178,462.60
2720 Restricted Fund Balance 6-30-18							2,551,697.67
					378 LCOM 17-18	877,830.18	
					391 Fuel Tax Refunds	29,495.66	
					360 (All Years) CO&DS	1,644,371.83	

Total Appropriations, Transfers & Fund Balances

22,730,160.27



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

2017-2018 REVENUE

<u>Federal Through State</u>		
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		200,000.00
3267 Summer Food Service Program		30,000.00
	Total Federal Through State	<u>\$2,690,000.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$21,500.00
3338 School Lunch Supplement		24,500.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$46,000.00</u>
<u>Local</u>		
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	<u>\$314,500.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$20,000.00</u>
		\$20,000.00
	Total Revenues/Transfers	\$3,070,500.00
<u>Fund Balance 7-1-17</u>		
2710 Nonspendable-Inventory	54,132.05	
2720 Restricted for Food Service	<u>303,567.59</u>	\$357,699.64
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,428,199.64</u></u>

SCSB 2017-18 BUDGET REPORT
FOOD SERVICE FUND

<u>Function</u>	<u>Object</u>	<u>Object Category</u>	<u>2014-15 Expend</u>	<u>2015-16 Expend</u>	<u>2016-17 Expend</u>	<u>2017-18 Approp</u>	<u>Diff. (+ / -)</u>	<u>Explanation</u>
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	50,034.65	51,000.00	965.35	
7600	570	Food	1,071,804.96	975,759.31	1,014,030.05	1,025,000.00	10,969.95	
7600	580	Commodities	199,291.20	250,722.69	117,479.25	200,000.00	82,520.75	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	3,091,074.48	3,232,430.60	141,356.12	
		Fund Balance 6-30-18				195,769.04		
		<u>Fund Balance 6-30-18</u>						
		2710 Nonspendable-Inventory	44,000.00					
		2720 Restricted for Food Service	151,769.04					
			<u>195,769.04</u>					
		Total Appropriations and Fund Balance				<u>3,428,199.64</u>		



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	\$ 241,308.00
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	\$ -
3251 Adult General Education	\$ -
3299 Other Federal Through State	\$ -
Total Federal Through State	\$ 4,191,527.00
Less Sequestration	\$ -
Fund Balance 7/1/17	\$ -
Total Revenues & Fund Balance	<u><u>\$ 4,191,527.00</u></u>

SCSB 2017 - 2018 BUDGET REPORT

8/1/2017

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

8/1/2017

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	605,151.00	-382,379.23	22780	3.75 Teachers @ \$168,658.55
0200	BENEFITS	294,834.61	319,647.48	292,548.46	208,877.00	-83,671.46	22780	17.3 Classified @ \$344,100
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	185,660.00	90,493.65		
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	4,500.00	-5,854.07		
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	8,998.00	979.25		
5100 Function Total:		1,350,161.79	1,541,428.57	1,398,036.15	1,030,986.00	-367,050.15		

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8/1/2017

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	4.6055 Teachers @ \$206,493
0200	BENEFITS	83,764.29	83,793.81	104,943.64	102,063.00	-2,880.64	27880	14 Classified @ \$246,442
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		

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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

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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	10,369.00	2,426.21		
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	137,490.00	-52,784.02		

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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	51,070.00	-2,541.63	22780	2 Classified @ \$49,583
0200	BENEFITS	-	5,076.96	19,018.49	22,357.00	3,338.51		
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	78,927.00	6,296.88		

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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 22780 27880	3.8 Teachers @ \$221,403 .7 Classified .85 Other (Nurses)
0200	BENEFITS	69,701.29	73,231.33	84,522.78	88,202.25	3,679.47		
0310	PROFESSIONAL & TECHNICAL SER	1,450.70	8,150.00	0.00	4,900.00	4,900.00		
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	14,923.00	-1,895.88		
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	468,375.25	35,413.81		

SCSB 2017 - 2018 BUDGET REPORT

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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 22780 22780 22780	1 Intern 1.8 Admin 10.6 Teachers @ \$613,961 3 Classified @ \$96,021
0200	BENEFITS	229,785.73	201,928.87	202,030.59	290,257.50	88,226.91		
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	1,287,368.50	248,791.26		

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8/1/2017

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	171,324.68	-88,791.02	22780	.9 Teachers
0200	BENEFITS	86,289.33	84,418.15	58,779.28	26,817.59	-31,961.69		
0310	PROFESSIONAL & TECHNICAL SER	32,737.36	62,566.48	5,730.01	12,900.00	7,169.99		
0330	TRAVEL	28,290.95	15,819.73	22,783.18	24,639.00	1,855.82		
0360	RENTALS	-	-	350.00	-	-350.00		
0390	OTHER PURCHASED SERVICES	27,606.40	39,701.62	68,486.99	52,032.33	-16,454.66		
0510	CONSUMABLE SUPPLIES	919.25	5,588.03	2,912.77	8,600.00	5,687.23		
0730	DUES AND FEES	27,620.70	42,057.28	25,054.75	32,225.00	7,170.25		
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	330,963.60	-114,771.58		

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8/1/2017

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	109,899.58	121,013.94	11,114.36		
	7200 Function Total:	111,838.91	127,768.82	109,899.58	121,013.94	11,114.36		

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8/1/2017

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		

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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	83,800.00	663.33	28380	.5 Admin
0200	BENEFITS	27,995.44	18,562.05	19,019.43	20,259.66	1,240.23	28380	.8 Classified
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	16,037.00	3,676.00		
0390	OTHER PURCHASED SERVICES	-	1,420.67	0.00	-	-		
0510	CONSUMABLE SUPPLIES	-	362.64	0.00	-	-		
0730	DUES AND FEES	4,338.00	8,689.80	6,754.11	8,725.00	1,970.89		
7730 Function Total:		177,903.93	120,415.63	121,271.21	129,821.66	8,550.45		

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8/1/2017

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	8,500.00	-59,293.12		
0200	BENEFITS	2,119.94	13,515.48	13,439.00	1,316.00	-12,123.00		
0450	ENERGY SERVICES/GASOLINE	-	-	0.00	2,000.00	2,000.00		
0460	ENERGY SERVICES/DIESEL FUEL	-	49,848.70	38,410.69	2,000.00	-36,410.69		
7800 Function Total:		13,648.97	133,467.34	119,642.81	13,816.00	-105,826.81		

SCSB 2017 - 2018 BUDGET REPORT

8/1/2017

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		

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8/1/2017

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:	<u><u>4,711,770.32</u></u>	<u><u>4,746,422.80</u></u>	<u><u>4,657,690.43</u></u>	<u><u>4,191,527.00</u></u>	<u><u>-466,163.43</u></u>		

SCSB 2017-2018 BUDGET REPORT
TRUST & AGENCY FUNDS

2017-2018 REVENUE

3900	Internal Accounts Revenue	\$	1,196,614.00
	Total Local	\$	<u>1,196,614.00</u>
	Total Revenue	\$	<u>1,196,614.00</u>
	Fund Balance 7-1-2017	\$	<u>566,625.00</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,763,239.00</u></u>

2017-2018 APPROPRIATIONS

<u>Function</u>			
9800	Internal Accounts Expenditures	\$	<u>1,196,614.00</u>
	Total Transfers & Appropriations	\$	1,196,614.00
	Total Fund Balance 6-30-2018	\$	<u>566,625.00</u>
	Total Transfers, Appropriations & Fund Balance	\$	<u><u>1,763,239.00</u></u>



INTERNAL SERVICE FUNDS

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

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

SCSB 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		604,657.00
Total Revenue, Transfers and Fund Balance	\$	977,107.00

2017-2018 APPROPRIATIONS

<u>Function</u>			
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	609,565.00
		Total Transfers, Appropriations & Fund Balance	\$ 977,107.00

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	\$	<u>6,046,500.00</u>
Fund Balance 7-1-17		<u>1,568,344.00</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>7,614,844.00</u></u>

2017-2018 APPROPRIATIONS

<u>Function</u>			
7790	770	Claims Expense	<u>6,135,854.00</u>
		Total Transfers & Appropriations	\$ <u>6,135,854.00</u>
		Total Fund Balance 6-30-18	<u>1,478,990.00</u>
		Total Transfers, Appropriations & Fund Balance	\$ <u><u>7,614,844.00</u></u>