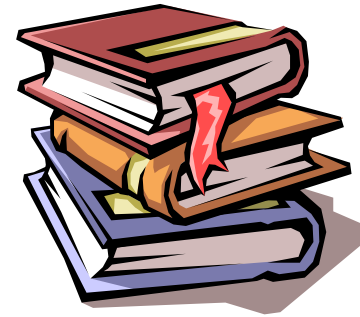
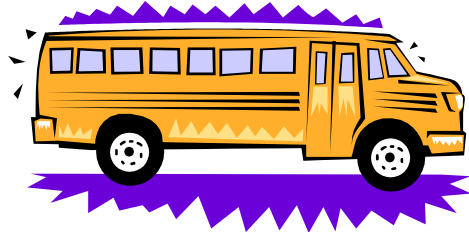




GENERAL FUND

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 2018-2019 BUDGET REPORTGENERAL FUND
2018-2019 REVENUE2018-19

<u>State</u>						
3310 Florida Education Finance Program						
Weighted FTE x Base Student Allocation x Cost Differential						
9,008.23	X	4,204.42	X	0.9625	4,046.75	36,454,093.00
Unweighted FTE	8498	}	Charter	3258		
			Sumter	5240		
			Staffing	5241		
Sparsity Supplement						0.00
317 Safe Schools						650,667.00
4000 Supplemental Academic Instruction						1,728,496.00
314 Reading						454,693.00
ESE Allocation						3,935,267.00
3310 Transportation						1,003,125.00
3310 Instructional Materials						713,692.00
Digital Classroom Allocation						606,505.00
3310 Teachers Supply Allowance						164,116.00
Mental Health Allocation						287,740.00
Gross State & Local FEFP						45,998,394.00
Less: Required Local Effort						90.0% -41,402,505.00
Proration for Revised Appropriation						0.0% 0.00
Proration for Veto						0.0% 0.00
Net State FEFP						10.0% 4,595,889.00
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						14,241.00
3361 School Recognition (\$100 Per student)						502,760.00
Total Lottery/School Recognition						517,001.00

Major Categorical Programs

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GENERAL FUND
2018-2019 REVENUE

3355 Class Size Reduction		8,961,115.00
Total Major Categorical		<u>8,961,115.00</u>

Other State

3315 Workforce Development		182,200.00
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
3399 Leadership		<u>24,238.00</u>
Total Other State		747,873.00
Total State Allocation		14,821,878.00

Local

3411 District School Taxes							
Required Local Effort	12,677,133,832	x	0.003402	x	0.96		41,402,505.00
Prior Period Funding Adjustment		x	0.000000	x	0.96		0.00
Basic Discretionary		x	<u>0.000748</u>	x	0.96		9,103,196.00
		Total	<u>0.004150</u>				50,505,701.00
3425 Rent							18,000.00
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							1,500.00
3491 Bus Fees							6,000.00

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GENERAL FUND 2018-2019 REVENUE

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)	205,000.00
3498 Collections For Lost/Damaged Textbooks	500.00
3630 Transfers From Capital Projects Fund	9,920,389.95
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	<u>61,008,290.95</u>

Total Revenue, Transfers 75,830,168.95

Fund Balance 7/1/18	8,236,801.83
2723 Restricted for State Categorical	857,061.52
2729 Restricted for Other Grants/Funds	47,743.97
2749 Assigned for Encumbrance	36,801.83
2711 Non Spendable Inventories	800,000.00
2749 Assigned for Next FY Budget	0.00
2740 Unassigned Fund Balance	6,495,194.51
Total Estimated Revenue, Transfers, Receipts and Fund Balance	84,066,970.78

GENERAL FUND 2018-2019

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	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	24,278,159.44	25,921,028.08	27,662,180.48	28,091,384.78	429,204.30	00000	Charter School 38.2%
	5000 Function Total:	24,278,159.44	25,921,028.08	27,662,180.48	28,091,384.78	429,204.30		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	14,640,097.53	14,366,090.48	15,032,761.84	15,369,450.07	336,688.23	00000	286.5 Teachers @ \$13,869,733
							00000	6 Teacher Reserves \$259,178
							00000	\$338,000 Supplements
							00000	41.5 Classified @ \$738,594
							00640	\$180,000 School Recognition
							00080	\$1415 Teacher of the Year
							40040	\$44,429 SAI After School Instruction
0200	BENEFITS	3,776,650.82	3,755,021.51	3,936,267.18	4,209,409.97	273,142.79	90220	\$14,500 Unemployment
0310	PROFESSIONAL & TECHNICAL SER	142,546.43	231,058.23	194,152.36	241,400.00	47,247.64	00750	\$35,100 Teen Parent
							91650	\$66,000 Dual Enrollment
							00810	\$65,000 Virtual School
							00840	\$75,000 Sumter Virtual
0320	INSURANCE AND BOND PREMIUMS	83,377.64	76,074.80	77,858.20	95,000.00	17,141.80	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	TRAVEL	21,942.33	36,037.95	35,024.15	38,530.00	3,505.85	11890	\$7,800 Navy Science
							40070	\$24,200 SAI
0350	REPAIRS AND MAINTENANCE	36,237.68	38,862.16	54,516.71	88,104.70	33,587.99	10000	\$51,260 School Based Budget
							09700	\$35,845 Technology Equipment TRN
0360	RENTALS	262,975.75	387,376.46	315,175.73	331,480.33	16,304.60	10000	\$3,218 School Based Budget
							00840	\$35,000 Sumter Virtual
							03140	\$22,000 Reading
							40070	\$176,350 SAI
							09860	\$88,000 Copier TRN
0370	COMMUNICATION	1,536.85	24.55	26.64	70.00	43.36		
0390	OTHER PURCHASED SERVICES	326,699.72	333,893.41	342,002.72	427,381.00	85,378.28	10550	\$212,550 Kelly Services
							10000	\$22,815 School Based Budget
0450	ENERGY SERVICES/GASOLINE	-	30.57	264.92	400.00	135.08		
0510	CONSUMABLE SUPPLIES	328,082.17	381,450.27	331,716.07	532,226.96	200,510.89	10000	\$197,398 School Based Budget
							00780	\$10,712 Technology Supplies
							00520	\$2186 Johnson Music Donation
							00610	\$8,623 Suncoast Donations
							01180	\$6,372 Duke Energy grant
							11130	\$3047 Math Field Day
							40040	\$6,839 SAI After School Instruction
							03140	\$21,400 Reading
							03900	\$11,907 High Cost Science
							40070	\$14,188 SAI
							00615	\$3080 Future Entrepreneurs
							03200	\$48,000 Advanced Placement
							00960	United Way SPA grant
							00480	\$875 Sheriff's Donation
							01620	\$28,244 School Improvement
							03340	\$101,410 Teacher Classroom Supply Assistance
							03480	\$14,477 Digital Classroom Supplies
0520	TEXTBOOKS	194,117.95	377,969.69	555,328.12	413,969.66	-141,358.46	03360	\$404,305 Textbooks
							40070	\$9,665 SAI
0530	PERIODICALS	-	-	290.41	-	-290.41		
0610	LIBRARY BOOKS	-	1,586.25	0.00	-	-		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	95.00	0.00	5.00	5.00		

0640	EQUIPMENT	469,972.19	631,887.53	1,376,571.65	742,266.91	-634,304.74	10000	\$19,087 School Based Budget
							00520	\$1895 Johnson Music Donation
							03480	\$198,900 Digital Classroom
							09720	\$33,000 Equipment TRN
							09710	\$49,320 Furniture Equipment TRN
							09700	\$88,974 Technology Equipment TRN
							09780	\$103,504 Technology Project TRN
							09770	\$245,141 1 to 1 Initiative
0730	DUES AND FEES	8,485.63	14,124.48	14,029.59	15,830.00	1,800.41	10000	\$3,255 School Based Budget
0750	OTHER PERSONNEL SERVICES	114,298.17	60,231.91	74,080.51	79,700.00	5,619.49	40070	\$37,700 SAI
0770	OTHER/CLAIMS EXPENSE	25,000.00	10,000.00	0.00	10,000.00	10,000.00		
5100	Function Total:	20,432,020.86	20,701,815.25	22,340,066.80	22,595,224.60	255,157.80		

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01XX GENERAL FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,752,052.34	2,716,040.73	2,956,985.79	3,182,192.40	225,206.61	03110	45.35 Teachers @ \$2,205,409
0200	BENEFITS	877,599.14	879,330.21	953,165.63	1,078,787.09	125,621.46	03110	55.2 Classified @ \$963,184
0310	PROFESSIONAL & TECHNICAL SER	227,279.38	224,570.44	239,591.29	226,200.00	-13,391.29	90080	\$202,000 OT/PT Services
0330	TRAVEL	3,013.81	4,364.76	5,034.47	4,220.00	-814.47	03110	\$24,000 Residential Services
0350	REPAIRS AND MAINTENANCE	345.00	350.00	355.00	400.00	45.00		
0360	RENTALS	70.00	51.80	206.88	200.00	-6.88		
0370	COMMUNICATION	2,274.17	2,005.65	420.87	2,000.00	1,579.13		
0390	OTHER PURCHASED SERVICES	97,192.05	115,404.47	94,399.23	113,720.00	19,320.77	03110	\$110,000 Kelly Services
0510	CONSUMABLE SUPPLIES	16,519.43	14,995.24	16,916.43	18,586.11	1,669.68	10550	\$3,500 Kelly Services
0520	TEXTBOOKS	5,385.37	18,245.95	4,743.88	18,600.00	13,856.12	10000	\$5,395 School Based Budget
0640	EQUIPMENT	35,857.95	68,063.70	32,370.55	43,159.96	10,789.41	01190	\$466 ESE Recycling Program
0750	OTHER PERSONNEL SERVICES	16,708.07	2,975.91	0.00	1,000.00	1,000.00	03360	\$18,600 Textbooks
							03480	\$9,695 Digital Classroom
							09720	\$15,000 Equipment TRN
							09780	\$3,934 Technology Project TRN
							09770	\$4,859 1 to 1 Initiative
5200 Function Total:		4,034,296.71	4,046,398.86	4,304,190.02	4,689,065.56	384,875.54		

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01XX GENERAL FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	585,502.35	609,354.30	665,871.57	643,903.26	-21,968.31	00000	11.5 Teachers @ \$638,061
0200	BENEFITS	147,870.59	164,633.80	178,121.21	176,443.23	-1,677.98		
0310	PROFESSIONAL & TECHNICAL SER	3,600.00	2,170.00	350.00	1,850.00	1,500.00		
0330	TRAVEL	816.78	10,169.16	11,060.54	2,865.08	-8,195.46		
0360	RENTALS	738.59	14,332.43	11,333.93	11,534.20	200.27		
0370	COMMUNICATION	55.91	1,300.43	281.75	260.00	-21.75		
0390	OTHER PURCHASED SERVICES	18,337.53	14,548.28	16,111.60	18,242.45	2,130.85	10550	\$10,300 Kelly Services
0510	CONSUMABLE SUPPLIES	8,827.61	23,068.74	13,072.19	11,731.84	-1,340.35	10000	\$2,000 School Based Budget
0520	TEXTBOOKS	48,884.67	52,606.85	1,584.78	36,000.00	34,415.22	03360	\$36,000 Textbooks
0640	EQUIPMENT	17,994.67	24,805.45	20,733.25	29,563.02	8,829.77	09720	\$8,000 Equipment TRN
0730	DUES AND FEES	4,959.44	19,614.50	13,777.00	9,637.36	-4,139.64		
0750	OTHER PERSONNEL SERVICES	11,969.68	24,347.49	16,941.89	42,705.79	25,763.90	03150	\$40,705 Adult Ed
5300 Function Total:		849,557.82	960,951.43	949,239.71	984,736.23	35,496.52		

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01XX GENERAL FUND 5400 ADULT GENERAL

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0200	BENEFITS	6.78	-	120.80	480.00	359.20		
0310	PROFESSIONAL & TECHNICAL SER	-	42,500.00	42,500.00	42,500.00	-	31890	\$42,500 Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	1,162.94	1,068.00	304.88	1,100.00	795.12		
0360	RENTALS	1,242.28	1,139.28	1,086.78	3,332.00	2,245.22	09860	\$2,000 Copier TRN
0370	COMMUNICATION	67.07	50.46	106.18	120.00	13.82		
0390	OTHER PURCHASED SERVICES	1,010.00	375.00	62.50	-	-62.50		
0510	CONSUMABLE SUPPLIES	445.45	68.08	1,641.27	4,482.47	2,841.20		
0520	TEXTBOOKS	-	-	79.83	85.00	5.17		
0640	EQUIPMENT	-	198.24	774.37	2,640.00	1,865.63		
0730	DUES AND FEES	1,540.00	1,144.00	2,304.00	1,450.00	-854.00		
0750	OTHER PERSONNEL SERVICES	-	-	6,162.50	20,000.00	13,837.50		
5400 Function Total:		5,474.52	46,543.06	55,143.11	76,189.47	21,046.36		

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01XX GENERAL FUND 5500 PREKINDERGARTEN

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	281,647.30	355,045.63	370,174.30	392,188.51	22,014.21	01650	18.4 Classified @ \$392,189
0200	BENEFITS	114,203.39	136,411.38	147,560.73	160,349.68	12,788.95		
0350	REPAIRS AND MAINTENANCE	-	103.38	0.00	-	-		
0360	RENTALS	-	-	3,463.50	1,600.00	-1,863.50		
0390	OTHER PURCHASED SERVICES	52,466.82	44,358.54	26,102.54	200.00	-25,902.54		
0510	CONSUMABLE SUPPLIES	22,353.36	14,819.69	8,391.99	3,151.40	-5,240.59		
0640	EQUIPMENT	-	-	1,401.46	-	-1,401.46		
5500 Function Total:		470,670.87	550,738.62	557,094.52	557,489.59	395.07		

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01XX GENERAL FUND 5900 OTHER INSTRUCTION

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	1,965.00	653.22	-1,311.78		
0200	BENEFITS	-	-	300.48	205.00	-95.48		
0390	OTHER PURCHASED SERVICES	269.00	684.83	0.00	-	-		
0510	CONSUMABLE SUPPLIES	-	19.98	77.00	-	-77.00		
5900 Function Total:		269.00	704.81	2,342.48	858.22	-1,484.26		

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01XX GENERAL FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,413,621.23	1,435,502.48	1,449,134.53	1,498,402.78	49,268.25	00000 00000 00000 00000 00770	12 Classified @ \$274,484 1 Admin 1 Intern 14.9 Teachers @ \$851,111 4.15 Others @ \$211,316 (Nurses)
0200	BENEFITS	377,852.29	391,341.99	400,456.08	433,834.17	33,378.09		
0310	PROFESSIONAL & TECHNICAL SER	145,819.32	155,196.10	152,112.97	466,336.93	314,223.96	90070 90070 00770 03170	\$8,000 Lifestream \$12,000 Take Stock in Children \$17,000 Health Services \$428,162 SRO's
0330	TRAVEL	2,688.55	2,743.41	2,638.30	4,085.00	1,446.70		
0350	REPAIRS AND MAINTENANCE	-	-	815.46	1,000.00	184.54		
0360	RENTALS	-	1,025.00	931.47	2,500.00	1,568.53		
0370	COMMUNICATION	677.74	758.84	524.28	1,540.00	1,015.72		
0390	OTHER PURCHASED SERVICES	-	-	0.00	300.00	300.00		
0510	CONSUMABLE SUPPLIES	17,522.59	18,651.26	17,528.93	134,016.83	116,487.90	90070 10000 00770 03120	\$5,500 Testing Supplies \$2,250 School Based Budget \$8,200 Nursing Supplies \$111,172 Mental Health Allocation
0620	AUDIO VISUAL MAT.(NON-CONSUM)	8,000.00	-	0.00	-	-		
0640	EQUIPMENT	8,963.36	15,295.61	16,466.58	20,500.00	4,033.42	09720	\$14,500 Equipment TRN
6100 Function Total:		1,975,145.08	2,020,514.69	2,040,608.60	2,562,515.71	521,907.11		

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01XX GENERAL FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	490,049.00	406,028.27	420,667.80	405,580.53	-15,087.27	00000	8 Teachers @ \$405,581
0200	BENEFITS	121,093.75	106,961.72	113,189.64	111,042.55	-2,147.09		
0360	RENTALS	41,966.29	35,183.09	22,971.00	23,328.00	357.00	10000 33360	\$2,818 School Based Budget \$20,510 Library Media
0370	COMMUNICATION	33.89	84.77	41.65	41.65	-		
0390	OTHER PURCHASED SERVICES	5,342.46	3,949.61	3,772.87	5,300.00	1,527.13	10550	\$4,700 Kelly Services
0510	CONSUMABLE SUPPLIES	11,713.46	5,171.46	5,845.01	4,230.00	-1,615.01	10000	\$4,230 School Based Budget
0530	PERIODICALS	1,113.72	400.82	352.41	450.00	97.59		
0610	LIBRARY BOOKS	82,569.86	41,731.40	47,482.08	51,561.78	4,079.70	10000 33360	\$27,280 School Based Budget \$24,032 Library Media
0620	AUDIO VISUAL MAT.(NON-CONSUM)	223.37	-	0.00	-	-		
0640	EQUIPMENT	1,810.91	4,964.65	5,500.36	4,500.00	-1,000.36	10000	\$1,500 School Based Budget
0690	COMPUTER SOFTWARE	-	-	12,516.54	13,000.00	483.46	09080	\$13,000 Enterprise Software TRN
0730	DUES AND FEES	79.99	-	0.00	-	-		
6200 Function Total:		755,996.70	604,475.79	632,339.36	619,034.51	-13,304.85		

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01XX GENERAL FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,158,237.19	1,106,398.78	1,006,729.88	1,140,954.64	134,224.76	00000 00000 00000 00000 03110	7.9 Teachers @ \$457,935 6.025 Admin @ \$553,587 .085 Intern 1 Confidential 2.4 Classified @ \$86,008
0200	BENEFITS	267,713.57	267,089.95	236,716.11	285,873.98	49,157.87		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	100.00	100.00		
0330	TRAVEL	8,199.84	5,700.33	5,716.53	9,750.00	4,033.47		
0350	REPAIRS AND MAINTENANCE	894.66	1,802.50	2,216.23	3,815.00	1,598.77		
0360	RENTALS	5,794.37	5,500.52	3,382.35	12,000.00	8,617.65	09860	\$6,000 Copier TRN
0370	COMMUNICATION	183.39	569.74	668.26	1,000.00	331.74		
0390	OTHER PURCHASED SERVICES	41.79	600.05	176.93	600.00	423.07		
0510	CONSUMABLE SUPPLIES	2,810.56	5,144.11	2,555.38	10,288.74	7,733.36		
0640	EQUIPMENT	3,847.66	3,978.56	895.87	9,800.00	8,904.13		
0730	DUES AND FEES	1,895.00	-	0.00	-	-		
6300 Function Total:		1,449,618.03	1,396,784.54	1,259,057.54	1,474,182.36	215,124.82		

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01XX GENERAL FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	318,975.95	284,639.38	238,557.57	277,689.03	39,131.46	00000	1.17 Admin
0200	BENEFITS	79,977.47	72,739.96	59,626.84	76,839.51	17,212.67	00000	4 Teachers @ \$181,167
0310	PROFESSIONAL & TECHNICAL SER	-	28,119.99	39,571.61	53,180.00	13,608.39	03760	\$31,000 Teacher Training
0330	TRAVEL	18,286.61	50,829.10	26,156.08	41,448.54	15,292.46	40070	\$18,580 SAI
							10000	\$3,708 School Based Budget
							03480	\$5,697 Digital Classroom
							40070	\$12,592 SAI
							03200	\$7,600 Advanced Placement
0350	REPAIRS AND MAINTENANCE	525.60	811.11	437.32	1,900.00	1,462.68		
0360	RENTALS	3,880.22	2,905.78	38,899.72	9,476.00	-29,423.72	03760	\$7,976 Teacher Training
0370	COMMUNICATION	27.41	31.15	0.00	32.00	32.00		
0390	OTHER PURCHASED SERVICES	78,880.24	80,950.72	79,971.96	83,503.00	3,531.04	03760	\$25,500 Teacher Training
							03140	\$18,240 Reading
							40070	\$17,175 SAI
0510	CONSUMABLE SUPPLIES	4,156.93	18,232.55	12,705.89	31,611.84	18,905.95	03760	\$26,800 Teacher Training
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	1,831.66	1,750.00	-81.66		
0640	EQUIPMENT	15,629.99	556.83	2,264.00	400.00	-1,864.00		
0730	DUES AND FEES	32,215.88	58,706.99	44,461.84	45,353.69	891.85	03760	\$2,000 Teacher Training
							10000	\$3,800 School Based Budget
							03760	\$3,700 Tuition Reimbursement
							03480	\$6,488 Digital Classroom
							40070	\$18,000 SAI
0750	OTHER PERSONNEL SERVICES	-	-	180.00	675.00	495.00		
6400 Function Total:		552,556.30	598,523.56	544,664.49	623,858.61	79,194.12		

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01XX GENERAL FUND 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	450,651.83	541,955.66	564,511.46	767,176.20	202,664.74	00000 00000 00000 03480	1 Admin 3 Others @ \$181,821 12 Classified @ \$433,966 .75 Teacher
0200	BENEFITS	112,125.28	133,203.93	139,460.79	215,639.31	76,178.52		
0310	PROFESSIONAL & TECHNICAL SER	5,250.00	3,900.00	3,900.00	-	-3,900.00		
0330	TRAVEL	3,087.18	4,036.06	3,890.78	4,400.00	509.22		
0350	REPAIRS AND MAINTENANCE	-	244.75	186.88	350.00	163.12		
0360	RENTALS	30,125.12	21,342.56	25,054.82	100,706.40	75,651.58	00780 03480	\$23,680 Technology Software \$76,026 Digital Classroom
0370	COMMUNICATION	10.15	4.90	0.00	100.00	100.00		
0390	OTHER PURCHASED SERVICES	-	9,719.66	4,397.41	3,000.00	-1,397.41		
0510	CONSUMABLE SUPPLIES	6,265.77	1,627.94	9,303.55	10,668.00	1,364.45	00780	\$8,168 Technology Supplies
0590	OTHER MATERIALS & SUPPLIES	9,400.00	4,700.00	0.00	-	-		
0640	EQUIPMENT	73,147.09	58,708.73	129,309.91	120,971.39	-8,338.52	09780 09700	\$65,362 Technology Project TRN \$54,609 Technology Equipment TRN
6500 Function Total:		690,062.42	779,444.19	880,015.60	1,223,011.30	342,995.70		

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01XX GENERAL FUND 7100 BOARD OF EDUCATION

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	161,790.00	162,835.00	165,066.90	170,100.00	5,033.10	00000	5 Board Members
0200	BENEFITS	95,256.16	89,690.58	81,246.62	83,221.89	1,975.27		
0310	PROFESSIONAL & TECHNICAL SER	218,669.74	193,830.73	162,021.20	206,500.00	44,478.80	90220 90220	Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	66,457.00	74,202.00	66,297.00	75,400.00	9,103.00		
0330	TRAVEL	1,540.46	1,494.45	1,397.67	1,600.00	202.33		
0370	COMMUNICATION	148.00	158.94	150.00	200.00	50.00		
0390	OTHER PURCHASED SERVICES	4,585.84	6,725.22	6,213.94	6,400.00	186.06		
0510	CONSUMABLE SUPPLIES	750.02	680.55	1,416.63	1,430.00	13.37		
0690	COMPUTER SOFTWARE	9,500.00	9,500.00	9,500.00	9,500.00	-	09080	\$9,500 Board Docs
0730	DUES AND FEES	21,540.00	22,886.25	20,761.25	25,700.00	4,938.75		
7100 Function Total:		580,237.22	562,003.72	514,071.21	580,051.89	65,980.68		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	354,321.58	356,331.65	367,605.98	368,044.00	438.02	00000	1 Confidential
0200	BENEFITS	120,704.12	121,608.56	131,620.65	137,788.01	6,167.36	00000	1.5 Admin
0310	PROFESSIONAL & TECHNICAL SER	7,398.36	7,432.84	3,000.00	7,500.00	4,500.00		
0320	INSURANCE AND BOND PREMIUMS	-	325.00	0.00	300.00	300.00		
0330	TRAVEL	903.60	701.11	855.10	1,000.00	144.90		
0350	REPAIRS AND MAINTENANCE	555.99	470.26	707.71	600.00	-107.71		
0360	RENTALS	1,114.02	829.78	758.38	2,000.00	1,241.62	09860	\$2,000 Copier TRN
0370	COMMUNICATION	50.81	58.66	80.50	100.00	19.50		
0390	OTHER PURCHASED SERVICES	384.58	513.07	384.30	600.00	215.70		
0510	CONSUMABLE SUPPLIES	4,454.24	3,754.04	2,526.87	4,100.00	1,573.13		
0640	EQUIPMENT	2,190.72	211.00	1,173.81	2,000.00	826.19		
0730	DUES AND FEES	12,949.00	12,699.00	15,549.00	16,000.00	451.00		
7200 Function Total:		505,027.02	504,934.97	524,262.30	540,032.01	15,769.71		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,188,342.07	2,276,831.12	2,407,078.78	2,741,480.11	334,401.33	00000	9.085 Interns @ \$555,950
							00000	17.625 Admin @ \$1,525,922 (3 Reserves)
							00000	9 Confidential @ \$327,820
							00000	14 Classified @ \$294,258
0200	BENEFITS	547,572.06	574,321.29	613,414.51	720,407.05	106,992.54		
0310	PROFESSIONAL & TECHNICAL SER	735.00	-	0.00	1,830.00	1,830.00		
0330	TRAVEL	909.50	1,214.68	1,027.48	1,800.00	772.52		
0350	REPAIRS AND MAINTENANCE	2,533.44	3,239.22	3,076.97	3,780.00	703.03	10000	\$3,780 School Based Budget
0360	RENTALS	7,086.34	5,926.71	7,440.11	11,000.00	3,559.89	09860	\$11,000 Copier TRN
0370	COMMUNICATION	2,996.00	2,428.41	2,130.03	2,450.00	319.97	10000	\$2,440 School Based Budget
0390	OTHER PURCHASED SERVICES	-	31,170.95	0.00	5,300.00	5,300.00		
0510	CONSUMABLE SUPPLIES	16,007.27	15,505.69	13,516.75	15,310.00	1,793.25	10000	\$14,650 School Based Budget
0640	EQUIPMENT	7,871.02	23,471.65	16,869.46	11,112.84	-5,756.62	10000	\$7,243 School Based Budget
0730	DUES AND FEES	347.33	577.42	798.50	100.00	-698.50		
0750	OTHER PERSONNEL SERVICES	23,125.64	18,825.06	12,537.83	27,000.00	14,462.17	00000	Student Clerks
7300 Function Total:		2,797,525.67	2,953,512.20	3,077,890.42	3,541,570.00	463,679.58		

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01XX GENERAL FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	36,240.00	37,120.16	89,022.63	88,882.00	-140.63	09150	.5 Admin
0200	BENEFITS	10,658.23	10,877.81	21,883.02	22,315.66	432.64	09150	1 Classified
0330	TRAVEL	12.48	-	0.00	100.00	100.00		
0360	RENTALS	87,035.00	79,495.00	71,877.02	121,600.00	49,722.98	09730	\$121,600 Portables
0670	IMPROVEMENTS OTHER THAN BUILDI	753.70	22,912.02	5,552.80	15,000.00	9,447.20	09720	\$10,000 Equipment TRN
0680	REMODELING AND RENOVATIONS	1,343.04	68,862.03	0.00	6,000.00	6,000.00	09730	\$6,000 Portables
7400 Function Total:		136,042.45	219,267.02	188,335.47	253,897.66	65,562.19		

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01XX GENERAL FUND 7500 FISCAL SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	387,196.01	387,409.03	398,088.17	402,141.80	4,053.63	00000 00000 00000	.5 Admin 3 Other @ \$206,227 3 Classified @ \$140,900
0200	BENEFITS	91,354.66	92,959.32	95,335.21	99,455.38	4,120.17		
0310	PROFESSIONAL & TECHNICAL SER	9,103.44	5,500.00	5,303.52	6,000.00	696.48	90220	Actuarial/Financial Adviser/OPEB
0330	TRAVEL	261.32	169.46	154.40	300.00	145.60		
0350	REPAIRS AND MAINTENANCE	2,194.18	2,124.96	1,181.87	2,100.00	918.13		
0360	RENTALS	2,476.54	2,517.48	2,111.62	3,000.00	888.38		
0370	COMMUNICATION	-	235.00	58.01	200.00	141.99		
0390	OTHER PURCHASED SERVICES	750.00	-	0.00	500.00	500.00		
0510	CONSUMABLE SUPPLIES	7,352.25	1,608.73	2,807.41	3,500.00	692.59		
0640	EQUIPMENT	-	-	2,312.24	2,500.00	187.76		
0730	DUES AND FEES	12,274.01	9,202.91	5,663.71	10,000.00	4,336.29		
7500 Function Total:		512,962.41	501,726.89	513,016.16	529,697.18	16,681.02		

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01XX GENERAL FUND 7600 FOOD SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	4,485.13	2,354.15	5,609.56	1,000.00	-4,609.56		
0200	BENEFITS	4,541.78	1,768.48	677.23	200.00	-477.23		
7600 Function Total:		9,026.91	4,122.63	6,286.79	1,200.00	-5,086.79		

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01XX GENERAL FUND 7710 PLANNING DEV & EVALUATION

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	77,319.00	-	-77,319.00		
0200	BENEFITS	-	-	16,971.60	-	-16,971.60		
7710 Function Total:		0.00	0.00	94,290.60	0.00	-94,290.60		

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01XX GENERAL FUND 7720 INFORMATION SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	96,458.00	96,858.00	98,458.00	98,158.00	-300.00	00000	1 Admin
0200	BENEFITS	19,201.66	19,447.07	20,091.11	21,241.69	1,150.58		
0360	RENTALS	6,997.50	10,400.00	10,095.00	10,940.00	845.00	00780	\$10,940 Technology Software
7720 Function Total:		122,657.16	126,705.07	128,644.11	130,339.69	1,695.58		

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01XX GENERAL FUND 7730 STAFF SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	367,253.38	634,158.42	488,031.24	693,513.00	205,481.76	00000 00000 00740 00000 01600	.75 Admin 2 Confidential 1 Other 1.2 Classified \$413,000 DROP
0200	BENEFITS	86,230.05	82,381.99	67,078.05	90,991.38	23,913.33		
0310	PROFESSIONAL & TECHNICAL SER	10,588.13	315.00	360.00	9,150.00	8,790.00		
0330	TRAVEL	35,002.56	42,608.56	40,581.05	56,461.17	15,880.12		
0350	REPAIRS AND MAINTENANCE	635.37	1,141.48	604.09	2,000.00	1,395.91		
0360	RENTALS	7,996.53	9,807.24	9,082.64	12,780.00	3,697.36		
0370	COMMUNICATION	948.28	956.43	1,150.75	1,250.00	99.25		
0390	OTHER PURCHASED SERVICES	12,917.68	19,849.50	28,453.50	24,975.00	-3,478.50	00490	\$15,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	20,000.99	17,930.40	19,461.06	27,800.20	8,339.14	90150	\$8,100 Staff Services
0640	EQUIPMENT	400.40	919.97	9,454.64	10,300.00	845.36		
0730	DUES AND FEES	32,322.12	31,741.79	34,984.32	50,826.86	15,842.54		
7730 Function Total:		574,295.49	841,810.78	699,241.34	980,047.61	280,806.27		

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01XX GENERAL FUND 7760 INTERNAL SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	120,306.03	94,887.93	76,624.31	89,330.00	12,705.69	00000	2.6 Classified @ \$89,330
0200	BENEFITS	34,368.77	32,612.22	26,767.16	31,121.64	4,354.48		
0350	REPAIRS AND MAINTENANCE	1,846.63	6,815.30	16,231.03	14,400.00	-1,831.03		
0360	RENTALS	43,488.37	42,710.40	40,585.41	58,400.00	17,814.59	09860	\$58,400 Copier TRN
0510	CONSUMABLE SUPPLIES	34,211.01	11,115.34	143,081.22	215,550.00	72,468.78	09050	\$150,000 Maintenance Inventory
0640	EQUIPMENT	11,111.71	5,263.76	0.00	8,100.00	8,100.00	09050	\$7,000 Maintenance Inventory
7760 Function Total:		245,332.52	193,404.95	303,289.13	416,901.64	113,612.51		

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01XX GENERAL FUND 7790 OTHER CENTRAL SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,454.76	-	0.00	-	-		
0200	BENEFITS	7.42	-	0.00	-	-		
7790 Function Total:		1,462.18	0.00	0.00	0.00	0.00		

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01XX GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,376,290.19	1,363,138.14	1,427,854.38	1,517,663.46	89,809.08	10000 00000 00000 00000 03140 40040	\$22,590 School Based Budget 2 Others 5.5 Mechanics, 70 Bus Drivers 3 Classified @ \$112,468 \$3,128 Reading \$9,712 SAI After School Instruction
0200	BENEFITS	637,140.71	622,983.02	670,078.81	770,193.69	100,114.88		
0310	PROFESSIONAL & TECHNICAL SER	10,026.40	4,624.14	7,866.70	8,000.00	133.30		
0320	INSURANCE AND BOND PREMIUMS	106,372.00	113,779.00	114,993.00	122,600.00	7,607.00	90230	Auto Liability
0330	TRAVEL	1,940.73	1,401.51	1,488.00	2,000.00	512.00		
0350	REPAIRS AND MAINTENANCE	13,314.08	12,851.77	34,503.48	35,000.00	496.52		
0360	RENTALS	18,446.81	10,979.84	11,768.10	15,500.00	3,731.90		
0370	COMMUNICATION	484.37	-	50.00	-	-50.00		
0390	OTHER PURCHASED SERVICES	12,645.22	10,422.13	5,411.13	10,000.00	4,588.87		
0450	ENERGY SERVICES/GASOLINE	5,944.45	6,502.45	3,603.32	7,612.10	4,008.78		
0460	ENERGY SERVICES/DIESEL FUEL	218,910.16	248,208.64	261,544.21	341,481.00	79,936.79	10000 03540 03140 40040	\$33,752 School Based Budget \$300,000 Regular Bus Runs \$1,748 Reading \$4,500 SAI After School Instruction
0510	CONSUMABLE SUPPLIES	11,217.42	12,632.15	9,699.80	15,000.00	5,300.20		
0540	OIL AND GREASE	2,952.77	8,908.67	1,671.73	5,000.00	3,328.27		
0550	REPAIR PARTS-MOTOR VEHICLES	137,719.91	157,177.29	139,161.48	150,000.00	10,838.52		
0560	TIRES AND TUBES	27,291.52	37,186.85	38,647.60	40,000.00	1,352.40		
0640	EQUIPMENT	5,967.12	27,668.10	6,876.47	24,700.00	17,823.53	09720	\$15,000 Equipment TRN
0730	DUES AND FEES	1,639.75	1,692.04	683.23	2,000.00	1,316.77		
0750	OTHER PERSONNEL SERVICES	21,478.84	20,792.39	6,791.50	10,000.00	3,208.50		
0770	OTHER/CLAIMS EXPENSE	6,000.62	-	-471.55	5,000.00	5,471.55		
7800 Function Total:		2,615,783.07	2,660,948.13	2,742,221.39	3,081,750.25	339,528.86		

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01XX GENERAL FUND 7900 OPERATION OF PLANT

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,043,070.34	1,026,874.57	1,109,719.77	1,225,986.54	116,266.77	00000	1 Admin (Security)
0200	BENEFITS	412,192.91	407,895.92	448,936.78	493,718.99	44,782.21	00000	40.75 Classified @ \$1,102,735
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	20,000.00	20,000.00	90220	Workload Analysis
0320	INSURANCE AND BOND PREMIUMS	291,370.00	280,903.00	283,827.00	300,000.00	16,173.00	09070	\$263,262 Property Insurance
0330	TRAVEL	402.08	163.27	441.88	610.00	168.12	09070	\$34,311 Pollution Insurance
0350	REPAIRS AND MAINTENANCE	13,751.19	2,510.44	5,714.56	11,835.00	6,120.44		
0360	RENTALS	2,141.00	2,214.00	2,243.00	3,270.00	1,027.00		
0370	COMMUNICATION	212,379.33	311,209.65	281,736.96	312,882.13	31,145.17	10000	\$27,832 School Based Budget
0380	UTILTIY SERVICE	208,331.61	204,810.18	213,052.36	218,000.00	4,947.64	01780	\$251,600 E-Rate
0390	OTHER PURCHASED SERVICES	18,578.40	23,383.67	20,767.87	33,430.00	12,662.13	10000	\$2,530 School Based Budget
0420	ENERGY SERVICES/BOTTLED GAS	7,778.36	5,809.63	8,425.34	9,450.00	1,024.66		
0430	ENERGY SERVICES/ELECTRICITY	1,166,587.22	1,128,418.62	1,214,198.72	1,311,300.00	97,101.28	90220	8% Increase
0450	ENERGY SERVICES/GASOLINE	7,379.49	5,945.58	8,506.15	12,025.00	3,518.85	10000	\$10,825 School Based Budget
0510	CONSUMABLE SUPPLIES	146,212.34	126,586.63	129,661.48	140,501.00	10,839.52	10000	\$111,547 School Based Budget
0540	OIL AND GREASE	-	-	2.88	5.00	2.12		
0640	EQUIPMENT	50,043.06	65,819.89	60,486.89	91,495.00	31,008.11	10000	\$6,215 School Based Budget
							09710	\$30,080 Furniture Equipment TRN
							09780	\$32,200 Technology Project TRN
							06030	\$21,000 School Based Maintenance
0730	DUES AND FEES	275.00	275.00	275.00	300.00	25.00		
0750	OTHER PERSONNEL SERVICES	8,669.68	14,182.49	6,516.06	11,000.00	4,483.94		
0770	OTHER/CLAIMS EXPENSE	-	-	1,314.24	1,000.00	-314.24		
7900 Function Total:		3,589,162.01	3,607,002.54	3,795,826.94	4,196,808.66	400,981.72		

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01XX GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	697,541.48	678,136.42	709,267.42	798,439.83	89,172.41	09150	1 Other
0200	BENEFITS	219,501.23	216,907.41	232,447.27	263,462.51	31,015.24	09040	18.4 Classified @ \$680,287
0310	PROFESSIONAL & TECHNICAL SER	21,906.00	22,339.20	8,263.96	19,000.00	10,736.04	09890	\$13,000 Maintenance TRN
0330	TRAVEL	12.48	28.21	0.00	100.00	100.00		
0350	REPAIRS AND MAINTENANCE	94,420.87	100,835.82	93,331.40	223,050.00	129,718.60	09690	\$104,000 Fire Safety TRN
							09890	\$89,000 Maintenance TRN
							06030	\$9,000 School Based Maintenance
							09730	\$11,000 Portables
0360	RENTALS	26,241.52	29,328.00	34,293.30	52,850.00	18,556.70	09890	\$48,750 Maintenance TRN
0390	OTHER PURCHASED SERVICES	184,724.86	196,021.75	272,107.04	391,550.00	119,442.96	09690	\$50,450 Fire Safety TRN
							09890	\$318,000 Maintenance TRN
							09730	\$19,250 Portables
							06030	\$8,000 School Based Maintenance
0450	ENERGY SERVICES/GASOLINE	20,268.35	19,674.60	22,706.06	20,000.00	-2,706.06		
0460	ENERGY SERVICES/DIESEL FUEL	1,302.00	2,306.06	3,214.32	4,000.00	785.68		
0510	CONSUMABLE SUPPLIES	346,875.77	310,713.71	296,726.70	339,000.00	42,273.30	09160	\$25,750 Paint Supplies
							09690	\$10,550 Fire Safety TRN
							09890	\$282,700 Maintenance TRN
							06030	\$3,500 School Based Maintenance
0550	REPAIR PARTS-MOTOR VEHICLES	-	178.31	172.72	500.00	327.28		
0560	TIRES AND TUBES	187.85	655.38	50.85	500.00	449.15		
0640	EQUIPMENT	59,925.82	49,311.94	30,399.56	67,000.00	36,600.44	09890	\$57,500 Maintenance TRN
							06030	\$9,500 School Based Maintenance
0730	DUES AND FEES	170.49	178.60	50.00	200.00	150.00		
0750	OTHER PERSONNEL SERVICES	63,364.54	58,171.05	51,444.33	59,200.00	7,755.67	09040	\$59,200 Laborers
8100 Function Total:		1,736,443.26	1,684,786.46	1,754,474.93	2,238,852.34	484,377.41		

SCSB 2018 - 2019 BUDGET REPORT

7/24/2018

01XX GENERAL FUND 8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	113,829.12	122,432.80	124,234.80	131,974.60	7,739.80	00000	2 Others
0200	BENEFITS	27,689.29	28,843.40	29,675.78	31,957.14	2,281.36		
0310	PROFESSIONAL & TECHNICAL SER	16,803.83	7,535.75	17,693.84	25,000.00	7,306.16	90190	\$25,000 Skyward/Upland Training
0350	REPAIRS AND MAINTENANCE	1,846.50	2,187.78	3,823.82	3,000.00	-823.82		
0360	RENTALS	64,249.19	44,464.61	2,220.00	5,919.00	3,699.00		
0420	ENERGY SERVICES/BOTTLED GAS	60.00	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	1,601.65	857.51	1,212.34	1,200.00	-12.34		
0640	EQUIPMENT	16,628.02	5,769.95	24,525.38	25,400.00	874.62	09720	\$25,000 Equipment TRN
0690	COMPUTER SOFTWARE	215,776.09	435,478.67	299,430.29	377,500.00	78,069.71	09080	Enterprise Software TRN
0730	DUES AND FEES	-	-	150.00	200.00	50.00		
8200 Function Total:		458,483.69	647,570.47	502,966.25	602,150.74	99,184.49		

SCSB 2018 - 2019 BUDGET REPORT

7/24/2018

01XX GENERAL FUND 9100 COMMUNITY SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	32,520.31	32,400.00	-120.31	77820	Shelter Pay
0200	BENEFITS	-	-	5,708.95	5,170.00	-538.95		
0330	TRAVEL	-	-	51.09	-	-51.09		
0640	EQUIPMENT	1,434.00	-	0.00	2,000.00	2,000.00		
0790	MISCELLANEOUS EXPENSE	7,756.60	12,310.20	254.00	2,604.98	2,350.98	00480	\$522 Sheriff's Donation
9100 Function Total:		9,190.60	12,310.20	38,534.35	42,174.98	3,640.63		

SCSB 2018 - 2019 BUDGET REPORT

7/24/2018

01XX GENERAL FUND 9200 DEBT SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	22,681.25	10,290.65	7,329.79	10,000.00	2,670.21		
0730	DUES AND FEES	19,441.11	26,776.28	22,951.15	25,000.00	2,048.85		
9200 Function Total:		42,122.36	37,066.93	30,280.94	35,000.00	4,719.06		
GENERAL FUND Totals:		69,429,581.77	72,185,095.84	76,140,575.04	80,668,025.59	4,527,450.55		

\$ 429,204	Charter
\$ 332,667	Teacher Reserves
\$ 201,813	Para Reserves
\$ 294,073	Admin Reserves
\$ 35,472	ESE Allocation Increase
\$ 205,000	E-Rate
\$ 177,800	Mental Health Allocation
\$ 272,065	Safe Schools
\$ 620,265	Capital Transfers
\$1,165,327	Categorical Roll Forward

SCSB 2018-2019 BUDGET REPORT

GENERAL FUND Recapitulation by Function

07/24/2018

	2018-19
5000 Direct Instruction	28,091,384.78
5100 Basic FEFP K-12	22,595,224.60
5200 Exceptional	4,689,065.56
5300 Vocational/Technical	984,736.23
5400 Adult	76,189.47
5500 Prekindergarten	557,489.59
5900 Other Instruction	858.22
6100 Instructional Support	2,562,515.71
6200 Instructional Media Services	619,034.51
6300 Instructional/Curriculum Development	1,474,182.36
6400 Instructional Staff Training	623,858.61
6500 Instruction Related Technology	1,223,011.30
7100 Board	580,051.89
7200 General Administration	540,032.01
7300 School Administration	3,541,570.00
7400 Facilities Acquisition & Construction	253,897.66
7500 Fiscal Services	529,697.18
7600 Food Service	1,200.00
7710 Planning Dev & Evaluation	0.00
7720 Information Services	130,339.69
7730 Staff Services	980,047.61
7760 Internal Services	416,901.64
7790 Other Central Services	0.00
7800 Pupil Transportation Services	3,081,750.25
7900 Operation of Plant	4,196,808.66
8100 Maintenance of Plant	2,238,852.34
8200 Administrative Technology	602,150.74
9100 Community Services	42,174.98
9200 Debt Services	35,000.00
9700 Transfers	0.00
Total Appropriations	<u>80,668,025.59</u>
Prior Year Appropriations	
Current Year Appropriations	80,668,025.59
Total Revenues, Transfers and Fund Balances	<u>84,066,970.78</u>
Fund Balance 06/30/19	3,398,945.19
Reserve for Inventories	97,000.00
Class Size Reduction Grant	500,000.00
Reserve for Recalibrated FTE	0.00
Other Grants/Categorical	0.00
5 Year Terminal Pay Reserve	500,000.00
McKay Scholarships	300,000.00
Contingency Fund Balance	2,001,945.19
Undesignated Fund Balance	<u>0.00</u>
Appropriations Page: 31	<u>3,398,945.19</u>

5.2%

SCSB 2018-2019 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	32,037,303.98	60.93%
200	Benefits	9,520,149.52	18.11%
300	Purchased Services	4,948,214.58	9.41%
400	Energy	1,706,268.10	3.25%
500	Materials & Supplies	2,189,495.05	4.16%
600	Capital Outlay	1,692,725.90	3.22%
700	Other Expenses	<u>482,483.68</u>	0.92%
	Total Appropriations	52,576,640.81	100.00%
	Charter School	<u>28,091,384.78</u>	
		80,668,025.59	



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 2018-2019 BUDGET REPORT**DEBT SERVICE****2018-2019 REVENUE**

<u>Fund</u>	<u>State Revenue</u>		<u>2018-19</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	855,000.00	
297	COPS Series 2017	1,267,000.00	
		0.00	
			<u>2,122,000.00</u>
Total Revenue & Transfers			<u>2,372,060.00</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2018</u>			
216	SBE 2014-B	732.53	
221	Racetrack Series 2011	203,186.42	
296	COPS 2006/2015	351.06	
297	COPS 2007(Refinanced with COPS 2017)	0.00	
Total Fund Balance 7/1/18			204,270.01
Total Revenues, Transfers & Fund Balance			<u><u>2,576,330.01</u></u>

SCSB 2018-2019 BUDGET REPORT

DEBT SERVICE

2018-2019 APPROPRIATIONS

9200 Debt Service				
	710	Principal		1,621,000.00
216		SBE 2014B	3,000.00	
221		Racetrack Series 2011	80,000.00	
296		COPS Series 2015/2006	480,000.00	
297		COPS Series 2017	1,058,000.00	
	720	Interest		711,426.56
216		SBE 2014B	135.00	
221		Racetrack Series 2011	140,231.26	
296		COPS Series 2015/2006	368,531.50	
297		COPS Series 2017	202,528.80	
	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				2,349,351.56

SCSB 2018-2019 BUDGET REPORT

DEBT SERVICE

DEBT SERVICE

2017-2018 APPROPRIATIONS

2720	Fund Balance Restricted for Debt Service- June 30, 2019:	
216	SBE 2014-B	22,407.53
221	Racetrack Series 2011	203,330.16
296	COPS 2006/2015	794.56
297	COPS 2017	446.20

Total Fund Balance 6/30/19	226,978.45
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Total Appropriations & Fund Balance	<u>2,576,330.01</u>
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SCSB 2018-2019 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2018**

SBE 2005A&B
Racetrack Series 2011
COPS Series 2006/2015
COPS 2017

Principal Owed:

\$6,000.00
3,155,000.00
13,355,000.00
10,313,000.00

\$26,829,000.00



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 2018-2019 BUDGET REPORT

07/24/2018

CAPITAL PROJECTS Millage

2018-2019 REVENUE

360 CO&DS (2018-19)						
3321	CO&DS Distributed to Districts			228,102.00		
349 PECO (2018-19) Funds						
3391	PECO - Maintenance			149,523.00		
3391	PECO - OEF New Construction			0.00		
3397	PECO - Charter Schools			579,148.00		
391 Fuel Tax Refunds						
3399	Fuel Tax Refunds			18,000.00		
					Total State	974,773.00
379 LCOM						
3413	LCOM					
		12,677,133,832	1.357	16,514,756.00	Total Local	16,514,756.00
			0.143	1,740,316.93		
					Total Revenues & Transfers	17,489,529.00
2720	Restricted Fund Balances July 1, 2018					
	360 (All Years) CO&DS			1,792,701.27		
	391 Fuel Tax Refunds			39,007.92		
	378 LCOM 17-18			4,817,085.00		
					Total Fund Balance	6,648,794.19
					Total Revenues, Other Financing & Fund Balances	24,138,323.19

SCSB 2018-2019 BUDGET REPORT

07/24/2018

CAPITAL PROJECTS Millage

2018-2019 APPROPRIATIONS

Func	Object					
7400	630	Buildings & Fixed Equipment				180,000.00
	81422	SSMS Multi Purpose	379 LCOM 18-19		0.00	
	81423	SSMS ADA Bathroom	378 LCOM 17-18	28,974	180,000.00	
7400	640	Furniture Fixture And Equipment				15,000.00
	9680	ADA Corrections	379 LCOM 18-19		10,000.00	
	81163	WMHS Bleachers	379 LCOM 18-19			
	81173	SSHS Bleachers	379 LCOM 18-19			
	81750	Security Systems	379 LCOM 18-19		5,000.00	
7400	650	Transportation				830,000.00
	8510	Maintenance/District Vehicles	379 LCOM 18-19		180,000.00	
	8520	5 School Buses	379 LCOM 18-19		650,000.00	
			Suber			
7400	660	Land				5,000.00
	81550	Land	379 LCOM 18-19		5,000.00	
7400	670	Improvements Other than Buildings.				1,795,760.50
	3179	Safe Schools	379 LCOM 18-19		485,000.00	
	7910	Safety to Life	379 LCOM 18-19		7,500.00	
	9320	Playground	379 LCOM 18-19		40,000.00	
	9360	Covered Walkways-District Wide	379 LCOM 18-19	-	115,000.00	
	9680	ADA Corrections	379 LCOM 18-19		70,000.00	
	9900	Fencing	378 LCOM 17-18		40,260.50	
	9900	Fencing	379 LCOM 18-19		105,000.00	
	81450	Track Resurfacing	379 LCOM 18-19		50,000.00	
	81681	LPE Sewer Plant Replacement	378 LCOM 17-18	2,761	300,000.00	
	81690	District Wide Sewer Connections	379 LCOM 18-19		68,000.00	
	81691	Admin Sewer Plant Replacement	379 LCOM 18-19	10,164	250,000.00	
	81750	Security Systems	379 LCOM 18-19		20,000.00	
	84000	Paving	379 LCOM 18-19		100,000.00	
	89870	District Wide Renovation	379 LCOM 18-19		85,000.00	
	89880	Lighting Replacement	379 LCOM 18-19	-	60,000.00	
			Moffitt			

SCSB 2018-2019 BUDGET REPORT

07/24/2018

CAPITAL PROJECTS Millage

2018-2019 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			6,418,429.05
	3179	Safe Schools	379 LCOM 18-19	-	515,000.00
	7910	Safety to Life	379 LCOM 18-19		7,500.00
	9430	Gym Floors	379 LCOM 18-19	-	100,000.00
	9680	ADA Corrections	378 LCOM 17-18	15,700	40,000.00
	9690	Fire/Safety	379 LCOM 18-19		150,000.00
	81175	SSHS Locker room Renovation	378 LCOM 17-18	159,721	275,000.00
	81240	Master Planning	379 LCOM 18-19		10,000.00
	81510	WES Renovation	378 LCOM 17-18	659,622	1,059,752.00
	81740	Telephone System	379 LCOM 18-19		150,000.00
	81750	Security Systems	378 LCOM 17-18		40,000.00
	81960	Bathroom Remodeling	379 LCOM 18-19		50,000.00
	82000	HVAC	379 LCOM 18-19		430,000.00
			378 LCOM 17-18	96,176	96,176.00
	82171	HVAC - SSHS	378 LCOM 17-18	1,204,995	1,863,100.00
	83000	Roof Replacements	379 LCOM 18-19	-	602,000.00
	83000	Roof Replacements	378 LCOM 17-18	239,353	239,353.00
	83301	SPA Roof	378 LCOM 17-18	140,576	140,576.00
	89870	District Wide Renovation	379 LCOM 18-19		115,000.00
	89880	Lighting Replacement	379 LCOM 18-19	-	190,000.00
	89880	Lighting Replacement	378 LCOM 17-18	36,781	36,780.94
	89890	Flooring/Carpet	378 LCOM 17-18	33,191	33,191.11
	89890	Flooring/Carpet	379 LCOM 18-19		275,000.00
				2,586,115	

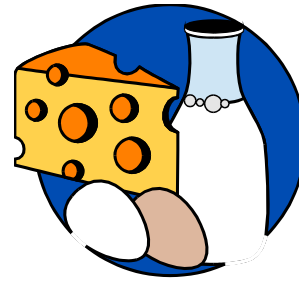
SCSB 2018-2019 BUDGET REPORT

07/24/2018

CAPITAL PROJECTS Millage

2018-2019 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					4,218,900.00
	6030	School Based Maintenance	379 LCOM 18-19		56,000.00		
	7910	Safety to Life	379 LCOM 18-19		7,500.00		
	9040	District Wide Labors	379 LCOM 18-19		92,150.00		
	9070	Property Insurance	Smith 379 LCOM 18-19		300,000.00		
	9080	Enterprise Software	Smith 379 LCOM 18-19		400,000.00		
	9150	Maintenance Employees	Smith 349 PECO 18-19		149,523.00	1,140,000.00	
	9150	Maintenance Employees	379 LCOM 18-19		990,477.00		
	9160	Painting	379 LCOM 18-19		25,750.00		
	9690	Fire / Safety	379 LCOM 18-19		165,000.00		
	9700	Technology Equip School Based	Trick 379 LCOM 18-19	-	180,000.00		
	9710	School Furniture	Moffitt 379 LCOM 18-19		88,000.00		
	9720	Equipment	Smith 379 LCOM 18-19		145,000.00		
	9730	Portables	379 LCOM 18-19		168,350.00		
	9770	1 to 1 Initiative	Trick 379 LCOM 18-19	-	250,000.00		
	9780	Technology Initiative	Trick 379 LCOM 18-19		205,000.00		
	9860	Copier Leases	Smith 379 LCOM 18-19		183,000.00		
	9890	Maintenance Projects-Dist. Wide	379 LCOM 18-19		813,150.00		
			379 LCOM 18-19		0.00		
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	Smith 378 LCOM 17-18		261,053.86	4,422,341.95	5,701,489.95
	3080	Charter Schools Lease	379 LCOM 18-19		4,161,288.09		
	3090	Charter Schools Lease	379 LCOM 18-19		700,000.00		
	20010	Charter Schools Capital Outlay	349 PECO 18-19		579,148.00		
9700	940	Transfers to Food Service					75,000.00
	9720	Equipment	Smith 379 LCOM 18-19		75,000.00		
9700	920	Transfers to Debt Service					2,122,000.00
	90220	COPS Payments	Smith 378 LCOM 17-18		211,841.59		
		0.167 mills	379 LCOM 18-19		1,910,158.41		
		Total Appropriations & Transfers					21,361,579.50
	2720	Restricted Fund Balance 6-30-19					2,776,743.69
			379 LCOM 18-19		698,932.50		
			391 Fuel Tax Refunds		57,007.92		
			360 (All Years) CO&DS		2,020,803.27		
		Total Appropriations, Transfers & Fund Balances					24,138,323.19



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 2018-2019 BUDGET REPORT

FOOD SERVICE FUND

2018-2019 REVENUE

<u>Federal Through State</u>		
3261 School Lunch Program		\$2,075,059.00
3262 School Breakfast Program		729,515.00
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	<u>\$3,048,574.00</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		0.00
3452 Student Breakfasts		0.00
3453 Adult Breakfast/Lunches		0.00
3454 Student and Adult a la Carte		52,000.00
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>\$52,000.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$75,000.00</u>
		\$75,000.00
	Total Revenues/Transfers	\$3,221,574.00
<u>Fund Balance 7-1-18</u>		
2710 Nonspendable-Inventory	48,888.00	
2720 Restricted for Food Service	<u>219,088.00</u>	\$267,976.00
	Total Revenue, Transfers & Fund Balance	<u><u>\$3,489,550.00</u></u>

SCSB 2018-19 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2015-16 Expend	2016-17 Expend	2017-18 Expend	2018-19 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,100,837.78	1,147,187.84	1,131,425.98	1,133,365.58	1,939.60	
7600	200	Employee Benefits	473,259.65	490,476.19	495,761.40	521,098.73	25,337.33	
7600	310	Prof. & Technical Services	749.25	1,014.29	2,483.89	2,500.00	16.11	
7600	330	Travel	5,840.21	3,650.31	4,033.25	4,100.00	66.75	
7600	350	Repairs & Maintenance	13,919.76	23,942.13	32,675.56	15,000.00	(17,675.56)	
7600	360	Rentals	6,100.00	8,865.00	9,940.00	10,000.00	60.00	
7600	370	Communications	405.05	306.53	435.11	436.00	0.89	
7600	380	Public Utilities	4,527.77	0.00	0.00	0.00	-	
7600	390	Other Purchased Services	7,740.00	8,400.00	10,600.00	11,000.00	400.00	
7600	420	Energy Services-Bottled Gas	2,307.10	2,717.31	2,978.40	3,000.00	21.60	
7600	430	Energy Services-Electricity	122,059.35	126,191.22	149,595.87	150,000.00	404.13	
7600	450	Energy Services-Gasoline	122.97	145.24	4,562.63	4,600.00	37.37	
7600	510	Consumable Supplies	47,612.46	50,433.08	40,433.82	42,000.00	1,566.18	
7600	570	Food	975,759.31	1,009,820.48	1,007,029.74	1,008,000.00	970.26	
7600	580	Commodities	250,722.69	201,849.32	122,043.17	202,043.00	79,999.83	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	58,268.27	10,176.14	45,648.19	75,000.00	29,351.81	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	8,874.39	9,490.85	9,316.00	9,400.00	84.00	
7600	750	Other Personnel Services	29,341.27	12,206.34	10,069.27	10,070.00	0.73	
7600	790	Miscellaneous Expense	65,892.74	64,761.14	64,000.00	64,000.00	-	estimated Indirect cost
Total Appropriations			3,174,340.02	3,171,633.41	3,143,032.28	3,265,613.31	122,581.03	
Fund Balance 6-30-19					223,936.69			
Fund Balance 6-30-19								
2710 Nonspendable-Inventory			48,888.00					
2720 Restricted for Food Service			175,048.69					
			223,936.69					
Total Appropriations and Fund Balance					3,489,550.00			



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 2018-2019 BUDGET REPORT
FEDERAL-042X SPECIAL REVENUE FUND
2018-2019 REVENUE

Federal Through State

3201 Career and Technical Education	\$ 81,723.00
3221 Adult General Education	\$ 195,080.00
3222 English Literacy and Civics Education	\$ -
3225 Teacher and Principal Training and Recruiting	\$ 245,258.00
3230 Individuals with Disabilities Education Act (IDEA)	\$ 1,700,480.00
3240 Elementary and Secondary Education Act, Title I	\$ 1,933,891.00
3241 Language Instruction, Title III	\$ 27,964.26
3242 Twenty-First Century Schools, Title IV	\$ 288,069.00
3251 Adult General Education	\$ -
3299 Other Federal Through State	<u>\$ -</u>
Total Federal Through State	\$ 4,472,465.26
Less Sequestration	\$ -
Fund Balance 7/1/18	<u>\$ -</u>
 Total Revenues & Fund Balance	 <u><u>\$ 4,472,465.26</u></u>

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042X SPECIAL REVENUE FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	4,951.77	6,192.19	7,000.00	807.81		
	5000 Function Total:	0.00	4,951.77	6,192.19	7,000.00	807.81		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,072,307.12	987,530.23	721,935.44	749,147.00	27,211.56	22790 28990 22790	4.25 Teachers @ \$194,149 \$139,657 21st Century 14.3 Classified @ \$277,207
0200	BENEFITS	319,647.48	292,548.46	214,363.56	248,244.98	33,881.42		
0310	PROFESSIONAL & TECHNICAL SER	-	-	550.00	3,500.00	2,950.00		
0330	TRAVEL	-	1,014.00	2,152.48	1,200.00	-952.48		
0360	RENTALS	99,030.47	95,166.35	243,911.37	172,803.00	-71,108.37		
0390	OTHER PURCHASED SERVICES	11,784.18	3,074.29	10,288.24	10,500.00	211.76		
0510	CONSUMABLE SUPPLIES	26,174.74	10,354.07	48,820.61	10,638.00	-38,182.61		
0520	TEXTBOOKS	-	-	334.99	2,000.00	1,665.01		
0640	EQUIPMENT	-	-	3,974.44	2,000.00	-1,974.44		
0730	DUES AND FEES	-	330.00	3,380.00	3,000.00	-380.00		
0750	OTHER PERSONNEL SERVICES	12,484.58	8,018.75	9,300.00	12,008.00	2,708.00		
5100 Function Total:		1,541,428.57	1,398,036.15	1,259,011.13	1,215,040.98	-43,970.15		

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042X SPECIAL REVENUE FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	267,615.30	308,521.41	418,987.96	346,000.06	-72,987.90	27890	3.15 Teachers @ \$148,670
0200	BENEFITS	83,793.81	104,943.64	149,062.92	114,505.49	-34,557.43	27890	9.5 Classified @ \$175,473
0310	PROFESSIONAL & TECHNICAL SER	17,891.29	45,400.86	37,199.10	29,400.00	-7,799.10		
0330	TRAVEL	-	2,473.32	2,072.92	2,250.00	177.08		
0360	RENTALS	435.96	-	0.00	500.00	500.00		
0370	COMMUNICATION	-	47.00	0.00	-	-		
0390	OTHER PURCHASED SERVICES	70,881.69	123,722.88	205,383.20	231,656.23	26,273.03		
0510	CONSUMABLE SUPPLIES	4,551.11	15,693.41	15,519.72	2,686.46	-12,833.26		
0520	TEXTBOOKS	-	2,445.71	0.00	250.00	250.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	500.00	500.00		
0640	EQUIPMENT	4,554.27	7,486.02	98.00	250.00	152.00		
0730	DUES AND FEES	1,984.00	2,859.00	2,379.00	1,350.00	-1,029.00		
0750	OTHER PERSONNEL SERVICES	15,139.76	16,637.44	15,558.80	16,386.29	827.49		
5200 Function Total:		466,847.19	630,230.69	846,261.62	745,734.53	-100,527.09		

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042X SPECIAL REVENUE FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	479.91	-	-479.91		
0200	BENEFITS	17.50	39.70	143.63	150.00	6.37		
0330	TRAVEL	5,551.62	3,562.50	4,002.08	4,000.00	-2.08		
0350	REPAIRS AND MAINTENANCE	393.00	-	0.00	500.00	500.00		
0360	RENTALS	21,872.81	4,490.00	9,180.00	10,000.00	820.00		
0370	COMMUNICATION	16.55	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	8,290.80	6,944.39	4,387.90	5,000.00	612.10		
0510	CONSUMABLE SUPPLIES	5,937.44	1,674.62	3,603.00	3,770.00	167.00		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	190.00	651.99	250.00	-401.99		
0640	EQUIPMENT	2,269.78	33,531.91	12,129.81	3,040.00	-9,089.81		
0730	DUES AND FEES	23,264.40	3,808.75	15,781.00	16,000.00	219.00		
0750	OTHER PERSONNEL SERVICES	1,277.50	2,044.30	3,458.11	5,604.00	2,145.89		
5300 Function Total:		68,891.40	56,286.17	53,817.43	48,314.00	-5,503.43		

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042X SPECIAL REVENUE FUND 5400 ADULT GENERAL

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	34,262.50	55,362.50	29,355.00	37,250.00	7,895.00		
0200	BENEFITS	10,896.84	11,360.80	9,051.07	7,648.00	-1,403.07		
0360	RENTALS	4,105.00	1,964.45	0.00	622.00	622.00		
0390	OTHER PURCHASED SERVICES	4,270.06	4,846.00	1,994.00	-	-1,994.00		
0510	CONSUMABLE SUPPLIES	10,707.23	7,942.79	8,086.37	8,240.00	153.63		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	4,758.95	1,532.24	750.00	-782.24		
0640	EQUIPMENT	8,123.66	5,176.53	3,932.74	8,050.00	4,117.26		
0730	DUES AND FEES	1,412.00	7,362.00	7,362.00	8,000.00	638.00		
0750	OTHER PERSONNEL SERVICES	100,896.25	91,500.00	70,877.50	81,550.00	10,672.50		
5400 Function Total:		174,673.54	190,274.02	132,190.92	152,110.00	19,919.08		

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042X SPECIAL REVENUE FUND 5500 PREKINDERGARTEN

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	13,932.18	53,611.63	57,568.73	61,633.00	4,064.27	22790	2.4 Classified @ \$59,719
0200	BENEFITS	5,076.96	19,018.49	20,942.39	23,206.00	2,263.61		
0510	CONSUMABLE SUPPLIES	8,793.07	-	0.00	6,500.00	6,500.00		
5500 Function Total:		27,802.21	72,630.12	78,511.12	91,339.00	12,827.88		

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042X SPECIAL REVENUE FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	286,653.86	329,306.53	305,976.76	294,710.00	-11,266.76	22790 27890 22790	4.6 Teachers @ \$264,336 .85 Other (Nurses) .7 Classified
0200	BENEFITS	73,231.33	84,522.78	77,902.28	81,010.33	3,108.05		
0310	PROFESSIONAL & TECHNICAL SER	8,150.00	-	0.00	2,600.00	2,600.00		
0330	TRAVEL	1,555.08	1,075.52	781.04	3,777.43	2,996.39		
0370	COMMUNICATION	1,207.70	1,237.73	899.36	1,300.00	400.64		
0510	CONSUMABLE SUPPLIES	16,713.43	16,818.88	18,259.14	17,545.00	-714.14		
0640	EQUIPMENT	-	-	6,700.00	1,200.00	-5,500.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
6100 Function Total:		387,511.40	432,961.44	410,518.58	402,592.76	-7,925.82		

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042X SPECIAL REVENUE FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	820,989.69	828,169.96	846,302.80	790,129.00	-56,173.80	22790 22790 22790 22790	10.6 Teachers @ \$632,014 2.6 Classified @ \$84,780 1.1 Admin 1 Intern
0200	BENEFITS	201,928.87	202,030.59	211,012.80	213,816.30	2,803.50		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,733.00	1,733.00		
0330	TRAVEL	1,621.75	884.76	1,085.05	10,250.00	9,164.95		
0350	REPAIRS AND MAINTENANCE	96.88	244.75	147.26	50.00	-97.26		
0360	RENTALS	-	336.53	268.35	50.00	-218.35		
0370	COMMUNICATION	604.15	550.31	526.40	3,700.00	3,173.60		
0390	OTHER PURCHASED SERVICES	-	1,945.93	3,250.16	25,000.00	21,749.84		
0510	CONSUMABLE SUPPLIES	4,375.70	4,414.41	1,448.73	1,500.00	51.27		
0640	EQUIPMENT	2,354.39	-	219.00	1,000.00	781.00		
6300 Function Total:		1,031,971.43	1,038,577.24	1,064,260.55	1,047,228.30	-17,032.25		

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042X SPECIAL REVENUE FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	343,359.52	260,115.70	106,116.18	183,724.67	77,608.49	22790	2.5 Teachers
0200	BENEFITS	84,418.15	58,779.28	20,075.58	31,169.07	11,093.49		
0310	PROFESSIONAL & TECHNICAL SER	62,566.48	5,730.01	7,900.00	13,000.00	5,100.00		
0330	TRAVEL	15,819.73	22,783.18	26,684.19	37,009.06	10,324.87		
0360	RENTALS	-	350.00	0.00	-	-		
0390	OTHER PURCHASED SERVICES	39,701.62	68,486.99	62,848.24	45,795.44	-17,052.80		
0510	CONSUMABLE SUPPLIES	5,588.03	2,912.77	8,209.42	8,382.08	172.66		
0640	EQUIPMENT	-	-	3,760.24	-	-3,760.24		
0730	DUES AND FEES	42,057.28	25,054.75	48,797.01	26,850.00	-21,947.01		
0750	OTHER PERSONNEL SERVICES	1,370.00	1,522.50	2,651.25	970.00	-1,681.25		
6400 Function Total:		594,880.81	445,735.18	287,042.11	346,900.32	59,858.21		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	127,768.82	121,864.43	71,693.52	91,592.89	19,899.37		
	7200 Function Total:	127,768.82	121,864.43	71,693.52	91,592.89	19,899.37		

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

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	35,752.39	10,520.70	26,204.63	-	-26,204.63		
0200	BENEFITS	7,727.60	1,631.45	4,178.06	-	-4,178.06		
7300 Function Total:		43,479.99	12,152.15	30,382.69	0.00	-30,382.69		

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042X SPECIAL REVENUE FUND 7730 STAFF SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	80,468.06	83,136.67	107,051.57	112,001.00	4,949.43	28390	.75 Admin
0200	BENEFITS	18,562.05	19,019.43	24,298.56	26,361.90	2,063.34	28390	.8 Classified
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,000.00	1,000.00		
0330	TRAVEL	10,912.41	12,361.00	15,829.61	10,988.00	-4,841.61		
0390	OTHER PURCHASED SERVICES	1,420.67	-	0.00	11,864.00	11,864.00		
0510	CONSUMABLE SUPPLIES	362.64	-	0.00	418.58	418.58		
0730	DUES AND FEES	8,689.80	6,754.11	13,438.00	11,875.00	-1,563.00		
7730 Function Total:		120,415.63	121,271.21	160,617.74	174,508.48	13,890.74		

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042X SPECIAL REVENUE FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	70,103.16	67,793.12	69,769.46	63,101.00	-6,668.46	28990	\$54,601 21st Century
0200	BENEFITS	13,515.48	13,439.00	15,083.59	12,643.00	-2,440.59		
0450	ENERGY SERVICES/GASOLINE	-	-	0.00	500.00	500.00		
0460	ENERGY SERVICES/DIESEL FUEL	49,848.70	38,410.69	50,165.00	45,860.00	-4,305.00		
7800 Function Total:		133,467.34	119,642.81	135,018.05	122,104.00	-12,914.05		

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042X SPECIAL REVENUE FUND 7900 OPERATION OF PLANT

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	26,258.09	25,041.90	26,800.00	28,000.00	1,200.00		
	7900 Function Total:	26,258.09	25,041.90	26,800.00	28,000.00	1,200.00		

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042X SPECIAL REVENUE FUND 9700 TRANSFER OF FUNDS

Obj	Category	2015 - 2016 Expenditures	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Appropriation	Dif (+/-)	Proj	Explanation
0910	TRANSFERS TO GENERAL FUND	1,026.38	-	0.00	-	-		
	9700 Function Total:	1,026.38	0.00	0.00	0.00	0.00		
	SPECIAL REVENUE FUND Totals:	4,746,422.80	4,669,655.28	4,562,317.65	4,472,465.26	-89,852.39		

SCSB 2018-2019 BUDGET REPORT
TRUST & AGENCY FUNDS

2018-2019 REVENUE

3900	Internal Accounts Revenue	\$ 1,153,964.00
	Total Local	<u>\$ 1,153,964.00</u>
	Total Revenue	<u>\$ 1,153,964.00</u>
	Fund Balance 7-1-2018	<u>\$ 540,810.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,694,774.00</u></u>

2018-2019 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,153,964.00</u>
	Total Transfers & Appropriations	<u>\$ 1,153,964.00</u>
	Total Fund Balance 6-30-2019	<u>\$ 540,810.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,694,774.00</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 2018-2019 BUDGET REPORT
Work Comp Self-Insurance Internal Service Fund

2018-2019 REVENUE

Total Operating Revenues		
3484 Premium Revenue	\$	335,000.00
3431 Interest on Investments	\$	5,000.00
Total Revenue	\$	340,000.00
Fund Balance 7-1-18		679,378.54
Total Revenue, Transfers and Fund Balance	\$	1,019,378.54

2018-2019 APPROPRIATIONS

<u>Function</u>			
7790	100	Salaries	\$ 10,000.00
7790	200	Benefits	5,000.00
7790	390	Other Purchased Services	95,000.00
7790	770	Claims Expense	225,000.00
		Total Transfers & Appropriations	\$ 335,000.00
		Total Fund Balance 6-30-2019	684,378.54
		Total Transfers, Appropriations & Fund Balance	\$ 1,019,378.54

SCSB 2018-2019 BUDGET REPORT
Health Insurance Internal Service Fund - 0712

2018-2019 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 7-1-18		<u>2,589,615.00</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>8,636,115.00</u></u>

2018-2019 APPROPRIATIONS

<u>Function</u>			
7790	770	Claims Expense	<u>5,700,000.00</u>
		Total Transfers & Appropriations	\$ <u>5,700,000.00</u>
		Total Fund Balance 6-30-19	<u>2,936,115.00</u>
		Total Transfers, Appropriations & Fund Balance	\$ <u><u>8,636,115.00</u></u>

07/24/2018