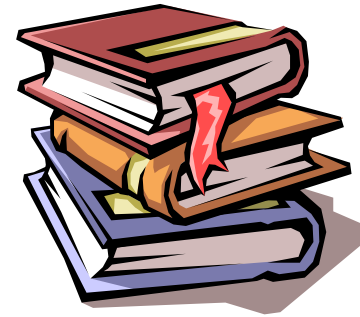
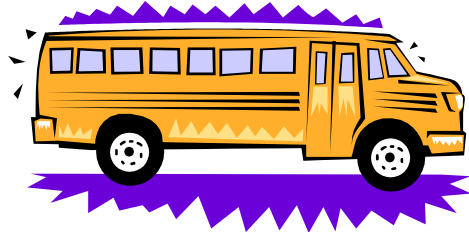




GENERAL FUND

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 2021-2022 BUDGET REPORTGENERAL FUND
2021-2022 REVENUE2021-22

<u>State</u>						
3310 Florida Education Finance Program						
Weighted FTE x Base Student Allocation x Cost Differential						
9,444.33	X	4,372.91	X	0.9691	4,237.79	40,023,060.00
Unweighted FTE		8760.92	} Charter Sumter Virtual Staffing	3400		
				5260		
				101		
				5103		
Sparsity Supplement						0.00
317 Safe Schools						730,360.00
4000 Supplemental Academic Instruction						1,795,431.00
314 Reading						466,254.00
ESE Allocation						4,054,767.00
3310 Transportation						1,242,047.00
3310 Instructional Materials						764,614.00
Digital Classroom Allocation						102,179.00
3310 Teachers Supply Allowance						168,502.00
Mental Health Allocation						443,914.00
Teacher Salary Increase						1,590,171.00
Gross State & Local FEFP						51,381,299.00
Less: Required Local Effort						90.0% -46,242,002.00
Proration for Revised Appropriation						0.0% 0.00
Proration for Veto						0.0% 0.00
Net State FEFP						10.0% 5,139,297.00
<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

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GENERAL FUND 2021-2022 REVENUE

Major Categorical Programs

3355 Class Size Reduction		8,507,719.00
Total Major Categorical		<u>8,507,719.00</u>

Other State

3315 Workforce Development		184,581.00
3318 Adults with Disabilities		42,500.00
3323 CO & DS Withheld for Admin. Exp.		3,935.00
3342 State Forest Funds		0.00
3343 State License Tax		45,000.00
3371 Voluntary Pre-K		450,000.00
3399 Pathways to Career Opportunities		<u>150,000.00</u>
Total Other State		876,016.00
Total State Allocation		14,523,032.00

Local

3411 District School Taxes						
Required Local Effort	16,621,377,521	x	0.002898	x	0.96	46,242,002.00
Prior Period Funding Adjustment		x	0.000000	x	0.96	0.00
Basic Discretionary		x	0.000748	x	0.96	11,935,479.00
		Total	<u>0.003646</u>			58,177,481.00
3425 Rent						18,000.00
3431 Interest on Investments						35,000.00
3440 Gifts, Grants & Bequests						70,500.00
3462 Post Secondary Vocational Course Fees						6,000.00
3466 Lifelong Learning Fees						150.00

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GENERAL FUND 2021-2022 REVENUE

3469 Other Student Fees	6,000.00
3472 Pre-K Early Intervention Fees	0.00
3473 School Aged Child Care Fees (Horizons)	331,500.00
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)	165,365.00
3498 Collections For Lost/Damaged Textbooks	500.00
3741 Insurance Loss Recoveries	0.00
Total Local Revenues	59,006,496.00
 3630 Transfers From Capital Projects Fund	 14,435,028.73
Total Revenue & Transfers	87,964,556.73

Fund Balance 7/1/21	9,875,900.47
2723 Restricted for State Categorical	489,061.58
2729 Restricted for Other Grants/Funds	695,347.67
2711 Non Spendable Inventories	1,413,054.60
2749 Assigned for Next FY Budget	480,817.07
2740 Unassigned Fund Balance	6,797,619.55
 Total Estimated Revenue, Transfers, Receipts and Fund Balance	 97,840,457.20

GENERAL FUND 2021-2022

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

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01XX GENERAL FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	28,246,723.78	30,253,465.75	30,951,735.67	33,042,909.14	2,091,173.47	00000	Charter School 38.8%
	5000 Function Total:	<u>28,246,723.78</u>	<u>30,253,465.75</u>	<u>30,951,735.67</u>	<u>33,042,909.14</u>	<u>2,091,173.47</u>		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	15,784,831.71	16,350,714.52	15,540,242.69	16,166,536.56	626,293.87	00000	265.5 Teachers @ \$13,878,075
							00000	6.5 Teacher Reserves \$308,750
							00000	\$419,000 Supplements
							00000	37.7 Classified @ \$717,440
							00080	\$1,705 Teacher of the Year
							40040	\$51,826 SAI After School Instruction
							00660	\$200,000 Drivers Education
							03560	\$834,346 Teacher Salary Increase
							00960	\$2,468 United Way grant
0200	BENEFITS	3,849,863.83	4,310,888.78	4,569,893.34	4,781,445.74	211,552.40	90220	\$16,605 Unemployment
							03560	\$157,859 Teacher Salary Increase
0310	PROFESSIONAL & TECHNICAL SER	135,177.69	134,097.28	296,183.74	344,600.00	48,416.26	00750	\$28,000 Teen Parent
							91650	\$46,000 Dual Enrollment
							00810	\$150,000 Virtual School
							00840	\$120,000 Sumter Virtual
0320	INSURANCE AND BOND PREMIUMS	80,716.00	83,888.96	82,531.28	110,000.00	27,468.72	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	TRAVEL	43,358.34	7,623.15	1,717.00	15,705.00	13,988.00	11890	\$3,500 Navy Science
							40070	\$6,700 SAI
							00960	\$1,000 United Way grant
0350	REPAIRS AND MAINTENANCE	49,296.21	48,847.34	43,313.90	78,880.00	35,566.10	10000	\$45,500 School Based Budget
							09701	\$9,100 Technology Repairs
							09700	\$22,850 Technology Equipment TRN
0360	RENTALS	269,295.14	276,921.80	294,616.68	320,595.00	25,978.32	10000	\$5,200 School Based Budget
							00840	\$44,000 Sumter Virtual
							40070	\$156,250 SAI
							03120	\$24,000 Mental Health Allocation
							09860	\$82,000 Copier TRN
0370	COMMUNICATION	14.88	570.45	35,233.67	525.00	-34,708.67		
0390	OTHER PURCHASED SERVICES	330,215.59	237,063.08	438,647.98	332,431.43	-106,216.55	10000	\$16,243 School Based Budget
							10550	\$150,980 Kelly Services
							40070	\$12,300 SAI
0450	ENERGY SERVICES/GASOLINE	572.72	185.00	0.00	1,000.00	1,000.00		
0510	CONSUMABLE SUPPLIES	384,841.19	431,295.29	406,540.30	672,561.04	266,020.74	03177	\$7,200 Safe Schools supplies
							10000	\$320,728 School Based Budget
							00780	\$11,907 Technology Supplies
							00610	\$17,810 Suncoast Donations
							00640	\$10,430 School Recognition
							01180	\$13,050 Duke Energy grant
							01620	\$19,203 School Improvement
							11130	\$3,802 Math Field Day
							40040	\$6,840 SAI After School Instruction
							40070	\$15,500 SAI
							03900	\$14,665 High Cost Science
							03140	\$4,320 Reading
							03200	\$69,014 Advance Placement
							00480	\$1,917 Sheriff's Donation
							00615	\$1,864 Future Entrepreneurs
							03340	\$103,109 Teacher Classroom Supply Allocation
0520	TEXTBOOKS	278,963.33	168,519.37	837,209.21	462,808.52	-374,400.69	03360	\$446,777 Textbooks
							03200	\$4,611 Advance Placement

0640	EQUIPMENT	825,904.46	1,174,128.81	1,048,248.75	1,338,021.08	289,772.33	10000	\$12,275 School Based Budget
							09701	\$10,690 Technology Repairs
							09720	\$95,100 Equipment TRN
							09710	\$61,700 Furniture Equipment TRN
							09700	\$21,814 Technology Equipment TRN
							09780	\$215,691 Technology Project TRN
							09770	\$902,726 1 to 1 Initiative
0730	DUES AND FEES	21,869.06	21,560.45	7,305.59	31,538.59	24,233.00	10000	\$2,750 School Based Budget
0750	OTHER PERSONNEL SERVICES	49,670.60	24,300.54	22,540.19	51,000.00	28,459.81	40070	\$42,000 SAI
5100	Function Total:	<u>22,104,590.75</u>	<u>23,270,604.82</u>	<u>23,624,224.32</u>	<u>24,707,647.96</u>	<u>1,083,423.64</u>		

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01XX GENERAL FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	3,345,020.22	3,519,321.71	3,581,024.94	3,604,797.65	23,772.71	03110	47.84 Teachers @ \$2,511,367
0200	BENEFITS	996,649.73	1,167,463.28	1,267,145.13	1,313,114.14	45,969.01	03110	63.08 Classified @ \$1,066,770
0310	PROFESSIONAL & TECHNICAL SER	260,516.40	251,743.78	232,951.35	244,000.00	11,048.65	90080	\$244,000 OT/PT Services
0330	TRAVEL	5,892.29	5,009.30	5,016.83	3,890.00	-1,126.83		
0350	REPAIRS AND MAINTENANCE	390.76	485.00	350.00	500.00	150.00		
0360	RENTALS	1,825.00	389.85	315.00	2,150.00	1,835.00		
0370	COMMUNICATION	1,720.01	4,785.35	2,520.39	1,500.00	-1,020.39		
0390	OTHER PURCHASED SERVICES	136,547.18	90,782.50	113,825.12	106,850.00	-6,975.12	03110	\$104,430 Kelly Services
0510	CONSUMABLE SUPPLIES	15,142.52	21,725.42	14,481.55	19,984.00	5,502.45	10000	\$6,209 School Based Budget
0520	TEXTBOOKS	8,476.22	16,949.56	7,857.90	5,275.00	-2,582.90	03360	\$4,600 Textbooks
0530	PERIODICALS	-	74.14	0.00	-	-		
0640	EQUIPMENT	14,656.22	26,940.24	11,179.85	63,587.77	52,407.92	09720 09770 09780	\$12,000 Equipment TRN \$35,614 1 to 1 Initiative \$14,071 Technology Project TRN
5200 Function Total:		4,786,836.55	5,105,670.13	5,236,668.06	5,365,648.56	128,980.50		

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01XX GENERAL FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	641,292.15	713,905.93	854,097.06	801,464.29	-52,632.77	00000	14 Teachers @ \$742,711
0200	BENEFITS	159,533.90	185,217.63	241,825.42	232,844.92	-8,980.50		
0310	PROFESSIONAL & TECHNICAL SER	-	450.00	1,027.80	850.00	-177.80		
0330	TRAVEL	3,886.21	3,443.22	437.28	300.00	-137.28		
0350	REPAIRS AND MAINTENANCE	-	-	4,609.18	1,877.50	-2,731.68		
0360	RENTALS	12,913.62	6,202.18	6,957.39	10,187.37	3,229.98		
0370	COMMUNICATION	152.82	72.90	152.78	140.00	-12.78		
0390	OTHER PURCHASED SERVICES	20,666.44	14,099.55	28,311.15	13,271.06	-15,040.09	10550	\$9,050 Kelly Services
0510	CONSUMABLE SUPPLIES	6,991.12	11,354.39	10,320.43	40,065.32	29,744.89	31641	\$18,698 Pathways to Career Opportunities
0520	TEXTBOOKS	1,789.48	-	1,345.67	13,400.00	12,054.33	31641	\$12,000 Pathways to Career Opportunities
0620	AUDIO VISUAL MAT.(NON-CONSUM)	101.85	-	0.00	-	-		
0640	EQUIPMENT	1,822.54	77,836.43	24,933.94	184,832.54	159,898.60	31641 09720	\$104,652 Pathways to Career Opportunities \$33,000 Equipment TRN
0650	MOTOR VEHICLES	-	42,856.80	0.00	-	-		
0730	DUES AND FEES	27,943.23	34,636.02	55,408.76	77,239.52	21,830.76	31641	\$9,500 Pathways to Career Opportunities
0750	OTHER PERSONNEL SERVICES	28,533.75	38,381.25	24,055.50	30,000.00	5,944.50	03150	\$30,000 Adult Ed
5300 Function Total:		905,627.11	1,128,456.30	1,253,482.36	1,406,472.52	152,990.16		

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01XX GENERAL FUND 5400 ADULT GENERAL

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	5,268.75	5,000.00	-268.75		
0200	BENEFITS	93.93	63.87	9,673.05	12,650.00	2,976.95		
0310	PROFESSIONAL & TECHNICAL SER	42,500.00	27,093.75	54,643.92	42,500.00	-12,143.92	31820	\$42,500 Adults with Disabilities
0350	REPAIRS AND MAINTENANCE	416.32	386.04	346.83	800.00	453.17		
0360	RENTALS	1,141.26	1,103.76	1,103.76	2,000.00	896.24		
0370	COMMUNICATION	106.16	98.20	43.72	110.00	66.28		
0390	OTHER PURCHASED SERVICES	-	95.00	0.00	-	-		
0510	CONSUMABLE SUPPLIES	5,273.84	1,058.50	1,543.50	3,707.63	2,164.13		
0640	EQUIPMENT	228.06	13,564.31	2,363.25	16,138.00	13,774.75	09780	\$14,338 Technology Project TRN
0730	DUES AND FEES	1,729.00	292.00	0.00	740.00	740.00		
0750	OTHER PERSONNEL SERVICES	4,943.75	3,925.00	1,593.75	6,000.00	4,406.25	03150	\$6,000 Adult Ed
5400 Function Total:		56,432.32	47,680.43	76,580.53	89,645.63	13,065.10		

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01XX GENERAL FUND 5500 PREKINDERGARTEN

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	374,913.12	404,135.05	292,327.49	358,342.45	66,014.96	01650	16 Classified @ \$360,886
0200	BENEFITS	134,054.30	164,235.24	125,229.42	160,189.54	34,960.12		
0360	RENTALS	-	-	791.99	2,400.00	1,608.01		
0370	COMMUNICATION	-	-	15.50	30.00	14.50		
0390	OTHER PURCHASED SERVICES	39,529.67	19,123.39	13,175.97	20,080.00	6,904.03		
0510	CONSUMABLE SUPPLIES	3,077.80	4,661.90	1,823.29	6,670.00	4,846.71		
0640	EQUIPMENT	-	549.32	0.00	550.00	550.00		
5500 Function Total:		551,574.89	592,704.90	433,363.66	548,261.99	114,898.33		

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01XX GENERAL FUND 5900 OTHER INSTRUCTION

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	925.00	-	0.00	173.00	173.00		
0200	BENEFITS	148.32	-	0.00	48.00	48.00		
0310	PROFESSIONAL & TECHNICAL SER	100.00	-	0.00	474.50	474.50		
5900 Function Total:		1,173.32	0.00	0.00	695.50	695.50		

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01XX GENERAL FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,532,313.51	1,560,836.22	1,526,615.10	1,513,519.16	-13,095.94	00000 00000 00000 00770	12 Classified @ \$306,495 1 Admin 14.64 Teachers @ \$867,676 4.15 Others @ \$236,414 (Nurses)
0200	BENEFITS	402,047.36	434,383.11	470,839.62	481,286.10	10,446.48		
0310	PROFESSIONAL & TECHNICAL SER	520,897.50	199,363.47	120,079.83	226,216.86	106,137.03	90070 90070 00770 03120	\$12,000 Take Stock in Children \$74,000 Lifestream \$15,770 Health Services \$123,047 Mental Health Allocation
0330	TRAVEL	3,795.34	3,207.97	5,219.16	6,685.00	1,465.84		
0350	REPAIRS AND MAINTENANCE	86.08	154.45	694.36	600.00	-94.36		
0360	RENTALS	14,562.65	5,490.42	13,455.34	24,037.00	10,581.66	03120 03179	\$15,177 Mental Health Allocation \$7,500 Safe Schools TRN
0370	COMMUNICATION	575.84	898.18	1,424.89	1,750.00	325.11		
0390	OTHER PURCHASED SERVICES	82.00	-	0.00	100.00	100.00		
0510	CONSUMABLE SUPPLIES	13,476.56	8,681.09	10,807.30	17,829.00	7,021.70	10000 90070 00770	\$2,300 School Based Budget \$3,900 Testing Supplies \$7,280 Nursing Supplies
0640	EQUIPMENT	6,532.98	11,248.68	24,203.18	33,451.00	9,247.82	09780 09720	\$12,735 Technology Project TRN \$16,500 Equipment TRN
6100 Function Total:		2,494,369.82	2,224,263.59	2,173,338.78	2,305,474.12	132,135.34		

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01XX GENERAL FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	428,746.91	437,814.69	446,687.80	384,984.80	-61,703.00	00000	7 Teachers @ \$384,985
0200	BENEFITS	106,006.66	114,781.22	127,689.78	111,275.56	-16,414.22		
0360	RENTALS	13,423.00	9,155.17	9,314.25	9,374.00	59.75	10000 33360	\$3,374 School Based Budget \$6,000 Library Media
0370	COMMUNICATION	26.39	15.85	0.00	32.00	32.00		
0390	OTHER PURCHASED SERVICES	5,798.22	4,229.50	4,811.41	5,560.00	748.59	10550	\$5,060 Kelly Services
0510	CONSUMABLE SUPPLIES	4,137.60	2,301.63	1,767.01	3,854.00	2,086.99	10000	\$3,854 School Based Budget
0530	PERIODICALS	331.35	336.89	301.36	1,441.00	1,139.64		
0610	LIBRARY BOOKS	54,117.76	56,579.14	50,885.70	65,530.65	14,644.95	10000 33360	\$25,244 School Based Budget \$40,287 Library Media
0640	EQUIPMENT	996.26	4,014.30	3,855.96	19,227.00	15,371.04	10000	\$17,227 School Based Budget
0690	COMPUTER SOFTWARE	12,516.54	12,516.54	12,516.54	29,488.00	16,971.46	09080	\$29,488 Enterprise Software TRN
6200 Function Total:		626,100.69	641,744.93	657,829.81	630,767.01	-27,062.80		

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01XX GENERAL FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,284,956.66	1,115,113.13	931,405.18	1,052,518.13	121,112.95	00000 00000 00000	5.9 Teachers @ \$354,132 3.25 Classified @ \$117,800 5.9 Admin @ \$586,222
0200	BENEFITS	297,314.15	268,975.27	240,705.87	288,353.44	47,647.57		
0330	TRAVEL	6,701.29	4,936.92	3,847.63	8,210.00	4,362.37		
0350	REPAIRS AND MAINTENANCE	2,314.67	2,422.83	2,558.80	3,045.00	486.20		
0360	RENTALS	4,082.40	4,082.40	4,082.40	5,500.00	1,417.60		
0370	COMMUNICATION	137.48	652.64	457.34	1,380.00	922.66		
0390	OTHER PURCHASED SERVICES	135.19	60,957.74	5,769.45	6,893.00	1,123.55		
0510	CONSUMABLE SUPPLIES	4,101.91	5,679.36	5,103.29	7,748.74	2,645.45		
0640	EQUIPMENT	7,531.82	1,128.38	5,332.82	13,392.00	8,059.18	09720	\$6,500 Equipment TRN
0730	DUES AND FEES	99.00	-	0.00	-	-		
6300 Function Total:		1,607,374.57	1,463,948.67	1,199,262.78	1,387,040.31	187,777.53		

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01XX GENERAL FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	246,927.79	251,089.50	373,962.45	361,305.91	-12,656.54	00000	2 Admin
0200	BENEFITS	57,583.32	60,595.05	95,715.09	98,398.32	2,683.23	03760	3.5 Teachers @ \$181,102
0310	PROFESSIONAL & TECHNICAL SER	49,669.98	68,100.03	47,512.31	66,850.00	19,337.69	03760	\$33,350 Teacher Training
0330	TRAVEL	32,829.09	19,205.77	3,352.53	36,776.43	33,423.90	40070	\$33,500 SAI
							10000	\$2,542 School Based Budget
							40070	\$13,000 SAI
							03200	\$10,551 Advance Placement
0350	REPAIRS AND MAINTENANCE	241.85	412.15	467.83	700.00	232.17		
0360	RENTALS	12,335.17	19,432.57	31,238.41	14,200.00	-17,038.41		
0370	COMMUNICATION	7.35	30.00	0.00	30.00	30.00		
0390	OTHER PURCHASED SERVICES	48,496.92	37,146.92	41,750.42	42,883.55	1,133.13	03760	\$10,275 Teacher Training
							10000	\$2,450 School Based Budget
							40070	\$14,000 SAI
0510	CONSUMABLE SUPPLIES	5,257.99	15,964.25	8,614.31	13,564.02	4,949.71	03760	\$5,950 Teacher Training
0640	EQUIPMENT	8,166.72	549.32	313.32	3,383.00	3,069.68		
0730	DUES AND FEES	50,397.07	21,587.00	10,279.10	28,244.00	17,964.90	10000	\$2,430 School Based Budget
0750	OTHER PERSONNEL SERVICES	-	275.00	0.00	250.00	250.00	40070	\$17,600 SAI
6400 Function Total:		511,913.25	494,387.56	613,205.77	666,585.23	53,379.46		

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01XX GENERAL FUND 6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	799,632.41	939,725.15	947,533.78	975,029.07	27,495.29	00000 00000 00000 03480	2 Admin 13 Classified @ \$518,794 3 Others @ \$199,376 .75 Teacher
0200	BENEFITS	201,858.59	248,201.66	272,901.91	292,491.71	19,589.80		
0310	PROFESSIONAL & TECHNICAL SER	6,045.00	2,730.00	1,304.00	6,905.00	5,601.00		
0330	TRAVEL	2,721.41	2,927.20	2,839.43	4,500.00	1,660.57		
0350	REPAIRS AND MAINTENANCE	57.83	202.57	61.61	240.00	178.39		
0360	RENTALS	11,315.55	33,174.35	13,670.58	107,777.19	94,106.61	00780 03480	\$19,789 Technology Software \$87,188 Digital Classroom
0370	COMMUNICATION	116.71	14.08	27.52	100.00	72.48		
0390	OTHER PURCHASED SERVICES	1,405.84	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	7,085.60	6,841.36	5,017.37	12,664.00	7,646.63	00780	\$11,064 Technology Supplies
0590	OTHER MATERIALS & SUPPLIES	-	6,339.36	0.00	5,300.00	5,300.00	90070	\$5,300 PERT Testing
0640	EQUIPMENT	91,934.88	74,697.04	75,162.15	129,107.08	53,944.93	09780 09700	\$68,207 Technology Project TRN \$57,900 Technology Equipment TRN
6500 Function Total:		1,122,173.82	1,314,852.77	1,318,518.35	1,534,114.05	215,595.70		

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01XX GENERAL FUND 7100 BOARD OF EDUCATION

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	171,665.00	173,005.00	164,293.55	180,975.00	16,681.45	00000	5 Board Members
0200	BENEFITS	79,105.24	84,854.80	101,391.64	121,920.78	20,529.14		
0310	PROFESSIONAL & TECHNICAL SER	195,214.56	158,083.44	220,936.50	225,900.00	4,963.50	90220 90220	Board Attorney, Internal Accounts Audits Attorney Costs
0320	INSURANCE AND BOND PREMIUMS	77,384.00	103,300.42	105,198.10	119,950.00	14,751.90		
0330	TRAVEL	1,587.38	1,144.37	1,121.87	1,600.00	478.13		
0370	COMMUNICATION	-	86.20	0.00	-	-		
0390	OTHER PURCHASED SERVICES	10,647.78	7,701.38	6,197.58	8,000.00	1,802.42		
0510	CONSUMABLE SUPPLIES	854.29	605.78	1,405.33	1,500.00	94.67		
0640	EQUIPMENT	393.53	-	0.00	-	-		
0690	COMPUTER SOFTWARE	9,500.00	9,500.00	9,500.00	9,500.00	-	09080	\$9,500 Board Docs
0730	DUES AND FEES	20,836.25	24,203.25	24,203.25	25,400.00	1,196.75		
7100 Function Total:		567,188.03	562,484.64	634,247.82	694,745.78	60,497.96		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	377,568.50	395,576.07	531,596.05	539,382.50	7,786.45	00000	3.5 Admin
0200	BENEFITS	135,731.70	143,781.44	200,288.33	213,254.38	12,966.05	00000	2 Confidential
0310	PROFESSIONAL & TECHNICAL SER	21,521.89	21,241.32	13,506.14	21,800.00	8,293.86		
0320	INSURANCE AND BOND PREMIUMS	-	-	325.00	325.00	-		
0330	TRAVEL	749.97	382.59	857.19	1,700.00	842.81		
0350	REPAIRS AND MAINTENANCE	674.16	482.74	922.00	1,200.00	278.00		
0360	RENTALS	824.28	1,118.87	901.09	2,000.00	1,098.91		
0370	COMMUNICATION	277.58	72.16	161.35	850.00	688.65		
0390	OTHER PURCHASED SERVICES	481.14	511.92	363.49	750.00	386.51		
0510	CONSUMABLE SUPPLIES	2,670.69	3,127.90	3,890.83	7,860.00	3,969.17		
0640	EQUIPMENT	119.99	680.56	0.00	3,460.06	3,460.06		
0730	DUES AND FEES	15,648.00	15,949.00	15,949.00	16,000.00	51.00		
7200 Function Total:		556,267.90	582,924.57	768,760.47	808,581.94	39,821.47		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,638,641.74	2,765,380.67	2,635,362.84	2,911,058.17	275,695.33	00000 00000 00000 00000 40040	17.5 Admin @ \$1,493,397 (1 Reserve) 11 Interns @ \$732,284 9 Confidential @ \$345,260 14 Classified @ \$302,177 \$24,630 SAI After School Instruction
0200	BENEFITS	626,997.45	713,115.97	745,582.00	850,510.93	104,928.93		
0310	PROFESSIONAL & TECHNICAL SER	504.56	-	0.00	-	-		
0330	TRAVEL	1,099.96	594.35	1,357.27	1,450.00	92.73		
0350	REPAIRS AND MAINTENANCE	3,649.93	3,277.51	2,873.60	5,964.09	3,090.49	10000	\$5,964 School Based Budget
0360	RENTALS	7,740.10	7,768.51	7,544.02	10,200.00	2,655.98	09860	\$10,000 Copier TRN
0370	COMMUNICATION	3,146.88	2,689.95	3,462.98	3,050.00	-412.98	10000	\$3,050 School Based Budget
0390	OTHER PURCHASED SERVICES	-	-	334.00	500.00	166.00		
0510	CONSUMABLE SUPPLIES	16,394.63	13,242.51	12,700.95	20,885.00	8,184.05	10000	\$20,005 School Based Budget
0640	EQUIPMENT	6,419.46	12,880.82	14,701.12	27,214.00	12,512.88	10000 09780	\$10,967 School Based Budget \$10,447 Technology Project TRN
0730	DUES AND FEES	-	565.00	0.00	-	-		
0750	OTHER PERSONNEL SERVICES	20,355.94	12,860.76	11,787.05	16,000.00	4,212.95	00000	Student Clerks
7300 Function Total:		3,324,950.65	3,532,376.05	3,435,705.83	3,846,832.19	411,126.36		

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01XX GENERAL FUND 7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	93,084.62	93,518.64	95,680.22	94,338.50	-1,341.72	09150	.5 Admin
0200	BENEFITS	21,526.91	23,579.01	26,567.17	28,040.78	1,473.61	09150	1 Classified
0330	TRAVEL	-	-	81.61	100.00	18.39		
0360	RENTALS	85,705.00	84,770.00	87,420.00	132,748.00	45,328.00	09730	\$132,748 Portables
0630	BUILDINGS AND FIXED EQUIPMENT	-	-	27,915.46	-	-27,915.46		
0670	IMPROVEMENTS OTHER THAN BUILDI	-	25,124.93	33,956.22	7,613.99	-26,342.23		
0680	REMODELING AND RENOVATIONS	185,985.04	-	0.00	85,608.00	85,608.00	03173	\$81,608 Safety/Security of School Buildings grant
0790	MISCELLANEOUS EXPENSE	-	49,797.00	47,645.18	1,383.82	-46,261.36		
7400 Function Total:		386,301.57	276,789.58	319,265.86	349,833.09	30,567.23		

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01XX GENERAL FUND 7500 FISCAL SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	416,542.62	420,439.23	426,172.26	432,290.30	6,118.04	00000 00000 00000	.5 Admin 4 Others @ \$273,819 2 Classified
0200	BENEFITS	93,907.87	101,597.26	112,759.42	119,306.66	6,547.24		
0310	PROFESSIONAL & TECHNICAL SER	8,323.08	18,472.09	7,132.00	7,200.00	68.00	90220	Actuarial/Financial Advisor/OPEB
0330	TRAVEL	83.98	132.44	146.87	200.00	53.13		
0350	REPAIRS AND MAINTENANCE	1,400.14	1,612.01	2,133.52	2,300.00	166.48		
0360	RENTALS	1,948.56	1,948.56	1,786.18	2,200.00	413.82		
0370	COMMUNICATION	34.23	69.00	0.00	100.00	100.00		
0390	OTHER PURCHASED SERVICES	1,115.00	634.20	0.00	300.00	300.00		
0510	CONSUMABLE SUPPLIES	2,977.38	2,248.09	3,336.99	3,450.00	113.01		
0640	EQUIPMENT	2,239.54	770.55	563.07	2,000.00	1,436.93		
0730	DUES AND FEES	5,097.79	6,152.68	6,583.25	8,100.00	1,516.75		
7500 Function Total:		533,670.19	554,076.11	560,613.56	577,446.96	16,833.40		

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01XX GENERAL FUND 7600 FOOD SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	6,916.03	3,934.55	0.00	920.00	920.00		
0200	BENEFITS	3,230.38	310.53	1,309.62	2,220.00	910.38		
7600 Function Total:		10,146.41	4,245.08	1,309.62	3,140.00	1,830.38		

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01XX GENERAL FUND 7710 PLANNING DEV & EVALUATION

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	410.16	-	-410.16		
	7710 Function Total:	0.00	0.00	410.16	0.00	-410.16		

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01XX GENERAL FUND 7720 INFORMATION SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	103,163.00	104,610.00	106,702.20	104,610.00	-2,092.20	00000	1 Admin
0200	BENEFITS	20,253.96	21,469.36	24,143.43	25,572.14	1,428.71		
0360	RENTALS	6,855.00	6,855.00	6,855.00	10,240.00	3,385.00	00780	\$10,240 Technology Software
0640	EQUIPMENT	-	-	1,195.00	-	-1,195.00		
7720 Function Total:		130,271.96	132,934.36	138,895.63	140,422.14	1,526.51		

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01XX GENERAL FUND 7730 STAFF SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	544,408.40	458,133.27	443,588.62	588,414.75	144,826.13	00000 00000 00000 01600	.75 Admin 1 Confidential 2.2 Classified \$346,500 DROP
0200	BENEFITS	57,873.10	64,227.31	70,258.59	80,947.53	10,688.94		
0310	PROFESSIONAL & TECHNICAL SER	2,350.00	525.00	838.00	3,000.00	2,162.00		
0330	TRAVEL	57,531.49	37,672.34	10,605.08	55,383.40	44,778.32	03177 40070	\$2,360 Safe Schools travel \$4,900 SAI
0350	REPAIRS AND MAINTENANCE	888.07	1,930.22	620.29	2,270.00	1,649.71		
0360	RENTALS	8,612.88	7,867.06	2,506.95	7,500.00	4,993.05		
0370	COMMUNICATION	1,642.24	1,367.83	1,545.59	1,500.00	-45.59		
0390	OTHER PURCHASED SERVICES	26,324.86	17,295.70	21,925.50	19,800.00	-2,125.50	00490	\$18,500 Fingerprinting
0510	CONSUMABLE SUPPLIES	15,171.90	10,015.54	11,660.50	15,406.13	3,745.63	90150	\$5,000 Staff Services
0640	EQUIPMENT	1,263.83	2,358.95	1,446.24	6,170.00	4,723.76		
0730	DUES AND FEES	40,823.52	25,537.08	19,016.72	35,991.43	16,974.71	40070	\$7,130 SAI
7730 Function Total:		756,890.29	626,930.30	584,012.08	816,383.24	232,371.16		

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01XX GENERAL FUND 7760 INTERNAL SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	92,329.50	92,427.01	92,883.30	97,138.00	4,254.70	00000	2.5 Classified @ \$97,138
0200	BENEFITS	28,748.16	33,126.24	36,900.16	39,081.03	2,180.87		
0350	REPAIRS AND MAINTENANCE	637.12	10,529.87	0.00	21,500.00	21,500.00		
0360	RENTALS	31,814.98	29,888.34	29,448.48	35,000.00	5,551.52	09860	\$35,000 Copier TRN
0510	CONSUMABLE SUPPLIES	-11,523.80	-123,957.60	4,275.46	350,000.00	345,724.54	09050	\$213,200 Maintenance Inventory
0640	EQUIPMENT	13,569.41	662.83	1,943.09	9,000.00	7,056.91	09060	\$125,000 Custodial Inventory
							09050	\$7,000 Maintenance Inventory
7760 Function Total:		155,575.37	42,676.69	165,450.49	551,719.03	386,268.54		

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01XX GENERAL FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,474,969.29	1,466,341.13	1,483,195.45	1,375,526.32	-107,669.13	10000 00000 03540 03540 40040	\$19,138 School Based Budget 1 Other 5 Mechanics, 70 Bus Drivers 2 Classifieds \$9,872 SAI After School Instruction
0200	BENEFITS	619,137.06	644,370.14	713,817.50	776,710.20	62,892.70		
0310	PROFESSIONAL & TECHNICAL SER	3,896.26	4,895.17	8,359.61	8,000.00	-359.61		
0320	INSURANCE AND BOND PREMIUMS	111,763.00	111,609.00	123,951.00	160,000.00	36,049.00	90230	Auto Liability
0330	TRAVEL	1,711.35	1,531.09	1,882.16	3,000.00	1,117.84		
0350	REPAIRS AND MAINTENANCE	23,595.04	13,056.86	31,070.92	42,400.00	11,329.08		
0360	RENTALS	11,782.34	11,612.16	14,632.28	18,400.00	3,767.72		
0370	COMMUNICATION	322.31	196.02	0.00	400.00	400.00		
0390	OTHER PURCHASED SERVICES	4,906.00	3,148.48	22,030.50	19,400.00	-2,630.50		
0450	ENERGY SERVICES/GASOLINE	5,645.18	2,193.21	6,113.72	9,380.00	3,266.28	10000	\$7,380 School Based Budget
0460	ENERGY SERVICES/DIESEL FUEL	327,097.03	211,223.42	230,281.10	365,244.00	134,962.90	10000 03540 03140 40040	\$23,600 School Based Budget \$330,000 Regular Bus Runs \$3,680 Reading \$1,400 SAI After School Instruction
0510	CONSUMABLE SUPPLIES	9,606.17	8,725.26	15,113.66	16,450.00	1,336.34		
0540	OIL AND GREASE	-660.96	3,629.73	1,891.23	1,500.00	-391.23		
0550	REPAIR PARTS-MOTOR VEHICLES	125,303.39	191,618.26	14,219.11	150,000.00	135,780.89		
0560	TIRES AND TUBES	33,635.62	21,285.21	18,121.98	37,000.00	18,878.02		
0640	EQUIPMENT	4,466.50	6,965.25	2,654.94	9,250.00	6,595.06		
0730	DUES AND FEES	279.00	110.00	1,977.72	1,700.00	-277.72		
0750	OTHER PERSONNEL SERVICES	10,035.51	1,151.72	20,985.81	16,000.00	-4,985.81		
0770	OTHER/CLAIMS EXPENSE	440.00	3,000.00	0.00	3,000.00	3,000.00		
7800 Function Total:		2,767,930.09	2,706,662.11	2,710,298.69	3,013,360.52	303,061.83		

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01XX GENERAL FUND 7900 OPERATION OF PLANT

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	1,230,595.62	1,282,340.41	1,305,801.15	1,502,777.25	196,976.10	03177 00000	1 Admin 49.42 Classified @ \$1,308,351
0200	BENEFITS	438,963.38	483,929.00	554,892.91	622,395.93	67,503.02		
0310	PROFESSIONAL & TECHNICAL SER	19,800.00	273,031.25	315,737.50	443,139.00	127,401.50	03170	\$443,139 SRO's
0320	INSURANCE AND BOND PREMIUMS	299,173.00	295,897.00	343,948.00	495,000.00	151,052.00	09070	Property Insurance
0330	TRAVEL	2,587.73	1,028.09	282.59	600.00	317.41		
0350	REPAIRS AND MAINTENANCE	7,607.89	3,335.97	2,046.72	4,190.00	2,143.28		
0360	RENTALS	2,906.00	2,314.00	2,783.00	3,010.00	227.00		
0370	COMMUNICATION	285,602.71	313,034.14	310,729.95	307,028.00	-3,701.95	10000 01780	\$31,250 School Based Budget \$230,308 E-Rate
0380	UTILITY SERVICE	212,217.72	208,687.72	214,925.69	231,950.00	17,024.31		
0390	OTHER PURCHASED SERVICES	26,516.71	96,417.43	64,521.56	70,736.00	6,214.44	90220	\$40,000 Field Maintenance
0420	ENERGY SERVICES/BOTTLED GAS	6,858.81	6,712.14	1,690.05	7,700.00	6,009.95		
0430	ENERGY SERVICES/ELECTRICITY	1,208,569.86	1,096,251.95	1,231,092.77	1,354,202.00	123,109.23	90220	10% Increase
0450	ENERGY SERVICES/GASOLINE	8,134.48	7,544.38	7,073.45	9,810.00	2,736.55	10000	\$9,500 School Based Budget
0510	CONSUMABLE SUPPLIES	132,124.96	181,928.65	275,732.54	159,814.98	-115,917.56	00019 10000	20/21 COVID expenditures \$131,000 \$123,087 School Based Budget
0540	OIL AND GREASE	-	-	14.37	10.00	-4.37		
0640	EQUIPMENT	44,363.00	95,273.79	67,431.92	64,801.97	-2,629.95	09740 09720 03179	\$40,000 Custodial Equipment TRN \$3,000 Equipment TRN \$15,000 Safe Schools TRN
0730	DUES AND FEES	275.00	275.00	275.00	300.00	25.00		
0750	OTHER PERSONNEL SERVICES	3,014.01	2,189.23	2,426.76	4,220.00	1,793.24		
0770	OTHER/CLAIMS EXPENSE	3,979.70	-	0.00	2,500.00	2,500.00		
7900 Function Total:		3,933,290.58	4,350,190.15	4,701,405.93	5,284,185.13	582,779.20		

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01XX GENERAL FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	828,818.06	849,793.89	861,795.28	935,368.60	73,573.32	09150	1 Other
0200	BENEFITS	252,946.03	261,414.96	307,310.63	335,386.12	28,075.49	09150	20 Classified @ \$825,600
0310	PROFESSIONAL & TECHNICAL SER	44,651.65	16,311.08	45,850.38	99,500.00	53,649.62	09890	\$90,000 Maintenance TRN
0330	TRAVEL	-	26.70	0.00	100.00	100.00		
0350	REPAIRS AND MAINTENANCE	161,947.59	347,303.18	244,245.42	401,500.00	157,254.58	06030	\$36,000 School Based Maintenance
							09690	\$32,500 Fire Safety TRN
							09730	\$9,000 Portables
							09890	\$130,000 Maintenance TRN
							83000	\$113,000 Roof Repairs TRN
							09740	\$10,000 Custodial Equipment TRN
							00019	\$30,000 COVID TRN
0360	RENTALS	47,325.41	78,551.43	82,152.40	118,500.00	36,347.60	09890	\$65,000 Maintenance TRN
0390	OTHER PURCHASED SERVICES	210,940.07	360,881.97	388,393.19	547,000.00	158,606.81	03179	\$50,000 Safe Schools TRN
							00019	\$65,000 COVID TRN
							03179	\$12,500 Safe Schools TRN
							09690	\$71,500 Fire Safety TRN
							09890	\$350,000 Maintenance TRN
							09730	\$18,000 Portables
							09160	\$16,000 Paint Contractors TRN
0450	ENERGY SERVICES/GASOLINE	25,034.49	19,899.16	23,303.03	20,000.00	-3,303.03		
0460	ENERGY SERVICES/DIESEL FUEL	-	1,128.60	1,819.28	14,000.00	12,180.72		
0510	CONSUMABLE SUPPLIES	338,757.04	421,163.55	376,287.05	537,300.00	161,012.95	00019	\$65,000 COVID TRN
							03179	\$12,500 Safe Schools TRN
							09160	\$59,000 Paint Supplies
							09690	\$61,000 Fire Safety TRN
							09730	\$15,000 Portables
							09890	\$302,500 Maintenance TRN
0550	REPAIR PARTS-MOTOR VEHICLES	428.60	586.22	1,088.79	1,000.00	-88.79		
0560	TIRES AND TUBES	1,458.95	2,344.05	3,162.61	2,500.00	-662.61		
0640	EQUIPMENT	34,028.71	30,870.84	39,850.24	72,000.00	32,149.76	09890	\$57,500 Maintenance TRN
							06030	\$4,000 School Based Maintenance
							03179	\$9,000 Safe Schools TRN
0730	DUES AND FEES	178.60	178.60	178.60	200.00	21.40		
0750	OTHER PERSONNEL SERVICES	51,283.25	41,544.49	14,032.07	70,000.00	55,967.93	09040	\$70,000 Laborers
8100 Function Total:		1,997,798.45	2,431,998.72	2,389,468.97	3,154,354.72	764,885.75		

SCSB 2021 - 2022 BUDGET REPORT

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01XX GENERAL FUND 8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	136,228.60	59,246.80	60,230.80	62,656.80	2,426.00	00000	1 Other
0200	BENEFITS	30,365.04	14,998.50	16,642.54	17,634.59	992.05		
0310	PROFESSIONAL & TECHNICAL SER	27,485.00	16,600.00	16,066.25	30,600.00	14,533.75	90190	\$14,600 Skyward Training
0330	TRAVEL	35.78	15.58	0.00	-	-		
0350	REPAIRS AND MAINTENANCE	2,231.00	2,096.00	2,267.00	2,700.00	433.00		
0360	RENTALS	664.84	4,545.00	4,608.00	4,790.00	182.00		
0370	COMMUNICATION	-	-	43.71	50.00	6.29		
0390	OTHER PURCHASED SERVICES	125.00	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	705.11	1,270.58	651.15	1,400.00	748.85		
0640	EQUIPMENT	55,510.80	396.49	549.50	7,550.00	7,000.50		
0690	COMPUTER SOFTWARE	379,410.56	481,474.47	474,749.27	636,512.00	161,762.73	03179 09080	\$11,000 Safe Schools TRN \$626,012 Enterprise Software TRN
0730	DUES AND FEES	50.00	-	225.00	-	-225.00		
8200 Function Total:		632,811.73	580,643.42	576,033.22	763,893.39	187,860.17		

SCSB 2021 - 2022 BUDGET REPORT

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01XX GENERAL FUND 9100 COMMUNITY SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	2,122.91	20,095.93	2,239.48	272,360.00	270,120.52	77820 50050	Shelter Pay Horizons
0200	BENEFITS	347.35	3,241.58	405.28	76,490.00	76,084.72		
0360	RENTALS	-	-	0.00	7,200.00	7,200.00		
0510	CONSUMABLE SUPPLIES	-	102.95	83.48	3,100.00	3,016.52		
0640	EQUIPMENT	-	-	0.00	2,000.00	2,000.00		
0730	DUES AND FEES	-	-	80.00	850.00	770.00		
0790	MISCELLANEOUS EXPENSE	30.00	596.25	1,478.25	522.00	-956.25	00480	\$522 Sheriff's Donation
9100 Function Total:		2,500.26	24,036.71	4,286.49	362,522.00	358,235.51		

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01XX GENERAL FUND 9200 DEBT SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0720	INTEREST	12,451.12	25,097.93	0.00	5,000.00	5,000.00		
0730	DUES AND FEES	22,939.89	22,793.10	0.00	20,000.00	20,000.00		
9200 Function Total:		35,391.01	47,891.03	0.00	25,000.00	25,000.00		

SCSB 2021 - 2022 BUDGET REPORT

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01XX GENERAL FUND 9700 TRANSFER OF FUNDS

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0970	TRF TO INTERNAL SVC FUNDS	-	-	400,000.00	-	-400,000.00		
	9700 Function Total:	0.00	0.00	400,000.00	0.00	-400,000.00		
	GENERAL FUND Totals:	78,805,875.36	82,994,639.37	84,928,374.91	92,077,682.15	7,149,307.24		

\$ 2,091,173 Charter
 \$ 407,625 Teacher Reserves
 \$ 164,462 Para Reserves
 \$ 181,643 Admin Reserves
 \$ 115,032 ESE Allocation Increase
 \$ 155,304 Teacher Salary Increase
 \$ 317,999 Retirement Increase
 \$ 331,500 Horizons
 \$ 1,688,813 Capital Transfers
 \$ 1,234,409 Categorical Roll Forward

SCSB 2021-2022 BUDGET REPORT

GENERAL FUND Recapitulation by Function

09/07/2021

5000 Direct Instruction	33,042,909.14	
5100 Basic FEFP K-12	24,707,647.96	
5200 Exceptional	5,365,648.56	
5300 Vocational/Technical	1,406,472.52	
5400 Adult	89,645.63	
5500 Prekindergarten	548,261.99	
5900 Other Instruction	695.50	
6100 Instructional Support	2,305,474.12	
6200 Instructional Media Services	630,767.01	
6300 Instructional/Curriculum Development	1,387,040.31	
6400 Instructional Staff Training	666,585.23	
6500 Instruction Related Technology	1,534,114.05	
7100 Board	694,745.78	
7200 General Administration	808,581.94	
7300 School Administration	3,846,832.19	
7400 Facilities Acquisition & Construction	349,833.09	
7500 Fiscal Services	577,446.96	
7600 Food Service	3,140.00	
7710 Planning Dev & Evaluation	0.00	
7720 Information Services	140,422.14	
7730 Staff Services	816,383.24	
7760 Internal Services	551,719.03	
7800 Pupil Transportation Services	3,013,360.52	
7900 Operation of Plant	5,284,185.13	
8100 Maintenance of Plant	3,154,354.72	
8200 Administrative Technology	763,893.39	
9100 Community Services	362,522.00	
9200 Debt Services	25,000.00	
9700 Transfers	0.00	
Total Appropriations	<u>92,077,682.15</u>	
Prior Year Appropriations		
Current Year Appropriations	92,077,682.15	
Total Revenues, Transfers and Fund Balances	<u>97,840,457.20</u>	
Fund Balance 06/30/22	5,762,775.05	7.8%
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	812,000.00	
Contingency Fund Balance	3,853,775.05	5.2%
Undesignated Fund Balance	<u>0.00</u>	
	<u>5,762,775.05</u>	

SCSB 2021-2022 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	34,321,487.21	58.14%
200	Benefits	11,081,568.54	18.77%
300	Purchased Services	5,962,765.38	10.10%
400	Energy	1,781,336.00	3.02%
500	Materials & Supplies	2,596,048.38	4.40%
600	Capital Outlay	2,839,388.14	4.81%
700	Other Expenses	<u>452,179.36</u>	0.77%
	Total Appropriations	59,034,773.01	100.00%
	Charter School	<u>33,042,909.14</u>	
		92,077,682.15	



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 2021-2022 BUDGET REPORT**DEBT SERVICE****2021-2022 REVENUE**

<u>Fund</u>	<u>State Revenue</u>		<u>2021-22</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	852,688.00	
297	COPS Series 2017	1,261,938.00	
			<u>2,114,626.00</u>
Total Revenue & Transfers			<u>2,337,876.00</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2021</u>			
216	SBE 2014-B	0.00	
221	Racetrack Series 2011	209,386.38	
296	COPS 2006/2015	2.56	
297	COPS 2007(Refinanced with COPS 2017)	1.13	
Total Fund Balance 7/1/21			209,390.07
Total Revenues, Transfers & Fund Balance			<u><u>2,547,266.07</u></u>

SCSB 2021-2022 BUDGET REPORT

DEBT SERVICE

2021-2022 APPROPRIATIONS

9200 Debt Service				
	710	Principal		1,731,000.00
216		SBE 2014B	0.00	
221		Racetrack Series 2011	90,000.00	
296		COPS Series 2015/2006	520,000.00	
297		COPS Series 2017	1,121,000.00	
	720	Interest		592,718.51
216		SBE 2014B	0.00	
221		Racetrack Series 2011	131,143.76	
296		COPS Series 2015/2006	326,662.50	
297		COPS Series 2017	134,912.25	
	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>2,338,268.51</u>

SCSB 2021-2022 BUDGET REPORT

DEBT SERVICE

DEBT SERVICE

2021-2022 APPROPRIATIONS

2720	Fund Balance Restricted for Debt Service- June 30, 2022:	
216	SBE 2014-B	0.00
221	Racetrack Series 2011	208,992.62
296	COPS 2006/2015	3.06
297	COPS 2017	1.88

Total Fund Balance 6/30/22	208,997.56
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Total Appropriations & Fund Balance	<u>2,547,266.07</u>
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SCSB 2021-2022 BUDGET REPORT

DEBT SERVICE

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

Racetrack Series 2011
COPS Series 2006/2015
COPS 2017

Principal Owed:

2,910,000.00
11,885,000.00
7,078,000.00

\$21,873,000.00



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 2021-2022 BUDGET REPORT

09/07/2021

CAPITAL PROJECTS Millage

2021-2022 REVENUE

360 CO&DS (2021-22)					
3321	CO&DS Distributed to Districts			305,799	
342 PECO (2021-22) Funds					
3391	PECO - Maintenance			0	
3391	PECO - OEF New Construction			0	
3397	PECO - Charter Schools			1,791,730	
392 Other Capital Projects					
3399	Safety & Security of School Buildings			89,232.78	
3399	WWE Shelter Switch gear			100,000.00	
					Total State 2,286,761.78
372 LCOM					
3413	LCOM				
		16,621,377,521	1.5	23,934,784	
391 Fuel Tax Refunds					
3495	Fuel Tax Refunds			18,000	
					Total Local 23,952,784.00
393 Sale of Property					
3731	Expenses related relocation/construction			400,000	
3732	Sale of Property			170,000	
					Total Other 570,000.00
					Total Revenues & Transfers 26,809,545.78
2720	Restricted Fund Balances July 1, 2021				
	360 (All Years) CO&DS			2,805,063.07	
	393 Sale of Property			364,939.53	
	391 Fuel Tax Refunds			105,144.25	
	371 LCOM 20-21			13,179,751.51	
					Total Fund Balance 16,454,898.36
					Total Revenues, Other Financing & Fund Balances 43,264,444.14

SCSB 2021-2022 BUDGET REPORT

09/07/2021

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object				<u>Encumbered</u>	
7400	630	Buildings & Fixed Equipment				0.00
	81422	SSMS Multi Purpose		372 LCOM 21-22	0.00	
7400	640	Furniture Fixture And Equipment				85,000.00
	3179	Safe Schools		372 LCOM 21-22	20,000.00	
	19	COVID-19		372 LCOM 21-22	50,000.00	
	9680	ADA Corrections		372 LCOM 21-22	10,000.00	
	81750	Security Systems		372 LCOM 21-22	5,000.00	
7400	650	Transportation				820,000.00
	8510	Maintenance/District Vehicles	Suber	372 LCOM 21-22	70,000.00	
	8510	Maintenance/District Vehicles	Norris	372 LCOM 21-22	100,000.00	
	8520	6 School Buses	Norris	372 LCOM 21-22	650,000.00	
7400	660	Land				77,000.00
	81550	Land		393 Sale of Property	77,000.00	

SCSB 2021-2022 BUDGET REPORT

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CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object				
7400	670	Improvements Other than Buildings.			6,400,520.00
	19	COVID-19	372 LCOM 21-22	-	50,000.00
	3179	Safe Schools	372 LCOM 21-22		75,000.00
	7910	Safety to Life	372 LCOM 21-22		25,000.00
	9320	Playground	Moffitt 372 LCOM 21-22		15,000.00
	9360	Covered Walkways-District Wide	372 LCOM 21-22		50,000.00
	9680	ADA Corrections	371 LCOM 20-21	5,520	5,520.00
	9680	ADA Corrections	372 LCOM 21-22		15,000.00
	9890	Maintenance Projects-Dist. Wide	372 LCOM 21-22		100,000.00
	9900	Fencing	372 LCOM 21-22		120,000.00
	81163	WMHS Bleachers	372 LCOM 21-22		3,600,000.00
	81450	Track Resurfacing	372 LCOM 21-22		5,000.00
	81690	District Wide Sewer Connections	372 LCOM 21-22		50,000.00
	81691	Admin Sewer Plant Replacement	371 LCOM 20-21	84,207	850,000.00
	81750	Security Systems	372 LCOM 21-22		5,000.00
	84000	Paving	371 LCOM 20-21		20,000.00
	84030	County Office Parking	371 LCOM 20-21	71,164	710,000.00
	84171	SSHS Bus Loop	372 LCOM 21-22		230,000.00
	85001	Duke Energy Easement	393 Sale of Proper	12,652	400,000.00
	89870	District Wide Renovation	372 LCOM 21-22		75,000.00
				173,543	

SCSB 2021-2022 BUDGET REPORT

09/07/2021

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object				
7400	680	Remodeling & Renovation			14,087,457.19
	19	COVID-19	371 LCOM 20-21	164,028	164,028.00
	19	COVID-19	372 LCOM 21-22		45,000.00
	3179	Safe Schools	372 LCOM 21-22	-	100,000.00
	7910	Safety to Life	372 LCOM 21-22		25,000.00
	9160	Painting	372 LCOM 21-22		225,000.00
	9430	Gym Floors	372 LCOM 21-22		10,000.00
	9431	SSMS Gym Floor	371 LCOM 20-21	544,211	935,000.00
	9680	ADA Corrections	372 LCOM 21-22	-	35,000.00
	9690	Fire/Safety	372 LCOM 21-22		180,000.00
	9730	District Wide Relocatables	371 LCOM 20-21		50,000.00
	9890	Maintenance Projects-Dist. Wide	371 LCOM 20-21		800,000.00
	81166	WMH Gym Renovations	371 LCOM 20-21	757,262	1,500,000.00
	81168	WMH Dressing Rooms	371 LCOM 20-21	28,919	250,000.00
	81176	SSH Gym Renovations	371 LCOM 20-21	827,196	1,230,937.00
	81177	SSHS Softball	372 LCOM 21-22	-	900,000.00
	81178	SSH Dressing Rooms	372 LCOM 21-22	-	200,000.00
	81201	WWE Shelter Switch gear	392 Other Capital		100,000.00
	81240	Master Planning	372 LCOM 21-22		50,000.00
	81424	SSMS Ceiling Renovations	371 LCOM 20-21	136,861	175,000.00
	81740	Telephone System	372 LCOM 21-22		40,000.00
	81750	Security Systems	372 LCOM 21-22		40,000.00
	81960	Bathroom Remodeling	372 LCOM 21-22		10,000.00
	82000	HVAC	372 LCOM 21-22		500,000.00
	83000	Roof Replacements	371 LCOM 20-21	29,594	29,594.00
	83000	Roof Replacements	372 LCOM 21-22	-	850,000.00
	89870	District Wide Renovation	372 LCOM 21-22		25,000.00
	89880	Lighting Replacement	372 LCOM 21-22	-	4,965,000.00
	89890	Flooring/Carpet	371 LCOM 20-21	152,898	152,898.19
	89890	Flooring/Carpet	372 LCOM 21-22		500,000.00
				2,640,969	

SCSB 2021-2022 BUDGET REPORT

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CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object						
9700	910	Transfers to General Fund					6,471,956.78
	19	COVID-19	372 LCOM 21-22			165,000.00	
	3172	SAFETY/SECURITY	392 Other Capital			6,240.96	
	3173	SAFETY/SECURITY	392 Other Capital			82,991.82	
	3179	Safe Schools	372 LCOM 21-22			120,500.00	
	6030	School Based Maintenance	372 LCOM 21-22			40,000.00	
	7910	Safety to Life	372 LCOM 21-22			30,000.00	
	9040	District Wide Labors	372 LCOM 21-22			100,000.00	
	9070	Property Insurance	Smith 372 LCOM 21-22			495,000.00	
	9080	Enterprise Software	Smith 372 LCOM 21-22			665,000.00	
	9150	Maintenance Employees	Smith 341 PECO 20-21			0.00	1,362,700
	9150	Maintenance Employees	372 LCOM 21-22			1,362,700.00	
	9160	Painting	372 LCOM 21-22			75,000.00	
	9690	Fire / Safety	372 LCOM 21-22			165,000.00	
	9700	Technology Equip School Based	Trick 372 LCOM 21-22			103,436.00	
	9710	School Furniture	Moffitt 372 LCOM 21-22	1,960		65,000.00	
	9720	Equipment	Smith 372 LCOM 21-22			200,000.00	
	9730	Portables	372 LCOM 21-22			180,748.00	
	9740	Custodial Equipment	372 LCOM 21-22			50,000.00	
	9770	1 to 1 Initiative	Trick 372 LCOM 21-22	398,337		938,340.00	
	9780	Technology Initiative	Trick 372 LCOM 21-22	55,773		351,800.00	
	9860	Copier Leases	Smith 372 LCOM 21-22	2,515		151,000.00	
	9890	Maintenance Projects-Dist. Wide	372 LCOM 21-22	21,670		1,009,200.00	
	83000	Roof Repairs	372 LCOM 21-22	3,078		115,000.00	
				483,332			

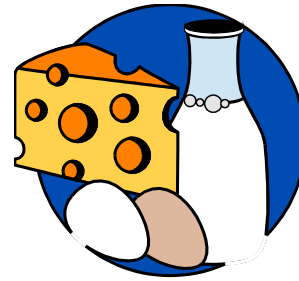
SCSB 2021-2022 BUDGET REPORT

09/07/2021

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

<u>Func</u>	<u>Object</u>						
9700	910	Transfers to Charter School					
	3080	Charter Schools Lease	Smith	371 LCOM 20-21	4,192,148.32	5,471,341.95	7,963,071.95
	3080	Charter Schools Lease		372 LCOM 21-22	1,279,193.63		
	3090	Charter Schools Lease		372 LCOM 21-22	700,000.00		
	20010	Charter Schools Capital Outlay		342 PECO 20-21	1,791,730.00		
9700	940	Transfers to Food Service					5,000.00
	9720	Equipment	Smith	372 LCOM 21-22	5,000.00		
9700	920	Transfers to Debt Service					2,114,626.00
	90220	COPS Payments	Smith	371 LCOM 20-21	114,626.00		
		0.127 mills		371 LCOM 20-21	2,000,000.00		
		Total Appropriations & Transfers					38,024,631.92
		2720 Restricted Fund Balance 6-30-22					5,239,812.22
				372 LCOM 21-22	1,547,866.37		
				393 Sale of Property	457,939.53		
				391 Fuel Tax Refunds	123,144.25		
				360 (All Years) CO&DS	3,110,862.07		
		Total Appropriations, Transfers & Fund Balances					43,264,444.14



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

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FOOD SERVICE FUND

2021-2022 REVENUE

Federal Through State

3261 School Lunch Program	\$2,110,000.00
3262 School Breakfast Program	731,000.00
3263 After School Snack Program	13,000.00
3265 USDA Donated Commodities	125,000.00
3267 Summer Food Service Program	40,000.00
Total Federal Through State	<u>\$3,019,000.00</u>

State

3337 School Breakfast Supplement	\$24,500.00
3338 School Lunch Supplement	28,000.00
3399 Miscellaneous State-Reimb	0.00
Total State	<u>\$52,500.00</u>

Local

3431 Interest on Investments	\$0.00
3451 Student Lunches	0.00
3452 Student Breakfasts	0.00
3453 Adult Breakfast/Lunches	9,600.00
3454 Student and Adult a la Carte	48,000.00
3455 Student Snacks	0.00
3456 Other Food Sales	24,000.00
3457 Adult Breakfast	0.00
3493 Sale of Junk	0.00
3497 Refund of Prior Year's Expenditures	0.00
Total Local	<u>\$81,600.00</u>

Transfers

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

Total Revenues/Transfers \$3,158,100.00

Fund Balance 7-1-21

2710 Nonspendable-Inventory	87,807.84
2720 Restricted for Food Service	<u>608,823.50</u>
	\$696,631.34

Total Revenue, Transfers & Fund Balance \$3,854,731.34

SCSB 2021-22 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2018-19 Expend	2019-20 Expend	2020-21 Expend	2021-22 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,183,547.69	1,312,461.73	1,277,601.39	1,283,490.20	5,888.81	
7600	200	Employee Benefits	464,129.35	525,308.63	579,097.53	628,097.00	48,999.47	FRS & BB increase
7600	310	Prof. & Technical Services	2,018.95	2,755.00	0.00	3,000.00	3,000.00	
7600	330	Travel	4,267.47	3,261.81	1,945.70	4,400.00	2,454.30	
7600	350	Repairs & Maintenance	16,340.80	7,649.60	15,485.65	16,000.00	514.35	
7600	360	Rentals	17,843.95	7,360.00	7,360.00	7,500.00	140.00	
7600	370	Communications	331.92	366.89	376.07	400.00	23.93	
7600	380	Public Utilities	0.00	16,305.42	23,720.75	24,500.00	779.25	
7600	390	Other Purchased Services	9,000.00	10,210.13	10,100.95	10,200.00	99.05	
7600	420	Energy Services-Bottled Gas	3,003.87	2,229.60	2,304.48	3,200.00	895.52	
7600	430	Energy Services-Electricity	143,077.35	128,084.03	134,143.54	135,000.00	856.46	
7600	450	Energy Services-Gasoline	80.00	212.12	140.69	4,500.00	4,359.31	
7600	510	Consumable Supplies	43,188.70	49,899.37	58,400.65	60,000.00	1,599.35	
7600	570	Food	1,205,517.83	1,091,789.27	1,130,611.80	1,200,000.00	69,388.20	increased food costs and freight
7600	580	Commodities	224,592.07	192,396.39	199,731.35	127,000.00	(72,731.35)	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	248,434.23	22,786.83	79,826.07	25,000.00	(54,826.07)	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	9,238.18	7,073.84	6,648.54	6,700.00	51.46	
7600	750	Other Personnel Services	16,794.78	9,665.94	3,138.42	3,200.00	61.58	
7600	790	Miscellaneous Expense	64,503.76	62,208.11	70,934.99	79,826.07	8,891.08	Indirect cost
Total Appropriations			3,655,910.90	3,452,024.71	3,601,568.57	3,622,013.27	20,444.70	
Fund Balance 6-30-22					232,718.07			
Fund Balance 6-30-22								
2710 Nonspendable-Inventory					125,000.00			
2720 Restricted for Food Service					107,718.07			
					232,718.07			
Total Appropriations and Fund Balance					3,854,731.34			



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 2021-2022 BUDGET REPORT
FEDERAL-042X SPECIAL REVENUE FUND
2021-2022 REVENUE

Federal Through State

3201 Career and Technical Education	\$ 161,215.17
3221 Adult General Education	\$ 250,267.65
3222 English Literacy and Civics Education	\$ -
3225 Teacher and Principal Training and Recruiting	\$ 349,638.00
3230 Individuals with Disabilities Education Act (IDEA)	\$ 1,936,000.00
3240 Elementary and Secondary Education Act, Title I	\$ 2,280,378.54
3241 Language Instruction, Title III	\$ 54,359.00
3242 Twenty-First Century Schools, Title IV	\$ 540,711.75
3251 Adult General Education	\$ -
3299 Other Federal Through State	<u>\$ -</u>
Total Federal Through State	\$ 5,572,570.11
Less Sequestration	\$ -
Fund Balance 7/1/21	<u>\$ -</u>
Total Revenues & Fund Balance	<u><u>\$ 5,572,570.11</u></u>

SCSB 2021 - 2022 BUDGET REPORT

9/7/2021

042X SPECIAL REVENUE FUND 5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	7,000.00	6,900.00	7,571.00	16,796.00	9,225.00		
	5000 Function Total:	7,000.00	6,900.00	7,571.00	16,796.00	9,225.00		

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9/7/2021

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	717,384.92	712,094.12	637,103.80	746,745.17	109,641.37	22720	5.25 Teachers @ \$305,550
0200	BENEFITS	204,295.46	227,766.19	208,785.57	239,212.14	30,426.57	22720	10.75 Classified @ \$209,154
0310	PROFESSIONAL & TECHNICAL SER	980.36	3,004.68	0.00	2,000.00	2,000.00		
0330	TRAVEL	2,200.00	27.15	0.00	2,000.00	2,000.00		
0360	RENTALS	222,007.63	218,376.49	383,420.17	301,629.45	-81,790.72		
0390	OTHER PURCHASED SERVICES	6,316.03	5,814.29	11,599.48	38,028.08	26,428.60		
0510	CONSUMABLE SUPPLIES	65,438.15	54,706.39	226,959.68	111,813.85	-115,145.83		
0640	EQUIPMENT	-	16,743.75	2,343.69	8,912.00	6,568.31		
0730	DUES AND FEES	3,342.00	2,350.00	1,650.00	1,000.00	-650.00		
5100 Function Total:		1,221,964.55	1,240,883.06	1,471,862.39	1,451,340.69	-20,521.70		

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042X SPECIAL REVENUE FUND 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	384,106.03	365,683.34	324,789.05	397,183.78	72,394.73	27820	2.16 Teachers @ \$117,462
0200	BENEFITS	112,791.54	121,155.33	109,997.76	157,366.52	47,368.76	27820	9 Classified @ \$175,709
0310	PROFESSIONAL & TECHNICAL SER	19,289.78	22,420.50	70,212.61	67,500.00	-2,712.61		
0330	TRAVEL	1,413.49	1,157.89	737.26	1,500.00	762.74		
0360	RENTALS	406.97	299.99	0.00	200.00	200.00		
0390	OTHER PURCHASED SERVICES	280,045.61	251,842.84	272,848.21	272,703.49	-144.72		
0510	CONSUMABLE SUPPLIES	3,524.70	3,085.41	4,272.73	10,750.00	6,477.27		
0520	TEXTBOOKS	-	-	0.00	5,500.00	5,500.00		
0610	LIBRARY BOOKS	-	-	0.00	1,500.00	1,500.00		
0640	EQUIPMENT	-	792.95	6,455.52	10,000.00	3,544.48		
0730	DUES AND FEES	1,324.00	1,125.00	1,575.00	1,800.00	225.00		
5200 Function Total:		802,902.12	767,563.25	790,888.14	926,003.79	135,115.65		

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042X SPECIAL REVENUE FUND 5300 VOCATIONAL/TECHNICAL

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	14,695.88	45,700.00	31,004.12	28420	.5 Teacher
0200	BENEFITS	-	-	2,736.20	8,347.00	5,610.80		
0330	TRAVEL	6,799.80	5,911.03	12.02	3,000.98	2,988.96		
0350	REPAIRS AND MAINTENANCE	-	855.14	1,000.00	500.00	-500.00		
0360	RENTALS	12,297.28	16,103.90	51,355.10	10,500.90	-40,854.20		
0390	OTHER PURCHASED SERVICES	5,644.69	4,210.14	1,622.03	2,000.97	378.94		
0510	CONSUMABLE SUPPLIES	5,671.96	4,844.81	9,812.25	4,123.54	-5,688.71		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	243.34	-	0.00	-	-		
0640	EQUIPMENT	8,306.37	6,271.92	45,254.05	46,862.08	1,608.03		
0730	DUES AND FEES	28,566.25	25,605.39	24,950.00	5,000.00	-19,950.00		
0750	OTHER PERSONNEL SERVICES	-	-	4,007.00	-	-4,007.00		
5300 Function Total:		67,529.69	63,802.33	155,444.53	126,035.47	-29,409.06		

SCSB 2021 - 2022 BUDGET REPORT

9/7/2021

042X SPECIAL REVENUE FUND 5400 ADULT GENERAL

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	42,502.50	30,425.00	72,193.75	94,600.25	22,406.50		
0200	BENEFITS	10,713.27	7,484.51	15,002.89	18,555.55	3,552.66		
0360	RENTALS	170.00	300.00	1,546.67	13,712.33	12,165.66		
0510	CONSUMABLE SUPPLIES	6,165.89	2,425.67	7,834.63	12,657.50	4,822.87		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	1,530.00	1,530.00		
0640	EQUIPMENT	5,067.57	2,954.73	22,602.64	14,956.65	-7,645.99		
0730	DUES AND FEES	8,350.00	10,310.90	9,311.67	8,925.00	-386.67		
0750	OTHER PERSONNEL SERVICES	55,321.25	58,106.25	36,187.50	31,868.00	-4,319.50		
5400 Function Total:		128,290.48	112,007.06	164,679.75	196,805.28	32,125.53		

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042X SPECIAL REVENUE FUND 5500 PREKINDERGARTEN

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	59,046.05	62,017.33	48,802.05	70,821.00	22,018.95	22720	2 Classified
0200	BENEFITS	19,264.53	23,253.40	19,630.23	25,591.00	5,960.77		
0330	TRAVEL	-	-	0.00	2,000.00	2,000.00		
0360	RENTALS	-	-	0.00	2,259.00	2,259.00		
0390	OTHER PURCHASED SERVICES	89.45	-	0.00	-	-		
0510	CONSUMABLE SUPPLIES	5,182.21	2,199.30	1,718.51	2,500.00	781.49		
5500 Function Total:		83,582.24	87,470.03	70,150.79	103,171.00	33,020.21		

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042X SPECIAL REVENUE FUND 6100 STUDENT SUPPORT SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	346,314.26	365,945.39	375,073.47	309,450.86	-65,622.61	22720 27820 22720	5.06 Teachers @ \$310,082 .85 Other (Nurses) .75 Classified
0200	BENEFITS	82,391.48	93,262.07	103,315.38	92,497.30	-10,818.08		
0310	PROFESSIONAL & TECHNICAL SER	43,207.22	55,417.85	64,622.28	49,665.80	-14,956.48		
0330	TRAVEL	1,393.64	684.70	421.59	2,500.00	2,078.41		
0360	RENTALS	5,075.00	-	0.00	-	-		
0370	COMMUNICATION	993.16	1,072.94	1,459.70	2,500.00	1,040.30		
0390	OTHER PURCHASED SERVICES	-	-	0.00	2,675.00	2,675.00		
0510	CONSUMABLE SUPPLIES	16,221.94	12,751.89	16,426.82	17,921.99	1,495.17		
0640	EQUIPMENT	129.00	-	0.00	1,090.00	1,090.00		
0730	DUES AND FEES	-	-	0.00	450.00	450.00		
6100 Function Total:		495,725.70	529,134.84	561,319.24	478,750.95	-82,568.29		

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042X SPECIAL REVENUE FUND 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0610	LIBRARY BOOKS	-	-	3,497.44	-	-3,497.44		
	6200 Function Total:	0.00	0.00	3,497.44	0.00	-3,497.44		

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042X SPECIAL REVENUE FUND 6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	854,695.28	913,160.65	885,184.84	816,668.25	-68,516.59	22720 22720 22720 22720	11.2 Teachers @ \$648,878 1 Intern 2.6 Classified @ \$87,012 1.1 Admin
0200	BENEFITS	201,307.56	228,553.22	236,430.79	290,993.89	54,563.10		
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	1,507.00	1,507.00		
0330	TRAVEL	1,556.78	928.87	786.60	12,550.00	11,763.40		
0350	REPAIRS AND MAINTENANCE	8.74	-	0.00	-	-		
0360	RENTALS	-	-	0.00	500.00	500.00		
0370	COMMUNICATION	479.86	63.10	46.88	2,500.00	2,453.12		
0390	OTHER PURCHASED SERVICES	53,973.81	11,952.95	0.00	32,000.00	32,000.00		
0510	CONSUMABLE SUPPLIES	6,976.67	314.72	217.67	2,000.00	1,782.33		
0640	EQUIPMENT	-	-	324.99	1,000.00	675.01		
6300 Function Total:		1,118,998.70	1,154,973.51	1,122,991.77	1,159,719.14	36,727.37		

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042X SPECIAL REVENUE FUND 6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	183,419.31	175,785.80	101,201.03	392,412.21	291,211.18	22720	1 Teacher
0200	BENEFITS	37,597.76	38,560.54	21,290.41	41,460.93	20,170.52		
0310	PROFESSIONAL & TECHNICAL SER	8,000.00	17,450.00	12,290.00	47,500.00	35,210.00		
0330	TRAVEL	20,603.46	14,598.57	671.89	49,952.00	49,280.11		
0360	RENTALS	511.00	-	835.00	-	-835.00		
0390	OTHER PURCHASED SERVICES	42,883.95	39,695.27	46,603.62	84,550.58	37,946.96		
0510	CONSUMABLE SUPPLIES	-	3,733.26	293.62	7,000.00	6,706.38		
0730	DUES AND FEES	47,276.32	34,595.35	14,123.69	62,610.00	48,486.31		
0750	OTHER PERSONNEL SERVICES	258.75	-	0.00	3,270.00	3,270.00		
6400 Function Total:		340,550.55	324,418.79	197,309.26	688,755.72	491,446.46		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	87,137.23	88,305.36	92,779.14	104,447.25	11,668.11		
	7200 Function Total:	87,137.23	88,305.36	92,779.14	104,447.25	11,668.11		

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9/7/2021

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	6,035.96	-	0.00	-	-		
0200	BENEFITS	979.74	-	0.00	-	-		
7300 Function Total:		7,015.70	0.00	0.00	0.00	0.00		

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9/7/2021

042X SPECIAL REVENUE FUND 7500 FISCAL SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	1,289.25	0.00	-	-		
	7500 Function Total:	0.00	1,289.25	0.00	0.00	0.00		

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9/7/2021

042X SPECIAL REVENUE FUND 7730 STAFF SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	129,509.37	116,881.81	112,391.12	114,538.81	2,147.69	28320	.75 Admin
0200	BENEFITS	26,936.39	28,236.43	31,331.22	31,736.81	405.59	28320	.8 Classified
0310	PROFESSIONAL & TECHNICAL SER	-	-	0.00	6,000.00	6,000.00		
0330	TRAVEL	14,001.30	7,770.16	1,229.53	27,505.43	26,275.90		
0360	RENTALS	334.00	-	835.00	-	-835.00		
0390	OTHER PURCHASED SERVICES	11,370.43	33,025.54	5,133.00	10,554.00	5,421.00		
0510	CONSUMABLE SUPPLIES	285.00	768.90	1,467.26	-	-1,467.26		
0730	DUES AND FEES	14,811.94	14,333.00	4,304.95	29,303.00	24,998.05		
7730 Function Total:		197,248.43	201,015.84	156,692.08	219,638.05	62,945.97		

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9/7/2021

042X SPECIAL REVENUE FUND 7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	79,823.80	54,508.80	17,965.48	32,954.33	14,988.85		
0200	BENEFITS	16,698.72	10,168.45	4,063.65	7,235.50	3,171.85		
0450	ENERGY SERVICES/GASOLINE	-	-	0.00	1,000.00	1,000.00		
0460	ENERGY SERVICES/DIESEL FUEL	39,023.00	24,284.00	5,366.00	14,841.00	9,475.00		
7800 Function Total:		135,545.52	88,961.25	27,395.13	56,030.83	28,635.70		

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9/7/2021

042X SPECIAL REVENUE FUND 7900 OPERATION OF PLANT

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	-	550.00	16,076.00	15,526.00		
0390	OTHER PURCHASED SERVICES	26,800.00	28,000.00	27,000.06	28,999.94	1,999.88		
	7900 Function Total:	26,800.00	28,000.00	27,550.06	45,075.94	17,525.88		

SCSB 2021 - 2022 BUDGET REPORT

9/7/2021

042X SPECIAL REVENUE FUND 8100 MAINTENANCE OF PLANT

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	8,744.00	0.00	-	-		
	8100 Function Total:	0.00	8,744.00	0.00	0.00	0.00		

SPECIAL REVENUE FUND Totals:4,720,290.914,703,468.574,850,130.725,572,570.11722,439.39

CARES

SCSB 2021-2022 BUDGET REPORT
FEDERAL-044X FUNDS - Coronavirus Aid, Relief, and Economic Security Act
2021-2022 REVENUE

Federal Through State

3271 Educational Stabilization Fund - K-12 (GEER)	\$	10,639.76
3271 Educational Stabilization Fund - K-12 (ESSER)	\$	6,852,042.62
3271 Educational Stabilization Fund - K-12 (Prevention & Response)	\$	-
3272 Educational Stabilization Fund - Workforce	\$	-
3273 Educational Stabilization Fund - Voluntary Prekindergarten Program	\$	42,000.00

Total Federal Through State	\$	6,904,682.38
Less Sequestration	\$	-
Fund Balance 7/1/21	\$	-

Total Revenues & Fund Balance	\$	<u>6,904,682.38</u>
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9/7/2021

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0390	OTHER PURCHASED SERVICES	-	10,892.33	850,546.57	2,476,649.43	1,626,102.86		
	5000 Function Total:	0.00	10,892.33	850,546.57	2,476,649.43	1,626,102.86		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	405,187.76	1,601,912.34	1,196,724.58	C116A	13.5 Teachers \$701,922
0200	BENEFITS	-	-	73,625.89	475,844.80	402,218.91	C116A	Additional Instruction time
0360	RENTALS	-	-	61,525.37	1.13	-61,524.24		
0370	COMMUNICATION	-	-	40,554.00	35,885.80	-4,668.20		
0390	OTHER PURCHASED SERVICES	-	-	256.99	51,355.01	51,098.02		
0510	CONSUMABLE SUPPLIES	-	8,960.13	88,372.51	12,981.00	-75,391.51		
0640	EQUIPMENT	-	-	2,188.80	5,000.00	2,811.20		
5100 Function Total:		0.00	8,960.13	671,711.32	2,182,980.08	1,511,268.76		

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044X SPECIAL REVENUE FUND - CARES ACT 5200 EXCEPTIONAL PROGRAMS

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	28,742.89	186,645.85	157,902.96		
0200	BENEFITS	-	-	5,078.15	64,550.11	59,471.96		
0360	RENTALS	-	-	4,880.00	-	-4,880.00		
0510	CONSUMABLE SUPPLIES	-	-	548.38	-	-548.38		
0640	EQUIPMENT	-	-	2,199.97	-	-2,199.97		
5200 Function Total:		0.00	0.00	41,449.39	251,195.96	209,746.57		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	33,800.00	33,800.00		
0200	BENEFITS	-	-	0.00	10,400.00	10,400.00		
0510	CONSUMABLE SUPPLIES	-	-	524.00	-	-524.00		
0640	EQUIPMENT	-	-	59,199.00	-	-59,199.00		
5300 Function Total:		0.00	0.00	59,723.00	44,200.00	-15,523.00		

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044X SPECIAL REVENUE FUND - CARES ACT 5500 PREKINDERGARTEN

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	31,000.00	31,000.00		
0200	BENEFITS	-	-	0.00	22,100.00	22,100.00		
0510	CONSUMABLE SUPPLIES	-	-	27,700.00	18,200.00	-9,500.00		
0640	EQUIPMENT	-	-	0.00	2,000.00	2,000.00		
5500 Function Total:		0.00	0.00	27,700.00	73,300.00	45,600.00		

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044X SPECIAL REVENUE FUND - CARES ACT 5900 OTHER INSTRUCTION

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	61,629.00	61,629.00	C116A	1 Teacher
0200	BENEFITS	-	-	0.00	17,371.00	17,371.00		
5900 Function Total:		0.00	0.00	0.00	79,000.00	79,000.00		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	66,238.71	514,566.75	448,328.04	C116A	5.7 Teachers @ \$345,200
0200	BENEFITS	-	-	19,003.57	153,777.77	134,774.20		
0310	PROFESSIONAL & TECHNICAL SER	-	-	61,000.00	60,553.13	-446.87		
6100 Function Total:		0.00	0.00	146,242.28	728,897.65	582,655.37		

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044X SPECIAL REVENUE FUND - CARES ACT 6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	0.00	25,700.00	25,700.00		
0200	BENEFITS	-	-	0.00	7,600.00	7,600.00		
6200 Function Total:		0.00	0.00	0.00	33,300.00	33,300.00		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	34,032.80	267,423.03	233,390.23	C116A	2 Teachers
0200	BENEFITS	-	-	5,161.43	63,493.65	58,332.22	C116A	1 Classified
6300 Function Total:		0.00	0.00	39,194.23	330,916.68	291,722.45		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	65,409.28	76,319.69	10,910.41	C116A	1 Teacher
0200	BENEFITS	-	-	17,441.99	21,512.00	4,070.01		
0310	PROFESSIONAL & TECHNICAL SER	-	-	1,500.00	-	-1,500.00		
0330	TRAVEL	-	-	0.00	7,000.00	7,000.00		
0390	OTHER PURCHASED SERVICES	-	-	700.00	-	-700.00		
6400 Function Total:		0.00	0.00	85,051.27	104,831.69	19,780.42		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0790	MISCELLANEOUS EXPENSE	-	-	47,584.00	-	-47,584.00		
	7200 Function Total:	0.00	0.00	47,584.00	0.00	-47,584.00		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	6,221.34	30,700.03	24,478.69		
0200	BENEFITS	-	-	1,075.91	16,028.22	14,952.31		
7300 Function Total:		0.00	0.00	7,297.25	46,728.25	39,431.00		

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044X SPECIAL REVENUE FUND - CARES ACT 7730 STAFF SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	13,998.42	10,500.47	-3,497.95		
0200	BENEFITS	-	-	2,636.15	1,902.22	-733.93		
0330	TRAVEL	-	-	0.00	4,000.00	4,000.00		
0510	CONSUMABLE SUPPLIES	-	-	0.00	2,000.00	2,000.00		
0730	DUES AND FEES	-	-	0.00	1,300.00	1,300.00		
7730 Function Total:		0.00	0.00	16,634.57	19,702.69	3,068.12		

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044X SPECIAL REVENUE FUND - CARES ACT 7790 OTHER CENTRAL SERVICES

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0770	OTHER/CLAIMS EXPENSE	-	-	0.00	435,166.00	435,166.00		
	7790 Function Total:	0.00	0.00	0.00	435,166.00	435,166.00		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	25,038.90	0.17	-25,038.73		
0200	BENEFITS	-	-	5,638.60	1.45	-5,637.15		
0460	ENERGY SERVICES/DIESEL FUEL	-	-	16,051.10	-	-16,051.10		
7800 Function Total:		0.00	0.00	46,728.60	1.62	-46,726.98		

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

Obj	Category	2018 - 2019 Expenditures	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	52,290.14	62,920.86	10,630.72	C116A	1 Classified
0200	BENEFITS	-	-	16,753.93	22,128.47	5,374.54	C116A	Extra Custodial hours
0310	PROFESSIONAL & TECHNICAL SER	-	-	8,918.75	2,500.00	-6,418.75		
0370	COMMUNICATION	-	-	1,803.50	-	-1,803.50		
0510	CONSUMABLE SUPPLIES	-	-	61,632.00	10,263.00	-51,369.00		
7900 Function Total:		0.00	0.00	141,398.32	97,812.33	-43,585.99		
SPECIAL REVENUE FUND - CARES ACT T		0.00	19,852.46	2,181,260.80	6,904,682.38	4,723,421.58		

SCSB 2021-2022 BUDGET REPORT**MISCELLANEOUS REVENUE FUNDS****Fund 499****2021-2022 REVENUE**

3495	Internal Accounts Revenue-Misc Fees Local Sources	\$	950,000.00
	Total Local	\$	950,000.00
	Total Revenue	\$	950,000.00
	Fund Balance 7-1-2021	\$	738,360.42
	Total Revenue, Transfers and Fund Balance	\$	1,688,360.42

2021-2022 APPROPRIATIONS

<u>Function/Object</u> 9100/0799	Internal Accounts Expenditures	\$	950,000.00
	Total Transfers & Appropriations	\$	950,000.00
	Total Fund Balance 6-30-2022	\$	738,360.42
	Total Transfers, Appropriations & Fund Balance	\$	1,688,360.42



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 2021-2022 BUDGET REPORT
Work Comp Self-Insurance Internal Service Fund

2021-2022 REVENUE

Fund 710			
Total Operating Revenues			
3484 Premium Revenue		\$	364,000.00
3431 Interest on Investments		\$	4,500.00
	Total Revenue	\$	<u>368,500.00</u>
	Fund Balance 7-1-2021		<u>1,247,590.15</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,616,090.15</u></u>

2021-2022 APPROPRIATIONS

<u>Function</u>			
7790	100	Salaries	\$ -
7790	200	Benefits	-
7790	390	Other Purchased Services	120,000.00
7790	770	Claims Expense	<u>220,000.00</u>
		Total Transfers & Appropriations	\$ <u>340,000.00</u>
		Total Fund Balance 6-30-2022	<u>1,276,090.15</u>
		Total Transfers, Appropriations & Fund Balance	\$ <u><u>1,616,090.15</u></u>

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Health Insurance Internal Service Fund - 0712

2021-2022 REVENUE

Total Operating Revenues		
3484 Premium Revenue	\$	7,576,000.00
3431 Interest on Investments		4,700.00
Total Revenue	\$	<u>7,580,700.00</u>
Fund Balance 7-1-2021		<u>1,083,976.50</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>8,664,676.50</u></u>

2021-2022 APPROPRIATIONS

Function

<u>7790</u>	<u>310</u>	Professional & Technical Services	\$	-
<u>7790</u>	<u>320</u>	Insurance & Bond Premium		1,431,800.00
7790	770	Claims Expense		<u>6,129,834.00</u>
		Total Transfers & Appropriations	\$	<u>7,561,634.00</u>
		Total Fund Balance 6-30-2022		<u>1,103,042.50</u>
		Total Transfers, Appropriations & Fund Balance	\$	<u><u>8,664,676.50</u></u>