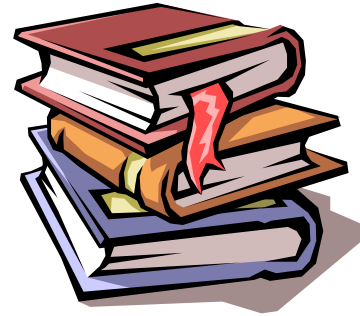
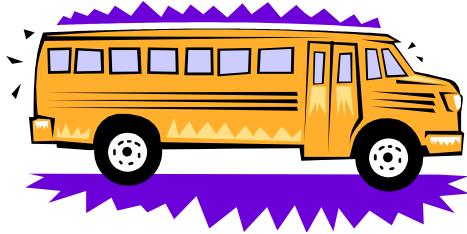




GENERAL FUND

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 REPORTGENERAL FUND
2020-2021 REVENUE2020-21

<u>State</u>						
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 Sumter Virtual Staffing	3298		
				5423		
				65.13		
				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
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						0.00
3361 School Recognition (\$100 Per student)						0.00
Total Lottery/School Recognition						0.00

SCSB 2020-2021 BUDGET REPORTGENERAL FUND
2020-2021 REVENUEMajor Categorical Programs

3355 Class Size Reduction		9,256,011.00
Total Major Categorical		<u>9,256,011.00</u>

Other State

3315 Workforce Development		184,581.00
3318 Adults with Disabilities		57,906.25
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		741,422.25
Total State Allocation		15,067,801.25

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	<u>0.003852</u>			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	<u>57,398,462.53</u>
3630 Transfers From Capital Projects Fund	11,555,028.00
Total Revenue & Transfers	84,021,291.78

Fund Balance 7/1/20	8,994,213.42
2723 Restricted for State Categorical	1,551,416.20
2729 Restricted for Other Grants/Funds	141,249.48
2711 Non Spendable Inventories	1,133,454.54
2749 Assigned for Next FY Budget	0.00
2740 Unassigned Fund Balance	6,168,093.20
Total Estimated Revenue, Transfers, Receipts and Fund Balance	93,015,505.20

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

7/28/2020

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	29,643,059.49	-610,406.26	00000	Charter School 37.5%
	5000 Function Total:	27,662,180.48	28,246,723.78	30,253,465.75	29,643,059.49	-610,406.26		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	16,948,858.92	598,144.40	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	4,887,557.51	576,668.73	90220	\$3,500 Unemployment
							03560	\$139,796 Teacher Salary Increase
0310	PROFESSIONAL & TECHNICAL SER	194,152.36	135,177.69	120,060.52	219,600.00	99,539.48	00750	\$30,000 Teen Parent
							91650	\$49,000 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
0350	REPAIRS AND MAINTENANCE	54,516.71	49,296.21	48,847.34	84,281.00	35,433.66	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	308,763.00	31,841.20	10000	\$8,825 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	632,442.27	201,146.98	03177	\$7,200 Safe Schools supplies
							10000	\$276,713 School Based Budget
							00780	\$11,907 Technology Supplies
							00610	\$7,174 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	\$10,399 High Cost Science
							40070	\$10,000 SAI
							03200	\$93,000 Advance Placement
							00480	\$1,759 Sheriff's Donation
							00615	\$2,202 Future Entrepreneurs
							11130	\$2,612 Math Field Day
							03340	\$104,197 Teacher Classroom Supply Assistance
0520	TEXTBOOKS	555,328.12	278,963.33	168,519.37	838,594.53	670,075.16	03360	\$816,595 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	943,422.76	-230,706.05	10000	\$19,525 School Based Budget
							03480	\$40,646 Digital Classroom
							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	57,960.00	33,659.46	40070	\$47,960 SAI
5100	Function Total:	<u>22,341,633.69</u>	<u>22,104,590.75</u>	<u>23,256,568.06</u>	<u>25,399,858.34</u>	<u>2,143,290.28</u>		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	47.95 Teachers @ \$2,451,681
0200	BENEFITS	953,165.63	996,649.73	1,167,463.28	1,338,557.58	171,094.30	03110	64.7 Classified @ \$1,195,621
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	450.00	60.15		
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	22,436.16	710.74	10000	\$5,491 School Based Budget
0520	TEXTBOOKS	4,743.88	8,476.22	16,949.56	10,375.00	-6,574.56	01190	\$370 ESE Recycling Program
0530	PERIODICALS	-	-	74.14	75.00	0.86	03360	\$9,700 Textbooks
0640	EQUIPMENT	32,370.55	14,656.22	26,940.24	61,866.40	34,926.16	09720	\$21,000 Equipment TRN
0750	OTHER PERSONNEL SERVICES	-	-	0.00	1,000.00	1,000.00	09780	\$14,817 Technology Project TRN
5200 Function Total:		4,304,190.95	4,786,836.55	5,105,670.13	5,481,489.74	375,819.61		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		
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	24,271.38	10,171.83	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	41,705.42	-36,131.01	09720	\$12,000 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	157,162.15	118,780.90	03150	\$156,662 Adult Ed
5300 Function Total:		949,239.71	905,627.11	1,128,456.30	1,318,456.41	190,000.11		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	5,279.63	4,221.13		
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	90,502.88	42,822.45		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	1,531,607.76	-29,228.46	00000 00000 00000 00000 00770	12 Classified @ \$288,314 1 Admin .25 Intern 14.88 Teachers @ \$894,080 4.15 Others @ \$227,212 (Nurses)
0200	BENEFITS	400,456.08	402,047.36	434,383.11	466,915.57	32,532.46		
0310	PROFESSIONAL & TECHNICAL SER	152,112.97	520,897.50	199,363.47	235,046.00	35,682.53	90070 90070 00770 03120	\$12,000 Take Stock in Children \$74,900 LifeStream \$15,770 Health Services \$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	12,860.00	7,369.58	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 90070 00770	\$2,000 School Based Budget \$4,300 Testing Supplies \$7,280 Nursing Supplies
0640	EQUIPMENT	16,466.58	6,532.98	11,248.68	32,640.20	21,391.52	09780 09720	\$13,540 Technology Project TRN \$14,000 Equipment TRN
6100 Function Total:		2,040,608.60	2,494,369.82	2,224,263.59	2,303,028.51	78,764.92		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	9,215.00	59.83	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	3,430.00	1,128.37	10000	\$3,430 School Based Budget
0530	PERIODICALS	352.41	331.35	336.89	390.00	53.11		
0610	LIBRARY BOOKS	47,482.08	54,117.76	56,579.14	62,130.08	5,550.94	10000 33360	\$26,812 School Based Budget \$35,318 Library Media
0640	EQUIPMENT	5,500.36	996.26	4,014.30	4,950.00	935.70		
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	664,681.60	22,936.67		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	1,004,597.10	-110,516.03	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	267,165.04	-1,810.23		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	100.00	100.00		
0330	TRAVEL	5,716.53	6,701.29	4,936.92	6,250.00	1,313.08		
0350	REPAIRS AND MAINTENANCE	2,216.23	2,314.67	2,422.83	2,334.00	-88.83		
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	800.00	147.36		
0390	OTHER PURCHASED SERVICES	176.93	135.19	60,957.74	400.00	-60,557.74		
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	1,310,741.88	-153,206.79		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	369,543.16	118,453.66	00000	2 Admin
0200	BENEFITS	59,626.84	57,583.32	60,595.05	96,615.00	36,019.95	03760	3.5 Teachers @ \$180,812
0310	PROFESSIONAL & TECHNICAL SER	39,571.61	49,669.98	68,100.03	77,375.51	9,275.48	03760	\$35,774 Teacher Training
0330	TRAVEL	26,156.08	32,829.09	19,205.77	51,584.27	32,378.50	40070	\$41,552 SAI
							10000	\$6,389 School Based Budget
							03480	\$6,605 Digital Classroom
							40070	\$13,000 SAI
							03200	\$10,000 Advanced Placement
0350	REPAIRS AND MAINTENANCE	437.32	241.85	412.15	500.00	87.85		
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	13,461.79	-2,502.46	03760	\$6,706 Teacher Training
0620	AUDIO VISUAL MAT.(NON-CONSUM)	1,831.66	-	0.00	500.00	500.00		
0640	EQUIPMENT	2,264.00	8,166.72	549.32	1,947.00	1,397.68		
0730	DUES AND FEES	44,461.84	50,397.07	22,187.00	46,046.47	23,859.47	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	494,987.56	729,918.36	234,930.80		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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 00000 00000 03480	2 Admin 13 Classified @ \$499,502 3 Others @ \$193,911 .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 03480	\$19,789 Technology Software \$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 09700	\$53,564 Technology Project TRN \$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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	Board Attorney, Internal Accounts Audits
0320	INSURANCE AND BOND PREMIUMS	66,297.00	77,384.00	103,300.42	109,300.00	5,999.58	90220	Attorney Costs
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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	2.5 Admin
0200	BENEFITS	131,620.65	135,731.70	143,781.44	187,615.17	43,833.73	00000	1 Confidential
0310	PROFESSIONAL & TECHNICAL SER	7,550.76	21,521.89	16,473.00	15,500.00	-973.00		
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	578,156.25	731,564.23	153,407.98		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	2,834,747.17	69,366.50	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	900.00	305.65		
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	11,155.00	3,386.49	09860	\$11,000 Copier TRN
0370	COMMUNICATION	2,130.03	3,146.88	2,689.95	3,110.00	420.05	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	21,527.00	8,284.49	10000	\$20,927 School Based Budget
0640	EQUIPMENT	16,869.46	6,419.46	12,880.82	22,962.96	10,082.14	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	3,725,930.85	193,554.80		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	.5 Admin
0200	BENEFITS	21,883.02	21,526.91	23,579.01	26,487.96	2,908.95	09150	1 Classified
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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	16,675.60	7,000.00	-9,675.60	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	552,279.62	560,780.54	8,500.92		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	612,564.75	154,431.48	00000 00000 00740 01600	.75 Admin 2 Confidential 1.2 Classified \$385,000 DROP
0200	BENEFITS	67,255.07	57,873.10	64,227.31	82,897.11	18,669.80		
0310	PROFESSIONAL & TECHNICAL SER	360.00	2,350.00	525.00	2,073.75	1,548.75		
0330	TRAVEL	40,581.05	57,531.49	37,672.34	71,824.65	34,152.31	03177 40070 03480	\$3,700 Safe Schools travel \$13,600 SAI \$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	19,805.00	2,509.30	00490	\$18,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	19,461.06	15,171.90	10,015.54	17,977.28	7,961.74	90150	\$5,000 Staff Services
0640	EQUIPMENT	9,454.64	1,263.83	2,358.95	5,800.00	3,441.05		
0730	DUES AND FEES	37,039.76	40,823.52	24,937.08	41,989.08	17,052.00	40070	\$13,000 SAI
7730 Function Total:		747,372.85	756,890.29	626,330.30	867,300.62	240,970.32		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	19,009.30	21,500.00	2,490.70		
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	-140,137.03	261,800.00	401,937.03	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	34,976.69	461,671.20	426,694.51		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	1,537,906.23	71,565.10	10000 00000 03540 03540 40040	\$17,440 School Based Budget 2 Others 5 Mechanics, 70 Bus Drivers 4 Classified @ \$152,202 \$9,872 SAI After School Instruction
0200	BENEFITS	670,078.81	619,137.06	644,370.14	777,397.41	133,027.27		
0310	PROFESSIONAL & TECHNICAL SER	7,866.70	3,896.26	4,895.17	5,000.00	104.83		
0320	INSURANCE AND BOND PREMIUMS	114,993.00	111,763.00	111,609.00	120,487.50	8,878.50	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	25,000.00	11,943.14		
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	6,000.00	2,851.52		
0450	ENERGY SERVICES/GASOLINE	9,568.09	5,645.18	2,255.96	11,960.00	9,704.04	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 03540 40040	\$28,870 School Based Budget \$330,000 Regular Bus Runs \$1,400 SAI After School Instruction
0510	CONSUMABLE SUPPLIES	9,699.80	9,606.17	8,725.26	12,100.00	3,374.74		
0540	OIL AND GREASE	753.41	-660.96	63.11	1,500.00	1,436.89		
0550	REPAIR PARTS-MOTOR VEHICLES	194,428.15	125,303.39	195,184.88	170,000.00	-25,184.88		
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	2,706,724.86	3,113,401.76	406,676.90		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	505,601.58	232,570.33	03170	\$505,602 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	7,013.75	3,677.78		
0360	RENTALS	2,243.00	2,906.00	2,314.00	2,950.00	636.00		
0370	COMMUNICATION	289,549.11	285,602.71	306,890.47	305,474.00	-1,416.47	10000 01780	\$29,650 School Based Budget \$236,944 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	89,115.00	-7,302.43	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	144,153.75	-37,774.90	10000	\$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	94,900.00	-373.79	00019 06030 09740	\$25,000 COVID TRN \$21,800 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	4,344,046.48	5,046,536.50	702,490.02		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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
0200	BENEFITS	232,447.27	252,946.03	261,414.96	315,237.33	53,822.37	09150	20.4 Classified @ \$807,775
0310	PROFESSIONAL & TECHNICAL SER	8,263.96	44,651.65	16,311.08	21,500.00	5,188.92	09890	\$19,500 Maintenance TRN
0330	TRAVEL	-	-	26.70	100.00	73.30		
0350	REPAIRS AND MAINTENANCE	93,331.40	161,947.59	347,303.18	458,950.00	111,646.82	09690 09730 09890 06030 83000 00019	\$73,500 Fire Safety TRN \$9,000 Portables \$175,000 Maintenance TRN \$16,450 School Based Maintenance \$150,000 Roof Repairs TRN \$26,000 COVID TRN
0360	RENTALS	34,293.30	47,325.41	78,551.43	83,620.00	5,068.57	09890 03179	\$34,250 Maintenance TRN \$45,000 Safe Schools TRN
0390	OTHER PURCHASED SERVICES	272,107.04	210,940.07	360,881.97	476,295.00	115,413.03	03179 09690 09890 09730 06030 09160	\$10,000 Safe Schools TRN \$67,500 Fire Safety TRN \$325,125 Maintenance TRN \$16,670 Portables \$8,000 School Based Maintenance \$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	6,000.00	4,871.40		
0510	CONSUMABLE SUPPLIES	296,726.70	338,757.04	421,163.55	644,275.00	223,111.45	00019 03179 09160 09690 09730 09890	\$65,000 COVID TRN \$15,400 Safe Schools TRN \$85,000 Paint Supplies \$110,000 Fire Safety TRN \$10,000 Portables \$342,125 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	48,500.00	17,629.16	06030 09690 09890 03179	\$9,750 School Based Maintenance \$7,500 Fire Safety TRN \$20,750 Maintenance TRN \$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	3,039,913.54	607,914.82		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	2,136.73	1,540.48	00480	\$522 Sheriff's Donation
9100 Function Total:		38,534.35	2,500.26	24,036.71	35,596.73	11,560.02		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	82,960,256.88	88,383,176.96	5,422,920.08		

\$ 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
 \$ 2,036,358 Categorical Roll Forward

SCSB 2020-2021 BUDGET REPORT

GENERAL FUND Recapitulation by Function

07/28/2020

5000 Direct Instruction	29,643,059.49
5100 Basic FEFP K-12	25,399,858.34
5200 Exceptional	5,481,489.74
5300 Vocational/Technical	1,318,456.41
5400 Adult	90,502.88
5500 Prekindergarten	588,599.19
5900 Other Instruction	710.50
6100 Instructional Support	2,303,028.51
6200 Instructional Media Services	664,681.60
6300 Instructional/Curriculum Development	1,310,741.88
6400 Instructional Staff Training	729,918.36
6500 Instruction Related Technology	1,459,221.66
7100 Board	612,957.34
7200 General Administration	731,564.23
7300 School Administration	3,725,930.85
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	867,300.62
7760 Internal Services	461,671.20
7800 Pupil Transportation Services	3,113,401.76
7900 Operation of Plant	5,046,536.50
8100 Maintenance of Plant	3,039,913.54
8200 Administrative Technology	712,801.06
9100 Community Services	35,596.73
9200 Debt Services	48,000.00
9700 Transfers	0.00
Total Appropriations	<u>88,383,176.96</u>
Prior Year Appropriations	
Current Year Appropriations	88,383,176.96
Total Revenues, Transfers and Fund Balances	<u>93,015,505.20</u>
Fund Balance 06/30/21	4,632,328.24
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	2,953,338.24
Undesignated Fund Balance	<u>0.00</u>
	<u>4,632,328.24</u>

6.4%

SCSB 2020-2021 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	34,835,769.36	59.30%
200	Benefits	10,909,223.02	18.57%
300	Purchased Services	5,682,269.46	9.67%
400	Energy	1,634,215.62	2.78%
500	Materials & Supplies	2,964,012.22	5.05%
600	Capital Outlay	2,165,037.81	3.69%
700	Other Expenses	<u>549,589.98</u>	0.94%
	Total Appropriations	58,740,117.47	100.00%
	Charter School	<u>29,643,059.49</u>	
		88,383,176.96	



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**

<u>Fund</u>	<u>State Revenue</u>		<u>2020-21</u>
216	3322 CO & DS Withheld for SBE Bonds		0.00
221	3341 Racing Commission Funds Series 2011		<u>223,250.00</u>
Total State Revenue			223,250.00
<u>Transfers</u>			
3630 Transfer From Capital Projects :			
296	COPS Series 2006/2015	847,004.84	
297	COPS Series 2017	1,267,960.27	
			<u>2,114,965.11</u>
Total Revenue & Transfers			<u>2,338,215.11</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2020</u>			
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			<u><u>2,545,991.73</u></u>

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				<u>2,337,022.01</u>

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
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Total Appropriations & Fund Balance	<u>2,545,991.73</u>
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SCSB 2020-2021 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2020**

Racetrack Series 2011
COPS Series 2006/2015
COPS 2017

Principal Owed:

2,995,000.00
12,385,000.00
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

07/28/2020

CAPITAL PROJECTS Millage

2020-2021 REVENUE

360 CO&DS (2020-21)						
3321	CO&DS Distributed to Districts			277,498		
340 PECO (2020-21) Funds						
3391	PECO - Maintenance			0		
3391	PECO - OEF New Construction			0		
3397	PECO - Charter Schools			0		
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	336,049.15
370 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	23,024,287.15
2720	Restricted Fund Balances July 1, 2020					
	360 (All Years) CO&DS			2,490,729.44		
	393 Sale of Property			215,900.00		
	391 Fuel Tax Refunds			85,548.68		
	370 LCOM 19-20			9,153,863.21		
					Total Fund Balance	11,946,041.33
					Total Revenues, Other Financing & Fund Balances	34,970,328.48

SCSB 2020-2021 BUDGET REPORT

07/28/2020

CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

<u>Func</u>	<u>Object</u>			<u>Encumbered</u>	
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

SCSB 2020-2021 BUDGET REPORT

07/28/2020

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
		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	

SCSB 2020-2021 BUDGET REPORT

07/28/2020

CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			7,515,326.55
	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		700,000.00
	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	

SCSB 2020-2021 BUDGET REPORT

07/28/2020

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		

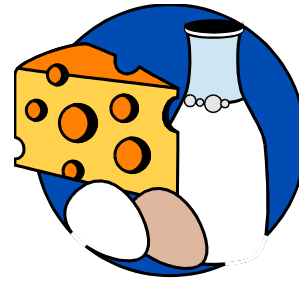
SCSB 2020-2021 BUDGET REPORT

07/28/2020

CAPITAL PROJECTS Millage

2020-2021 APPROPRIATIONS

<u>Func</u>	<u>Object</u>						
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	Smith	370 LCOM 19-20	4,476,370.17	5,056,090.85	5,756,090.85
	3080	Charter Schools Lease		371 LCOM 20-21	579,720.68		
	3090	Charter Schools Lease		371 LCOM 20-21	700,000.00		
	20010	Charter Schools Capital Outlay		341 PECO 20-21	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					2,114,965.11
	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					30,415,576.15
		2720 Restricted Fund Balance 6-30-21					4,554,752.33
				371 LCOM 20-21	1,297,076.21		
				393 Sale of Property	385,900.00		
				391 Fuel Tax Refunds	103,548.68		
				360 (All Years) CO&DS	2,768,227.44		
		Total Appropriations, Transfers & Fund Balances					34,970,328.48



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 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	<u>\$3,574,610.00</u>

State

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>

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	<u>\$99,000.00</u>

Transfers

3630 Transfer from Capital Projects-LCOM equipment	<u>\$5,000.00</u>
	\$5,000.00

Total Revenues/Transfers \$3,720,510.00

Fund Balance 7-1-20

2710 Nonspendable-Inventory	51,965.13
2720 Restricted for Food Service	<u>598,534.87</u>
	\$650,500.00

Total Revenue, Transfers & Fund Balance \$4,371,010.00

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	1,213,907.35	1,246,328.00	32,420.65	
7600	200	Employee Benefits	495,761.40	464,129.35	502,048.80	582,171.00	80,122.20	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	3,199.06	4,400.00	1,200.94	
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	52,960.26	53,000.00	39.74	
7600	570	Food	1,006,313.98	1,205,517.83	1,162,203.57	1,278,010.00	115,806.43	
7600	580	Commodities	214,870.00	224,592.07	153,623.95	224,000.00	70,376.05	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	0.00	66,000.00	66,000.00	Indirect cost
Total Appropriations			3,243,563.79	3,655,910.90	3,302,642.39	3,772,359.00	469,716.61	
Fund Balance 6-30-21					598,651.00			
Fund Balance 6-30-21								
2710 Nonspendable-Inventory			51,965.13					
2720 Restricted for Food Service			546,685.87					
			598,651.00					
Total Appropriations and Fund Balance					4,371,010.00			



SPECIAL REVENUE (GRANT) FUNDS

Special Revenue (Grant) Funds are comprised of grants and awards from various State, Federal and Local agencies or organizations.

These funds are awarded by grantor and subject to expenditure requirements specified in various award documents. These grants are often subject to a high level of reporting and are frequently reviewed and/or audited.

These grants and awards allow the school district to offer services above that funded by Florida Education Finance Program. Grants and awards enhance the educational delivery system in Sumter County Public Schools.

SCSB 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	\$ 150,000.00
3251 Adult General Education	\$ -
3299 Other Federal Through State	<u>\$ -</u>
Total Federal Through State	\$ 4,915,968.00
Less Sequestration	\$ -
Fund Balance 7/1/20	<u>\$ -</u>
 Total Revenues & Fund Balance	 <u><u>\$ 4,915,968.00</u></u>

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	7,200.00	300.00		
	5000 Function Total:	6,192.19	7,000.00	6,900.00	7,200.00	300.00		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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 28910 22710	4.75 Teachers @ \$242,948 \$39,368 21st Century 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	12,635.00	6,820.71		
0510	CONSUMABLE SUPPLIES	48,820.61	65,438.15	54,706.39	104,099.00	49,392.61		
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	1,218,183.99	-22,699.07		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	3.05 Teachers @ \$242,948
0200	BENEFITS	149,062.92	112,791.54	121,155.33	138,352.78	17,197.45	27810	9.5 Classified @ \$202,716
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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	7,500.00	1,588.97		
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	-	-		
0640	EQUIPMENT	12,129.81	8,306.37	6,271.92	13,000.00	6,728.08		
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	54,573.00	-9,229.33		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	322,286.43	-43,658.96	22710 27810 22710	5.12 Teachers @ \$306,983 .85 Other (Nurses) .7 Classified
0200	BENEFITS	77,902.28	82,391.48	93,262.07	88,001.49	-5,260.58		
0310	PROFESSIONAL & TECHNICAL SER	-	43,207.22	55,417.85	3,900.00	-51,517.85		
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	436,520.70	-92,614.14		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	932,110.70	18,950.05	22710 22710 22710 22710	9.9 Teachers @ \$594,478 1 Intern 2.6 Classified @ \$88,441 1 Admin
0200	BENEFITS	211,012.80	201,307.56	228,553.22	250,748.36	22,195.14		
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	1,239,916.06	84,942.55		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	86,754.71	47,059.44		
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	531,063.59	206,644.80		

7/28/2020

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SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	.75 Admin
0200	BENEFITS	24,298.56	26,936.39	28,236.43	31,120.52	2,884.09	22710	.8 Classified
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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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	4,850.00	-49,658.80		
0200	BENEFITS	15,083.59	16,698.72	10,168.45	1,502.00	-8,666.45		
0460	ENERGY SERVICES/DIESEL FUEL	50,165.00	39,023.00	24,284.00	3,047.00	-21,237.00		
7800 Function Total:		135,018.05	135,545.52	88,961.25	9,399.00	-79,562.25		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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		

SCSB 2020 - 2021 BUDGET REPORT

7/28/2020

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:4,562,530.834,720,290.914,703,468.574,915,968.00212,499.43

SCSB 2020-2021 BUDGET REPORT
TRUST & AGENCY FUNDS

2020-2021 REVENUE

3900	Internal Accounts Revenue	\$ 1,191,389.00
	Total Local	<u>\$ 1,191,389.00</u>
	Total Revenue	<u>\$ 1,191,389.00</u>
	Fund Balance 7-1-2020	<u>\$ 560,126.00</u>
	Total Revenue, Transfers and Fund Balance	<u><u>\$ 1,751,515.00</u></u>

2020-2021 APPROPRIATIONS

<u>Function</u>		
9800	Internal Accounts Expenditures	<u>\$ 1,172,073.00</u>
	Total Transfers & Appropriations	<u>\$ 1,172,073.00</u>
	Total Fund Balance 6-30-2021	<u>\$ 579,442.00</u>
	Total Transfers, Appropriations & Fund Balance	<u><u>\$ 1,751,515.00</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 2020-2021 BUDGET REPORT
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	\$	<u>377,000.00</u>
	Fund Balance 7-1-2020		<u>1,142,027.37</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,519,027.37</u></u>

2020-2021 APPROPRIATIONS

<u>Function</u>			
7790	100	Salaries	\$ -
7790	200	Benefits	-
7790	390	Other Purchased Services	120,000.00
7790	770	Claims Expense	<u>200,000.00</u>
	Total Transfers & Appropriations	\$	<u>320,000.00</u>
	Total Fund Balance 6-30-2021		<u>1,199,027.37</u>
	Total Transfers, Appropriations & Fund Balance	\$	<u><u>1,519,027.37</u></u>

SCSB 2020-2021 BUDGET REPORT
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	\$	<u>7,329,000.00</u>
Fund Balance 7-1-2020		<u>1,142,609.38</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>8,471,609.38</u></u>

2020-2021 APPROPRIATIONS

Function

<u>7790</u>	<u>310</u>	Professional & Technical Services	\$	-
<u>7790</u>	<u>320</u>	Insurance & Bond Premium		1,420,965.00
7790	770	Claims Expense		<u>6,400,000.00</u>
		Total Transfers & Appropriations	\$	<u>7,820,965.00</u>
		Total Fund Balance 6-30-2021		<u>650,644.38</u>
		Total Transfers, Appropriations & Fund Balance	\$	<u><u>8,471,609.38</u></u>