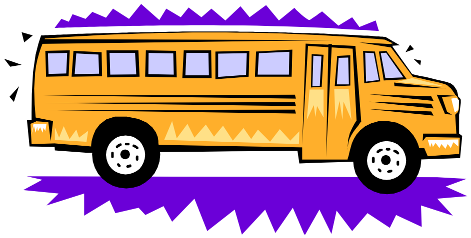
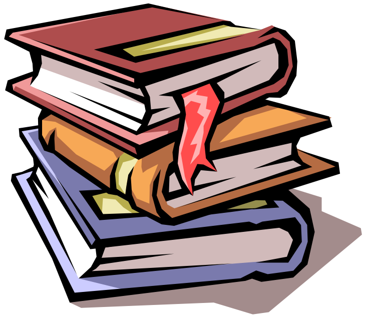

GENERAL FUND

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 2020-2021 BUDGET REPORT

GENERAL FUND

2020-2021 REVENUE

							2020-21
	State						
3310	Florida Education Finance Program						
	Weighted FTE x Base Student Allocation x Cost Differential						
	9,445.58 x	4,319.49	x	0.9687	4,184.29		39,523,045.00
	Unweighted FTE	8786.52	Charter	3298			
			Sumter	5423			
			Virtual	65.13			
			Staffing	5470			
	Sparsity Supplement						0.00
317	Safe Schools						720,815.00
4000	Supplemental Academic Instruction						1,786,579.00
314	Reading						463,644.00
	ESE Allocation						4,119,014.00
3310	Transportation						1,217,236.00
3310	Instructional Materials						714,176.00
	Digital Classroom Allocation						102,157.00
3310	Teachers Supply Allowance						166,808.00
	Mental Health Allocation						385,596.00
	Teacher Salary Increase						1,434,867.00
			Gross State & Local FEFP				50,633,937.00
		Less:	Required Local Effort			90.0%	-45,563,569.00
			Proration for Revised Appropriation			0.0%	0.00
			Proration for Veto			0.0%	0.00
			Net State FEFP			10.0%	5,070,368.00
	Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation						0.00
3361	School Recognition ($100 Per student)						0.00
			Total Lottery/School Recognition				0.00

SCSB 2020-2021 BUDGET REPORT

GENERAL FUND

2020-2021 REVENUE

Major Categorical Programs

3355	Class Size Reduction						9,256,011.00
		Total Major Categorical					9,256,011.00

Other State

3315	Workforce Development						184,581.00
3318	Adults with Disabilities						48,875.00
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/ Computer Science grant						32,884.42
		Total Other State					765,275.42
		Total State Allocation					15,091,654.42

Local

3411	District School Taxes							
	Required Local Effort	15,359,887,156	x	0.003090	x	0.96		45,563,569.00
	Prior Period Funding Adjustment		x	0.000014	x	0.96		206,437.00
	Basic Discretionary		x	0.000748	x	0.96		11,029,628.00
			Total	0.003852				56,799,634.00
3425	Rent							18,000.00
3431	Interest on Investments							100,000.00
3440	Gifts, Grants & Bequests							70,500.00
3462	Post Secondary Vocational Course Fees							6,000.00
3466	Lifelong Learning Fees							300.00

SCSB 2020-2021 BUDGET REPORT

GENERAL FUND

2020-2021 REVENUE

3469	Other Student Fees	6,000.00
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	85,000.00
3495	Medicaid/Miscellaneous Revenue	100,000.00
3497	Refund of Prior Year's Expenditures (ERATE - PROJECT -01780)	200,028.53
3498	Collections For Lost/Damaged Textbooks	500.00
3741	Insurance Loss Recoveries	0.00
	Total Local Revenues	57,398,462.53
3630	Transfers From Capital Projects Fund	13,330,235.00
	Total Revenue & Transfers	85,820,351.95

Fund Balance 7/1/20			9,234,005.90
2723	Restricted for State Categorical	1,351,798.60	
2729	Restricted for Other Grants/Funds	693,112.02	
2711	Non Spendable Inventories	1,133,454.54	
2749	Assigned for Next FY Budget	608,906.57	
2740	Unassigned Fund Balance	5,446,734.17	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			95,054,357.85

09/08/2020

GENERAL FUND 2020-2021

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
7800 Pupil Transportation Services
7900 Operation of Plant
8100 Maintenance of Plant
8200 Administrative Technology
9100 Community Services
9200 Debt Services
9700 Transfers

SCSB 2020 - 2021 BUDGET REPORT

9/8/2020

01XX GENERAL FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	27,662,180.48	28,246,723.78	30,253,465.75	31,388,454.10	1,134,988.35	00000	Charter School 37.5%
	5000 Function Total:	**27,662,180.48**	**28,246,723.78**	**30,253,465.75**	**31,388,454.10**	**1,134,988.35**		

SCSB 2020 - 2021 BUDGET REPORT

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	15,032,761.84	15,784,831.71	16,350,714.52	16,936,791.75	586,077.23	00000	291 Teachers @ $14,709,584
							00000	11 Teacher Reserves $445,237
							00000	$417,900 Supplements
							00000	39.5 Classified @ $741,865
							00080	$1,705 Teacher of the Year
							40040	$50,644 SAI After School Instruction
							03560	$772,348 Teacher Salary Increase
0200	**BENEFITS**	3,937,416.50	3,849,863.83	4,310,888.78	4,888,093.41	577,204.63	90220	$3,500 Unemployment
							03560	$139,872 Teacher Salary Increase
0310	**PROFESSIONAL & TECHNICAL SER**	194,152.36	135,177.69	134,097.28	219,000.00	84,902.72	00750	$30,000 Teen Parent
							91650	$48,400 Dual Enrollment
							00810	$65,000 Virtual School
							00840	$75,000 Sumter Virtual
0320	**INSURANCE AND BOND PREMIUMS**	77,858.20	80,716.00	83,888.96	100,800.00	16,911.04	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	**TRAVEL**	35,024.15	43,358.34	7,623.15	44,066.81	36,443.66	11890	$4,000 Navy Science
							40070	$26,800 SAI
							00960	$3,437 United Way grant
0350	**REPAIRS AND MAINTENANCE**	54,516.71	49,296.21	48,847.34	84,991.00	36,143.66	10000	$51,001 School Based Budget
							09701	$9,000 Technology Repairs
							09700	$22,850 Technology Equipment TRN
0360	**RENTALS**	315,175.73	269,295.14	276,921.80	308,863.00	31,941.20	10000	$$,825 School Based Budget
							00840	$12,500 Sumter Virtual
							03120	$13,725 Mental Health Allocation
							40070	$180,000 SAI
							09860	$88,000 Copier TRN
0370	**COMMUNICATION**	26.64	14.88	570.45	540.00	-30.45		
0390	**OTHER PURCHASED SERVICES**	342,409.16	330,215.59	237,063.08	301,915.41	64,852.33	10000	$9,390 School Based Budget
							10550	$150,300 Kelly Services
							40070	$11,000 SAI
0450	**ENERGY SERVICES/GASOLINE**	264.92	572.72	185.00	1,000.00	815.00		
0510	**CONSUMABLE SUPPLIES**	331,727.20	384,841.19	431,295.29	653,936.78	222,641.49	03177	$7,200 Safe Schools supplies
							10000	$276,440 School Based Budget
							00780	$11,907 Technology Supplies
							00610	$20,174 Suncoast Donations
							00640	$10,430 School Recognition
							01180	$7,696 Duke Energy grant
							01620	$28,281 School Improvement
							03140	$12,226 Reading
							40040	$6,839 SAI After School Instruction
							03900	$10,365 High Cost Science
							31020	$7,675 Computer Science grant
							40070	$10,000 SAI
							03200	$93,000 Advance Placement
							00480	$1,759 Sheriff's Donation
							00615	$2,202 Future Entrepreneurs
							11130	$2,862 Math Field Day
							03340	$104,197 Teacher Classroom Supply Assistance
0520	**TEXTBOOKS**	555,328.12	278,963.33	168,519.37	837,730.96	669,211.59	03360	$815,731 Textbooks
							03200	$17,000 Advanced Placement
0530	**PERIODICALS**	290.41	-	0.00	-	-		

0640	EQUIPMENT	1,376,571.65	825,904.46	1,174,128.81	956,767.26	-217,361.55	10000	$19,525 School Based Budget
							03480	$40,646 Digital Classroom
							31020	$9,385 Computer Science grant
							09720	$99,000 Equipment TRN
							09710	$58,000 Furniture Equipment TRN
							09700	$18,914 Technology Equipment TRN
							09780	$176,855 Technology Project TRN
							09770	$518,623 1 to 1 Initiative
0730	DUES AND FEES	14,029.59	21,869.06	21,560.45	30,056.13	8,495.68		
0750	OTHER PERSONNEL SERVICES	74,080.51	49,670.60	24,300.54	53,265.00	28,964.46	40070	$43,265 SAI
	5100 Function Total:	**22,341,633.69**	**22,104,590.75**	**23,270,604.82**	**25,417,817.51**	**2,147,212.69**		

SCSB 2020 - 2021 BUDGET REPORT

01XX GENERAL FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,956,985.79	3,345,020.22	3,519,321.71	3,662,569.60	143,247.89	03110 03110	47.95 Teachers @ $2,451,681 64.7 Classified @ $1,195,621
0200	BENEFITS	953,165.63	996,649.73	1,167,463.28	1,338,557.58	171,094.30		
0310	PROFESSIONAL & TECHNICAL SER	239,591.29	260,516.40	251,743.78	246,500.00	-5,243.78	90080	$246,500 OT/PT Services
0330	TRAVEL	5,034.47	5,892.29	5,009.30	4,990.00	-19.30		
0350	REPAIRS AND MAINTENANCE	355.00	390.76	485.00	700.00	215.00		
0360	RENTALS	206.88	1,825.00	389.85	2,150.00	1,760.15		
0370	COMMUNICATION	420.87	1,720.01	4,785.35	1,600.00	-3,185.35		
0390	OTHER PURCHASED SERVICES	94,399.23	136,547.18	90,782.50	130,370.00	39,587.50	03110	$129,000 Kelly Services
0510	CONSUMABLE SUPPLIES	16,917.36	15,142.52	21,725.42	20,736.16	-989.26	10000 01190	$5,491 School Based Budget $370 ESE Recycling Program
0520	TEXTBOOKS	4,743.88	8,476.22	16,949.56	10,375.00	-6,574.56	03360	$9,700 Textbooks
0530	PERIODICALS	-	-	74.14	75.00	0.86		
0640	EQUIPMENT	32,370.55	14,656.22	26,940.24	55,866.40	28,926.16	09720 09780	$15,000 Equipment TRN $14,817 Technology Project TRN
0750	OTHER PERSONNEL SERVICES	-	-	0.00	1,000.00	1,000.00		
	5200 Function Total:	**4,304,190.95**	**4,786,836.55**	**5,105,670.13**	**5,475,489.74**	**369,819.61**		

SCSB 2020 - 2021 BUDGET REPORT

01XX GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	665,871.57	641,292.15	713,905.93	769,373.11	55,467.18	00000	13 Teachers @ $715,328
0200	BENEFITS	178,121.21	159,533.90	185,217.63	217,099.57	31,881.94		
0310	PROFESSIONAL & TECHNICAL SER	350.00	-	450.00	1,000.00	550.00		
0330	TRAVEL	11,060.54	3,886.21	3,443.22	6,215.00	2,771.78		
0350	REPAIRS AND MAINTENANCE	-	-	0.00	3,020.00	3,020.00		
0360	RENTALS	11,333.93	12,913.62	6,202.18	12,153.89	5,951.71		
0370	COMMUNICATION	281.75	152.82	72.90	157.00	84.10		
0390	OTHER PURCHASED SERVICES	16,111.60	20,666.44	14,099.55	21,251.38	7,151.83	10550	$8,900 Kelly Services
0510	CONSUMABLE SUPPLIES	13,072.19	6,991.12	11,354.39	10,580.10	-774.29		
0520	TEXTBOOKS	1,584.78	1,789.48	0.00	49,309.37	49,309.37	03360	$49,309 Textbooks
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	101.85	0.00	90.00	90.00		
0640	EQUIPMENT	20,733.25	1,822.54	77,836.43	43,745.42	-34,091.01	09720	$18,000 Equipment TRN
0650	MOTOR VEHICLES	-	-	42,856.80	-	-42,856.80		
0730	DUES AND FEES	13,777.00	27,943.23	34,636.02	29,339.42	-5,296.60		
0750	OTHER PERSONNEL SERVICES	16,941.89	28,533.75	38,381.25	157,320.08	118,938.83	03150	$156,820 Adult Ed
	5300 Function Total:	**949,239.71**	**905,627.11**	**1,128,456.30**	**1,320,654.34**	**192,198.04**		

SCSB 2020 - 2021 BUDGET REPORT

01XX GENERAL FUND
5400 ADULT GENERAL

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0200	BENEFITS	120.80	93.93	63.87	133.00	69.13		
0310	PROFESSIONAL & TECHNICAL SER	42,500.00	42,500.00	27,093.75	57,906.25	30,812.50	31810	$57,906 Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	304.88	416.32	386.04	800.00	413.96		
0360	RENTALS	1,086.78	1,141.26	1,103.76	2,350.00	1,246.24	09860	$2,000 Copier TRN
0370	COMMUNICATION	106.18	106.16	98.20	120.00	21.80		
0390	OTHER PURCHASED SERVICES	62.50	-	95.00	100.00	5.00		
0510	CONSUMABLE SUPPLIES	1,641.27	5,273.84	1,058.50	4,779.63	3,721.13		
0520	TEXTBOOKS	79.83	-	0.00	76.00	76.00		
0640	EQUIPMENT	774.37	228.06	13,564.31	16,238.00	2,673.69	09780	$14,338 Technology Project TRN
0730	DUES AND FEES	2,304.00	1,729.00	292.00	500.00	208.00		
0750	OTHER PERSONNEL SERVICES	6,162.50	4,943.75	3,925.00	7,000.00	3,075.00	03150	$7,000 Adult Ed
	5400 Function Total:	**55,143.11**	**56,432.32**	**47,680.43**	**90,002.88**	**42,322.45**		

SCSB 2020 - 2021 BUDGET REPORT

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01XX GENERAL FUND
5500 PREKINDERGARTEN

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	370,174.30	374,913.12	404,135.05	390,768.22	-13,366.83	01650	17.6 Classified @ $390,768
0200	BENEFITS	147,560.73	134,054.30	164,235.24	169,091.03	4,855.79		
0360	RENTALS	3,463.50	-	0.00	1,600.00	1,600.00		
0390	OTHER PURCHASED SERVICES	26,102.54	39,529.67	19,123.39	19,980.00	856.61		
0510	CONSUMABLE SUPPLIES	8,391.99	3,077.80	4,661.90	6,610.62	1,948.72		
0640	EQUIPMENT	1,401.46	-	549.32	549.32	-		
	5500 Function Total:	**557,094.52**	**551,574.89**	**592,704.90**	**588,599.19**	**-4,105.71**		

SCSB 2020 - 2021 BUDGET REPORT

01XX GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,965.00	925.00	0.00	338.00	338.00		
0200	BENEFITS	300.48	148.32	0.00	48.00	48.00		
0310	PROFESSIONAL & TECHNICAL SER	-	100.00	0.00	324.50	324.50		
0510	CONSUMABLE SUPPLIES	77.00	-	0.00	-	-		
	5900 Function Total:	2,342.48	1,173.32	0.00	710.50	710.50		

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01XX GENERAL FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,449,134.53	1,532,313.51	1,560,836.22	1,533,204.76	-27,631.46	00000	12 Classified @ $288,314
							00000	1 Admin
							00000	.25 Intern
							00000	14.88 Teachers @ $894,080
							00770	4.15 Others @ $227,212 (Nurses)
0200	BENEFITS	400,456.08	402,047.36	434,383.11	466,937.57	32,554.46		
0310	PROFESSIONAL & TECHNICAL SER	152,112.97	520,897.50	199,363.47	235,046.00	35,682.53	90070	$12,000 Take Stock in Children
							90070	$74,900 LifeStream
							00770	$15,770 Health Services
							03120	$130,976 Mental Health Allocation
0330	TRAVEL	2,638.30	3,795.34	3,207.97	5,205.00	1,997.03		
0350	REPAIRS AND MAINTENANCE	815.46	86.08	154.45	400.00	245.55		
0360	RENTALS	931.47	14,562.65	5,490.42	17,510.00	12,019.58	03179	$10,000 Safe Schools TRN
0370	COMMUNICATION	524.28	575.84	898.18	1,150.00	251.82		
0390	OTHER PURCHASED SERVICES	-	82.00	0.00	25.00	25.00		
0510	CONSUMABLE SUPPLIES	17,528.93	13,476.56	8,681.09	17,178.98	8,497.89	10000	$2,000 School Based Budget
							90070	$4,300 Testing Supplies
							00770	$7,280 Nursing Supplies
0640	EQUIPMENT	16,466.58	6,532.98	11,248.68	32,640.20	21,391.52	09780	$13,540 Technology Project TRN
							09720	$14,000 Equipment TRN
	6100 Function Total:	**2,040,608.60**	**2,494,369.82**	**2,224,263.59**	**2,309,297.51**	**85,033.92**		

SCSB 2020 - 2021 BUDGET REPORT

9/8/2020

01XX GENERAL FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	420,667.80	428,746.91	437,814.69	438,080.63	265.94	00000	8 Teachers @ $438,081
0200	BENEFITS	113,189.64	106,006.66	114,781.22	127,014.24	12,233.02		
0360	RENTALS	22,971.00	13,423.00	9,155.17	9,333.00	177.83	10000 33360	$3,215 School Based Budget $6,000 Library Media
0370	COMMUNICATION	41.65	26.39	15.85	31.65	15.80		
0390	OTHER PURCHASED SERVICES	3,772.87	5,798.22	4,229.50	6,140.00	1,910.50	10550	$5,600 Kelly Services
0510	CONSUMABLE SUPPLIES	5,845.01	4,137.60	2,301.63	2,981.00	679.37	10000	$3,430 School Based Budget
0530	PERIODICALS	352.41	331.35	336.89	365.00	28.11		
0610	LIBRARY BOOKS	47,482.08	54,117.76	56,579.14	60,947.08	4,367.94	10000 33360	$26,812 School Based Budget $35,179 Library Media
0640	EQUIPMENT	5,500.36	996.26	4,014.30	4,750.00	735.70		
0690	COMPUTER SOFTWARE	12,516.54	12,516.54	12,516.54	13,300.00	783.46	09080	$13,300 Enterprise Software TRN
	6200 Function Total:	**632,339.36**	**626,100.69**	**641,744.93**	**662,942.60**	**21,197.67**		

SCSB 2020 - 2021 BUDGET REPORT

01XX GENERAL FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	960,830.83	1,284,956.66	1,115,113.13	1,005,749.10	-109,364.03	00000 00000 03110 00000	6.1 Teachers @ $360,626 1 Confidential 2.4 Classified @ $91,089 5.1 Admin @ $515,222
0200	**BENEFITS**	236,539.09	297,314.15	268,975.27	267,355.93	-1,619.34		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	100.00	100.00		
0330	**TRAVEL**	5,716.53	6,701.29	4,936.92	6,090.00	1,153.08		
0350	**REPAIRS AND MAINTENANCE**	2,216.23	2,314.67	2,422.83	2,994.00	571.17		
0360	**RENTALS**	3,382.35	4,082.40	4,082.40	6,000.00	1,917.60	09860	$6,000 Copier TRN
0370	**COMMUNICATION**	668.26	137.48	652.64	930.00	277.36		
0390	**OTHER PURCHASED SERVICES**	176.93	135.19	60,957.74	500.00	-60,457.74		
0510	**CONSUMABLE SUPPLIES**	2,555.38	4,101.91	5,679.36	7,406.74	1,727.38		
0640	**EQUIPMENT**	895.87	7,531.82	1,128.38	15,689.00	14,560.62	09720	$9,000 Equipment TRN
0730	**DUES AND FEES**	-	99.00	0.00	-	-		
	6300 Function Total:	**1,212,981.47**	**1,607,374.57**	**1,463,948.67**	**1,312,814.77**	**-151,133.90**		

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01XX GENERAL FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	238,557.57	246,927.79	251,089.50	373,896.16	122,806.66	00000	2 Admin
							03760	3.5 Teachers @ $180,812
0200	BENEFITS	59,626.84	57,583.32	60,595.05	97,019.40	36,424.35		
0310	PROFESSIONAL & TECHNICAL SER	39,571.61	49,669.98	68,100.03	78,125.51	10,025.48	03760	$35,774 Teacher Training
							40070	$41,552 SAI
0330	TRAVEL	26,156.08	32,829.09	19,205.77	56,481.33	37,275.56	10000	$6,389 School Based Budget
							03480	$6,605 Digital Classroom
							40070	$13,000 SAI
							03200	$10,000 Advanced Placement
							31020	$5,027 Computer Science grant
0350	REPAIRS AND MAINTENANCE	437.32	241.85	412.15	700.00	287.85		
0360	RENTALS	38,899.72	12,335.17	19,432.57	8,733.00	-10,699.57	03140	$5,100 Reading
0370	COMMUNICATION	-	7.35	30.00	30.00	-		
0390	OTHER PURCHASED SERVICES	79,971.96	48,496.92	37,146.92	62,982.16	25,835.24	03760	$17,838 Teacher Training
							10000	$5,350 School Based Budget
							03480	$4,750 Digital Classroom
							40070	$20,500 SAI
0510	CONSUMABLE SUPPLIES	12,705.89	5,257.99	15,964.25	13,482.51	-2,481.74	03760	$6,706 Teacher Training
0620	AUDIO VISUAL MAT.(NON-CONSUM)	1,831.66	-	0.00	100.00	100.00		
0640	EQUIPMENT	2,264.00	8,166.72	549.32	1,847.00	1,297.68		
0730	DUES AND FEES	44,461.84	50,397.07	21,587.00	48,146.47	26,559.47	03760	$3,000 Teacher Training
							10000	$9,425 School Based Budget
							03760	$3,000 Tuition reimbursement
							03480	$5,437 Digital Classroom
							40070	$12,000 SAI
0750	OTHER PERSONNEL SERVICES	180.00	-	275.00	600.00	325.00		
	6400 Function Total:	**544,664.49**	**511,913.25**	**494,387.56**	**742,143.54**	**247,755.98**		

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01XX GENERAL FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	564,511.46	799,632.41	939,725.15	947,038.15	7,313.00	00000	2 Admin
							00000	13 Classified @ $499,502
							00000	3 Others @ $193,911
							03480	.75 Teacher
0200	BENEFITS	139,460.79	201,858.59	248,201.66	274,103.15	25,901.49		
0310	PROFESSIONAL & TECHNICAL SER	3,900.00	6,045.00	2,730.00	6,100.00	3,370.00		
0330	TRAVEL	3,890.78	2,721.41	2,927.20	4,800.00	1,872.80		
0350	REPAIRS AND MAINTENANCE	186.88	57.83	202.57	100.00	-102.57		
0360	RENTALS	25,054.82	11,315.55	33,174.35	93,848.40	60,674.05	00780	$19,789 Technology Software
							03480	$73,059 Digital Classroom
0370	COMMUNICATION	-	116.71	14.08	100.00	85.92		
0390	OTHER PURCHASED SERVICES	4,397.41	1,405.84	0.00	-	-		
0510	CONSUMABLE SUPPLIES	9,303.55	7,085.60	6,841.36	12,868.00	6,026.64	00780	$11,168 Technology Supplies
0590	OTHER MATERIALS & SUPPLIES	-	-	6,339.36	5,300.00	-1,039.36	90070	$5,300 PERT Testing
0640	EQUIPMENT	129,309.91	91,934.88	74,697.04	114,963.96	40,266.92	09780	$53,564 Technology Project TRN
							09700	$57,900 Technology Equipment TRN
	6500 Function Total:	**880,015.60**	**1,122,173.82**	**1,314,852.77**	**1,459,221.66**	**144,368.89**		

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01XX GENERAL FUND
7100 BOARD OF EDUCATION

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	165,066.90	171,665.00	173,005.00	173,005.00	-	00000	5 Board Members
0200	BENEFITS	81,246.62	79,105.24	84,854.80	88,052.34	3,197.54		
0310	PROFESSIONAL & TECHNICAL SER	167,469.50	195,214.56	158,083.44	196,500.00	38,416.56	90220 90220	Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	66,297.00	77,384.00	103,300.42	109,300.00	5,999.58		
0330	TRAVEL	1,397.67	1,587.38	1,144.37	1,600.00	455.63		
0370	COMMUNICATION	150.00	-	86.20	-	-86.20		
0390	OTHER PURCHASED SERVICES	6,174.84	10,647.78	7,701.38	8,100.00	398.62		
0510	CONSUMABLE SUPPLIES	1,416.63	854.29	605.78	1,300.00	694.22		
0640	EQUIPMENT	-	393.53	0.00	500.00	500.00		
0690	COMPUTER SOFTWARE	9,500.00	9,500.00	9,500.00	9,500.00	-	09080	$9,500 Board Docs
0730	DUES AND FEES	20,761.25	20,836.25	24,203.25	25,100.00	896.75		
	7100 Function Total:	**519,480.41**	**567,188.03**	**562,484.64**	**612,957.34**	**50,472.70**		

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	367,605.98	377,568.50	395,576.07	493,407.50	97,831.43	00000 00000	2.5 Admin 1 Confidential
0200	BENEFITS	131,620.65	135,731.70	143,781.44	187,615.17	43,833.73		
0310	PROFESSIONAL & TECHNICAL SER	7,550.76	21,521.89	21,241.32	15,500.00	-5,741.32		
0330	TRAVEL	855.10	749.97	382.59	2,000.00	1,617.41		
0350	REPAIRS AND MAINTENANCE	707.71	674.16	482.74	1,200.00	717.26		
0360	RENTALS	758.38	824.28	1,118.87	2,000.00	881.13	09860	$2,000 Copier TRN
0370	COMMUNICATION	80.50	277.58	72.16	1,350.00	1,277.84		
0390	OTHER PURCHASED SERVICES	384.30	481.14	511.92	750.00	238.08		
0510	CONSUMABLE SUPPLIES	2,526.87	2,670.69	3,127.90	8,860.00	5,732.10		
0640	EQUIPMENT	1,173.81	119.99	680.56	2,881.56	2,201.00		
0730	DUES AND FEES	15,549.00	15,648.00	15,949.00	16,000.00	51.00		
	7200 Function Total:	**528,813.06**	**556,267.90**	**582,924.57**	**731,564.23**	**148,639.66**		

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	2,407,078.78	2,638,641.74	2,765,380.67	2,836,749.17	71,368.50	00000	17.3 Admin @ $1,456,461 (1 Reserve)
							00000	10.75 Interns @ $672,532
							00000	9 Confidential @ $344,820
							00000	15 Classified @ $324,764
							40040	$26,631 SAI After School Instruction
0200	**BENEFITS**	613,414.51	626,997.45	713,115.97	802,030.72	88,914.75		
0310	**PROFESSIONAL & TECHNICAL SER**	-	504.56	0.00	-	-		
0330	**TRAVEL**	1,027.48	1,099.96	594.35	1,000.00	405.65		
0350	**REPAIRS AND MAINTENANCE**	3,076.97	3,649.93	3,277.51	4,798.00	1,520.49	10000	$4,798 School Based Budget
0360	**RENTALS**	7,440.11	7,740.10	7,768.51	11,655.00	3,886.49	09860	$11,000 Copier TRN
0370	**COMMUNICATION**	2,130.03	3,146.88	2,689.95	3,310.00	620.05	10000	$3,100 School Based Budget
0390	**OTHER PURCHASED SERVICES**	-	-	0.00	200.00	200.00		
0510	**CONSUMABLE SUPPLIES**	13,516.75	16,394.63	13,242.51	21,342.00	8,099.49	10000	$20,927 School Based Budget
0640	**EQUIPMENT**	16,869.46	6,419.46	12,880.82	23,447.96	10,567.14	10000	$7,167 School Based Budget
0730	**DUES AND FEES**	798.50	-	565.00	500.00	-65.00		
0750	**OTHER PERSONNEL SERVICES**	12,537.83	20,355.94	12,860.76	24,000.00	11,139.24	00000	Student Clerks
	7300 Function Total:	**3,077,890.42**	**3,324,950.65**	**3,532,376.05**	**3,729,032.85**	**196,656.80**		

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01XX GENERAL FUND
7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	89,022.63	93,084.62	93,518.64	93,518.50	-0.14	09150 09150	.5 Admin 1 Classified
0200	**BENEFITS**	21,883.02	21,526.91	23,579.01	26,487.96	2,908.95		
0330	**TRAVEL**	-	-	0.00	100.00	100.00		
0360	**RENTALS**	71,877.02	85,705.00	84,770.00	130,330.00	45,560.00	09730	$130,330 Portables
0670	**IMPROVEMENTS OTHER THAN BUILDI**	5,552.80	-	25,124.93	42,551.15	17,426.22	03172	$40,551 Safety/Security of School Buildings grant
0680	**REMODELING AND RENOVATIONS**	-	185,985.04	0.00	4,000.00	4,000.00	09730	$4,000 Portables
0790	**MISCELLANEOUS EXPENSE**	-	-	49,797.00	-	-49,797.00		
	7400 Function Total:	**188,335.47**	**386,301.57**	**276,789.58**	**296,987.61**	**20,198.03**		

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01XX GENERAL FUND
7500 FISCAL SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	398,088.17	416,542.62	420,439.23	422,339.30	1,900.07	00000	.5 Admin
							00000	3 Others @ $216,548
							00000	3 Classified @ $148,980
0200	**BENEFITS**	95,335.21	93,907.87	101,597.26	111,761.24	10,163.98		
0310	**PROFESSIONAL & TECHNICAL SER**	5,303.52	8,323.08	18,472.09	7,000.00	-11,472.09	90220	Actuarial/Financial Advisor/OPEB
0330	**TRAVEL**	154.40	83.98	132.44	100.00	-32.44		
0350	**REPAIRS AND MAINTENANCE**	1,181.87	1,400.14	1,612.01	2,100.00	487.99		
0360	**RENTALS**	2,111.62	1,948.56	1,948.56	2,680.00	731.44		
0370	**COMMUNICATION**	58.01	34.23	69.00	100.00	31.00		
0390	**OTHER PURCHASED SERVICES**	-	1,115.00	634.20	800.00	165.80		
0510	**CONSUMABLE SUPPLIES**	2,807.41	2,977.38	2,248.09	2,600.00	351.91		
0640	**EQUIPMENT**	2,312.24	2,239.54	770.55	5,000.00	4,229.45		
0730	**DUES AND FEES**	5,699.66	5,097.79	6,152.68	6,300.00	147.32		
0790	**MISCELLANEOUS EXPENSE**	416.93	-	0.00	-	-		
	7500 Function Total:	**513,469.04**	**533,670.19**	**554,076.11**	**560,780.54**	**6,704.43**		

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01XX GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	5,609.56	6,916.03	3,934.55	820.00	-3,114.55		
0200	**BENEFITS**	677.23	3,230.38	310.53	2,660.00	2,349.47		
	7600 Function Total:	**6,286.79**	**10,146.41**	**4,245.08**	**3,480.00**	**-765.08**		

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01XX GENERAL FUND
7710 PLANNING DEV & EVALUATION

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	77,319.00	-	0.00	-	-		
0200	**BENEFITS**	16,971.60	-	0.00	-	-		
	7710 Function Total:	**94,290.60**	**0.00**	**0.00**	**0.00**	**0.00**		

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01XX GENERAL FUND
7720 INFORMATION SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	98,458.00	103,163.00	104,610.00	104,610.00	-	00000	1 Admin
0200	**BENEFITS**	20,091.11	20,253.96	21,469.36	24,376.42	2,907.06		
0360	**RENTALS**	10,095.00	6,855.00	6,855.00	7,000.00	145.00	00780	$7,000 Technology Software
	7720 Function Total:	**128,644.11**	**130,271.96**	**132,934.36**	**135,986.42**	**3,052.06**		

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01XX GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	533,930.29	544,408.40	458,133.27	614,152.75	156,019.48	00000	.75 Admin
							00000	2 Confidential
							00740	1.2 Classified
							01600	$385,000 DROP
0200	**BENEFITS**	67,255.07	57,873.10	64,227.31	83,055.11	18,827.80		
0310	**PROFESSIONAL & TECHNICAL SER**	360.00	2,350.00	525.00	2,823.75	2,298.75		
0330	**TRAVEL**	40,581.05	57,531.49	37,672.34	71,824.65	34,152.31	03177	$3,700 Safe Schools travel
							40070	$13,600 SAI
							03480	$3,129 Digital Classroom
0350	**REPAIRS AND MAINTENANCE**	604.09	888.07	1,930.22	2,216.50	286.28		
0360	**RENTALS**	9,082.64	8,612.88	7,867.06	8,700.00	832.94		
0370	**COMMUNICATION**	1,150.75	1,642.24	1,367.83	1,452.50	84.67		
0390	**OTHER PURCHASED SERVICES**	28,453.50	26,324.86	17,295.70	25,251.00	7,955.30	00490	$18,500 Fingerprinting
0510	**CONSUMABLE SUPPLIES**	19,461.06	15,171.90	10,015.54	18,074.57	8,059.03	90150	$5,000 Staff Services
0640	**EQUIPMENT**	9,454.64	1,263.83	2,358.95	5,980.00	3,621.05		
0730	**DUES AND FEES**	37,039.76	40,823.52	25,537.08	45,489.08	19,952.00	40070	$13,000 SAI
	7730 Function Total:	**747,372.85**	**756,890.29**	**626,930.30**	**879,019.91**	**252,089.61**		

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01XX GENERAL FUND
7760 INTERNAL SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	76,624.31	92,329.50	92,427.01	94,458.50	2,031.49	00000	2.5 Classified @ $94,459
0200	**BENEFITS**	26,767.16	28,748.16	33,126.24	36,512.70	3,386.46		
0350	**REPAIRS AND MAINTENANCE**	16,231.03	637.12	10,529.87	21,500.00	10,970.13		
0360	**RENTALS**	40,585.41	31,814.98	29,888.34	38,400.00	8,511.66	09860	$38,400 Copier TRN
0510	**CONSUMABLE SUPPLIES**	56,185.60	-11,523.80	-123,957.60	261,800.00	385,757.60	09050	$200,000 Maintenance Inventory
0640	**EQUIPMENT**	18,490.65	13,569.41	662.83	9,000.00	8,337.17	09050	$7,000 Maintenance Inventory
	7760 Function Total:	**234,884.16**	**155,575.37**	**42,676.69**	**461,671.20**	**418,994.51**		

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01XX GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,427,854.38	1,474,969.29	1,466,341.13	1,542,406.23	76,065.10	10000	$17,440 School Based Budget
							00000	2 Others
							03540	5 Mechanics, 70 Bus Drivers
							03540	4 Classified @ $152,202
							40040	$9,872 SAI After School Instruction
0200	**BENEFITS**	670,078.81	619,137.06	644,370.14	778,517.41	134,147.27		
0310	**PROFESSIONAL & TECHNICAL SER**	7,866.70	3,896.26	4,895.17	7,000.00	2,104.83		
0320	**INSURANCE AND BOND PREMIUMS**	114,993.00	111,763.00	111,609.00	123,957.50	12,348.50	90230	Auto Liability
0330	**TRAVEL**	1,488.00	1,711.35	1,531.09	2,500.00	968.91		
0350	**REPAIRS AND MAINTENANCE**	34,503.48	23,595.04	13,056.86	39,000.00	25,943.14		
0360	**RENTALS**	11,768.10	11,782.34	11,612.16	14,250.00	2,637.84		
0370	**COMMUNICATION**	50.00	322.31	196.02	400.00	203.98		
0390	**OTHER PURCHASED SERVICES**	5,411.13	4,906.00	3,148.48	7,000.00	3,851.52		
0450	**ENERGY SERVICES/GASOLINE**	9,568.09	5,645.18	2,193.21	11,960.00	9,766.79	10000	$9,960 School Based Budget
0460	**ENERGY SERVICES/DIESEL FUEL**	274,795.67	327,097.03	211,223.42	365,400.62	154,177.20	10000	$28,870 School Based Budget
							03540	$330,000 Regular Bus Runs
							40040	$1,400 SAI After School Instruction
0510	**CONSUMABLE SUPPLIES**	9,699.80	9,606.17	8,725.26	15,100.00	6,374.74		
0540	**OIL AND GREASE**	753.41	-660.96	3,629.73	1,500.00	-2,129.73		
0550	**REPAIR PARTS-MOTOR VEHICLES**	194,428.15	125,303.39	191,618.26	150,000.00	-41,618.26		
0560	**TIRES AND TUBES**	35,418.48	33,635.62	21,285.21	37,000.00	15,714.79		
0640	**EQUIPMENT**	6,876.47	4,466.50	6,965.25	12,500.00	5,534.75	09720	$5,000 Equipment TRN
0730	**DUES AND FEES**	683.23	279.00	110.00	1,000.00	890.00		
0750	**OTHER PERSONNEL SERVICES**	6,791.50	10,035.51	1,151.72	10,000.00	8,848.28		
0770	**OTHER/CLAIMS EXPENSE**	-471.55	440.00	3,000.00	3,000.00	-		
	7800 Function Total:	**2,812,556.85**	**2,767,930.09**	**2,706,662.11**	**3,122,491.76**	**415,829.65**		

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01XX GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,109,719.77	1,230,595.62	1,282,340.41	1,394,394.75	112,054.34	03177 00000	1 Admin 45.44 Classified @ $1,260,964
0200	**BENEFITS**	448,936.78	438,963.38	483,929.00	591,198.67	107,269.67		
0310	**PROFESSIONAL & TECHNICAL SER**	-	19,800.00	273,031.25	510,128.43	237,097.18	03170	$510,128 SRO's
0320	**INSURANCE AND BOND PREMIUMS**	283,827.00	299,173.00	295,897.00	450,000.00	154,103.00	09070	Property Insurance
0330	**TRAVEL**	441.88	2,587.73	1,028.09	700.00	-328.09		
0350	**REPAIRS AND MAINTENANCE**	5,714.56	7,607.89	3,335.97	7,648.75	4,312.78		
0360	**RENTALS**	2,243.00	2,906.00	2,314.00	2,950.00	636.00		
0370	**COMMUNICATION**	289,549.11	285,602.71	313,034.14	315,474.00	2,439.86	10000 01780	$29,650 School Based Budget $246,944 E-Rate
0380	**UTILTIY SERVICE**	213,052.36	212,217.72	208,687.72	229,575.00	20,887.28		
0390	**OTHER PURCHASED SERVICES**	20,767.87	26,516.71	96,417.43	89,170.00	-7,247.43	90220	$40,000 Field Maintenance
0420	**ENERGY SERVICES/BOTTLED GAS**	8,425.34	6,858.81	6,712.14	8,450.00	1,737.86		
0430	**ENERGY SERVICES/ELECTRICITY**	1,214,198.72	1,208,569.86	1,096,251.95	1,208,255.00	112,003.05	90220	10% Increase
0450	**ENERGY SERVICES/GASOLINE**	8,506.15	8,134.48	7,544.38	8,150.00	605.62	10000	$7,800 School Based Budget
0510	**CONSUMABLE SUPPLIES**	129,661.48	132,124.96	181,928.65	241,478.75	59,550.10	00019 10000	$94,380 COVID Supplies $121,940 School Based Budget
0540	**OIL AND GREASE**	2.88	-	0.00	5.00	5.00		
0640	**EQUIPMENT**	60,486.89	44,363.00	95,273.79	87,900.00	-7,373.79	00019 06030 09740	$25,000 COVID TRN $14,800 School Based Maintenance $30,000 Custodial Equipment TRN
0730	**DUES AND FEES**	275.00	275.00	275.00	300.00	25.00		
0750	**OTHER PERSONNEL SERVICES**	6,516.06	3,014.01	2,189.23	3,800.00	1,610.77		
0770	**OTHER/CLAIMS EXPENSE**	1,314.24	3,979.70	0.00	2,500.00	2,500.00		
	7900 Function Total:	**3,803,639.09**	**3,933,290.58**	**4,350,190.15**	**5,152,078.35**	**801,888.20**		

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01XX GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	709,267.42	828,818.06	849,793.89	921,686.21	71,892.32	09150	1 Other
							09150	20.4 Classified @ $807,775
0200	**BENEFITS**	232,447.27	252,946.03	261,414.96	315,237.33	53,822.37		
0310	**PROFESSIONAL & TECHNICAL SER**	8,263.96	44,651.65	16,311.08	25,500.00	9,188.92	09890	$23,500 Maintenance TRN
0330	**TRAVEL**	-	-	26.70	100.00	73.30		
0350	**REPAIRS AND MAINTENANCE**	93,331.40	161,947.59	347,303.18	488,450.00	141,146.82	09690	$73,500 Fire Safety TRN
							09730	$9,000 Portables
							09890	$204,000 Maintenance TRN
							06030	$16,950 School Based Maintenance
							83000	$150,000 Roof Repairs TRN
							00019	$26,000 COVID TRN
0360	**RENTALS**	34,293.30	47,325.41	78,551.43	85,620.00	7,068.57	09890	$36,250 Maintenance TRN
							03179	$45,000 Safe Schools TRN
0390	**OTHER PURCHASED SERVICES**	272,107.04	210,940.07	360,881.97	472,795.00	111,913.03	03179	$10,000 Safe Schools TRN
							09690	$67,500 Fire Safety TRN
							09890	$312,625 Maintenance TRN
							09730	$16,670 Portables
							06030	$7,500 School Based Maintenance
							09160	$40,000 Paint Contractors TRN
0450	**ENERGY SERVICES/GASOLINE**	22,706.06	25,034.49	19,899.16	25,000.00	5,100.84		
0460	**ENERGY SERVICES/DIESEL FUEL**	3,214.32	-	1,128.60	11,000.00	9,871.40		
0510	**CONSUMABLE SUPPLIES**	296,726.70	338,757.04	421,163.55	597,275.00	176,111.45	00019	$65,000 COVID TRN
							03179	$15,400 Safe Schools TRN
							09160	$85,000 Paint Supplies
							09690	$110,000 Fire Safety TRN
							09730	$10,000 Portables
							09890	$304,625 Maintenance TRN
0550	**REPAIR PARTS-MOTOR VEHICLES**	172.72	428.60	586.22	1,000.00	413.78		
0560	**TIRES AND TUBES**	50.85	1,458.95	2,344.05	2,500.00	155.95		
0640	**EQUIPMENT**	30,399.56	34,028.71	30,870.84	65,500.00	34,629.16	06030	$16,750 School Based Maintenance
							09690	$7,500 Fire Safety TRN
							09890	$30,750 Maintenance TRN
							03179	$8,000 Safe Schools TRN
0730	**DUES AND FEES**	50.00	178.60	178.60	250.00	71.40		
0750	**OTHER PERSONNEL SERVICES**	51,444.33	51,283.25	41,544.49	35,000.00	-6,544.49	09040	$35,000 Laborers
	8100 Function Total:	**1,754,474.93**	**1,997,798.45**	**2,431,998.72**	**3,046,913.54**	**614,914.82**		

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01XX GENERAL FUND
8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	124,234.80	136,228.60	59,246.80	59,636.80	390.00	00000	1 Other
0200	BENEFITS	29,675.78	30,365.04	14,998.50	16,236.26	1,237.76		
0310	PROFESSIONAL & TECHNICAL SER	17,693.84	27,485.00	16,600.00	30,000.00	13,400.00	90190	$30,000 Skyward Training
0330	TRAVEL	-	35.78	15.58	50.00	34.42		
0350	REPAIRS AND MAINTENANCE	3,823.82	2,231.00	2,096.00	2,700.00	604.00		
0360	RENTALS	2,220.00	664.84	4,545.00	6,678.00	2,133.00		
0390	OTHER PURCHASED SERVICES	-	125.00	0.00	-	-		
0510	CONSUMABLE SUPPLIES	1,212.34	705.11	1,270.58	1,500.00	229.42		
0640	EQUIPMENT	24,525.38	55,510.80	396.49	7,750.00	7,353.51		
0690	COMPUTER SOFTWARE	299,430.29	379,410.56	481,474.47	588,200.00	106,725.53	03179 09080	$11,000 Safe Schools TRN $577,200 Enterprise Software TRN
0730	DUES AND FEES	150.00	50.00	0.00	50.00	50.00		
	8200 Function Total:	**502,966.25**	**632,811.73**	**580,643.42**	**712,801.06**	**132,157.64**		

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01XX GENERAL FUND
9100 COMMUNITY SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	32,520.31	2,122.91	20,095.93	29,900.00	9,804.07	77820	Shelter Pay
0200	**BENEFITS**	5,708.95	347.35	3,241.58	2,460.00	-781.58		
0330	**TRAVEL**	51.09	-	0.00	-	-		
0510	**CONSUMABLE SUPPLIES**	-	-	102.95	100.00	-2.95		
0640	**EQUIPMENT**	-	-	0.00	1,000.00	1,000.00		
0790	**MISCELLANEOUS EXPENSE**	254.00	30.00	596.25	1,978.73	1,382.48	00480	$522 Sheriff's Donation
	9100 Function Total:	**38,534.35**	**2,500.26**	**24,036.71**	**35,438.73**	**11,402.02**		

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01XX GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	7,329.79	12,451.12	25,097.93	25,000.00	-97.93		
0730	DUES AND FEES	22,951.15	22,939.89	22,793.10	23,000.00	206.90		
	9200 Function Total:	**30,280.94**	**35,391.01**	**47,891.03**	**48,000.00**	**108.97**		
	GENERAL FUND Totals:	**76,164,353.78**	**78,805,875.36**	**82,994,639.37**	**90,297,351.88**	**7,302,712.51**		

$ 1,134,988	Charter
$ 585,687	Teacher Reserves
$ 185,925	Para Reserves
$ 109,914	Admin Reserves
$ 116,814	ESE Allocation Increase
$ 1,434,867	Teacher Salary Increase
$ 581,776	Retirement Increase
$ 839,768	Capital Transfers
$ 2,044,911	Categorical Roll Forward

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GENERAL FUND

Recapitulation by Function

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5000	Direct Instruction	31,388,454.10	
5100	Basic FEFP K-12	25,417,817.51	
5200	Exceptional	5,475,489.74	
5300	Vocational/Technical	1,320,654.34	
5400	Adult	90,002.88	
5500	Prekindergarten	588,599.19	
5900	Other Instruction	710.50	
6100	Instructional Support	2,309,297.51	
6200	Instructional Media Services	662,942.60	
6300	Instructional/Curriculum Development	1,312,814.77	
6400	Instructional Staff Training	742,143.54	
6500	Instruction Related Technology	1,459,221.66	
7100	Board	612,957.34	
7200	General Administration	731,564.23	
7300	School Administration	3,729,032.85	
7400	Facilities Acquisition & Construction	296,987.61	
7500	Fiscal Services	560,780.54	
7600	Food Service	3,480.00	
7710	Planning Dev & Evaluation	0.00	
7720	Information Services	135,986.42	
7730	Staff Services	879,019.91	
7760	Internal Services	461,671.20	
7800	Pupil Transportation Services	3,122,491.76	
7900	Operation of Plant	5,152,078.35	
8100	Maintenance of Plant	3,046,913.54	
8200	Administrative Technology	712,801.06	
9100	Community Services	35,438.73	
9200	Debt Services	48,000.00	
9700	Transfers	0.00	
	Total Appropriations	90,297,351.88	
	Prior Year Appropriations		
	Current Year Appropriations	90,297,351.88	
	Total Revenues, Transfers and Fund Balances	95,054,357.85	
	Fund Balance 06/30/21	4,757,005.97	6.6%
	Reserve for Inventories	97,000.00	
	Class Size Reduction Grant	500,000.00	
	Reserve for Recalibrated FTE	0.00	
	Other Grants/Categorical	0.00	
	5 Year Terminal Pay Reserve	500,000.00	
	Scholarships	581,990.00	
	Contingency Fund Balance	3,078,015.97	
	Undesignated Fund Balance	0.00	
		4,757,005.97	

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GENERAL FUND

Recapitulation by Object

100	Salaries	34,838,894.19	59.14%
200	Benefits	10,911,654.21	18.52%
300	Purchased Services	5,770,207.37	9.80%
400	Energy	1,639,215.62	2.78%
500	Materials & Supplies	3,015,227.17	5.12%
600	Capital Outlay	2,183,204.31	3.71%
700	Other Expenses	550,494.91	0.93%
	Total Appropriations	58,908,897.78	100.00%
	Charter School	31,388,454.10	
		90,297,351.88	

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 2020-2021 BUDGET REPORT

DEBT SERVICE

2020-2021 REVENUE

Fund					2020-21
	State Revenue				
216	3322 CO & DS Withheld for SBE Bonds			0.00	
221	3341 Racing Commission Funds Series 2011			223,250.00	
			Total State Revenue		223,250.00
	Transfers				
	3630 Transfer From Capital Projects :				
296	COPS Series 2006/2015		847,004.84		
297	COPS Series 2017		1,267,960.27		
					2,114,965.11
			Total Revenue & Transfers		2,338,215.11
	2720 Fund Balance Restricted for Debt Service - July 1, 2020				
216	SBE 2014-B	0.00			
221	Racetrack Series 2011	207,757.23			
296	COPS 2006/2015	13.66			
297	COPS 2007(Refinanced with COPS 2017)	5.73			
			Total Fund Balance 7/1/20		207,776.62
			Total Revenues, Transfers & Fund Balance		2,545,991.73

SCSB 2020-2021 BUDGET REPORT

DEBT SERVICE

2020-2021 APPROPRIATIONS

	9200	Debt Service		
	710	Principal		1,689,000.00
216		SBE 2014B	0.00	
221		Racetrack Series 2011	85,000.00	
296		COPS Series 2015/2006	500,000.00	
297		COPS Series 2017	1,104,000.00	
	720	Interest		633,472.01
216		SBE 2014B	0.00	
221		Racetrack Series 2011	134,537.51	
296		COPS Series 2015/2006	340,993.50	
297		COPS Series 2017	157,941.00	
	730	Dues & Fees		14,550.00
216		SBE 2014B	0.00	
221		Racetrack Series 2011	2,500.00	
296		COPS Series 2015/2006	6,025.00	
297		COPS Series 2017	6,025.00	
			Total Appropriations	2,337,022.01

SCSB 2020-2021 BUDGET REPORT

DEBT SERVICE

DEBT SERVICE

2020-2021 APPROPRIATIONS

	2720 Fund Balance Restricted for Debt Service- June 30, 2021:	
216	SBE 2014-B	0.00
221	Racetrack Series 2011	208,969.72
296	COPS 2006/2015	0.00
297	COPS 2017	0.00

Total Fund Balance 6/30/21	208,969.72
Total Appropriations & Fund Balance	2,545,991.73

SCSB 2020-2021 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt

as of June 30, 2020

	Principal Owed:
Racetrack Series 2011	2,995,000.00
COPS Series 2006/2015	12,385,000.00
COPS 2017	8,182,000.00
	$23,562,000.00

 

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 2020-2021 BUDGET REPORT

CAPITAL PROJECTS Millage

2020-2021 REVENUE

360 CO&DS (2020-21)						
3321	CO&DS Distributed to Districts		277,498			
341 PECO (2020-21) Funds						
3391	PECO - Maintenance		0			
3391	PECO - OEF New Construction		0			
3397	PECO - Charter Schools		1,775,207			
391 Fuel Tax Refunds						
3495	Fuel Tax Refunds		18,000			
392 Other Capital Projects						
3399	Safety & Security of School Buildings		40,551.15			
					Total State	2,111,256.15
371 LCOM						
3413	LCOM					
	15,359,887,156	1.5	22,118,238			
393 Sale of Property						
3731	Expenses related relocation/construction		400,000			
3732	Sale of Property		170,000			
					Total Local	22,688,238.00
`						
					Total Revenues & Transfers	24,799,494.15
2720	Restricted Fund Balances July 1, 2020					
	360 (All Years) CO&DS			2,491,769.46		
	393 Sale of Property			215,900.00		
	391 Fuel Tax Refunds			85,949.63		
	370 LCOM 19-20			9,141,200.17		
					Total Fund Balance	11,934,819.26
					Total Revenues, Other Financing & Fund Balances	36,734,313.41

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CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

Func	Object					Encumbered		
7400	630		Buildings & Fixed Equipment					300,000.00
		81422	SSMS Multi Purpose		370 LCOM 19-20		300,000.00	
7400	640		Furniture Fixture And Equipment					199,909.99
		3179	Safe Schools		370 LCOM 19-20	14,702	14,701.99	
		3179	Safe Schools		371 LCOM 20-21		27,000.00	
		19	COVID-19		371 LCOM 20-21		50,000.00	
		9680	ADA Corrections		371 LCOM 20-21		5,000.00	
		81750	Security Systems		371 LCOM 20-21		103,208.00	
7400	650		Transportation					828,808.00
		8510	Maintenance/District Vehicles		370 LCOM 19-20	68,808	68,808.00	
		8510	Maintenance/District Vehicles		371 LCOM 20-21		110,000.00	
		8520	5 School Buses	Norris	371 LCOM 20-21		650,000.00	
7400	660		Land					10,000.00
		81550	Land		371 LCOM 20-21		10,000.00	

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SCSB 2020-2021 BUDGET REPORT

CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

Func	Object							
7400	670		Improvements Other than Buildings.					7,886,538.50
		3179	Safe Schools		371 LCOM 20-21		167,100.00	
		19	COVID-19		371 LCOM 20-21	-	50,000.00	
		7910	Safety to Life		370 LCOM 19-20	8,279	8,279.00	
		7910	Safety to Life		371 LCOM 20-21	-	85,000.00	
		9320	Playground	Moffitt	371 LCOM 20-21	-	15,000.00	
		9360	Covered Walkways-District Wide		371 LCOM 20-21	-	100,000.00	
		9680	ADA Corrections		370 LCOM 19-20	7,925	7,925.00	
		9680	ADA Corrections		371 LCOM 20-21	-	15,000.00	
		9900	Fencing		370 LCOM 19-20	6,559	6,559.00	
		9900	Fencing		371 LCOM 20-21		105,000.00	
		81163	WMHS Bleachers		371 LCOM 20-21		2,800,000.00	
		81173	SSHS Bleachers		370 LCOM 19-20	1,350,410	1,800,000.00	
		81177	SSH Softball Bleachers		370 LCOM 19-20	159,176	169,175.50	
		81450	Track Resurfacing		371 LCOM 20-21		100,000.00	
		81690	District Wide Sewer Connections		371 LCOM 20-21		10,000.00	
		81691	Admin Sewer Plant Replacement		371 LCOM 20-21	-	850,000.00	
		81750	Security Systems		371 LCOM 20-21		2,500.00	
			SSHS Bus loop		371 LCOM 20-21		230,000.00	
		85001	Duke Energy Easement		393 Sale of Property		400,000.00	
		84000	Paving		371 LCOM 20-21		20,000.00	
		84020	BES Admin Entrance Parking		371 LCOM 20-21		60,000.00	
		84030	County Office Parking		371 LCOM 20-21		710,000.00	
		84103	WWE Resurface PE Basketball		371 LCOM 20-21		100,000.00	
		89870	District Wide Renovation		371 LCOM 20-21		45,000.00	
		89880	Lighting Replacement		371 LCOM 20-21		30,000.00	
						1,532,349		

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CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

Func	Object						
7400	680		Remodeling & Renovation				8,265,326.55
		3179	Safe Schools	371 LCOM 20-21	-	303,900.00	
		19	COVID-19	370 LCOM 19-20	1,016	1,016.00	
		19	COVID-19	371 LCOM 20-21		48,984.00	
		7910	Safety to Life	371 LCOM 20-21		6,500.00	
		9160	Painting	370 LCOM 19-20	52,539	52,539.00	
		9160	Painting	371 LCOM 20-21		222,461.00	
		9430	Gym Floors	370 LCOM 19-20	2,830	2,830.00	
		9430	Gym Floors	371 LCOM 20-21		40,000.00	
		9680	ADA Corrections	371 LCOM 20-21	-	30,000.00	
		9690	Fire/Safety	371 LCOM 20-21		150,000.00	
		9890	Maintenance Projects-Dist. Wide	371 LCOM 20-21		380,000.00	
		81166	WMH Gym Renovations	371 LCOM 20-21		1,300,000.00	
		81176	SSH Gym Renovations	371 LCOM 20-21		969,937.00	
		81240	Master Planning	371 LCOM 20-21		50,000.00	
		81740	Telephone System	370 LCOM 19-20	94,679	94,679.16	
		81740	Telephone System	371 LCOM 20-21		49,000.00	
		81750	Security Systems	371 LCOM 20-21		17,500.00	
		81960	Bathroom Remodeling	371 LCOM 20-21		50,000.00	
			WWE Shelter	371 LCOM 20-21		200,000.00	
			SSMS Ceiling Renovations	371 LCOM 20-21		150,000.00	
			District Wide Relocatables	371 LCOM 20-21		500,000.00	
			SSMS Gym Floor	371 LCOM 20-21		600,000.00	
			SSH Dressing Rooms	371 LCOM 20-21		650,000.00	
			WMH Dressing Rooms	371 LCOM 20-21		200,000.00	
		82000	HVAC	371 LCOM 20-21		650,000.00	
		82000	HVAC	370 LCOM 19-20	8,138	8,137.84	
		83000	Roof Replacements	371 LCOM 20-21	-	850,000.00	
		89870	District Wide Renovation	371 LCOM 20-21		30,000.00	
		89880	Lighting Replacement	371 LCOM 20-21	-	220,000.00	
		89890	Flooring/Carpet	370 LCOM 19-20	137,843	137,842.55	
		89890	Flooring/Carpet	371 LCOM 20-21		300,000.00	
					297,045		

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CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

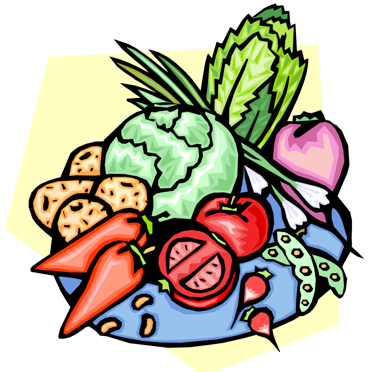
Func	Object								
9700	910		Transfers to General Fund						5,798,937.15
		19	COVID-19		371 LCOM 20-21		116,000.00		
		3172	SAFETY/SECURITY		392 Other Capital	11,925	40,551.15		
		3179	Safe Schools		371 LCOM 20-21		106,400.00		
		6030	School Based Maintenance		371 LCOM 20-21		56,000.00		
		7910	Safety to Life		371 LCOM 20-21		15,250.00		
		9040	District Wide Labors		371 LCOM 20-21		50,000.00		
		9070	Property Insurance	Smith	371 LCOM 20-21		450,000.00		
		9080	Enterprise Software	Smith	371 LCOM 20-21		600,000.00		
		9150	Maintenance Employees	Smith	341 PECO 20-21		0.00	1,341,700	
		9150	Maintenance Employees		371 LCOM 20-21		1,341,700.00		
		9160	Painting		371 LCOM 20-21		125,000.00		
		9690	Fire / Safety		371 LCOM 20-21	-	258,500.00		
		9700	Technology Equip School Based	Trick	371 LCOM 20-21		100,536.00		
		9710	School Furniture	Moffitt	371 LCOM 20-21	5,519	65,000.00		
		9720	Equipment	Smith	371 LCOM 20-21	1,055	200,000.00		
		9730	Portables		371 LCOM 20-21		172,000.00		
		9740	Custodial Equipment		371 LCOM 20-21		30,000.00		
		9770	1 to 1 Initiative	Trick	371 LCOM 20-21	55,709	540,000.00		
		9780	Technology Initiative	Trick	371 LCOM 20-21	52,185	296,000.00		
		9860	Copier Leases	Smith	371 LCOM 20-21	-	163,000.00		
		9890	Maintenance Projects-Dist. Wide		371 LCOM 20-21	14,825	923,000.00		
		83000	Roof Repairs		371 LCOM 20-21	83,216	150,000.00		
						224,434			

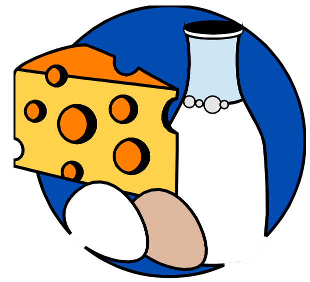
SCSB 2020-2021 BUDGET REPORT

CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

Func	Object								
9700	910		Transfers to Charter School						
		3080	Charter Schools Lease	Smith	370	LCOM 19-20	4,463,707.13	5,056,090.85	7,531,297.85
		3080	Charter Schools Lease		371	LCOM 20-21	592,383.72		
		3090	Charter Schools Lease		371	LCOM 20-21	700,000.00		
		20010	Charter Schools Capital Outlay		341	PECO 20-21	1,775,207.00		
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						2,114,965.11
		90220	COPS Payments	Smith	371	LCOM 20-21	114,965.11		
			0.138 mills		370	LCOM 19-20	2,000,000.00		
						Total Appropriations & Transfers			32,940,783.15
			2720 Restricted Fund Balance 6-30-21						3,793,530.26
					371	LCOM 20-21	534,413.17		
					393	Sale of Property	385,900.00		
					391	Fuel Tax Refunds	103,949.63		
					360	(All Years) CO&DS	2,769,267.46		
						Total Appropriations, Transfers & Fund Balances			36,734,313.41





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.

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SCSB 2020-2021 BUDGET REPORT

FOOD SERVICE FUND

2020-2021 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 7-1-20		
2710	Nonspendable-Inventory	131,843.13	
2720	Restricted for Food Service	504,673.44	$636,516.57
		Total Revenue, Transfers & Fund Balance	$4,357,026.57

SCSB 2020-21 BUDGET REPORT
FOOD SERVICE FUND

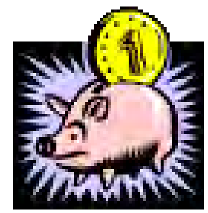
Function	Object	Object Category	2017-18 Expend	2018-19 Expend	2019-20 Expend	2020-21 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,131,425.98	1,183,547.69	1,312,461.73	1,291,328.00	(21,133.73)	
7600	200	Employee Benefits	495,761.40	464,129.35	525,308.63	592,671.00	67,362.37	FRS & BB increase
7600	310	Prof. & Technical Services	2,483.89	2,018.95	2,755.00	3,000.00	245.00	**many obj code expenses lower in 19/20 due to Covid**
7600	330	Travel	4,033.25	4,267.47	3,261.81	4,400.00	1,138.19	
7600	350	Repairs & Maintenance	32,675.56	16,340.80	7,649.60	15,000.00	7,350.40	
7600	360	Rentals	9,940.00	17,843.95	7,360.00	18,500.00	11,140.00	
7600	370	Communications	435.11	331.92	366.89	400.00	33.11	
7600	380	Public Utilities	0.00	0.00	16,305.42	16,500.00	194.58	
7600	390	Other Purchased Services	10,600.00	9,000.00	10,210.13	10,200.00	(10.13)	
7600	420	Energy Services-Bottled Gas	2,978.40	3,003.87	2,229.60	3,200.00	970.40	
7600	430	Energy Services-Electricity	149,595.87	143,077.35	128,084.03	149,000.00	20,915.97	
7600	450	Energy Services-Gasoline	4,562.63	80.00	212.12	150.00	(62.12)	
7600	510	Consumable Supplies	40,349.43	43,188.70	49,899.37	53,000.00	3,100.63	
7600	570	Food	1,006,313.98	1,205,517.83	1,091,789.27	1,278,010.00	186,220.73	
7600	580	Commodities	214,870.00	224,592.07	192,396.39	224,000.00	31,603.61	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	45,648.19	248,434.23	22,786.83	75,000.00	52,213.17	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	9,316.00	9,238.18	7,073.84	9,500.00	2,426.16	
7600	750	Other Personnel Services	10,069.27	16,794.78	9,665.94	18,000.00	8,334.06	
7600	790	Miscellaneous Expense	72,504.83	64,503.76	62,208.11	66,000.00	3,791.89	Indirect cost
		Total Appropriations	3,243,563.79	3,655,910.90	3,452,024.71	3,827,859.00	375,834.29	

Fund Balance 6-30-21: 529,167.57

	Fund Balance 6-30-21	
2710	Nonspendable-Inventory	52,000.00
2720	Restricted for Food Service	477,167.57
		529,167.57

Total Appropriations and Fund Balance: 4,357,026.57





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.

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SCSB 2020-2021 BUDGET REPORT

FEDERAL-042X SPECIAL REVENUE FUND

2020-2021 REVENUE

	Federal Through State		
3201	Career and Technical Education	$	87,790.00
3221	Adult General Education	$	195,080.00
3222	English Literacy and Civics Education	$	-
3225	Teacher and Principal Training and Recruiting	$	351,931.00
3230	Individuals with Disabilities Education Act (IDEA)	$	1,892,094.00
3240	Elementary and Secondary Education Act, Title I	$	2,201,060.00
3241	Language Instruction, Title III	$	38,013.00
3242	Twenty-First Century Schools, Title IV	$	301,514.00
3251	Adult General Education	$	-
3299	Other Federal Through State	$	-
	Total Federal Through State	$	5,067,482.00
	Less Sequestration	$	-
	Fund Balance 7/1/20	$	-
	Total Revenues & Fund Balance	$	5,067,482.00

SCSB 2020 - 2021 BUDGET REPORT

042X SPECIAL REVENUE FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	6,192.19	7,000.00	6,900.00	7,566.00	666.00		
	5000 Function Total:	**6,192.19**	**7,000.00**	**6,900.00**	**7,566.00**	**666.00**		

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	721,935.44	717,384.92	712,094.12	603,688.00	-108,406.12	22710	4.75 Teachers @ $242,948
							28910	$39,368 21st Century
							22710	11.8 Classified @ $222,454
0200	BENEFITS	214,363.56	204,295.46	227,766.19	208,662.99	-19,103.20		
0310	PROFESSIONAL & TECHNICAL SER	550.00	980.36	3,004.68	4,250.00	1,245.32		
0330	TRAVEL	2,152.48	2,200.00	27.15	2,500.00	2,472.85		
0360	RENTALS	243,911.37	222,007.63	218,376.49	274,549.00	56,172.51		
0390	OTHER PURCHASED SERVICES	10,288.24	6,316.03	5,814.29	21,437.50	15,623.21		
0510	CONSUMABLE SUPPLIES	48,820.61	65,438.15	54,706.39	121,494.03	66,787.64		
0520	TEXTBOOKS	334.99	-	0.00	100.00	100.00		
0640	EQUIPMENT	3,974.44	-	16,743.75	4,200.00	-12,543.75		
0730	DUES AND FEES	3,380.00	3,342.00	2,350.00	3,500.00	1,150.00		
0750	OTHER PERSONNEL SERVICES	9,300.00	-	0.00	-	-		
	5100 Function Total:	**1,259,011.13**	**1,221,964.55**	**1,240,883.06**	**1,244,381.52**	**3,498.46**		

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042X SPECIAL REVENUE FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	418,987.96	384,106.03	365,683.34	429,150.30	63,466.96	27810 27810	3.05 Teachers @ $242,948 9.5 Classified @ $202,716
0200	BENEFITS	149,062.92	112,791.54	121,155.33	138,352.78	17,197.45		
0310	PROFESSIONAL & TECHNICAL SER	37,199.10	19,289.78	22,420.50	30,200.00	7,779.50		
0330	TRAVEL	2,072.92	1,413.49	1,157.89	1,500.00	342.11		
0360	RENTALS	-	406.97	299.99	200.00	-99.99		
0390	OTHER PURCHASED SERVICES	205,383.20	280,045.61	251,842.84	229,590.74	-22,252.10		
0510	CONSUMABLE SUPPLIES	15,518.79	3,524.70	3,085.41	6,291.18	3,205.77		
0520	TEXTBOOKS	-	-	0.00	200.00	200.00		
0610	LIBRARY BOOKS	-	-	0.00	200.00	200.00		
0640	EQUIPMENT	98.00	-	792.95	1,000.00	207.05		
0730	DUES AND FEES	2,379.00	1,324.00	1,125.00	1,800.00	675.00		
0750	OTHER PERSONNEL SERVICES	15,558.80	-	0.00	-	-		
	5200 Function Total:	**846,260.69**	**802,902.12**	**767,563.25**	**838,485.00**	**70,921.75**		

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042X SPECIAL REVENUE FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	479.91	-	0.00	-	-		
0200	BENEFITS	143.63	-	0.00	-	-		
0330	TRAVEL	4,002.08	6,799.80	5,911.03	6,634.00	722.97		
0350	REPAIRS AND MAINTENANCE	-	-	855.14	1,000.00	144.86		
0360	RENTALS	9,180.00	12,297.28	16,103.90	11,907.00	-4,196.90		
0390	OTHER PURCHASED SERVICES	4,387.90	5,644.69	4,210.14	5,000.00	789.86		
0510	CONSUMABLE SUPPLIES	3,603.00	5,671.96	4,844.81	2,400.00	-2,444.81		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	651.99	243.34	0.00	500.00	500.00		
0640	EQUIPMENT	12,129.81	8,306.37	6,271.92	13,900.00	7,628.08		
0730	DUES AND FEES	15,781.00	28,566.25	25,605.39	12,866.00	-12,739.39		
0750	OTHER PERSONNEL SERVICES	3,458.11	-	0.00	900.00	900.00		
	5300 Function Total:	**53,817.43**	**67,529.69**	**63,802.33**	**55,107.00**	**-8,695.33**		

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042X SPECIAL REVENUE FUND
5400 ADULT GENERAL

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	29,355.00	42,502.50	30,425.00	51,600.00	21,175.00		
0200	BENEFITS	9,051.07	10,713.27	7,484.51	10,426.00	2,941.49		
0360	RENTALS	-	170.00	300.00	1,500.00	1,200.00		
0390	OTHER PURCHASED SERVICES	1,994.00	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	8,086.37	6,165.89	2,425.67	3,000.00	574.33		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	1,532.24	-	0.00	1,530.00	1,530.00		
0640	EQUIPMENT	3,932.74	5,067.57	2,954.73	1,000.00	-1,954.73		
0730	DUES AND FEES	7,362.00	8,350.00	10,310.90	8,000.00	-2,310.90		
0750	OTHER PERSONNEL SERVICES	70,877.50	55,321.25	58,106.25	75,150.00	17,043.75		
	5400 Function Total:	**132,190.92**	**128,290.48**	**112,007.06**	**152,206.00**	**40,198.94**		

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042X SPECIAL REVENUE FUND
5500 PREKINDERGARTEN

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	57,568.73	59,046.05	62,017.33	68,768.00	6,750.67	22710	2.2 Classified @ $57,856
0200	BENEFITS	20,942.39	19,264.53	23,253.40	24,846.00	1,592.60		
0360	RENTALS	-	-	0.00	2,259.00	2,259.00		
0390	OTHER PURCHASED SERVICES	-	89.45	0.00	5,000.00	5,000.00		
0510	CONSUMABLE SUPPLIES	-	5,182.21	2,199.30	3,000.00	800.70		
	5500 Function Total:	**78,511.12**	**83,582.24**	**87,470.03**	**103,873.00**	**16,402.97**		

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042X SPECIAL REVENUE FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	305,976.76	346,314.26	365,945.39	366,286.43	341.04	22710 27810 22710	5.12 Teachers @ $306,983 .85 Other (Nurses) .7 Classified
0200	**BENEFITS**	77,902.28	82,391.48	93,262.07	100,594.72	7,332.65		
0310	**PROFESSIONAL & TECHNICAL SER**	-	43,207.22	55,417.85	63,306.00	7,888.15		
0330	**TRAVEL**	781.04	1,393.64	684.70	1,976.78	1,292.08		
0360	**RENTALS**	-	5,075.00	0.00	-	-		
0370	**COMMUNICATION**	977.96	993.16	1,072.94	500.00	-572.94		
0510	**CONSUMABLE SUPPLIES**	18,259.14	16,221.94	12,751.89	18,316.00	5,564.11		
0640	**EQUIPMENT**	6,700.00	129.00	0.00	1,090.00	1,090.00		
0730	**DUES AND FEES**	-	-	0.00	450.00	450.00		
	6100 Function Total:	**410,597.18**	**495,725.70**	**529,134.84**	**552,519.93**	**23,385.09**		

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042X SPECIAL REVENUE FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	846,302.80	854,695.28	913,160.65	932,317.10	19,156.45	22710	9.9 Teachers @ $594,478
							22710	1 Intern
							22710	2.6 Classified @ $88,441
							22710	1 Admin
0200	BENEFITS	211,012.80	201,307.56	228,553.22	250,785.72	22,232.50		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,507.00	1,507.00		
0330	TRAVEL	1,085.05	1,556.78	928.87	12,550.00	11,621.13		
0350	REPAIRS AND MAINTENANCE	147.26	8.74	0.00	-	-		
0360	RENTALS	268.35	-	0.00	5,500.00	5,500.00		
0370	COMMUNICATION	526.40	479.86	63.10	2,500.00	2,436.90		
0390	OTHER PURCHASED SERVICES	3,250.16	53,973.81	11,952.95	32,000.00	20,047.05		
0510	CONSUMABLE SUPPLIES	1,448.73	6,976.67	314.72	2,000.00	1,685.28		
0640	EQUIPMENT	219.00	-	0.00	1,000.00	1,000.00		
	6300 Function Total:	**1,064,260.55**	**1,118,998.70**	**1,154,973.51**	**1,240,159.82**	**85,186.31**		

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042X SPECIAL REVENUE FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	106,116.18	183,419.31	175,785.80	250,292.92	74,507.12	22710	1 Teacher
0200	BENEFITS	20,075.58	37,597.76	38,560.54	48,759.96	10,199.42		
0310	PROFESSIONAL & TECHNICAL SER	7,900.00	8,000.00	17,450.00	52,000.00	34,550.00		
0330	TRAVEL	26,819.70	20,603.46	14,598.57	52,761.00	38,162.43		
0360	RENTALS	-	511.00	0.00	500.00	500.00		
0390	OTHER PURCHASED SERVICES	62,848.24	42,883.95	39,695.27	87,754.71	48,059.44		
0510	CONSUMABLE SUPPLIES	8,209.42	-	3,733.26	7,775.00	4,041.74		
0640	EQUIPMENT	3,760.24	-	0.00	-	-		
0730	DUES AND FEES	48,797.01	47,276.32	34,595.35	31,250.00	-3,345.35		
0750	OTHER PERSONNEL SERVICES	2,651.25	258.75	0.00	970.00	970.00		
	6400 Function Total:	**287,177.62**	**340,550.55**	**324,418.79**	**532,063.59**	**207,644.80**		

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0790	**MISCELLANEOUS EXPENSE**	71,693.52	87,137.23	88,305.36	97,119.07	8,813.71		
	7200 Function Total:	**71,693.52**	**87,137.23**	**88,305.36**	**97,119.07**	**8,813.71**		

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

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	26,204.63	6,035.96	0.00	-	-		
0200	**BENEFITS**	4,178.06	979.74	0.00	-	-		
	7300 Function Total:	**30,382.69**	**7,015.70**	**0.00**	**0.00**	**0.00**		

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042X SPECIAL REVENUE FUND
7500 FISCAL SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	-	1,289.25	-	-1,289.25		
	7500 Function Total:	**0.00**	**0.00**	**1,289.25**	**0.00**	**-1,289.25**		

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042X SPECIAL REVENUE FUND
7730 STAFF SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	107,051.57	129,509.37	116,881.81	112,395.75	-4,486.06	28310 22710	.75 Admin .8 Classified
0200	**BENEFITS**	24,298.56	26,936.39	28,236.43	31,120.52	2,884.09		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	6,000.00	6,000.00		
0330	**TRAVEL**	15,829.61	14,001.30	7,770.16	22,845.00	15,074.84		
0360	**RENTALS**	-	334.00	0.00	500.00	500.00		
0390	**OTHER PURCHASED SERVICES**	-	11,370.43	33,025.54	8,500.00	-24,525.54		
0510	**CONSUMABLE SUPPLIES**	-	285.00	768.90	776.32	7.42		
0730	**DUES AND FEES**	13,438.00	14,811.94	14,333.00	22,503.00	8,170.00		
	7730 Function Total:	**160,617.74**	**197,248.43**	**201,015.84**	**204,640.59**	**3,624.75**		

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042X SPECIAL REVENUE FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	69,769.46	79,823.80	54,508.80	6,281.75	-48,227.05		
0200	**BENEFITS**	15,083.59	16,698.72	10,168.45	931.73	-9,236.72		
0460	**ENERGY SERVICES/DIESEL FUEL**	50,165.00	39,023.00	24,284.00	4,147.00	-20,137.00		
	7800 Function Total:	**135,018.05**	**135,545.52**	**88,961.25**	**11,360.48**	**-77,600.77**		

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042X SPECIAL REVENUE FUND
7900 OPERATION OF PLANT

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	26,800.00	26,800.00	28,000.00	28,000.00	-		
	7900 Function Total:	26,800.00	26,800.00	28,000.00	28,000.00	0.00		

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042X SPECIAL REVENUE FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	-	-	8,744.00	-	-8,744.00		
	8100 Function Total:	**0.00**	**0.00**	**8,744.00**	**0.00**	**-8,744.00**		

SPECIAL REVENUE FUND Totals:	**4,562,530.83**	**4,720,290.91**	**4,703,468.57**	**5,067,482.00**	**364,013.43**

CARES

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FEDERAL-044X FUNDS - Coronavirus Aid, Relief, and Economic Security Act

2020-2021 REVENUE

Federal Through State

3271	Educational Stabilization Fund - K-12 (GEER)	$	130,877.54
3271	Educational Stabilization Fund - K-12 (ESSER)	$	1,632,645.81
3271	Educational Stabilization Fund - K-12 (Prevention & Response)	$	69,336.00
3272	Educational Stabilization Fund - Workforce	$	95,728.00
3273	Educational Stabilization Fund - Voluntary Prekindergartern Program	$	99,200.42

Total Federal Through State	$	2,027,787.77
Less Sequestration	$	-
Fund Balance 7/1/20	$	-
Total Revenues & Fund Balance	$	2,027,787.77

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044X SPECIAL REVENUE FUND - CARES ACT
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	-	-	10,892.33	727,615.53	716,723.20		
	5000 Function Total:	**0.00**	**0.00**	**10,892.33**	**727,615.53**	**716,723.20**		

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044X SPECIAL REVENUE FUND - CARES ACT
5100 BASIC FEFP (K-12)

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	337,813.91	337,813.91	C4410 C4420 C4421	$245,280 ESSER $46,956 GEERS $45,578 Rising K
0200	BENEFITS	-	-	0.00	61,144.85	61,144.85		
0360	RENTALS	-	-	0.00	3,400.00	3,400.00		
0370	COMMUNICATION	-	-	0.00	86,400.00	86,400.00	C4410	Mi-Fi's
0510	CONSUMABLE SUPPLIES	-	-	8,960.13	45,825.18	36,865.05	C4420	$12,948 GEERS
	5100 Function Total:	**0.00**	**0.00**	**8,960.13**	**534,583.94**	**525,623.81**		

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044X SPECIAL REVENUE FUND - CARES ACT
5300 VOCATIONAL/TECHNICAL

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0510	**CONSUMABLE SUPPLIES**	-	-	0.00	5,000.00	5,000.00		
0640	**EQUIPMENT**	-	-	0.00	54,723.00	54,723.00	C4422	$54,723 CTE Infrastructure
	5300 Function Total:	**0.00**	**0.00**	**0.00**	**59,723.00**	**59,723.00**		

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044X SPECIAL REVENUE FUND - CARES ACT
6100 STUDENT SUPPORT SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	138,523.97	138,523.97		
0200	BENEFITS	-	-	0.00	39,284.05	39,284.05		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	122,000.00	122,000.00		
	6100 Function Total:	0.00	0.00	0.00	299,808.02	299,808.02		

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044X SPECIAL REVENUE FUND - CARES ACT
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	5,556.27	5,556.27		
0200	BENEFITS	-	-	0.00	1,005.73	1,005.73		
0390	OTHER PURCHASED SERVICES	-	-	0.00	8,480.00	8,480.00		
	6300 Function Total:	**0.00**	**0.00**	**0.00**	**15,042.00**	**15,042.00**		

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044X SPECIAL REVENUE FUND - CARES ACT
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	0.00	54,911.90	54,911.90		
0200	**BENEFITS**	-	-	0.00	15,350.92	15,350.92		
	6400 Function Total:	**0.00**	**0.00**	**0.00**	**70,262.82**	**70,262.82**		

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044X SPECIAL REVENUE FUND - CARES ACT
7200 GENERAL ADM (SUPT. OFFICE)

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0790	**MISCELLANEOUS EXPENSE**	-	-	0.00	47,584.00	47,584.00		
	7200 Function Total:	**0.00**	**0.00**	**0.00**	**47,584.00**	**47,584.00**		

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044X SPECIAL REVENUE FUND - CARES ACT
7300 SCHOOL ADM (OFFICE OF PRIN)

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	29,783.71	29,783.71		
0200	BENEFITS	-	-	0.00	10,832.01	10,832.01		
	7300 Function Total:	0.00	0.00	0.00	40,615.72	40,615.72		

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044X SPECIAL REVENUE FUND - CARES ACT
7730 STAFF SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	18,372.70	18,372.70		
0200	BENEFITS	-	-	0.00	3,326.27	3,326.27		
	7730 Function Total:	**0.00**	**0.00**	**0.00**	**21,698.97**	**21,698.97**		

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044X SPECIAL REVENUE FUND - CARES ACT
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	34,154.80	34,154.80		
0200	BENEFITS	-	-	0.00	7,542.78	7,542.78		
0460	ENERGY SERVICES/DIESEL FUEL	-	-	0.00	17,610.00	17,610.00		
	7800 Function Total:	**0.00**	**0.00**	**0.00**	**59,307.58**	**59,307.58**		

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044X SPECIAL REVENUE FUND - CARES ACT
7900 OPERATION OF PLANT

Obj	Category	2017 - 2018 Expenditures	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	54,904.00	54,904.00		
0200	BENEFITS	-	-	0.00	17,345.19	17,345.19		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	16,000.00	16,000.00		
0510	CONSUMABLE SUPPLIES	-	-	0.00	63,297.00	63,297.00		
	7900 Function Total:	0.00	0.00	0.00	151,546.19	151,546.19		
	SPECIAL REVENUE FUND - CARES ACT T	0.00	0.00	19,852.46	2,027,787.77	2,007,935.31		

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TRUST & AGENCY FUNDS

2020-2021 REVENUE

3900	Internal Accounts Revenue	$	925,000.00
	Total Local	$	925,000.00
	Total Revenue	$	925,000.00
	Fund Balance 7-1-2020	$	606,663.54
	Total Revenue, Transfers and Fund Balance	$	1,531,663.54

2020-2021 APPROPRIATIONS

Function			
9800	Internal Accounts Expenditures	$	880,000.00
	Total Transfers & Appropriations	$	880,000.00
	Total Fund Balance 6-30-2021	$	651,663.54
	Total Transfers, Appropriations & Fund Balance	$	1,531,663.54

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.

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Work Comp Self-Insurance Internal Service Fund

2020-2021 REVENUE

Fund 710			
Total Operating Revenues			
3484 Premium Revenue		$	357,000.00
3431 Interest on Investments		$	20,000.00
	Total Revenue	$	377,000.00
	Fund Balance 7-1-2020		1,199,709.64
	Total Revenue, Transfers and Fund Balance	$	1,576,709.64

2020-2021 APPROPRIATIONS

Function				
7790	100	Salaries	$	-
7790	200	Benefits		-
7790	390	Other Purchased Services		120,000.00
7790	770	Claims Expense		200,000.00
		Total Transfers & Appropriations	$	320,000.00
		Total Fund Balance 6-30-2021		1,256,709.64
		Total Transfers, Appropriations & Fund Balance	$	1,576,709.64

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Health Insurance Internal Service Fund - 0712

2020-2021 REVENUE

Total Operating Revenues			
3484 Premium Revenue		$	7,300,000.00
3431 Interest on Investments			29,000.00
	Total Revenue	$	7,329,000.00
	Fund Balance 7-1-2020		1,097,208.37
	Total Revenue, Transfers and Fund Balance	$	8,426,208.37

2020-2021 APPROPRIATIONS

Function				
7790	310	Professional & Technical Services	$	-
7790	320	Insurance & Bond Premium		1,420,965.00
7790	770	Claims Expense		6,400,000.00
		Total Transfers & Appropriations	$	7,820,965.00
		Total Fund Balance 6-30-2021		605,243.37
		Total Transfers, Appropriations & Fund Balance	$	8,426,208.37