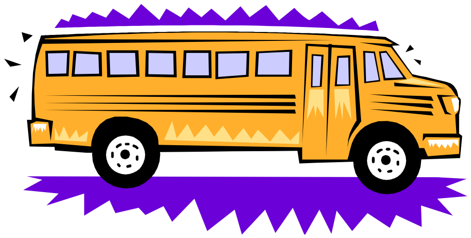

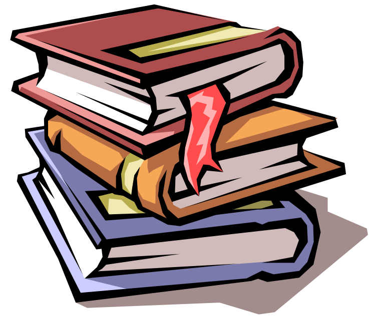

GENERAL FUND

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 REPORT

GENERAL FUND

2018-2019 REVENUE

								2018-19
	State							
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
	Lottery/School Recognition Dollars							
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

SCSB 2018-2019 BUDGET REPORT

GENERAL FUND

2018-2019 REVENUE

3355	Class Size Reduction						8,961,115.00
	Total Major Categorical						8,961,115.00
	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						24,238.00
	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	0.000748	x	0.96	9,103,196.00
			Total	0.004150			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

SCSB 2018-2019 BUDGET REPORT

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	61,008,290.95
	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

SCSB 2018 - 2019 BUDGET REPORT

7/31/2018

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**		

SCSB 2018 - 2019 BUDGET REPORT

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	342,409.16	427,381.00	84,971.84	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**	**22,340,473.24**	**22,595,224.60**	**254,751.36**		

SCSB 2018 - 2019 BUDGET REPORT

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
							03110	55.2 Classified @ $963,184
0200	BENEFITS	877,599.14	879,330.21	953,165.63	1,078,787.09	125,621.46		
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
							03110	$24,000 Residential Services
0330	TRAVEL	3,013.81	4,364.76	5,034.47	4,220.00	-814.47		
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
							10550	$3,500 Kelly Services
0510	CONSUMABLE SUPPLIES	16,519.43	14,995.24	16,917.36	18,586.11	1,668.75	10000	$5,395 School Based Budget
							01190	$466 ESE Recycling Program
0520	TEXTBOOKS	5,385.37	18,245.95	4,743.88	18,600.00	13,856.12	03360	$18,600 Textbooks
0640	EQUIPMENT	35,857.95	68,063.70	32,370.55	43,159.96	10,789.41	03480	$9,695 Digital Classroom
							09720	$15,000 Equipment TRN
							09780	$3,934 Technology Project TRN
							09770	$4,859 1 to 1 Initiative
0750	OTHER PERSONNEL SERVICES	16,708.07	2,975.91	0.00	1,000.00	1,000.00		
	5200 Function Total:	**4,034,296.71**	**4,046,398.86**	**4,304,190.95**	**4,689,065.56**	**384,874.61**		

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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**		

SCSB 2018 - 2019 BUDGET REPORT

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**		

SCSB 2018 - 2019 BUDGET REPORT

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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SCSB 2018 - 2019 BUDGET REPORT

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	12 Classified @ $274,484
							00000	1 Admin
							00000	1 Intern
							00000	14.9 Teachers @ $851,111
							00770	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	$8,000 Lifestream
							90070	$12,000 Take Stock in Children
							00770	$17,000 Health Services
							03170	$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	$5,500 Testing Supplies
							10000	$2,250 School Based Budget
							00770	$8,200 Nursing Supplies
							03120	$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**		

SCSB 2018 - 2019 BUDGET REPORT

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	7.9 Teachers @ $457,935
							00000	6.025 Admin @ $553,587
							00000	.085 Intern
							00000	1 Confidential
							03110	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
							00000	4 Teachers @ $181,167
0200	BENEFITS	79,977.47	72,739.96	59,626.84	76,839.51	17,212.67		
0310	PROFESSIONAL & TECHNICAL SER	-	28,119.99	39,571.61	53,180.00	13,608.39	03760	$31,000 Teacher Training
							40070	$18,580 SAI
0330	TRAVEL	18,286.61	50,829.10	26,156.08	41,448.54	15,292.46	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	1 Admin
							00000	3 Others @ $181,821
							00000	12 Classified @ $433,966
							03480	.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	$23,680 Technology Software
							03480	$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	$65,362 Technology Project TRN
							09700	$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	6,174.84	6,400.00	225.16		
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	514,032.11	580,051.89	66,019.78		

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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 00000	1 Confidential 1.5 Admin
0200	**BENEFITS**	120,704.12	121,608.56	131,620.65	137,788.01	6,167.36		
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 00000 00000 00000	9.085 Interns @ $555,950 17.625 Admin @ $1,525,922 (3 Reserves) 9 Confidential @ $327,820 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
							09150	1 Classified
0200	BENEFITS	10,658.23	10,877.81	21,883.02	22,315.66	432.64		
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	.5 Admin
							00000	3 Other @ $206,227
							00000	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	56,185.60	215,550.00	159,364.40	09050	$150,000 Maintenance Inventory
0640	EQUIPMENT	11,111.71	5,263.76	18,490.65	8,100.00	-10,390.65	09050	$7,000 Maintenance Inventory
	7760 Function Total:	245,332.52	193,404.95	234,884.16	416,901.64	182,017.48		

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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	$22,590 School Based Budget
							00000	2 Others
							00000	5.5 Mechanics, 70 Bus Drivers
							00000	3 Classified @ $112,468
							03140	$3,128 Reading
							40040	$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	274,795.67	341,481.00	66,685.33	10000	$33,752 School Based Budget
							03540	$300,000 Regular Bus Runs
							03140	$1,748 Reading
							40040	$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	753.41	5,000.00	4,246.59		
0550	**REPAIR PARTS-MOTOR VEHICLES**	137,719.91	157,177.29	200,392.92	150,000.00	-50,392.92		
0560	**TIRES AND TUBES**	27,291.52	37,186.85	35,418.48	40,000.00	4,581.52		
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**	**2,812,556.85**	**3,081,750.25**	**269,193.40**		

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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 00000	1 Admin (Security) 40.75 Classified @ $1,102,735
0200	BENEFITS	412,192.91	407,895.92	448,936.78	493,718.99	44,782.21		
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 09070	$263,262 Property Insurance $34,311 Pollution Insurance
0330	TRAVEL	402.08	163.27	441.88	610.00	168.12		
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 01780	$27,832 School Based Budget $251,600 E-Rate
0380	UTILTIY SERVICE	208,331.61	204,810.18	213,052.36	218,000.00	4,947.64		
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 09710 09780 06030	$6,215 School Based Budget $30,080 Furniture Equipment TRN $32,200 Technology Project TRN $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**		

SCSB 2018 - 2019 BUDGET REPORT

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
							09040	18.4 Classified @ $680,287
0200	BENEFITS	219,501.23	216,907.41	232,447.27	263,462.51	31,015.24		
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

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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

7/31/2018

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

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	76,142,873.80	80,668,025.59	4,525,151.79		

$ 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

07/31/2018

		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	80,668,025.59	
	Prior Year Appropriations		
	Current Year Appropriations	80,668,025.59	
	Total Revenues, Transfers and Fund Balances	84,066,970.78	
	Fund Balance 06/30/19	3,398,945.19	5.2%
	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	0.00	
		3,398,945.19	

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	482,483.68	0.92%
	Total Appropriations	52,576,640.81	100.00%
	Charter School	28,091,384.78	
		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

Fund		State Revenue			2018-19
216	3322	CO & DS Withheld for SBE Bonds		26,810.00	
221	3341	Racing Commission Funds Series 2011		223,250.00	
			Total State Revenue		250,060.00
		Transfers			
	3630	Transfer From Capital Projects :			
296		COPS Series 2006/2015	855,000.00		
297		COPS Series 2017	1,267,000.00		
			0.00		
					2,122,000.00
			Total Revenue & Transfers		2,372,060.00

Fund		2720 Fund Balance Restricted for Debt Service - July 1, 2018			
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		2,576,330.01

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
Total Appropriations & Fund Balance	2,576,330.01

SCSB 2018-2019 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt

as of June 30, 2018

	Principal Owed:
SBE 2005A&B	$6,000.00
Racetrack Series 2011	3,155,000.00
COPS Series 2006/2015	13,355,000.00
COPS 2017	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

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

CAPITAL PROJECTS Millage

2018-2019 APPROPRIATIONS

Func	Object		Description		Fund				Total
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	Suber	379	LCOM 18-19		650,000.00	
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	Moffitt	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	

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SCSB 2018-2019 BUDGET REPORT

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

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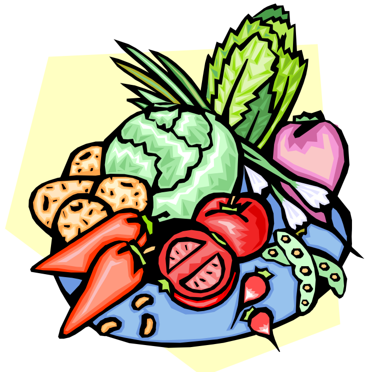
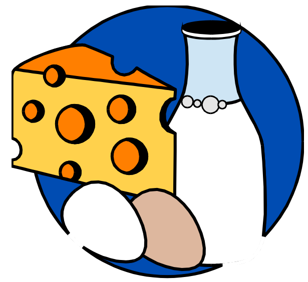
CAPITAL PROJECTS Millage

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

	Federal Through State		
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	$3,048,574.00
	State		
3337	School Breakfast Supplement		$21,500.00
3338	School Lunch Supplement		24,500.00
3399	Miscellaneous State-Reimb		0.00
		Total State	$46,000.00
	Local		
3431	Interest on Investments		$0.00
3451	Student Lunches		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	$52,000.00
	Transfers		
3630	Transfer from Capital Projects-LCOM equipment		$75,000.00
			$75,000.00
		Total Revenues/Transfers	$3,221,574.00
	Fund Balance 7-1-18		
2710	Nonspendable-Inventory	48,888.00	
2720	Restricted for Food Service	219,088.00	$267,976.00
		Total Revenue, Transfers & Fund Balance	$3,489,550.00

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	$	-
	Total Federal Through State	$	4,472,465.26
	Less Sequestration	$	-
	Fund Balance 7/1/18	$	-
	Total Revenues & Fund Balance	$	4,472,465.26

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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	4.25 Teachers @ $194,149
							28990	$139,657 21st Century
							22790	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**		

SCSB 2018 - 2019 BUDGET REPORT

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 27890	3.15 Teachers @ $148,670 9.5 Classified @ $175,473
0200	BENEFITS	83,793.81	104,943.64	149,062.92	114,505.49	-34,557.43		
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	15,518.79	2,686.46	-12,832.33		
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**	**846,260.69**	**745,734.53**	**-100,526.16**		

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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**		

SCSB 2018 - 2019 BUDGET REPORT

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	10.6 Teachers @ $632,014
							22790	2.6 Classified @ $84,780
							22790	1.1 Admin
							22790	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 28390	.75 Admin .8 Classified
0200	BENEFITS	18,562.05	19,019.43	24,298.56	26,361.90	2,063.34		
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	4,562,316.72	4,472,465.26	-89,851.46		

07/31/2018

SCSB 2018-2019 BUDGET REPORT

TRUST & AGENCY FUNDS

2018-2019 REVENUE

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

2018-2019 APPROPRIATIONS

Function			
9800	Internal Accounts Expenditures	$	1,153,964.00
	Total Transfers & Appropriations	$	1,153,964.00
	Total Fund Balance 6-30-2019	$	540,810.00
	Total Transfers, Appropriations & Fund Balance	$	1,694,774.00

INTERNAL SERVICE FUNDS

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

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

SCSB 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

Function				
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	$	6,046,500.00
	Fund Balance 7-1-18		2,589,615.00
	Total Revenue, Transfers and Fund Balance	$	8,636,115.00

2018-2019 APPROPRIATIONS

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