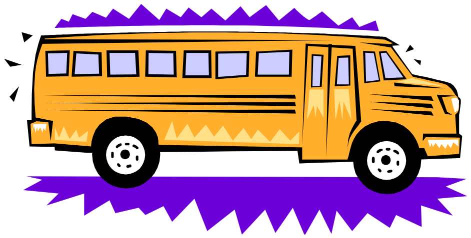

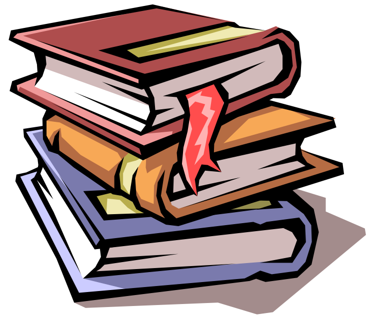

GENERAL FUND

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 2019-2020 BUDGET REPORT

GENERAL FUND

2019-2020 REVENUE

							2019-20
	State						
3310	Florida Education Finance Program						
	Weighted FTE x Base Student Allocation x Cost Differential						
	9,211.83 x	4,279.49	x	0.9669	4,137.84		38,117,068.00
	Unweighted FTE	8698	Charter	3250			
			Sumter	5448			
			Staffing	5447			
	Sparsity Supplement						0.00
317	Safe Schools						711,191.00
4000	Supplemental Academic Instruction						1,760,894.00
314	Reading						461,187.00
	ESE Allocation						4,052,508.00
3310	Transportation						1,062,690.00
3310	Instructional Materials						727,849.00
	Digital Classroom Allocation						255,762.00
3310	Teachers Supply Allowance						166,702.00
	Mental Health Allocation						308,442.00
	Best & Brightest						889,600.00
			Gross State & Local FEFP				48,513,893.00
		Less:	Required Local Effort			90.0%	-43,667,782.00
			Proration for Revised Appropriation			0.0%	0.00
			Proration for Veto			0.0%	0.00
			Net State FEFP			10.0%	4,846,111.00
	Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation						28,091.00
3361	School Recognition ($100 Per student)						468,936.00
			Total Lottery/School Recognition				497,027.00

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND

2019-2020 REVENUE

	Major Categorical Programs						
3355	Class Size Reduction						9,160,943.00
	Total Major Categorical						9,160,943.00
	Other State						
3315	Workforce Development						184,581.00
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						24,523.00
	Total Other State						750,539.00
	Total State Allocation						15,254,620.00
	Local						
3411	District School Taxes						
	Required Local Effort	14,358,356,364	x	0.003168	x	0.96	43,667,782.00
	Prior Period Funding Adjustment		x	0.000004	x	0.96	55,136.00
	Basic Discretionary		x	0.000748	x	0.96	10,310,449.00
			Total	0.003920			54,033,367.00
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

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND

2019-2020 REVENUE

3472	Pre-K Early Intervention Fees	0.00
3473	School Aged Child Care Fees	1,500.00
3491	Bus Fees	6,000.00
3492	Transfers From School Act/Internal Accounts	4,000.00
3493	Sale of Junk	1,000.00
3494	Receipt of Federal Indirect Cost Rate	100,000.00
3495	Medicaid/Miscellaneous Revenue	100,000.00
3497	Refund of Prior Year's Expenditures (ERATE - PROJECT -01780)	260,691.84
3498	Collections For Lost/Damaged Textbooks	500.00
3741	Insurance Loss Recoveries	0.00
	Total Local Revenues	54,641,258.84
3630	Transfers From Capital Projects Fund	12,794,081.83
	Total Revenue & Transfers	82,689,960.67

Fund Balance 7/1/19			8,423,786.34
2723	Restricted for State Categorical	1,048,669.62	
2729	Restricted for Other Grants/Funds	398,455.28	
2711	Non Spendable Inventories	1,004,920.31	
2749	Assigned for Next FY Budget	929,215.32	
2740	Unassigned Fund Balance	5,042,525.81	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			91,113,747.01

GENERAL FUND 2019-2020

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 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	25,921,028.08	27,662,180.48	28,246,723.78	30,292,259.33	2,045,535.55	00000	Charter School 37%
	5000 Function Total:	**25,921,028.08**	**27,662,180.48**	**28,246,723.78**	**30,292,259.33**	**2,045,535.55**		

SCSB 2019 - 2020 BUDGET REPORT

9/3/2019

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	14,366,090.48	15,032,761.84	15,784,831.71	16,692,409.80	907,578.09	00000	294 Teachers @ $14,684,262
							00000	7 Teacher Reserves $309,198
							00000	$340,000 Supplements
							00000	41.2 Classified @ $756,387
							00640	$140,000 School Recognition
							00080	$1,725 Teacher of the Year
							40040	$51,826 SAI After School Instruction
							03290	$568,151 Best & Brightest
0200	**BENEFITS**	3,755,021.51	3,937,416.50	3,849,863.83	4,463,576.30	613,712.47	90220	$5,500 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	231,058.23	194,152.36	135,177.69	236,300.00	101,122.31	00750	$35,100 Teen Parent
							91650	$60,600 Dual Enrollment
							00810	$65,000 Virtual School
							00840	$75,000 Sumter Virtual
0320	**INSURANCE AND BOND PREMIUMS**	76,074.80	77,858.20	80,716.00	96,000.00	15,284.00	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	**TRAVEL**	36,037.95	35,024.15	43,358.34	45,324.60	1,966.26	11890	$8,500 Navy Science
							40070	$26,400 SAI
0350	**REPAIRS AND MAINTENANCE**	38,862.16	54,516.71	49,296.21	102,394.70	53,098.49	10000	$50,550 School Based Budget
							09701	$15,000 Technology repairs
							09700	$35,845 Technology Equipment TRN
0360	**RENTALS**	387,376.46	315,175.73	269,295.14	289,338.00	20,042.86	10000	$3,525 School Based Budget
							00840	$9,000 Sumter Virtual
							40070	$176,000 SAI
							03140	$6,400 Reading
							09860	$88,000 Copier TRN
0370	**COMMUNICATION**	24.55	26.64	14.88	55.00	40.12		
0390	**OTHER PURCHASED SERVICES**	333,893.41	342,409.16	330,215.59	404,098.00	73,882.41	10000	$10,663 School Based Budget
							10550	$200,000 Kelly Services
							40070	$12,000 SAI
0450	**ENERGY SERVICES/GASOLINE**	30.57	264.92	572.72	1,230.00	657.28		
0510	**CONSUMABLE SUPPLIES**	381,450.27	331,727.20	384,841.19	567,588.22	182,747.03	03177	$7,300 Safe Schools supplies
							10000	$197,264 School Based Budget
							00780	$10,707 Technology Supplies
							00610	$13,988 Suncoast Donations
							00640	$8,980 School Recognition
							01180	$8,680 Duke Energy grant
							01620	$44,287 School Improvement
							03140	$30,980 Reading
							11130	$2,636 Math Field Day
							40040	$6,839 SAI After School Instruction
							03900	$11,669 High Cost Science
							40070	$19,500 SAI
							00615	$607 Future Entrepreneurs
							03200	$52,075 Advanced Placement
							00960	$7,000 United Way SPA grant
							00480	$1,410 Sheriff's Donation
							03340	$104,960 Teacher Classroom Supply Assistance
0520	**TEXTBOOKS**	377,969.69	555,328.12	278,963.33	563,212.83	284,249.50	03360	$541,113 Textbooks
							40070	$9,600 SAI
							03200	$10,500 Advanced Placement
0530	**PERIODICALS**	-	290.41	0.00	-	-		

0610	LIBRARY BOOKS	1,586.25	-	0.00	-	-		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	95.00	-	0.00	-	-		
0640	EQUIPMENT	631,887.53	1,376,571.65	825,904.46	1,447,489.23	621,584.77	10000 01780 03480 09710 09720 09700 09780 09770	$22,290 School Based Budget $79,951 E-Rate $96,933 Digital Classroom $72,000 Furniture Equipment TRN $84,000 Equipment TRN $19,074 Technology Equipment TRN $144,360 Technology Project TRN $926,081 1 to 1 Initiative
0730	DUES AND FEES	14,124.48	14,029.59	21,869.06	24,195.00	2,325.94	10000	$3,200 School Based Budget
0750	OTHER PERSONNEL SERVICES	60,231.91	74,080.51	49,670.60	84,000.00	34,329.40	40070	$60,000 SAI
0770	OTHER/CLAIMS EXPENSE	10,000.00	-	0.00	4,000.00	4,000.00		
	5100 Function Total:	**20,701,815.25**	**22,341,633.69**	**22,104,590.75**	**25,021,211.68**	**2,916,620.93**		

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01XX GENERAL FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,716,040.73	2,956,985.79	3,345,020.22	3,528,979.05	183,958.83	03110	48.53 Teachers @ $2,415,491
							03110	60.2 Classified @ $1,095,488
0200	BENEFITS	879,330.21	953,165.63	996,649.73	1,183,572.02	186,922.29		
0310	PROFESSIONAL & TECHNICAL SER	224,570.44	239,591.29	260,516.40	299,000.00	38,483.60	90080	$299,000 OT/PT Services
0330	TRAVEL	4,364.76	5,034.47	5,892.29	5,250.00	-642.29		
0350	REPAIRS AND MAINTENANCE	350.00	355.00	390.76	400.00	9.24		
0360	RENTALS	51.80	206.88	1,825.00	2,025.00	200.00		
0370	COMMUNICATION	2,005.65	420.87	1,720.01	1,504.00	-216.01		
0390	OTHER PURCHASED SERVICES	115,404.47	94,399.23	136,547.18	131,320.00	-5,227.18	03110	$129,000 Kelly Services
							10550	$2,000 Kelly Services
0510	CONSUMABLE SUPPLIES	14,995.24	16,917.36	15,142.52	22,473.11	7,330.59	10000	$5,855 School Based Budget
							01190	$466 ESE Recycling Program
0520	TEXTBOOKS	18,245.95	4,743.88	8,476.22	27,360.00	18,883.78	90080	$7,400 PreK ESE Textbooks
							03360	$19,960 Textbooks
0530	PERIODICALS	-	-	0.00	70.00	70.00		
0640	EQUIPMENT	68,063.70	32,370.55	14,656.22	32,049.00	17,392.78	09720	$8,000 Equipment TRN
							09780	$3,843 Technology Project TRN
0750	OTHER PERSONNEL SERVICES	2,975.91	-	0.00	1,000.00	1,000.00		
	5200 Function Total:	**4,046,398.86**	**4,304,190.95**	**4,786,836.55**	**5,235,002.18**	**448,165.63**		

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01XX GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	609,354.30	665,871.57	641,292.15	681,978.25	40,686.10	00000	12.5 Teachers @ $667,888
0200	BENEFITS	164,633.80	178,121.21	159,533.90	183,155.72	23,621.82		
0310	PROFESSIONAL & TECHNICAL SER	2,170.00	350.00	0.00	1,350.00	1,350.00		
0330	TRAVEL	10,169.16	11,060.54	3,886.21	2,960.00	-926.21		
0360	RENTALS	14,332.43	11,333.93	12,913.62	14,785.00	1,871.38		
0370	COMMUNICATION	1,300.43	281.75	152.82	150.00	-2.82		
0390	OTHER PURCHASED SERVICES	14,548.28	16,111.60	20,666.44	19,108.40	-1,558.04	10550	$10,000 Kelly Services
0510	CONSUMABLE SUPPLIES	23,068.74	13,072.19	6,991.12	10,982.48	3,991.36	10000	$1,315 School Based Budget
0520	TEXTBOOKS	52,606.85	1,584.78	1,789.48	77,000.00	75,210.52	03360	$77,000 Textbooks
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	101.85	102.00	0.15		
0640	EQUIPMENT	24,805.45	20,733.25	1,822.54	8,220.00	6,397.46		
0730	DUES AND FEES	19,614.50	13,777.00	27,943.23	8,729.00	-19,214.23		
0750	OTHER PERSONNEL SERVICES	24,347.49	16,941.89	28,533.75	114,632.06	86,098.31	03150	$112,632 Adult Ed
	5300 Function Total:	**960,951.43**	**949,239.71**	**905,627.11**	**1,123,152.91**	**217,525.80**		

SCSB 2019 - 2020 BUDGET REPORT

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01XX GENERAL FUND
5400 ADULT GENERAL

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0200	BENEFITS	-	120.80	93.93	203.00	109.07		
0310	PROFESSIONAL & TECHNICAL SER	42,500.00	42,500.00	42,500.00	42,500.00	-	31800	$42,500 Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	1,068.00	304.88	416.32	1,000.00	583.68		
0360	RENTALS	1,139.28	1,086.78	1,141.26	2,200.00	1,058.74	09860	$2,000 Copier TRN
0370	COMMUNICATION	50.46	106.18	106.16	91.00	-15.16		
0390	OTHER PURCHASED SERVICES	375.00	62.50	0.00	100.00	100.00		
0510	CONSUMABLE SUPPLIES	68.08	1,641.27	5,273.84	6,645.12	1,371.28		
0520	TEXTBOOKS	-	79.83	0.00	85.00	85.00		
0640	EQUIPMENT	198.24	774.37	228.06	14,990.00	14,761.94	09780	$12,690 Technology Project TRN
0730	DUES AND FEES	1,144.00	2,304.00	1,729.00	1,730.00	1.00		
0750	OTHER PERSONNEL SERVICES	-	6,162.50	4,943.75	7,000.00	2,056.25		
	5400 Function Total:	**46,543.06**	**55,143.11**	**56,432.32**	**76,544.12**	**20,111.80**		

SCSB 2019 - 2020 BUDGET REPORT

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01XX GENERAL FUND
5500 PREKINDERGARTEN

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	355,045.63	370,174.30	374,913.12	404,900.95	29,987.83	01650	18.4 Classified @ $404,901
0200	BENEFITS	136,411.38	147,560.73	134,054.30	163,366.13	29,311.83		
0350	REPAIRS AND MAINTENANCE	103.38	-	0.00	-	-		
0360	RENTALS	-	3,463.50	0.00	1,600.00	1,600.00		
0390	OTHER PURCHASED SERVICES	44,358.54	26,102.54	39,529.67	33,180.00	-6,349.67		
0510	CONSUMABLE SUPPLIES	14,819.69	8,391.99	3,077.80	5,665.62	2,587.82		
0640	EQUIPMENT	-	1,401.46	0.00	549.00	549.00		
	5500 Function Total:	**550,738.62**	**557,094.52**	**551,574.89**	**609,261.70**	**57,686.81**		

SCSB 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	1,965.00	925.00	300.00	-625.00		
0200	BENEFITS	-	300.48	148.32	48.00	-100.32		
0310	PROFESSIONAL & TECHNICAL SER	-	-	100.00	24.50	-75.50		
0390	OTHER PURCHASED SERVICES	684.83	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	19.98	77.00	0.00	-	-		
	5900 Function Total:	**704.81**	**2,342.48**	**1,173.32**	**372.50**	**-800.82**		

SCSB 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,435,502.48	1,449,134.53	1,532,313.51	1,538,930.44	6,616.93	00000	12 Classified @ $285,004
							00000	1 Admin
							00000	.25 Intern
							00000	15.65 Teachers @ $915,270
							00770	4.15 Others $220,537 (Nurses)
0200	**BENEFITS**	391,341.99	400,456.08	402,047.36	436,923.90	34,876.54		
0310	**PROFESSIONAL & TECHNICAL SER**	155,196.10	152,112.97	520,897.50	612,257.90	91,360.40	90070	$8,000 Lifestream
							90070	$12,000 Take Stock in Children
							00770	$17,000 Health Services
							03120	$125,321 Mental Health Allocation
							03170	$448,587 SRO's
0330	**TRAVEL**	2,743.41	2,638.30	3,795.34	5,725.00	1,929.66		
0350	**REPAIRS AND MAINTENANCE**	-	815.46	86.08	900.00	813.92		
0360	**RENTALS**	1,025.00	931.47	14,562.65	17,860.00	3,297.35	03179	$15,000 Safe Schools TRN
0370	**COMMUNICATION**	758.84	524.28	575.84	700.00	124.16		
0390	**OTHER PURCHASED SERVICES**	-	-	82.00	285.00	203.00		
0510	**CONSUMABLE SUPPLIES**	18,651.26	17,528.93	13,476.56	19,910.00	6,433.44	10000	$2,300 School Based Budget
							90070	$4,900 Testing Supplies
							00770	$8,015 Nursing Supplies
0640	**EQUIPMENT**	15,295.61	16,466.58	6,532.98	20,373.00	13,840.02	09720	$6,800 Equipment TRN
							09780	$7,137 Technology Project TRN
	6100 Function Total:	**2,020,514.69**	**2,040,608.60**	**2,494,369.82**	**2,653,865.24**	**159,495.42**		

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01XX GENERAL FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	406,028.27	420,667.80	428,746.91	428,316.02	-430.89	00000	8 Teachers @ $428,316
0200	BENEFITS	106,961.72	113,189.64	106,006.66	116,037.82	10,031.16		
0360	RENTALS	35,183.09	22,971.00	13,423.00	9,179.04	-4,243.96	10000 33360	$3,179 School Based Budget $6,000 Library Media
0370	COMMUNICATION	84.77	41.65	26.39	31.65	5.26		
0390	OTHER PURCHASED SERVICES	3,949.61	3,772.87	5,798.22	5,600.00	-198.22	10550	$5,000 Kelly Services
0510	CONSUMABLE SUPPLIES	5,171.46	5,845.01	4,137.60	4,825.00	687.40	10000	$4,825 School Based Budget
0530	PERIODICALS	400.82	352.41	331.35	430.00	98.65		
0610	LIBRARY BOOKS	41,731.40	47,482.08	54,117.76	65,821.20	11,703.44	10000 33360	$26,485 School Based Budget $39,336 Library Media
0640	EQUIPMENT	4,964.65	5,500.36	996.26	2,812.08	1,815.82		
0690	COMPUTER SOFTWARE	-	12,516.54	12,516.54	12,750.00	233.46	09080	$12,750 Enterprise Software TRN
	6200 Function Total:	**604,475.79**	**632,339.36**	**626,100.69**	**645,802.81**	**19,702.12**		

SCSB 2019 - 2020 BUDGET REPORT

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01XX GENERAL FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,106,398.78	960,830.83	1,284,956.66	1,228,969.29	-55,987.37	00540	$4,605 Summer School Coordinators
							00000	9.2 Teachers @ $535,042
							00000	1 Confidential
							00000	2.4 Classified @ $89,811
							00000	5.9 Admin @ $565,372
0200	**BENEFITS**	267,089.95	236,539.09	297,314.15	308,907.55	11,593.40		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	100.00	100.00		
0330	**TRAVEL**	5,700.33	5,716.53	6,701.29	8,290.00	1,588.71		
0350	**REPAIRS AND MAINTENANCE**	1,802.50	2,216.23	2,314.67	3,644.00	1,329.33		
0360	**RENTALS**	5,500.52	3,382.35	4,082.40	6,000.00	1,917.60	09860	$6,000 Copier Trn
0370	**COMMUNICATION**	569.74	668.26	137.48	500.00	362.52		
0390	**OTHER PURCHASED SERVICES**	600.05	176.93	135.19	700.00	564.81		
0510	**CONSUMABLE SUPPLIES**	5,144.11	2,555.38	4,101.91	45,860.13	41,758.22		
0640	**EQUIPMENT**	3,978.56	895.87	7,531.82	11,686.00	4,154.18	09720	$5,500 Equipment TRN
0730	**DUES AND FEES**	-	-	99.00	-	-99.00		
	6300 Function Total:	**1,396,784.54**	**1,212,981.47**	**1,607,374.57**	**1,614,656.97**	**7,282.40**		

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01XX GENERAL FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	284,639.38	238,557.57	246,927.79	244,349.57	-2,578.22	00000	1 Admin
							00000	3 Teachers @ $150,396
0200	BENEFITS	72,739.96	59,626.84	57,583.32	60,473.55	2,890.23		
0310	PROFESSIONAL & TECHNICAL SER	28,119.99	39,571.61	49,669.98	93,440.00	43,770.02	03760	$29,900 Teacher Training
							03140	$31,120 Reading
							40070	$30,920 SAI
0330	TRAVEL	50,829.10	26,156.08	32,829.09	41,878.27	9,049.18	10000	$7,477 School Based Budget
							03480	$6,536 Digital Classroom
							40070	$11,000 SAI
							03200	$8,200 Advanced Placement
0350	REPAIRS AND MAINTENANCE	811.11	437.32	241.85	2,000.00	1,758.15		
0360	RENTALS	2,905.78	38,899.72	12,335.17	13,575.00	1,239.83	03760	$10,040 Teacher Training
0370	COMMUNICATION	31.15	-	7.35	30.00	22.65		
0390	OTHER PURCHASED SERVICES	80,950.72	79,971.96	48,496.92	66,281.56	17,784.64	03760	$16,375 Teacher Training
							10000	$5,825 School Based Budget
							03140	$6,400 Reading
							03480	$4,750 Digital Classroom
							40070	$19,200 SAI
							00520	$124 Johnson Music Donation
0510	CONSUMABLE SUPPLIES	18,232.55	12,705.89	5,257.99	17,712.33	12,454.34	03760	$10,400 Teacher Training
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	1,831.66	0.00	1,500.00	1,500.00		
0640	EQUIPMENT	556.83	2,264.00	8,166.72	2,347.00	-5,819.72		
0730	DUES AND FEES	58,706.99	44,461.84	50,397.07	54,617.47	4,220.40	03760	$3,500 Teacher Training
							10000	$6,315 School Based Budget
							03760	$3,000 Tuition Reimbursement
							03480	$5,437 Digital Classroom
							40070	$14,600 SAI
0750	OTHER PERSONNEL SERVICES	-	180.00	0.00	675.00	675.00		
	6400 Function Total:	**598,523.56**	**544,664.49**	**511,913.25**	**598,879.75**	**86,966.50**		

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01XX GENERAL FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	541,955.66	564,511.46	799,632.41	964,602.73	164,970.32	00000	2 Admin
							00000	4 Others @ $261,198
							00000	12 Classified @ $453,342
							03480	.75 Teacher
0200	**BENEFITS**	133,203.93	139,460.79	201,858.59	260,323.85	58,465.26		
0310	**PROFESSIONAL & TECHNICAL SER**	3,900.00	3,900.00	6,045.00	6,100.00	55.00		
0330	**TRAVEL**	4,036.06	3,890.78	2,721.41	4,400.00	1,678.59		
0350	**REPAIRS AND MAINTENANCE**	244.75	186.88	57.83	350.00	292.17		
0360	**RENTALS**	21,342.56	25,054.82	11,315.55	99,041.40	87,725.85	00780	$23,685 Technology Software
							03480	$74,356 Digital Classroom
0370	**COMMUNICATION**	4.90	-	116.71	100.00	-16.71		
0390	**OTHER PURCHASED SERVICES**	9,719.66	4,397.41	1,405.84	4,000.00	2,594.16		
0510	**CONSUMABLE SUPPLIES**	1,627.94	9,303.55	7,085.60	9,868.00	2,782.40	00780	$8,168 Technology Supplies
0590	**OTHER MATERIALS & SUPPLIES**	4,700.00	-	0.00	6,340.00	6,340.00	90070	$6,340 PERT Testing
0640	**EQUIPMENT**	58,708.73	129,309.91	91,934.88	130,943.39	39,008.51	09780	$71,744 Technology Project TRN
							09700	$56,510 Technology Equipment TRN
	6500 Function Total:	**779,444.19**	**880,015.60**	**1,122,173.82**	**1,486,069.37**	**363,895.55**		

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01XX GENERAL FUND
7100 BOARD OF EDUCATION

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	162,835.00	165,066.90	171,665.00	171,665.00	-	00000	5 Board Members
0200	BENEFITS	89,690.58	81,246.62	79,105.24	84,171.48	5,066.24		
0310	PROFESSIONAL & TECHNICAL SER	193,830.73	167,469.50	195,214.56	202,330.00	7,115.44	90220	Board Attorney, Internal Accounts Audits
							90220	Attorney Costs
							99410	Attorney Fees
0320	INSURANCE AND BOND PREMIUMS	74,202.00	66,297.00	77,384.00	79,000.00	1,616.00		
0330	TRAVEL	1,494.45	1,397.67	1,587.38	1,500.00	-87.38		
0370	COMMUNICATION	158.94	150.00	0.00	150.00	150.00		
0390	OTHER PURCHASED SERVICES	6,725.22	6,174.84	10,647.78	5,600.00	-5,047.78		
0510	CONSUMABLE SUPPLIES	680.55	1,416.63	854.29	1,400.00	545.71		
0640	EQUIPMENT	-	-	393.53	500.00	106.47		
0690	COMPUTER SOFTWARE	9,500.00	9,500.00	9,500.00	9,500.00	-	09080	$9,500 Board Docs
0730	DUES AND FEES	22,886.25	20,761.25	20,836.25	25,000.00	4,163.75		
	7100 Function Total:	**562,003.72**	**519,480.41**	**567,188.03**	**580,816.48**	**13,628.45**		

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	356,331.65	367,605.98	377,568.50	376,368.50	-1,200.00	00000 00000	1 Confidential 1.5 Admin
0200	BENEFITS	121,608.56	131,620.65	135,731.70	140,223.90	4,492.20		
0310	PROFESSIONAL & TECHNICAL SER	7,432.84	7,550.76	21,521.89	17,000.00	-4,521.89		
0320	INSURANCE AND BOND PREMIUMS	325.00	-	0.00	-	-		
0330	TRAVEL	701.11	855.10	749.97	1,000.00	250.03		
0350	REPAIRS AND MAINTENANCE	470.26	707.71	674.16	700.00	25.84		
0360	RENTALS	829.78	758.38	824.28	2,000.00	1,175.72	09860	$2,000 Copier TRN
0370	COMMUNICATION	58.66	80.50	277.58	300.00	22.42		
0390	OTHER PURCHASED SERVICES	513.07	384.30	481.14	600.00	118.86		
0510	CONSUMABLE SUPPLIES	3,754.04	2,526.87	2,670.69	4,400.00	1,729.31		
0640	EQUIPMENT	211.00	1,173.81	119.99	1,000.00	880.01		
0730	DUES AND FEES	12,699.00	15,549.00	15,648.00	16,000.00	352.00		
	7200 Function Total:	**504,934.97**	**528,813.06**	**556,267.90**	**559,592.40**	**3,324.50**		

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	2,276,831.12	2,407,078.78	2,638,641.74	2,892,100.55	253,458.81	00000	17.5 Admin @ $1,523,747 (2 Reserves)
							00000	10.75 Interns
							00000	15 Classified @ $325,749
							00000	9 Confidential @ $341,480
0200	**BENEFITS**	574,321.29	613,414.51	626,997.45	764,468.13	137,470.68		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	504.56	800.00	295.44		
0330	**TRAVEL**	1,214.68	1,027.48	1,099.96	1,650.00	550.04		
0350	**REPAIRS AND MAINTENANCE**	3,239.22	3,076.97	3,649.93	3,830.00	180.07	10000	$3,830 School Based Budget
0360	**RENTALS**	5,926.71	7,440.11	7,740.10	11,155.00	3,414.90	09860	$11,000 Copier TRN
0370	**COMMUNICATION**	2,428.41	2,130.03	3,146.88	3,230.00	83.12	10000	$3,220 School Based Budget
0390	**OTHER PURCHASED SERVICES**	31,170.95	-	0.00	200.00	200.00		
0510	**CONSUMABLE SUPPLIES**	15,505.69	13,516.75	16,394.63	19,643.00	3,248.37	10000	$18,983 School Based Budget
0640	**EQUIPMENT**	23,471.65	16,869.46	6,419.46	13,251.00	6,831.54	10000	$6,162 School Based Budget
0730	**DUES AND FEES**	577.42	798.50	0.00	650.00	650.00		
0750	**OTHER PERSONNEL SERVICES**	18,825.06	12,537.83	20,355.94	21,920.00	1,564.06	00000	Student Clerks
	7300 Function Total:	**2,953,512.20**	**3,077,890.42**	**3,324,950.65**	**3,732,897.68**	**407,947.03**		

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01XX GENERAL FUND
7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	37,120.16	89,022.63	93,084.62	92,484.50	-600.12	09150 09150	.5 Admin 1 Classified
0200	**BENEFITS**	10,877.81	21,883.02	21,526.91	23,099.27	1,572.36		
0330	**TRAVEL**	-	-	0.00	100.00	100.00		
0360	**RENTALS**	79,495.00	71,877.02	85,705.00	118,170.00	32,465.00	09730	$118,170 Portables
0670	**IMPROVEMENTS OTHER THAN BUILDI**	22,912.02	5,552.80	0.00	2,000.00	2,000.00		
0680	**REMODELING AND RENOVATIONS**	68,862.03	-	185,985.04	7,330.00	-178,655.04	09730	$7,330 Portables
	7400 Function Total:	**219,267.02**	**188,335.47**	**386,301.57**	**243,183.77**	**-143,117.80**		

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01XX GENERAL FUND
7500 FISCAL SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	387,409.03	398,088.17	416,542.62	416,677.30	134.68	00000	.5 Admin
							00000	3 Others @ $214,440
							00000	3 Classified @ $145,660
0200	BENEFITS	92,959.32	95,335.21	93,907.87	102,707.83	8,799.96		
0310	PROFESSIONAL & TECHNICAL SER	5,500.00	5,303.52	8,323.08	10,000.00	1,676.92	90220	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	169.46	154.40	83.98	300.00	216.02		
0350	REPAIRS AND MAINTENANCE	2,124.96	1,181.87	1,400.14	2,160.00	759.86		
0360	RENTALS	2,517.48	2,111.62	1,948.56	2,680.00	731.44		
0370	COMMUNICATION	235.00	58.01	34.23	200.00	165.77		
0390	OTHER PURCHASED SERVICES	-	-	1,115.00	1,200.00	85.00		
0510	CONSUMABLE SUPPLIES	1,608.73	2,807.41	2,977.38	3,100.00	122.62		
0640	EQUIPMENT	-	2,312.24	2,239.54	2,700.00	460.46		
0730	DUES AND FEES	9,202.91	5,699.66	5,097.79	6,500.00	1,402.21		
0790	MISCELLANEOUS EXPENSE	-	416.93	0.00	-	-		
	7500 Function Total:	**501,726.89**	**513,469.04**	**533,670.19**	**548,225.13**	**14,554.94**		

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01XX GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,354.15	5,609.56	6,916.03	730.00	-6,186.03		
0200	BENEFITS	1,768.48	677.23	3,230.38	3,270.00	39.62		
	7600 Function Total:	**4,122.63**	**6,286.79**	**10,146.41**	**4,000.00**	**-6,146.41**		

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01XX GENERAL FUND
7710 PLANNING DEV & EVALUATION

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	77,319.00	0.00	-	-		
0200	**BENEFITS**	-	16,971.60	0.00	-	-		
	7710 Function Total:	**0.00**	**94,290.60**	**0.00**	**0.00**	**0.00**		

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01XX GENERAL FUND
7720 INFORMATION SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	96,858.00	98,458.00	103,163.00	104,142.00	979.00	00000	1 Admin
0200	**BENEFITS**	19,447.07	20,091.11	20,253.96	22,439.37	2,185.41		
0360	**RENTALS**	10,400.00	10,095.00	6,855.00	10,940.00	4,085.00	00780	$10,940 Technology Software
	7720 Function Total:	**126,705.07**	**128,644.11**	**130,271.96**	**137,521.37**	**7,249.41**		

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01XX GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	634,158.42	533,930.29	544,408.40	674,099.75	129,691.35	00000	.75 Admin
							00000	2 Confidential
							00000	1.2 Classified
							00740	1 Other
							01600	$385,000 DROP
0200	BENEFITS	82,381.99	67,255.07	57,873.10	88,461.24	30,588.14		
0310	PROFESSIONAL & TECHNICAL SER	315.00	360.00	2,350.00	3,950.00	1,600.00		
0330	TRAVEL	42,608.56	40,581.05	57,531.49	73,982.94	16,451.45	03177	$5,600 Safe Schools travel
0350	REPAIRS AND MAINTENANCE	1,141.48	604.09	888.07	1,400.00	511.93		
0360	RENTALS	9,807.24	9,082.64	8,612.88	10,935.00	2,322.12		
0370	COMMUNICATION	956.43	1,150.75	1,642.24	1,450.00	-192.24		
0390	OTHER PURCHASED SERVICES	19,849.50	28,453.50	26,324.86	31,074.00	4,749.14	00490	$20,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	17,930.40	19,461.06	15,171.90	25,536.98	10,365.08	90150	$7,000 Staff Services
0640	EQUIPMENT	919.97	9,454.64	1,263.83	4,900.00	3,636.17		
0730	DUES AND FEES	31,741.79	37,039.76	40,823.52	62,552.73	21,729.21		
	7730 Function Total:	**841,810.78**	**747,372.85**	**756,890.29**	**978,342.64**	**221,452.35**		

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01XX GENERAL FUND
7760 INTERNAL SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	94,887.93	76,624.31	92,329.50	92,569.50	240.00	00000	2.5 Classified @ $92,570
0200	BENEFITS	32,612.22	26,767.16	28,748.16	31,819.15	3,070.99		
0350	REPAIRS AND MAINTENANCE	6,815.30	16,231.03	637.12	18,500.00	17,862.88		
0360	RENTALS	42,710.40	40,585.41	31,814.98	58,400.00	26,585.02	09860	$58,400 Copier TRN
0510	CONSUMABLE SUPPLIES	11,115.34	56,185.60	-11,523.80	265,050.00	276,573.80	09050	$200,000 Maintenance Inventory
0640	EQUIPMENT	5,263.76	18,490.65	13,569.41	20,000.00	6,430.59	09050 09720	$7,000 Maintenance Inventory $13,000 Equipment TRN
	7760 Function Total:	**193,404.95**	**234,884.16**	**155,575.37**	**486,338.65**	**330,763.28**		

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01XX GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,363,138.14	1,427,854.38	1,474,969.29	1,519,847.09	44,877.80	10000	$24,500 School Based Budget
							00000	2 Others
							03540	5.5 Mechanics, 70 Bus Drivers
							03540	4 Classified @ $145,260
							40040	$9,872 SAI After School Instruction
0200	**BENEFITS**	622,983.02	670,078.81	619,137.06	742,844.12	123,707.06		
0310	**PROFESSIONAL & TECHNICAL SER**	4,624.14	7,866.70	3,896.26	4,000.00	103.74		
0320	**INSURANCE AND BOND PREMIUMS**	113,779.00	114,993.00	111,763.00	115,000.00	3,237.00	90230	Auto Liability
0330	**TRAVEL**	1,401.51	1,488.00	1,711.35	2,000.00	288.65		
0350	**REPAIRS AND MAINTENANCE**	12,851.77	34,503.48	23,595.04	35,000.00	11,404.96		
0360	**RENTALS**	10,979.84	11,768.10	11,782.34	15,550.00	3,767.66		
0370	**COMMUNICATION**	-	50.00	322.31	700.00	377.69		
0390	**OTHER PURCHASED SERVICES**	10,422.13	5,411.13	4,906.00	7,000.00	2,094.00		
0450	**ENERGY SERVICES/GASOLINE**	6,502.45	9,568.09	5,645.18	10,125.00	4,479.82	10000	$8,125 School Based Budget
0460	**ENERGY SERVICES/DIESEL FUEL**	248,208.64	274,795.67	327,097.03	387,802.00	60,704.97	10000	$30,900 School Based Budget
							03540	$350,000 Regular Bus Runs
							40040	$1,400 SAI After School Instruction
0510	**CONSUMABLE SUPPLIES**	12,632.15	9,699.80	9,606.17	15,100.00	5,493.83		
0540	**OIL AND GREASE**	8,908.67	753.41	-660.96	1,500.00	2,160.96		
0550	**REPAIR PARTS-MOTOR VEHICLES**	157,177.29	194,428.15	125,303.39	170,000.00	44,696.61		
0560	**TIRES AND TUBES**	37,186.85	35,418.48	33,635.62	37,000.00	3,364.38		
0640	**EQUIPMENT**	27,668.10	6,876.47	4,466.50	10,600.00	6,133.50	09720	$3,000 Equipment TRN
0730	**DUES AND FEES**	1,692.04	683.23	279.00	1,000.00	721.00		
0750	**OTHER PERSONNEL SERVICES**	20,792.39	6,791.50	10,035.51	10,000.00	-35.51		
0770	**OTHER/CLAIMS EXPENSE**	-	-471.55	440.00	2,500.00	2,060.00		
	7800 Function Total:	**2,660,948.13**	**2,812,556.85**	**2,767,930.09**	**3,087,568.21**	**319,638.12**		

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01XX GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,026,874.57	1,109,719.77	1,230,595.62	1,339,970.75	109,375.13	03177 00000	1 Admin 45.2 Classified @ $1,257,614
0200	BENEFITS	407,895.92	448,936.78	438,963.38	552,684.00	113,720.62		
0310	PROFESSIONAL & TECHNICAL SER	-	-	19,800.00	3,000.00	-16,800.00		
0320	INSURANCE AND BOND PREMIUMS	280,903.00	283,827.00	299,173.00	300,000.00	827.00	09070	Property Insurance
0330	TRAVEL	163.27	441.88	2,587.73	3,330.00	742.27	03177	$2,500 Safe Schools travel
0350	REPAIRS AND MAINTENANCE	2,510.44	5,714.56	7,607.89	10,775.00	3,167.11		
0360	RENTALS	2,214.00	2,243.00	2,906.00	2,870.00	-36.00		
0370	COMMUNICATION	311,209.65	289,549.11	285,602.71	313,159.00	27,556.29	10000 01780	$31,285 School Based Budget $244,414 E-Rate
0380	UTILTIY SERVICE	204,810.18	213,052.36	212,217.72	223,300.00	11,082.28		
0390	OTHER PURCHASED SERVICES	23,383.67	20,767.87	26,516.71	69,724.00	43,207.29	90220 10000	$40,000 Field Maintenance $5,790 School Based Budget
0420	ENERGY SERVICES/BOTTLED GAS	5,809.63	8,425.34	6,858.81	11,450.00	4,591.19		
0430	ENERGY SERVICES/ELECTRICITY	1,128,418.62	1,214,198.72	1,208,569.86	1,293,842.00	85,272.14	90220	7% Increase
0450	ENERGY SERVICES/GASOLINE	5,945.58	8,506.15	8,134.48	11,556.00	3,421.52	10000	$9,756 School Based Budget
0510	CONSUMABLE SUPPLIES	126,586.63	129,661.48	132,124.96	138,140.75	6,015.79	03177 10000 90220	$2,040 Safe Schools supplies $107,987 School Based Budget $10,000 Hepatitis A Preventative
0540	OIL AND GREASE	-	2.88	0.00	5.00	5.00		
0640	EQUIPMENT	65,819.89	60,486.89	44,363.00	72,625.00	28,262.00	10000 09710 09780 06030	$9,765 School Based Budget $25,460 Furniture Equipment TRN $14,150 Technology Project TRN $18,000 School Based Maintenance
0730	DUES AND FEES	275.00	275.00	275.00	300.00	25.00		
0750	OTHER PERSONNEL SERVICES	14,182.49	6,516.06	3,014.01	8,300.00	5,285.99		
0770	OTHER/CLAIMS EXPENSE	-	1,314.24	3,979.70	4,200.00	220.30		
	7900 Function Total:	**3,607,002.54**	**3,803,639.09**	**3,933,290.58**	**4,359,231.50**	**425,940.92**		

SCSB 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	678,136.42	709,267.42	828,818.06	875,341.74	46,523.68	09150	1 Other
							09150	20.4 Classified @ $759,213
							03179	$5,000 Safe Schools TRN
0200	BENEFITS	216,907.41	232,447.27	252,946.03	284,489.85	31,543.82		
0310	PROFESSIONAL & TECHNICAL SER	22,339.20	8,263.96	44,651.65	39,500.00	-5,151.65	09730	$10,000 Portables
							09890	$29,500 Maintenance TRN
0330	TRAVEL	28.21	-	0.00	100.00	100.00		
0350	REPAIRS AND MAINTENANCE	100,835.82	93,331.40	161,947.59	232,200.00	70,252.41	06030	$11,800 School Based Maintenance
							09690	$58,000 Fire Safety TRN
							09730	$9,000 Portables
							09890	$144,400 Maintenance TRN
0360	RENTALS	29,328.00	34,293.30	47,325.41	81,970.00	34,644.59	09890	$32,600 Maintenance TRN
							03179	$45,000 Safe Schools TRN
0390	OTHER PURCHASED SERVICES	196,021.75	272,107.04	210,940.07	413,550.00	202,609.93	09690	$67,000 Fire Safety TRN
							09730	$26,000 Portables
							09890	$247,900 Maintenance TRN
							06030	$8,000 School Based Maintenance
							09160	$63,550 Paint Contractors TRN
0450	ENERGY SERVICES/GASOLINE	19,674.60	22,706.06	25,034.49	20,700.00	-4,334.49		
0460	ENERGY SERVICES/DIESEL FUEL	2,306.06	3,214.32	0.00	-	-		
0510	CONSUMABLE SUPPLIES	310,713.71	296,726.70	338,757.04	532,100.00	193,342.96	03179	$142,000 Safe Schools TRN
							09160	$56,450 Paint Supplies
							09690	$42,000 Fire Safety TRN
							09730	$15,000 Portables
							09890	$265,700 Maintenance TRN
							06030	$2,500 School Based Maintenance
0550	REPAIR PARTS-MOTOR VEHICLES	178.31	172.72	428.60	500.00	71.40		
0560	TIRES AND TUBES	655.38	50.85	1,458.95	1,000.00	-458.95		
0640	EQUIPMENT	49,311.94	30,399.56	34,028.71	53,300.00	19,271.29	09890	$37,600 Maintenance TRN
							06030	$15,700 School Based Maintenance
0730	DUES AND FEES	178.60	50.00	178.60	400.00	221.40		
0750	OTHER PERSONNEL SERVICES	58,171.05	51,444.33	51,283.25	58,450.00	7,166.75	09040	$58,450 Laborers
	8100 Function Total:	1,684,786.46	1,754,474.93	1,997,798.45	2,593,601.59	595,803.14		

SCSB 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	122,432.80	124,234.80	136,228.60	58,695.80	-77,532.80	00000	1 Other
0200	BENEFITS	28,843.40	29,675.78	30,365.04	14,908.93	-15,456.11		
0310	PROFESSIONAL & TECHNICAL SER	7,535.75	17,693.84	27,485.00	46,000.00	18,515.00	90190 90190	$31,0000 Skyward Training $15,000 Security Consultant
0330	TRAVEL	-	-	35.78	100.00	64.22		
0350	REPAIRS AND MAINTENANCE	2,187.78	3,823.82	2,231.00	3,400.00	1,169.00		
0360	RENTALS	44,464.61	2,220.00	664.84	7,440.00	6,775.16		
0390	OTHER PURCHASED SERVICES	-	-	125.00	-	-125.00		
0510	CONSUMABLE SUPPLIES	857.51	1,212.34	705.11	2,000.00	1,294.89		
0640	EQUIPMENT	5,769.95	24,525.38	55,510.80	1,200.00	-54,310.80		
0690	COMPUTER SOFTWARE	435,478.67	299,430.29	379,410.56	620,750.00	241,339.44	03179 09080 09080	$8,000 Safe Schools TRN $512,750 Enterprise Software TRN $100,000 Security TRN
0730	DUES AND FEES	-	150.00	50.00	200.00	150.00		
	8200 Function Total:	**647,570.47**	**502,966.25**	**632,811.73**	**754,694.73**	**121,883.00**		

SCSB 2019 - 2020 BUDGET REPORT

01XX GENERAL FUND
9100 COMMUNITY SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	32,520.31	2,122.91	30,400.00	28,277.09	77820	Shelter Pay
0200	BENEFITS	-	5,708.95	347.35	3,300.00	2,952.65		
0330	TRAVEL	-	51.09	0.00	-	-		
0640	EQUIPMENT	-	-	0.00	1,000.00	1,000.00		
0790	MISCELLANEOUS EXPENSE	12,310.20	254.00	30.00	2,574.98	2,544.98	00480	$522 Sheriff's Donation
	9100 Function Total:	**12,310.20**	**38,534.35**	**2,500.26**	**37,274.98**	**34,774.72**		

SCSB 2019 - 2020 BUDGET REPORT

9/3/2019

01XX GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	10,290.65	7,329.79	12,451.12	13,000.00	548.88		
0730	DUES AND FEES	26,776.28	22,951.15	22,939.89	23,000.00	60.11		
	9200 Function Total:	**37,066.93**	**30,280.94**	**35,391.01**	**36,000.00**	**608.99**		
	GENERAL FUND Totals:	**72,185,095.84**	**76,164,353.78**	**78,805,875.36**	**87,496,367.69**	**8,690,492.33**		

$ 2,045,536	Charter
$ 396,714	Teacher Reserves
$ 155,675	Para Reserves
$ 215,513	Admin Reserves
$ 154,654	ESE Allocation Increase
$ 889,600	Best & Brightest
$ 685,000	Computers received in July
$ 1,858,491	Capital Transfers
$ 1,447,125	Categorical Roll Forward

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND

Recapitulation by Function

09/03/2019

5000	Direct Instruction	30,292,259.33	
5100	Basic FEFP K-12	25,021,211.68	
5200	Exceptional	5,235,002.18	
5300	Vocational/Technical	1,123,152.91	
5400	Adult	76,544.12	
5500	Prekindergarten	609,261.70	
5900	Other Instruction	372.50	
6100	Instructional Support	2,653,865.24	
6200	Instructional Media Services	645,802.81	
6300	Instructional/Curriculum Development	1,614,656.97	
6400	Instructional Staff Training	598,879.75	
6500	Instruction Related Technology	1,486,069.37	
7100	Board	580,816.48	
7200	General Administration	559,592.40	
7300	School Administration	3,732,897.68	
7400	Facilities Acquisition & Construction	243,183.77	
7500	Fiscal Services	548,225.13	
7600	Food Service	4,000.00	
7710	Planning Dev & Evaluation	0.00	
7720	Information Services	137,521.37	
7730	Staff Services	978,342.64	
7760	Internal Services	486,338.65	
7790	Other Central Services	0.00	
7800	Pupil Transportation Services	3,087,568.21	
7900	Operation of Plant	4,359,231.50	
8100	Maintenance of Plant	2,593,601.59	
8200	Administrative Technology	754,694.73	
9100	Community Services	37,274.98	
9200	Debt Services	36,000.00	
9700	Transfers	0.00	
	Total Appropriations	87,496,367.69	
	Prior Year Appropriations		
	Current Year Appropriations	87,496,367.69	
	Total Revenues, Transfers and Fund Balances	91,113,747.01	
	Fund Balance 06/30/20	3,617,379.32	5.2%
	Reserve for Inventories	97,000.00	
	Class Size Reduction Grant	534,000.00	
	Reserve for Recalibrated FTE	0.00	
	Other Grants/Categorical	0.00	
	5 Year Terminal Pay Reserve	500,000.00	
	McKay Scholarships	360,000.00	
	Contingency Fund Balance	2,126,379.32	
	Undesignated Fund Balance	0.00	
		3,617,379.32	

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	34,358,828.58	60.06%
200	Benefits	10,035,475.11	17.54%
300	Purchased Services	5,341,181.96	9.34%
400	Energy	1,736,705.00	3.04%
500	Materials & Supplies	2,602,503.57	4.55%
600	Capital Outlay	2,572,287.90	4.50%
700	Other Expenses	557,126.24	0.97%
	Total Appropriations	57,204,108.36	100.00%
	Charter School	30,292,259.33	
		87,496,367.69	

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 2019-2020 BUDGET REPORT

DEBT SERVICE

2019-2020 REVENUE

Fund					2019-20
		State Revenue			
216	3322	CO & DS Withheld for SBE Bonds		3,030.00	
221	3341	Racing Commission Funds Series 2011		223,250.00	
			Total State Revenue		226,280.00
		Transfers			
	3630	Transfer From Capital Projects :			
296		COPS Series 2006/2015	850,928.00		
297		COPS Series 2017	1,259,498.00		
					2,110,426.00
			Total Revenue & Transfers		2,336,706.00
	2720	Fund Balance Restricted for Debt Service - July 1, 2019			
216		SBE 2014-B	36.88		
221		Racetrack Series 2011	204,121.83		
296		COPS 2006/2015	26.86		
297		COPS 2007(Refinanced with COPS 2017)	0.00		
			Total Fund Balance 7/1/19		204,185.57
			Total Revenues, Transfers & Fund Balance		2,540,891.57

SCSB 2019-2020 BUDGET REPORT

DEBT SERVICE

2019-2020 APPROPRIATIONS

9200	Debt Service			
	710	Principal		1,646,000.00
216		SBE 2014B	3,000.00	
221		Racetrack Series 2011	80,000.00	
296		COPS Series 2015/2006	490,000.00	
297		COPS Series 2017	1,073,000.00	
	720	Interest		672,937.21
216		SBE 2014B	30.00	
221		Racetrack Series 2011	137,531.26	
296		COPS Series 2015/2006	354,903.00	
297		COPS Series 2017	180,472.95	
	730	Dues & Fees		14,164.00
216		SBE 2014B	30.00	
221		Racetrack Series 2011	2,084.00	
296		COPS Series 2015/2006	6,025.00	
297		COPS Series 2017	6,025.00	
			Total Appropriations	2,333,101.21

SCSB 2019-2020 BUDGET REPORT

DEBT SERVICE

DEBT SERVICE

2019-2020 APPROPRIATIONS

	2720	Fund Balance Restricted for Debt Service- June 30, 2020:	
216		SBE 2014-B	6.88
221		Racetrack Series 2011	207,756.57
296		COPS 2006/2015	26.86
297		COPS 2017	0.05

Total Fund Balance 6/30/20	207,790.36
Total Appropriations & Fund Balance	2,540,891.57

SCSB 2019-2020 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt
as of June 30, 2019

	Principal Owed:
SBE 2014B	$3,000.00
Racetrack Series 2011	3,075,000.00
COPS Series 2006/2015	12,875,000.00
COPS 2017	9,255,000.00
	$25,208,000.00

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 2019-2020 BUDGET REPORT

CAPITAL PROJECTS Millage

2019-2020 REVENUE

360 CO&DS (2019-20)							
3321	CO&DS Distributed to Districts			277,498.00			
340 PECO (2019-20) Funds							
3391	PECO - Maintenance			0.00			
3391	PECO - OEF New Construction			0.00			
3397	PECO - Charter Schools			1,643,793.00			
390 Sale of Property							
3732	Sale of Property			170,000.00			
391 Fuel Tax Refunds							
3399	Fuel Tax Refunds			18,000.00			
						Total State	2,109,291.00
370 LCOM							
3413	LCOM						
		14,358,356,364	1.5	20,676,033.00		Total Local	20,676,033.00
			0	-			
`							
						Total Revenues & Transfers	22,785,324.00
2720	Restricted Fund Balances July 1, 2019						
		360 (All Years) CO&DS			2,139,648.44		
		390 Sale of Property			45,900.00		
		391 Fuel Tax Refunds			71,129.84		
		379 LCOM 18-19			5,719,482.45		
						Total Fund Balance	7,976,160.73
						Total Revenues, Other Financing & Fund Balances	30,761,484.73

SCSB 2019-2020 BUDGET REPORT

CAPITAL PROJECTS Millage

2019-2020 APPROPRIATIONS

Func	Object							
7400	630		Buildings & Fixed Equipment					2,200,000.00
		81422	SSMS Multi Purpose		370 LCOM 19-20		2,200,000.00	
7400	640		Furniture Fixture And Equipment					162,500.00
		3179	Safe Schools		370 LCOM 19-20		145,000.00	
		9680	ADA Corrections		370 LCOM 19-20		5,000.00	
		81750	Security Systems		370 LCOM 19-20		12,500.00	
7400	650		Transportation					725,000.00
		8510	Maintenance/District Vehicles		370 LCOM 19-20		75,000.00	
		8520	5 School Buses	Suber	370 LCOM 19-20		650,000.00	
7400	660		Land					10,000.00
		81550	Land		370 LCOM 19-20		10,000.00	
7400	670		Improvements Other than Buildings.					3,092,508.00
		3179	Safe Schools		379 LCOM 18-19	42,571	100,000.00	
		7910	Safety to Life		370 LCOM 19-20		7,500.00	
		9320	Playground	Moffitt	379 LCOM 18-19	26,946.44	53,000.00	
		9360	Covered Walkways-District Wide		370 LCOM 19-20	-	10,000.00	
		9680	ADA Corrections		370 LCOM 19-20		10,000.00	
		9900	Fencing		379 LCOM 18-19	-	0.00	
		9900	Fencing		370 LCOM 19-20		50,000.00	
		81173	WMHS/SSHS Bleachers		370 LCOM 19-20		1,800,000.00	
		81450	Track Resurfacing		370 LCOM 19-20		100,000.00	
		81681	LPE Sewer Plant Replacement		370 LCOM 19-20	-	200,000.00	
		81690	District Wide Sewer Connections		370 LCOM 19-20		10,000.00	
		81691	Admin Sewer Plant Replacement		379 LCOM 18-19	6,955	500,000.00	
		81750	Security Systems		370 LCOM 19-20		2,000.00	
		84000	Paving		370 LCOM 19-20		50,000.00	
		89870	District Wide Renovation		370 LCOM 19-20		85,000.00	
		89880	Lighting Replacement		379 LCOM 18-19	38,008	38,008.00	
		89880	Lighting Replacement		370 LCOM 19-20	-	77,000.00	

SCSB 2019-2020 BUDGET REPORT

09/03/2019

CAPITAL PROJECTS Millage

2019-2020 APPROPRIATIONS

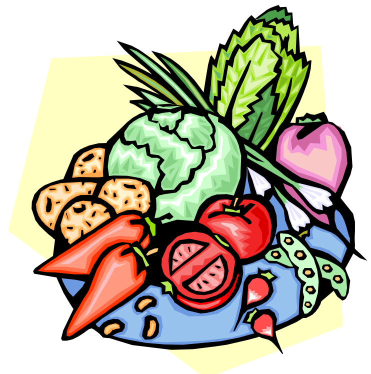
Func	Object						
7400	680		Remodeling & Renovation				4,844,063.00
		3179	Safe Schools	370 LCOM 19-20	64,441	300,000.00	
		7910	Safety to Life	370 LCOM 19-20		7,500.00	
		9160	Painting	370 LCOM 19-20		285,000.00	
		9430	Gym Floors	370 LCOM 19-20		200,000.00	
		9680	ADA Corrections	370 LCOM 19-20	-	35,000.00	
		9690	Fire/Safety	370 LCOM 19-20		150,000.00	
		9890	Maintenance Projects-Dist. Wide	370 LCOM 19-20		402,200.00	
		81240	Master Planning	370 LCOM 19-20	86,649	125,000.00	
		81740	Telephone System	370 LCOM 19-20	58,026	150,000.00	
		81750	Security Systems	370 LCOM 19-20		11,000.00	
		81960	Bathroom Remodeling	370 LCOM 19-20		50,000.00	
		82000	HVAC	370 LCOM 19-20		550,000.00	
		82000	HVAC	379 LCOM 18-19	430,363	430,363.00	
		83000	Roof Replacements	370 LCOM 19-20	-	760,000.00	
		83161	WMHS Roof	370 LCOM 19-20	350,000	350,000.00	
		83171	SSHS Roof	370 LCOM 19-20	400,000	400,000.00	
		89870	District Wide Renovation	370 LCOM 19-20		15,000.00	
		89880	Lighting Replacement	370 LCOM 19-20	-	173,000.00	
		89890	Flooring/Carpet	379 LCOM 18-19	102,644	102,643.50	
		89890	Flooring/Carpet	370 LCOM 19-20		347,356.50	
					1,492,122		

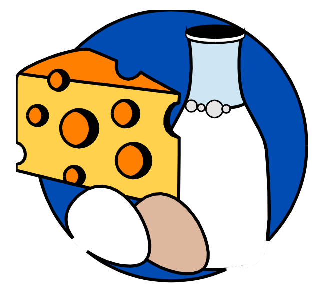
SCSB 2019-2020 BUDGET REPORT

CAPITAL PROJECTS Millage

2019-2020 APPROPRIATIONS

Func	Object								
9700	910		Transfers to General Fund						5,521,316.36
		3179	Safe Schools		370 LCOM 19-20		215,900.00		
		6030	School Based Maintenance		370 LCOM 19-20		56,000.00		
		7910	Safety to Life		370 LCOM 19-20		8,250.00		
		9040	District Wide Labors		370 LCOM 19-20		92,150.00		
		9070	Property Insurance	Smith	370 LCOM 19-20		300,000.00		
		9080	Enterprise Software	Smith	370 LCOM 19-20		635,000.00		
		9150	Maintenance Employees	Smith	340 PECO 19-20		0.00	1,235,585.36	
		9150	Maintenance Employees		370 LCOM 19-20		1,235,585.36		
		9160	Painting		370 LCOM 19-20	6,400.00	120,000.00		
		9690	Fire / Safety		370 LCOM 19-20		167,000.00		
		9700	Technology Equip School Based	Trick	370 LCOM 19-20	-	112,000.00		
		9710	School Furniture	Moffitt	370 LCOM 19-20		99,650.00		
		9720	Equipment	Smith	370 LCOM 19-20		140,000.00		
		9730	Portables		370 LCOM 19-20		185,500.00		
		9770	1 to 1 Initiative	Trick	370 LCOM 19-20	624,984	943,181.00		
		9780	Technology Initiative	Trick	370 LCOM 19-20	27,880	270,000.00		
		9860	Copier Leases	Smith	370 LCOM 19-20	4,115	183,000.00		
		9890	Maintenance Projects-Dist. Wide		370 LCOM 19-20	13,969	758,100.00		
9700	910		Transfers to Charter School						
		3080	Charter Schools Lease	Smith	379 LCOM 18-19		2,639,035.50	4,928,972.47	7,272,765.47
		3080	Charter Schools Lease		370 LCOM 19-20		2,289,936.97		
		3090	Charter Schools Lease		370 LCOM 19-20		700,000.00		
		20010	Charter Schools Capital Outlay		340 PECO 19-20		1,643,793.00		
9700	940		Transfers to Food Service						5,000.00
		9720	Equipment	Smith	370 LCOM 19-20		5,000.00		
9700	920		Transfers to Debt Service						2,110,426.00
		90220	COPS Payments	Smith	379 LCOM 18-19		1,856,432.45		
			0.147 mills		370 LCOM 19-20		253,993.55		
					Total Appropriations & Transfers				25,943,578.83
		2720	Restricted Fund Balance 6-30-20						4,817,905.90
					370 LCOM 19-20		2,095,729.62		
					393 Sale of Property		215,900.00		
					391 Fuel Tax Refunds		89,129.84		
					360 (All Years) CO&DS		2,417,146.44		
					Total Appropriations, Transfers & Fund Balances				30,761,484.73





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

2019-2020 REVENUE

	Federal Through State		
3261	School Lunch Program		$2,389,690.00
3262	School Breakfast Program		918,920.00
3263	After School Snack Program		23,000.00
3265	USDA Donated Commodities		193,000.00
3267	Summer Food Service Program		50,000.00
		Total Federal Through State	$3,574,610.00
	State		
3337	School Breakfast Supplement		$19,900.00
3338	School Lunch Supplement		22,000.00
3399	Miscellaneous State-Reimb		0.00
		Total State	$41,900.00
	Local		
3431	Interest on Investments		$0.00
3451	Student Lunches		0.00
3452	Student Breakfasts		0.00
3453	Adult Breakfast/Lunches		20,000.00
3454	Student and Adult a la Carte		79,000.00
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	$99,000.00
	Transfers		
3630	Transfer from Capital Projects-LCOM equipment		$5,000.00
			$5,000.00
		Total Revenues/Transfers	$3,720,510.00
	Fund Balance 7-1-19		
2710	Nonspendable-Inventory	51,965.13	
2720	Restricted for Food Service	405,317.27	$457,282.40
		Total Revenue, Transfers & Fund Balance	$4,177,792.40

SCSB 2019-20 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2016-17 Expend	2017-18 Expend	2018-19 Expend	2019-20 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,147,187.84	1,131,425.98	1,183,547.69	1,215,996.02	32,448.33	
7600	200	Employee Benefits	490,476.19	495,761.40	464,129.35	541,040.57	76,911.22	FRS & BB increase
7600	310	Prof. & Technical Services	1,014.29	2,483.89	2,018.95	3,000.00	981.05	
7600	330	Travel	3,650.31	4,033.25	4,267.47	4,400.00	132.53	
7600	350	Repairs & Maintenance	23,942.13	32,675.56	16,340.80	20,000.00	3,659.20	
7600	360	Rentals	8,865.00	9,940.00	17,843.95	18,500.00	656.05	
7600	370	Communications	306.53	435.11	331.92	400.00	68.08	
7600	380	Public Utilities	0.00	0.00	0.00	0.00	-	
7600	390	Other Purchased Services	8,400.00	10,600.00	9,000.00	10,000.00	1,000.00	
7600	420	Energy Services-Bottled Gas	2,717.31	2,978.40	3,003.87	3,200.00	196.13	
7600	430	Energy Services-Electricity	126,191.22	149,595.87	143,077.35	149,000.00	5,922.65	
7600	450	Energy Services-Gasoline	145.24	4,562.63	80.00	150.00	70.00	
7600	510	Consumable Supplies	50,433.08	40,349.43	43,188.70	45,000.00	1,811.30	
7600	570	Food	1,009,820.48	1,006,313.98	1,205,517.83	1,278,010.00	72,492.17	
7600	580	Commodities	201,849.32	214,870.00	224,592.07	224,000.00	(592.07)	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	10,176.14	45,648.19	248,434.23	100,000.00	(148,434.23)	one time purchasea in PY
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	9,490.85	9,316.00	9,238.18	9,500.00	261.82	
7600	750	Other Personnel Services	12,206.34	10,069.27	16,794.78	18,000.00	1,205.22	
7600	790	Miscellaneous Expense	64,761.14	72,504.83	64,503.76	66,000.00	1,496.24	Indirect cost
		Total Appropriations	3,171,633.41	3,243,563.79	3,655,910.90	3,706,196.59	50,285.69	

Fund Balance 6-30-20 471,595.81

	Fund Balance 6-30-20	
2710	Nonspendable-Inventory	51,965.13
2720	Restricted for Food Service	419,630.68
		471,595.81

Total Appropriations and Fund Balance 4,177,792.40

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 2019-2020 BUDGET REPORT

FEDERAL-042X SPECIAL REVENUE FUND

2019-2020 REVENUE

	Federal Through State		
3201	Career and Technical Education	$	80,375.00
3221	Adult General Education	$	195,080.00
3222	English Literacy and Civics Education	$	-
3225	Teacher and Principal Training and Recruiting	$	317,234.00
3230	Individuals with Disabilities Education Act (IDEA)	$	1,797,489.58
3240	Elementary and Secondary Education Act, Title I	$	2,101,551.00
3241	Language Instruction, Title III	$	45,059.00
3242	Twenty-First Century Schools, Title IV	$	136,052.16
3251	Adult General Education	$	-
3299	Other Federal Through State	$	-
	Total Federal Through State	$	4,672,840.74
	Less Sequestration	$	-
	Fund Balance 7/1/19	$	-
	Total Revenues & Fund Balance	$	4,672,840.74

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	4,951.77	6,192.19	7,000.00	7,230.00	230.00		
	5000 Function Total:	**4,951.77**	**6,192.19**	**7,000.00**	**7,230.00**	**230.00**		

SCSB 2019 - 2020 BUDGET REPORT

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	987,530.23	721,935.44	717,384.92	587,608.76	-129,776.16	22700 22700	4.75 Teachers @ $232,637 16.6 Classified @ $308,716
0200	BENEFITS	292,548.46	214,363.56	204,295.46	215,742.05	11,446.59		
0310	PROFESSIONAL & TECHNICAL SER	-	550.00	980.36	3,000.00	2,019.64		
0330	TRAVEL	1,014.00	2,152.48	2,200.00	2,200.00	-		
0360	RENTALS	95,166.35	243,911.37	222,007.63	183,456.00	-38,551.63		
0390	OTHER PURCHASED SERVICES	3,074.29	10,288.24	6,316.03	19,702.50	13,386.47	22400	$8,800 Title IV
0510	CONSUMABLE SUPPLIES	10,354.07	48,820.61	65,438.15	65,482.37	44.22	22400	$13,474 Title IV
0520	TEXTBOOKS	-	334.99	0.00	137.19	137.19		
0640	EQUIPMENT	-	3,974.44	0.00	26,250.00	26,250.00		
0730	DUES AND FEES	330.00	3,380.00	3,342.00	3,500.00	158.00		
0750	OTHER PERSONNEL SERVICES	8,018.75	9,300.00	0.00	-	-		
	5100 Function Total:	**1,398,036.15**	**1,259,011.13**	**1,221,964.55**	**1,107,078.87**	**-114,885.68**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	308,521.41	418,987.96	384,106.03	388,521.15	4,415.12	27800 27800	2.97 Teachers @ $155,034 10.5 Classified @ $187,259
0200	BENEFITS	104,943.64	149,062.92	112,791.54	129,251.00	16,459.46		
0310	PROFESSIONAL & TECHNICAL SER	45,400.86	37,199.10	19,289.78	30,601.00	11,311.22		
0330	TRAVEL	2,473.32	2,072.92	1,413.49	1,500.00	86.51		
0360	RENTALS	-	-	406.97	200.00	-206.97		
0370	COMMUNICATION	47.00	-	0.00	-	-		
0390	OTHER PURCHASED SERVICES	123,722.88	205,383.20	280,045.61	219,521.00	-60,524.61		
0510	CONSUMABLE SUPPLIES	15,693.41	15,518.79	3,524.70	7,454.00	3,929.30		
0520	TEXTBOOKS	2,445.71	-	0.00	1,000.00	1,000.00		
0640	EQUIPMENT	7,486.02	98.00	0.00	2,500.00	2,500.00		
0730	DUES AND FEES	2,859.00	2,379.00	1,324.00	1,350.00	26.00		
0750	OTHER PERSONNEL SERVICES	16,637.44	15,558.80	0.00	-	-		
	5200 Function Total:	**630,230.69**	**846,260.69**	**802,902.12**	**781,898.15**	**-21,003.97**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	479.91	0.00	-	-		
0200	BENEFITS	39.70	143.63	0.00	-	-		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,000.00	1,000.00		
0330	TRAVEL	3,562.50	4,002.08	6,799.80	7,000.00	200.20		
0350	REPAIRS AND MAINTENANCE	-	-	0.00	500.00	500.00		
0360	RENTALS	4,490.00	9,180.00	12,297.28	9,000.00	-3,297.28		
0390	OTHER PURCHASED SERVICES	6,944.39	4,387.90	5,644.69	5,000.00	-644.69		
0510	CONSUMABLE SUPPLIES	1,674.62	3,603.00	5,671.96	1,500.00	-4,171.96		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	190.00	651.99	243.34	150.00	-93.34		
0640	EQUIPMENT	33,531.91	12,129.81	8,306.37	5,800.00	-2,506.37		
0730	DUES AND FEES	3,808.75	15,781.00	28,566.25	19,508.00	-9,058.25		
0750	OTHER PERSONNEL SERVICES	2,044.30	3,458.11	0.00	-	-		
	5300 Function Total:	56,286.17	53,817.43	67,529.69	49,458.00	-18,071.69		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
5400 ADULT GENERAL

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	55,362.50	29,355.00	42,502.50	51,600.00	9,097.50		
0200	BENEFITS	11,360.80	9,051.07	10,713.27	8,549.00	-2,164.27		
0360	RENTALS	1,964.45	-	170.00	622.00	452.00		
0390	OTHER PURCHASED SERVICES	4,846.00	1,994.00	0.00	-	-		
0510	CONSUMABLE SUPPLIES	7,942.79	8,086.37	6,165.89	5,220.00	-945.89		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	4,758.95	1,532.24	0.00	750.00	750.00		
0640	EQUIPMENT	5,176.53	3,932.74	5,067.57	1,000.00	-4,067.57		
0730	DUES AND FEES	7,362.00	7,362.00	8,350.00	8,000.00	-350.00		
0750	OTHER PERSONNEL SERVICES	91,500.00	70,877.50	55,321.25	75,150.00	19,828.75		
	5400 Function Total:	**190,274.02**	**132,190.92**	**128,290.48**	**150,891.00**	**22,600.52**		

SCSB 2019 - 2020 BUDGET REPORT

9/3/2019

042X SPECIAL REVENUE FUND
5500 PREKINDERGARTEN

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	53,611.63	57,568.73	59,046.05	62,607.00	3,560.95	22700	2.6 Classified @ $60,939
0200	BENEFITS	19,018.49	20,942.39	19,264.53	23,241.00	3,976.47		
0360	RENTALS	-	-	0.00	7,500.00	7,500.00		
0390	OTHER PURCHASED SERVICES	-	-	89.45	100.00	10.55		
0510	CONSUMABLE SUPPLIES	-	-	5,182.21	7,600.00	2,417.79		
	5500 Function Total:	**72,630.12**	**78,511.12**	**83,582.24**	**101,048.00**	**17,465.76**		

SCSB 2019 - 2020 BUDGET REPORT

9/3/2019

042X SPECIAL REVENUE FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	329,306.53	305,976.76	346,314.26	360,457.45	14,143.19	22700 27800 22700	4.85 Teachers @ $291,096 .85 Other (Nurses) .7 Classified
0200	BENEFITS	84,522.78	77,902.28	82,391.48	95,260.29	12,868.81		
0310	PROFESSIONAL & TECHNICAL SER	-	-	43,207.22	53,122.21	9,914.99	22400	$48,722 Title IV
0330	TRAVEL	1,075.52	781.04	1,393.64	1,500.00	106.36		
0360	RENTALS	-	-	5,075.00	-	-5,075.00		
0370	COMMUNICATION	1,237.73	977.96	993.16	500.00	-493.16		
0510	CONSUMABLE SUPPLIES	16,818.88	18,259.14	16,221.94	17,695.00	1,473.06		
0640	EQUIPMENT	-	6,700.00	129.00	1,200.00	1,071.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
	6100 Function Total:	**432,961.44**	**410,597.18**	**495,725.70**	**530,184.95**	**34,459.25**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	828,169.96	846,302.80	854,695.28	883,407.00	28,711.72	22700	9.8 Teachers @ $596,940
							22700	1 Intern
							22700	3.3 Classified @ $86,992
							22700	1.1 Admin
0200	BENEFITS	202,030.59	211,012.80	201,307.56	225,701.00	24,393.44		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,733.00	1,733.00		
0330	TRAVEL	884.76	1,085.05	1,556.78	13,050.00	11,493.22		
0350	REPAIRS AND MAINTENANCE	244.75	147.26	8.74	-	-8.74		
0360	RENTALS	336.53	268.35	0.00	500.00	500.00		
0370	COMMUNICATION	550.31	526.40	479.86	2,500.00	2,020.14		
0390	OTHER PURCHASED SERVICES	1,945.93	3,250.16	53,973.81	23,323.00	-30,650.81		
0510	CONSUMABLE SUPPLIES	4,414.41	1,448.73	6,976.67	2,000.00	-4,976.67		
0640	EQUIPMENT	-	219.00	0.00	1,000.00	1,000.00		
	6300 Function Total:	1,038,577.24	1,064,260.55	1,118,998.70	1,153,214.00	34,215.30		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	260,115.70	106,116.18	183,419.31	230,602.00	47,182.69	22700	2 Teachers
0200	BENEFITS	58,779.28	20,075.58	37,597.76	40,675.16	3,077.40		
0310	PROFESSIONAL & TECHNICAL SER	5,730.01	7,900.00	8,000.00	31,583.00	23,583.00		
0330	TRAVEL	22,783.18	26,819.70	20,603.46	56,802.00	36,198.54		
0360	RENTALS	350.00	-	511.00	835.00	324.00		
0390	OTHER PURCHASED SERVICES	68,486.99	62,848.24	42,883.95	79,887.00	37,003.05		
0510	CONSUMABLE SUPPLIES	2,912.77	8,209.42	0.00	7,600.00	7,600.00		
0640	EQUIPMENT	-	3,760.24	0.00	-	-		
0730	DUES AND FEES	25,054.75	48,797.01	47,276.32	35,475.00	-11,801.32		
0750	OTHER PERSONNEL SERVICES	1,522.50	2,651.25	258.75	970.00	711.25		
	6400 Function Total:	**445,735.18**	**287,177.62**	**340,550.55**	**484,429.16**	**143,878.61**		

SCSB 2019 - 2020 BUDGET REPORT

9/3/2019

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	121,864.43	71,693.52	87,137.23	63,525.57	-23,611.66		
	7200 Function Total:	**121,864.43**	**71,693.52**	**87,137.23**	**63,525.57**	**-23,611.66**		

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

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	10,520.70	26,204.63	6,035.96	-	-6,035.96		
0200	BENEFITS	1,631.45	4,178.06	979.74	-	-979.74		
	7300 Function Total:	**12,152.15**	**30,382.69**	**7,015.70**	**0.00**	**-7,015.70**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
7730 STAFF SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	83,136.67	107,051.57	129,509.37	116,809.00	-12,700.37	28300 28300	.75 Admin .8 Classified
0200	**BENEFITS**	19,019.43	24,298.56	26,936.39	27,216.81	280.42		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	1,000.00	1,000.00		
0330	**TRAVEL**	12,361.00	15,829.61	14,001.30	23,476.67	9,475.37		
0360	**RENTALS**	-	-	334.00	835.00	501.00		
0390	**OTHER PURCHASED SERVICES**	-	-	11,370.43	6,000.00	-5,370.43		
0510	**CONSUMABLE SUPPLIES**	-	-	285.00	800.00	515.00		
0730	**DUES AND FEES**	6,754.11	13,438.00	14,811.94	26,150.00	11,338.06		
	7730 Function Total:	**121,271.21**	**160,617.74**	**197,248.43**	**202,287.48**	**5,039.05**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	67,793.12	69,769.46	79,823.80	9,131.75	-70,692.05		
0200	BENEFITS	13,439.00	15,083.59	16,698.72	1,363.81	-15,334.91		
0460	ENERGY SERVICES/DIESEL FUEL	38,410.69	50,165.00	39,023.00	3,100.00	-35,923.00		
	7800 Function Total:	**119,642.81**	**135,018.05**	**135,545.52**	**13,595.56**	**-121,949.96**		

SCSB 2019 - 2020 BUDGET REPORT

042X SPECIAL REVENUE FUND
7900 OPERATION OF PLANT

Obj	Category	2016 - 2017 Expenditures	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	25,041.90	26,800.00	26,800.00	28,000.00	1,200.00		
	7900 Function Total:	**25,041.90**	**26,800.00**	**26,800.00**	**28,000.00**	**1,200.00**		

SPECIAL REVENUE FUND Totals:	**4,669,655.28**	**4,562,530.83**	**4,720,290.91**	**4,672,840.74**	**-47,450.17**

09/03/2019

SCSB 2019-2020 BUDGET REPORT

TRUST & AGENCY FUNDS

2019-2020 REVENUE

3900	Internal Accounts Revenue	$	1,191,389.00
	Total Local	$	1,191,389.00
	Total Revenue	$	1,191,389.00
	Fund Balance 7-1-2019	$	560,126.00
	Total Revenue, Transfers and Fund Balance	$	1,751,515.00

2019-2020 APPROPRIATIONS

Function			
9800	Internal Accounts Expenditures	$	1,172,073.00
	Total Transfers & Appropriations	$	1,172,073.00
	Total Fund Balance 6-30-2020	$	579,442.00
	Total Transfers, Appropriations & Fund Balance	$	1,751,515.00

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 2019-2020 BUDGET REPORT

Work Comp Self-Insurance Internal Service Fund

2019-2020 REVENUE

Total Operating Revenues			
3484	Premium Revenue	$	357,000.00
3431	Interest on Investments	$	20,000.00
	Total Revenue	$	377,000.00
	Fund Balance 7-1-19		1,195,542.50
	Total Revenue, Transfers and Fund Balance	$	1,572,542.50

2019-2020 APPROPRIATIONS

Function				
7790	100	Salaries	$	-
7790	200	Benefits		-
7790	390	Other Purchased Services		100,000.00
7790	770	Claims Expense		200,000.00
		Total Transfers & Appropriations	$	300,000.00
		Total Fund Balance 6-30-2020		1,272,542.50
		Total Transfers, Appropriations & Fund Balance	$	1,572,542.50

09/03/2019

SCSB 2019-2020 BUDGET REPORT

Health Insurance Internal Service Fund - 0712

2019-2020 REVENUE

Total Operating Revenues			
3484 Premium Revenue		$	7,200,000.00
3431 Interest on Investments			42,000.00
	Total Revenue	$	7,242,000.00
	Fund Balance 7-1-19		1,608,042.51
	Total Revenue, Transfers and Fund Balance	$	8,850,042.51

2019-2020 APPROPRIATIONS

Function				
7790	310	Professional & Technical Services	$	4,000.00
7790	320	Insurance & Bond Premium		1,400,000.00
7790	770	Claims Expense		5,900,000.00
		Total Transfers & Appropriations	$	7,304,000.00
		Total Fund Balance 6-30-20		1,546,042.51
		Total Transfers, Appropriations & Fund Balance	$	8,850,042.51