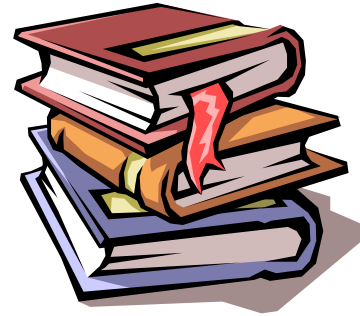
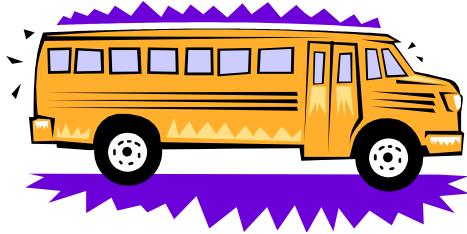




GENERAL FUND

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 REPORTGENERAL FUND
2019-2020 REVENUE2019-20

<u>State</u>						
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
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						28,091.00
3361 School Recognition (\$100 Per student)						468,936.00
Total Lottery/School Recognition						497,027.00

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GENERAL FUND 2019-2020 REVENUE

Major Categorical Programs

3355 Class Size Reduction								9,160,943.00
								<u>9,160,943.00</u>
	Total Major Categorical							

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								<u>0.00</u>
	Total Other State							726,016.00
	Total State Allocation							15,230,097.00

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	<u>0.003920</u>					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

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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
3630 Transfers From Capital Projects Fund	11,150,288.83
3741 Insurance Loss Recoveries	0.00
Total Local Revenues & Transfers	65,791,547.67

Total Revenue, Transfers 81,021,644.67

Fund Balance 7/1/19	8,338,304.60
2723 Restricted for State Categorical	1,045,127.41
2729 Restricted for Other Grants/Funds	381,086.24
2711 Non Spendable Inventories	1,004,920.31
2749 Assigned for Next FY Budget	4,798,004.95
2740 Unassigned Fund Balance	1,109,165.69
Total Estimated Revenue, Transfers, Receipts and Fund Balance	89,359,949.27

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

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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	28,648,466.33	401,742.55	00000	Charter School 37%
	5000 Function Total:	25,921,028.08	27,662,180.48	28,246,723.78	28,648,466.33	401,742.55		

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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	15,784,862.25	16,688,425.76	903,563.51	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	3,849,950.49	4,464,076.30	614,125.81	90220	\$6,000 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
0320	INSURANCE AND BOND PREMIUMS	76,074.80	77,858.20	80,716.00	96,000.00	15,284.00	00840	\$75,000 Sumter Virtual
							90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
0330	TRAVEL	36,037.95	35,024.15	43,358.34	45,324.60	1,966.26	90230	Student Catastrophic Insurance
							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	302,038.00	32,742.86	10000	\$3,525 School Based Budget
							00840	\$9,000 Sumter Virtual
							40070	\$176,000 SAI
							03140	\$19,100 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	\$10,390 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	561,290.31	176,449.12	03177	\$7,300 Safe Schools supplies
							10000	\$197,986 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	\$44,027 School Improvement
							03140	\$19,020 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	\$55,575 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	560,552.83	281,589.50	03360	\$541,953 Textbooks
							40070	\$9,600 SAI
							03200	\$7,000 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	1,443,084.23	617,179.77	10000	\$17,885 School Based Budget
							01780	\$79,951 E-Rate
							03480	\$96,933 Digital Classroom
							09710	\$72,000 Furniture Equipment TRN
							09720	\$84,000 Equipment TRN
							09700	\$19,074 Technology Equipment TRN
							09780	\$144,360 Technology Project TRN
							09770	\$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	22,104,707.95	25,017,064.73	2,912,356.78		

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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
0200	BENEFITS	879,330.21	953,165.63	996,649.73	1,183,072.02	186,422.29	03110	60.2 Classified @ \$1,095,488
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	131,220.00	-5,327.18	03110	\$129,000 Kelly Services
0510	CONSUMABLE SUPPLIES	14,995.24	16,917.36	15,142.52	22,473.11	7,330.59	10550	\$2,000 Kelly Services
0520	TEXTBOOKS	18,245.95	4,743.88	8,476.22	26,620.00	18,143.78	10000	\$5,855 School Based Budget
0640	EQUIPMENT	68,063.70	32,370.55	14,656.22	31,249.00	16,592.78	01190	\$466 ESE Recycling Program
0750	OTHER PERSONNEL SERVICES	2,975.91	-	0.00	1,000.00	1,000.00	90080	\$7,500 PreK ESE Textbooks
							03360	\$19,120 Textbooks
							09720	\$8,000 Equipment TRN
							09780	\$3,843 Technology Project TRN
5200 Function Total:		4,046,398.86	4,304,190.95	4,786,836.55	5,232,792.18	445,955.63		

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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	682,193.25	40,901.10	00000	12.5 Teachers @ \$667,888
0200	BENEFITS	164,633.80	178,121.21	159,533.90	182,940.72	23,406.82		
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	3,035.00	-851.21		
0360	RENTALS	14,332.43	11,333.93	12,913.62	14,210.00	1,296.38		
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	11,090.48	4,099.36	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	8,546.00	-19,397.23		
0750	OTHER PERSONNEL SERVICES	24,347.49	16,941.89	28,533.75	115,362.06	86,828.31	03150	\$113,362 Adult Ed
5300 Function Total:		960,951.43	949,239.71	905,627.11	1,123,307.91	217,680.80		

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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		

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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	3,665.62	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	607,261.70	55,686.81		

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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		

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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 00000 00000 00000 00770	12 Classified @ \$285,004 1 Admin .25 Intern 15.65 Teachers @ \$915,270 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 90070 00770 03120 03170	\$8,000 Lifestream \$12,000 Take Stock in Children \$17,000 Health Services \$125,321 Mental Health Allocation \$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	20,095.00	6,618.44	10000 90070 00770	\$2,300 School Based Budget \$4,900 Testing Supplies \$8,200 Nursing Supplies
0640	EQUIPMENT	15,295.61	16,466.58	6,532.98	20,188.00	13,655.02	09720 09780	\$6,800 Equipment TRN \$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	3,183.00	-10,240.00	10000	\$3,183 School Based Budget
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	72,334.20	18,216.44	10000	\$26,998 School Based Budget
0640	EQUIPMENT	4,964.65	5,500.36	996.26	2,000.00	1,003.74	33360	\$45,336 Library Media
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	645,507.69	19,407.00		

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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 00000 00000 00000 00000	\$4,605 Summer School Coordinators 9.2 Teachers @ \$535,042 1 Confidential 2.4 Classified @ \$89,811 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	243,629.57	-3,298.22	00000	1 Admin
0200	BENEFITS	72,739.96	59,626.84	57,583.32	60,418.87	2,835.55	00000	3 Teachers @ \$150,396
0310	PROFESSIONAL & TECHNICAL SER	28,119.99	39,571.61	49,669.98	89,970.00	40,300.02	03760	\$25,600 Teacher Training
							03140	\$31,120 Reading
							40070	\$32,500 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	12,740.00	404.83	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	70,581.56	22,084.64	03760	\$20,675 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	17,008.50	11,750.51	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	48,537.47	-1,859.60	03760	\$3,500 Teacher Training
							10000	\$6,535 School Based Budget
							03760	\$3,000 Tuition Reimbursement
							03480	\$5,437 Digital Classroom
							40070	\$13,020 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	591,316.24	79,402.99		

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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 00000 00000 03480	2 Admin 4 Others @ \$261,198 12 Classified @ \$453,342 .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 03480	\$23,685 Technology Software \$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	130,253.39	38,318.51	09780 09700	\$71,744 Technology Project TRN \$56,510 Technology Equipment TRN
6500 Function Total:		779,444.19	880,015.60	1,122,173.82	1,485,379.37	363,205.55		

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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	255,338.06	212,500.00	-42,838.06	90220 90220 99410	Board Attorney, Internal Accounts Audits Attorney Costs 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	6,890.72	5,600.00	-1,290.72		
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	623,554.47	590,986.48	-32,567.99		

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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	1 Confidential
0200	BENEFITS	121,608.56	131,620.65	135,731.70	140,223.90	4,492.20	00000	1.5 Admin
0310	PROFESSIONAL & TECHNICAL SER	7,432.84	7,550.76	16,864.69	17,000.00	135.31		
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	551,610.70	559,592.40	7,981.70		

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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 00000 00000 00000	17.5 Admin @ \$1,523,747 (2 Reserves) 10.75 Interns 15 Classified @ \$325,749 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	11,000.00	3,259.90	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	19,930.00	3,535.37	10000	\$19,270 School Based Budget
0640	EQUIPMENT	23,471.65	16,869.46	6,419.46	12,964.00	6,544.54	10000	\$6,030 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	3,732,742.68	407,792.03		

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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	.5 Admin
0200	BENEFITS	10,877.81	21,883.02	21,526.91	23,099.27	1,572.36	09150	1 Classified
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 00000 00000	.5 Admin 3 Others @ \$214,440 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 00000 00000 00740 01600	.75 Admin 2 Confidential 1.2 Classified 1 Other \$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	3,200.00	850.00		
0330	TRAVEL	42,608.56	40,581.05	57,531.49	71,884.15	14,352.66	03177	\$5,600 Safe Schools travel
0350	REPAIRS AND MAINTENANCE	1,141.48	604.09	888.07	1,350.00	461.93		
0360	RENTALS	9,807.24	9,082.64	8,612.88	10,100.00	1,487.12		
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	22,000.00	-4,324.86	00490	\$20,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	17,930.40	19,461.06	15,171.90	25,420.28	10,248.38	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	58,467.73	17,644.21		
7730 Function Total:		841,810.78	747,372.85	756,890.29	961,333.15	204,442.86		

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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	18,261.91	18,500.00	238.09		
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	-35,447.90	265,050.00	300,497.90	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	149,276.06	486,338.65	337,062.59		

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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 00000 03540 03540 40040	\$24,500 School Based Budget 2 Others 5.5 Mechanics, 70 Bus Drivers 4 Classified @ \$145,260 \$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 03540 40040	\$30,900 School Based Budget \$350,000 Regular Bus Runs \$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	11,025.00	3,417.11		
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	69,114.00	42,597.29	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	8% 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	138,424.27	128,630.75	-9,793.52	03177 10000	\$2,040 Safe Schools supplies \$107,987 School Based Budget
0540	OIL AND GREASE	-	2.88	0.00	5.00	5.00		
0640	EQUIPMENT	65,819.89	60,486.89	44,363.00	73,315.00	28,952.00	10000 09710 09780 06030	\$9,765 School Based Budget \$26,150 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	3,939,589.89	4,350,051.50	410,461.61		

SCSB 2019 - 2020 BUDGET REPORT

7/30/2019

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 09150 03179	1 Other 20.4 Classified @ \$759,213 \$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	59,000.00	14,348.35	09730 09890	\$10,000 Portables \$49,000 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	222,900.00	60,952.41	06030 09690 09730 09890	\$18,000 School Based Maintenance \$58,000 Fire Safety TRN \$18,000 Portables \$119,900 Maintenance TRN
0360	RENTALS	29,328.00	34,293.30	47,325.41	81,970.00	34,644.59	09890 03179	\$32,600 Maintenance TRN \$45,000 Safe Schools TRN
0390	OTHER PURCHASED SERVICES	196,021.75	272,107.04	210,940.07	282,000.00	71,059.93	09690 09730 09890 06030	\$67,000 Fire Safety TRN \$17,000 Portables \$188,900 Maintenance TRN \$8,000 School Based Maintenance
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	659,650.00	320,892.96	03179 09160 09690 09730 09890 06030	\$142,000 Safe Schools TRN \$120,000 Paint Supplies \$42,000 Fire Safety TRN \$15,000 Portables \$329,700 Maintenance TRN \$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	47,100.00	13,071.29	09890 06030	\$37,600 Maintenance TRN \$9,500 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

7/30/2019

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	\$31,000 Skyward Training
0330	TRAVEL	-	-	35.78	100.00	64.22	90190	\$15,000 Security Consultant
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	\$8,000 Safe Schools TRN
							09080	\$512,750 Enterprise Software TRN
							09080	\$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

7/30/2019

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

7/30/2019

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	78,857,701.80	85,819,649.62	6,961,947.82		

\$ 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
 \$1,470,622 Capital Transfers
 \$1,437,979 Categorical Roll Forward

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND Recapitulation by Function

07/30/2019

5000 Direct Instruction	28,648,466.33
5100 Basic FEFP K-12	25,017,064.73
5200 Exceptional	5,232,792.18
5300 Vocational/Technical	1,123,307.91
5400 Adult	76,544.12
5500 Prekindergarten	607,261.70
5900 Other Instruction	372.50
6100 Instructional Support	2,653,865.24
6200 Instructional Media Services	645,507.69
6300 Instructional/Curriculum Development	1,614,656.97
6400 Instructional Staff Training	591,316.24
6500 Instruction Related Technology	1,485,379.37
7100 Board	590,986.48
7200 General Administration	559,592.40
7300 School Administration	3,732,742.68
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	961,333.15
7760 Internal Services	486,338.65
7790 Other Central Services	0.00
7800 Pupil Transportation Services	3,087,568.21
7900 Operation of Plant	4,350,051.50
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	<u>85,819,649.62</u>
Prior Year Appropriations	
Current Year Appropriations	85,819,649.62
Total Revenues, Transfers and Fund Balances	<u>89,359,949.27</u>
Fund Balance 06/30/20	3,540,299.65
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	2,049,299.65
Undesignated Fund Balance	<u>0.00</u>
	<u>3,540,299.65</u>

SCSB 2019-2020 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	34,354,339.54	60.09%
200	Benefits	10,035,205.43	17.55%
300	Purchased Services	5,222,778.13	9.14%
400	Energy	1,736,705.00	3.04%
500	Materials & Supplies	2,708,535.13	4.74%
600	Capital Outlay	2,566,111.82	4.49%
700	Other Expenses	<u>547,508.24</u>	0.96%
	Total Appropriations	57,171,183.29	100.00%
	Charter School	<u>28,648,466.33</u>	
		85,819,649.62	



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**

<u>Fund</u>	<u>State Revenue</u>		<u>2019-20</u>
216	3322 CO & DS Withheld for SBE Bonds		3,030.00
221	3341 Racing Commission Funds Series 2011		<u>223,250.00</u>
Total State Revenue			226,280.00
<u>Transfers</u>			
3630 Transfer From Capital Projects :			
296	COPS Series 2006/2015	850,928.00	
297	COPS Series 2017	1,259,498.00	
			<u>2,110,426.00</u>
Total Revenue & Transfers			<u>2,336,706.00</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2019</u>			
216	SBE 2014-B	245.25	
221	Racetrack Series 2011	203,186.42	
296	COPS 2006/2015	26.86	
297	COPS 2007(Refinanced with COPS 2017)	0.00	
Total Fund Balance 7/1/19			203,458.53
Total Revenues, Transfers & Fund Balance			<u><u>2,540,164.53</u></u>

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	215.25
221	Racetrack Series 2011	206,821.16
296	COPS 2006/2015	26.86
297	COPS 2017	0.05

Total Fund Balance 6/30/20	207,063.32
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Total Appropriations & Fund Balance	<u>2,540,164.53</u>
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SCSB 2019-2020 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2019**

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

Principal Owed:

\$3,000.00
3,075,000.00
12,875,000.00
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

07/30/2019

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			0.00			
390 Sale of Property							
3732	Sale of Property			170,000.00			
391 Fuel Tax Refunds							
3399	Fuel Tax Refunds			18,000.00			
					Total State		465,498.00
370 LCOM							
3413	LCOM						
		14,358,356,364	1.5	20,676,033.00	Total Local		20,676,033.00
			0	-			
					Total Revenues & Transfers		21,141,531.00
2720	Restricted Fund Balances July 1, 2019						
	360 (All Years) CO&DS			2,134,708.61			
	390 Sale of Property			45,900.00			
	391 Fuel Tax Refunds			71,129.84			
	379 LCOM 18-19			5,641,072.73			
					Total Fund Balance		7,892,811.18
					Total Revenues, Other Financing & Fund Balances		29,034,342.18

SCSB 2019-2020 BUDGET REPORT

07/30/2019

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			1,962,500.00
	3179	Safe Schools	370 LCOM 19-20	145,000.00	
	9680	ADA Corrections	370 LCOM 19-20	5,000.00	
		WMHS/SSHS Bleachers	370 LCOM 19-20	1,800,000.00	
	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.			1,197,500.00
	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
	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	370 LCOM 19-20	-	20,000.00

SCSB 2019-2020 BUDGET REPORT

07/30/2019

CAPITAL PROJECTS Millage

2019-2020 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			4,939,071.00
	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
	81510	WES Renovation	378 LCOM 17-18	-	0.00
	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	-	230,000.00
	89880	Lighting Replacement	379 LCOM 18-19	38,008	38,008.00
	89890	Flooring/Carpet	379 LCOM 18-19	102,644	102,643.50
	89890	Flooring/Carpet	370 LCOM 19-20		347,356.50
				1,530,130	

SCSB 2019-2020 BUDGET REPORT

07/30/2019

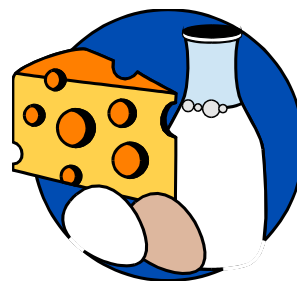
CAPITAL PROJECTS Millage

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		2,560,625.78	4,928,972.47	5,628,972.47
	3080	Charter Schools Lease	370 LCOM 19-20		2,368,346.69		
	3090	Charter Schools Lease	370 LCOM 19-20		700,000.00		
	20010	Charter Schools Capital Outlay	340 PECO 19-20		0.00		
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					24,299,785.83
		2720 Restricted Fund Balance 6-30-20					4,734,556.35
			370 LCOM 19-20		2,017,319.90		
			393 Sale of Property		215,900.00		
			391 Fuel Tax Refunds		89,129.84		
			360 (All Years) CO&DS		2,412,206.61		

Total Appropriations, Transfers & Fund Balances

29,034,342.18



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

<u>Federal Through State</u>		
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		193,267.00
3267 Summer Food Service Program		50,000.00
	Total Federal Through State	<u>\$3,574,877.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$19,900.00
3338 School Lunch Supplement		22,000.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$41,900.00</u>
<u>Local</u>		
3431 Interest on Investments		\$0.00
3451 Student Lunches		0.00
3452 Student Breakfasts		0.00
3453 Adult Breakfast/Lunches		20,000.00
3454 Student and Adult a la Carte		80,000.00
3455 Student Snacks		0.00
3456 Other Food Sales		0.00
3457 Adult Breakfast		0.00
3493 Sale of Junk		0.00
3497 Refund of Prior Year's Expenditures		0.00
	Total Local	<u>\$100,000.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$5,000.00</u>
		\$5,000.00
	Total Revenues/Transfers	\$3,721,777.00
<u>Fund Balance 7-1-19</u>		
2710 Nonspendable-Inventory	51,965.13	
2720 Restricted for Food Service	<u>406,979.69</u>	\$458,944.82
	Total Revenue, Transfers & Fund Balance	<u><u>\$4,180,721.82</u></u>

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	2,500.00	481.05	
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	42,790.10	45,000.00	2,209.90	
7600	570	Food	1,009,820.48	1,006,313.98	1,217,151.56	1,278,010.00	60,858.44	
7600	580	Commodities	201,849.32	214,870.00	212,719.08	213,000.00	280.92	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	10,176.14	45,648.19	248,871.74	100,000.00	(148,871.74)	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	67,480.49	70,000.00	2,519.51	Indirect cost
Total Appropriations			3,171,633.41	3,243,563.79	3,658,687.28	3,698,696.59	40,009.31	
			Fund Balance 6-30-20			482,025.23		
<u>Fund Balance 6-30-20</u>								
2710 Nonspendable-Inventory			51,965.13					
2720 Restricted for Food Service			430,060.10					
			482,025.23					
Total Appropriations and Fund Balance						4,180,721.82		



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	<u><u>\$ 4,672,840.74</u></u>

SCSB 2019 - 2020 BUDGET REPORT

7/30/2019

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		

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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	4.75 Teachers @ \$232,637
0200	BENEFITS	292,548.46	214,363.56	204,295.46	215,742.05	11,446.59	22700	16.6 Classified @ \$308,716
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	6,114.44	19,702.50	13,588.06	22400	\$8,800 Title IV
0510	CONSUMABLE SUPPLIES	10,354.07	48,820.61	65,438.15	65,642.08	203.93	22400	\$13,634 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	1,221,762.96	1,107,238.58	-114,524.38		

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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	2.97 Teachers @ \$155,034
0200	BENEFITS	104,943.64	149,062.92	112,791.54	129,251.00	16,459.46	27800	10.5 Classified @ \$187,259
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		

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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		

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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		

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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		

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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	52,962.50	9,755.28	22400	\$48,563 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	530,025.24	34,299.54		

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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 22700 22700 22700	9.8 Teachers @ \$596,940 1 Intern 3.3 Classified @ \$86,992 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		

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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	43,085.54	79,887.00	36,801.46		
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	340,752.14	484,429.16	143,677.02		

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7/30/2019

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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7/30/2019

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		

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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	.75 Admin
0200	BENEFITS	19,019.43	24,298.56	26,936.39	27,216.81	280.42	28300	.8 Classified
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		

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7/30/2019

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		

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7/30/2019

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

SCSB 2019-2020 BUDGET REPORT
TRUST & AGENCY FUNDS

2019-2020 REVENUE

3900	Internal Accounts Revenue	\$	1,239,371.00
	Total Local	\$	<u>1,239,371.00</u>
	Total Revenue	\$	<u>1,239,371.00</u>
	Fund Balance 7-1-2019	\$	<u>540,810.00</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,780,181.00</u></u>

2019-2020 APPROPRIATIONS

<u>Function</u>			
9800	Internal Accounts Expenditures	\$	<u>1,220,055.00</u>
	Total Transfers & Appropriations	\$	1,220,055.00
	Total Fund Balance 6-30-2020	\$	<u>560,126.00</u>
	Total Transfers, Appropriations & Fund Balance	\$	<u><u>1,780,181.00</u></u>



INTERNAL SERVICE FUNDS

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

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

SCSB 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		1,066,693.79
Total Revenue, Transfers and Fund Balance	\$	1,443,693.79

2019-2020 APPROPRIATIONS

<u>Function</u>			
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	1,143,693.79
		Total Transfers, Appropriations & Fund Balance	\$ 1,443,693.79

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	\$	<u>7,242,000.00</u>
Fund Balance 7-1-19		<u>1,975,637.00</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>9,217,637.00</u></u>

2019-2020 APPROPRIATIONS

Function

<u>7790</u>	<u>310</u>	Professional & Technical Services	\$	4,000.00
<u>7790</u>	<u>320</u>	Insurance & Bond Premium		1,400,000.00
7790	770	Claims Expense		<u>5,500,000.00</u>
		Total Transfers & Appropriations	\$	<u>6,904,000.00</u>
		Total Fund Balance 6-30-20		<u>2,313,637.00</u>
		Total Transfers, Appropriations & Fund Balance	\$	<u><u>9,217,637.00</u></u>