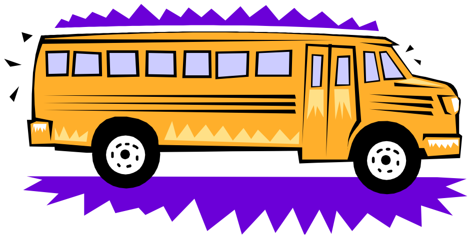

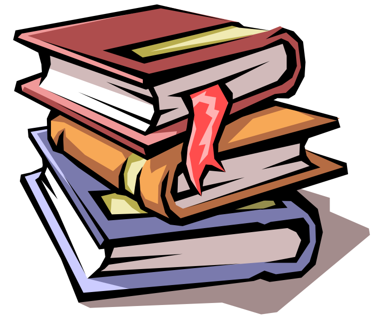

GENERAL FUND

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 REPORT

GENERAL FUND

2021-2022 REVENUE

							2021-22
	State						
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	3400			
			Sumter	5260			
			Virtual	101			
			Staffing	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
	Lottery/School Recognition Dollars						
3344	Discretionary Lottery Allocation						0.00
3361	School Recognition ($100 Per student)						0.00
			Total Lottery/School Recognition				0.00

SCSB 2021-2022 BUDGET REPORT

GENERAL FUND

2021-2022 REVENUE

	Major Categorical Programs							
3355	Class Size Reduction							8,507,719.00
		Total Major Categorical						8,507,719.00
	Other State							
3315	Workforce Development							184,581.00
3318	Adults with Disabilities							
3323	CO & DS Withheld for Admin. Exp.							3,935.00
3342	State Forest Funds							0.00
3343	State License Tax							45,000.00
3371	Voluntary Pre-K							450,000.00
3399	Leadership/ Computer Science grant							0.00
		Total Other State						683,516.00
		Total State Allocation						14,330,532.00
	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	0.003646				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

SCSB 2021-2022 BUDGET REPORT

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	13,964,365.73
	Total Revenue & Transfers	87,301,393.73

Fund Balance 7/1/21			9,600,000.00
2723	Restricted for State Categorical	1,351,798.60	
2729	Restricted for Other Grants/Funds	693,112.02	
2711	Non Spendable Inventories	1,133,454.54	
2749	Assigned for Next FY Budget	608,906.57	
2740	Unassigned Fund Balance	5,812,728.27	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			96,901,393.73

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 2021 - 2022 BUDGET REPORT

7/20/2021

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	33,026,386.14	2,074,650.47	00000	Charter School 38.8%
	5000 Function Total:	**28,246,723.78**	**30,253,465.75**	**30,951,735.67**	**33,026,386.14**	**2,074,650.47**		

SCSB 2021 - 2022 BUDGET REPORT

7/20/2021

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	15,540,091.13	16,167,186.56	627,095.43	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	$1,218 United Way grant
0200	**BENEFITS**	3,849,863.83	4,310,888.78	4,571,413.50	4,781,445.74	210,032.24	90220	$16,605 Unemployment
							03560	$157,859 Teacher Salary Increase
0310	**PROFESSIONAL & TECHNICAL SER**	135,177.69	134,097.28	292,608.74	344,600.00	51,991.26	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	76,880.00	33,566.10	10000	$43,500 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	341,245.00	46,628.32	10000	$5,100 School Based Budget
							00840	$44,000 Sumter Virtual
							40070	$177,000 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	333,971.05	-104,676.93	10000	$18,243 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	415,303.47	689,732.83	274,429.36	03177	$7,200 Safe Schools supplies
							10000	$313,845 School Based Budget
							00780	$11,907 Technology Supplies
							00610	$12,310 Suncoast Donations
							00640	$10,430 School Recognition
							01180	$13,050 Duke Energy grant
							01620	$19,203 School Improvement
							11130	$3,552 Math Field Day
							40040	$6,840 SAI After School Instruction
							40070	$15,500 SAI
							03900	$14,665 High Cost Science
							03140	$8,000 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	456,478.94	-380,730.27	03360	$446,868 Textbooks
							03200	$4,611 Advance Placement

0640	**EQUIPMENT**	825,904.46	1,174,128.81	1,048,248.75	907,846.20	-140,402.55	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	$176,855 Technology Project TRN
							09770	$518,623 1 to 1 Initiative
0730	**DUES AND FEES**	21,869.06	21,560.45	7,305.59	39,848.98	32,543.39	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:	**22,104,590.75**	**23,270,604.82**	**23,630,781.09**	**24,317,465.30**	**686,684.21**		

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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	3,583,122.41	3,604,797.65	21,675.24	03110 03110	47.84 Teachers @ $2,511,367 63.08 Classified @ $1,066,770
0200	**BENEFITS**	996,649.73	1,167,463.28	1,267,145.13	1,313,114.14	45,969.01		
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	4,990.00	-26.83		
0350	**REPAIRS AND MAINTENANCE**	390.76	485.00	350.00	700.00	350.00		
0360	**RENTALS**	1,825.00	389.85	315.00	350.00	35.00		
0370	**COMMUNICATION**	1,720.01	4,785.35	2,520.39	1,800.00	-720.39		
0390	**OTHER PURCHASED SERVICES**	136,547.18	90,782.50	113,825.12	106,550.00	-7,275.12	03110	$104,430 Kelly Services
0510	**CONSUMABLE SUPPLIES**	15,142.52	21,725.42	14,481.55	19,184.00	4,702.45	10000	$5,409 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	49,147.40	37,967.55	09720 09770 09780	$12,000 Equipment TRN $21,377 1 to 1 Initiative $14,067 Technology Project TRN
	5200 Function Total:	**4,786,836.55**	**5,105,670.13**	**5,238,765.53**	**5,349,908.19**	**111,142.66**		

SCSB 2021 - 2022 BUDGET REPORT

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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	802,929.29	-51,167.77	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	945.00	-6,012.39		
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	12,797.06	-15,514.09	10550	$9,050 Kelly Services
0510	CONSUMABLE SUPPLIES	6,991.12	11,354.39	10,320.43	19,445.12	9,124.69		
0520	TEXTBOOKS	1,789.48	-	1,345.67	400.00	-945.67		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	101.85	-	0.00	-	-		
0640	EQUIPMENT	1,822.54	77,836.43	24,933.94	67,498.04	42,564.10	09720	$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	81,995.24	26,586.48		
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**	**1,252,022.17**	**-1,460.19**		

SCSB 2021 - 2022 BUDGET REPORT

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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	53,018.28	-	-53,018.28		
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**	**74,954.89**	**47,145.63**	**-27,809.26**		

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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	6,370.00	4,546.71		
0640	**EQUIPMENT**	-	549.32	0.00	549.32	549.32		
	5500 Function Total:	**551,574.89**	**592,704.90**	**433,363.66**	**547,961.31**	**114,597.65**		

SCSB 2021 - 2022 BUDGET REPORT

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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**		

SCSB 2021 - 2022 BUDGET REPORT

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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	12 Classified @ $306,495
							00000	1 Admin
							00000	14.64 Teachers @ $867,676
							00770	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	$12,000 Take Stock in Children
							90070	$74,000 Lifestream
							00770	$15,770 Health Services
							03120	$123,047 Mental Health Allocation
0330	**TRAVEL**	3,795.34	3,207.97	5,219.16	6,885.00	1,665.84		
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	$15,177 Mental Health Allocation
							03179	$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	$2,419 School Based Budget
							90070	$3,900 Testing Supplies
							00770	$7,280 Nursing Supplies
0640	**EQUIPMENT**	6,532.98	11,248.68	24,203.18	33,450.20	9,247.02	09780	$12,735 Technology Project TRN
							09720	$16,500 Equipment TRN
	6100 Function Total:	**2,494,369.82**	**2,224,263.59**	**2,173,338.78**	**2,305,673.32**	**132,334.54**		

SCSB 2021 - 2022 BUDGET REPORT

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	9,375.00	60.75	10000 33360	$3,375 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	3,813.00	2,045.99	10000	$3,813 School Based Budget
0530	PERIODICALS	331.35	336.89	301.36	1,481.00	1,179.64		
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	6,327.00	2,471.04		
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**	**617,867.01**	**-39,962.80**		

SCSB 2021 - 2022 BUDGET REPORT

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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	1,230.00	772.66		
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	13,302.00	7,969.18	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**	**1,386,800.31**	**187,537.53**		

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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	362,730.91	-11,231.54	00000 03760	2 Admin 3.5 Teachers @ $181,102
0200	**BENEFITS**	57,583.32	60,595.05	95,715.09	98,398.32	2,683.23		
0310	**PROFESSIONAL & TECHNICAL SER**	49,669.98	68,100.03	47,512.31	59,500.00	11,987.69	03760 40070	$26,000 Teacher Training $33,500 SAI
0330	**TRAVEL**	32,829.09	19,205.77	3,352.53	36,776.43	33,423.90	10000 40070 03200	$2,542 School Based Budget $13,000 SAI $10,551 Advance Placement
0350	**REPAIRS AND MAINTENANCE**	241.85	412.15	467.83	400.00	-67.83		
0360	**RENTALS**	12,335.17	19,432.57	31,238.41	7,200.00	-24,038.41		
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	44,908.55	3,158.13	03760 10000 40070	$12,300 Teacher Training $2,450 School Based Budget $14,000 SAI
0510	**CONSUMABLE SUPPLIES**	5,257.99	15,964.25	8,614.31	14,464.02	5,849.71	03760	$6,850 Teacher Training
0640	**EQUIPMENT**	8,166.72	549.32	313.32	1,647.00	1,333.68		
0730	**DUES AND FEES**	50,397.07	21,587.00	6,990.60	25,049.00	18,058.40	10000 40070	$2,430 School Based Budget $11,200 SAI
0750	**OTHER PERSONNEL SERVICES**	-	275.00	0.00	250.00	250.00		
	6400 Function Total:	**511,913.25**	**494,387.56**	**609,917.27**	**651,354.23**	**41,436.96**		

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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	114,463.96	39,301.81	09780 09700	$53,564 Technology Project TRN $57,900 Technology Equipment TRN
	6500 Function Total:	**1,122,173.82**	**1,314,852.77**	**1,318,518.35**	**1,519,470.93**	**200,952.58**		

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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 00000	3.5 Admin 2 Confidential
0200	**BENEFITS**	135,731.70	143,781.44	200,288.33	213,254.38	12,966.05		
0310	**PROFESSIONAL & TECHNICAL SER**	21,521.89	21,241.32	8,921.42	21,800.00	12,878.58		
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	2,881.56	2,881.56		
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**	**764,175.75**	**808,003.44**	**43,827.69**		

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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	4,598.00	1,724.40	10000	$4,598 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	19,085.00	6,384.05	10000	$18,205 School Based Budget
0640	**EQUIPMENT**	6,419.46	12,880.82	14,701.12	27,312.96	12,611.84	10000 09780	$11,067 School Based Budget $10,446 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**	**3,843,765.06**	**408,059.23**		

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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 09150	.5 Admin 1 Classified
0200	**BENEFITS**	21,526.91	23,579.01	26,567.17	28,040.78	1,473.61		
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	.75 Admin
							00000	1 Confidential
							00000	2.2 Classified
							01600	$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	56,383.40	45,778.32	03177	$2,360 Safe Schools travel
							40070	$4,900 SAI
0350	**REPAIRS AND MAINTENANCE**	888.07	1,930.22	620.29	2,145.00	1,524.71		
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	17,206.13	5,545.63	90150	$5,000 Staff Services
0640	**EQUIPMENT**	1,263.83	2,358.95	1,446.24	6,200.00	4,753.76		
0730	**DUES AND FEES**	40,823.52	25,537.08	19,016.72	36,956.43	17,939.71	40070	$6,200 SAI
	7730 Function Total:	**756,890.29**	**626,930.30**	**584,012.08**	**820,053.24**	**236,041.16**		

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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	24,160.51	21,500.00	-2,660.51		
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	179,782.17	350,000.00	170,217.83	09050 09060	$213,200 Maintenance Inventory $125,000 Custodial Inventory
0640	**EQUIPMENT**	13,569.41	662.83	0.00	9,000.00	9,000.00	09050	$7,000 Maintenance Inventory
	7760 Function Total:	**155,575.37**	**42,676.69**	**363,174.62**	**551,719.03**	**188,544.41**		

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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	1,483,152.70	1,370,526.32	-112,626.38	10000 00000 03540 03540 40040	$13,518 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	713,807.30	776,710.20	62,902.90		
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	6,047.78	9,380.00	3,332.22	10000	$7,380 School Based Budget
0460	**ENERGY SERVICES/DIESEL FUEL**	327,097.03	211,223.42	226,653.44	359,664.00	133,010.56	10000 03540 40040	$23,600 School Based Budget $330,000 Regular Bus Runs $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	1,872.35	1,500.00	-372.35		
0550	**REPAIR PARTS-MOTOR VEHICLES**	125,303.39	191,618.26	78,690.85	150,000.00	71,309.15		
0560	**TIRES AND TUBES**	33,635.62	21,285.21	23,984.54	37,000.00	13,015.46		
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**	**2,776,867.56**	**3,002,780.52**	**225,912.96**		

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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	304,735.26	305,128.00	392.74	10000 01780	$29,350 School Based Budget $230,308 E-Rate
0380	**UTILTIY SERVICE**	212,217.72	208,687.72	214,880.69	231,950.00	17,069.31		
0390	**OTHER PURCHASED SERVICES**	26,516.71	96,417.43	64,521.56	67,336.00	2,814.44	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	285,441.76	162,136.50	-123,305.26	00019 10000	20/21 COVID expenditures $131,000 $123,312 School Based Budget
0540	**OIL AND GREASE**	-	-	14.37	10.00	-4.37		
0640	**EQUIPMENT**	44,363.00	95,273.79	67,431.92	64,526.97	-2,904.95	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**	**4,705,075.46**	**5,280,931.65**	**575,856.19**		

SCSB 2021 - 2022 BUDGET REPORT

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	861,840.28	935,368.60	73,528.32	09150	1 Other
							09150	20 Classified @ $825,600
0200	**BENEFITS**	252,946.03	261,414.96	307,310.63	335,386.12	28,075.49		
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
							03179	$50,000 Safe Schools TRN
0390	**OTHER PURCHASED SERVICES**	210,940.07	360,881.97	388,393.19	547,000.00	158,606.81	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	384,436.59	537,300.00	152,863.41	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**	**2,397,663.51**	**3,154,354.72**	**756,691.21**		

SCSB 2021 - 2022 BUDGET REPORT

7/20/2021

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

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	1,007.90	970.83	-37.07	00480	$522 Sheriff's Donation
	9100 Function Total:	**2,500.26**	**24,036.71**	**3,816.14**	**362,970.83**	**359,154.69**		

SCSB 2021 - 2022 BUDGET REPORT

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**		
	GENERAL FUND Totals:	**78,805,875.36**	**82,994,639.37**	**84,803,217.01**	**91,401,809.89**	**6,598,592.88**		

$ 2,074,650	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
$ 1,234,673	Capital Transfers
$ 1,146,084	Categorical Roll Forward

SCSB 2021-2022 BUDGET REPORT

GENERAL FUND

Recapitulation by Function

07/20/2021

5000	Direct Instruction	33,026,386.14	
5100	Basic FEFP K-12	24,317,465.30	
5200	Exceptional	5,349,908.19	
5300	Vocational/Technical	1,252,022.17	
5400	Adult	47,145.63	
5500	Prekindergarten	547,961.31	
5900	Other Instruction	695.50	
6100	Instructional Support	2,305,673.32	
6200	Instructional Media Services	617,867.01	
6300	Instructional/Curriculum Development	1,386,800.31	
6400	Instructional Staff Training	651,354.23	
6500	Instruction Related Technology	1,519,470.93	
7100	Board	694,745.78	
7200	General Administration	808,003.44	
7300	School Administration	3,843,765.06	
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	820,053.24	
7760	Internal Services	551,719.03	
7800	Pupil Transportation Services	3,002,780.52	
7900	Operation of Plant	5,280,931.65	
8100	Maintenance of Plant	3,154,354.72	
8200	Administrative Technology	763,893.39	
9100	Community Services	362,970.83	
9200	Debt Services	25,000.00	
9700	Transfers	0.00	
	Total Appropriations	91,401,809.89	
	Prior Year Appropriations		
	Current Year Appropriations	91,401,809.89	
	Total Revenues, Transfers and Fund Balances	96,901,393.73	
	Fund Balance 06/30/22	5,499,583.84	7.5%
	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	3,590,583.84	4.9%
	Undesignated Fund Balance	0.00	
		5,499,583.84	

SCSB 2021-2022 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	34,320,027.21	58.79%
200	Benefits	11,081,568.54	18.98%
300	Purchased Services	5,911,873.54	10.13%
400	Energy	1,775,756.00	3.04%
500	Materials & Supplies	2,575,390.91	4.41%
600	Capital Outlay	2,247,343.25	3.85%
700	Other Expenses	463,464.30	0.79%
	Total Appropriations	58,375,423.75	100.00%
	Charter School	33,026,386.14	
		91,401,809.89	

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

Fund		State Revenue			2021-22
216	3322	CO & DS Withheld for SBE Bonds		0.00	
221	3341	Racing Commission Funds Series 2011		223,250.00	
			Total State Revenue		223,250.00
		Transfers			
	3630	Transfer From Capital Projects :			
296		COPS Series 2006/2015	852,688.00		
297		COPS Series 2017	1,261,938.00		
					2,114,626.00
			Total Revenue & Transfers		2,337,876.00

Fund		2720 Fund Balance Restricted for Debt Service - July 1, 2021			
216		SBE 2014-B	0.00		
221		Racetrack Series 2011	209,386.38		
296		COPS 2006/2015	0.01		
297		COPS 2007(Refinanced with COPS 2017)	0.01		
				Total Fund Balance 7/1/21	209,386.40
				Total Revenues, Transfers & Fund Balance	2,547,262.40

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	2,338,268.51

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	0.51
297		COPS 2017	0.76

Total Fund Balance 6/30/22	208,993.89
Total Appropriations & Fund Balance	2,547,262.40

SCSB 2021-2022 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt

as of June 30, 2020

	Principal Owed:
Racetrack Series 2011	2,910,000.00
COPS Series 2006/2015	11,885,000.00
COPS 2017	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

CAPITAL PROJECTS Millage

2021-2022 REVENUE

360 CO&DS (2021-22)						
3321	CO&DS Distributed to Districts			277,498		
342 PECO (2021-22) Funds						
3391	PECO - Maintenance			0		
3391	PECO - OEF New Construction			0		
3397	PECO - Charter Schools			1,775,207		
392 Other Capital Projects						
3399	Safety & Security of School Buildings			89,232.78		
					Total State	2,141,937.78
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

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			Total Revenues & Transfers	26,664,721.78
2720	Restricted Fund Balances July 1, 20201			
	360 (All Years) CO&DS	2,804,588.99		
	393 Sale of Property	364,939.53		
	391 Fuel Tax Refunds	95,753.48		
	371 LCOM 20-21	13,333,636.89		
			Total Fund Balance	16,598,918.89
			Total Revenues, Other Financing & Fund Balances	43,263,640.67

SCSB 2021-2022 BUDGET REPORT

07/20/2021

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object					Encumbered		
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	Norris	372 LCOM 21-22		70,000.00	
		8510	Maintenance/District Vehicles	Norris	372 LCOM 21-22		100,000.00	
		8520	5 School Buses	Norris	372 LCOM 21-22		650,000.00	
7400	660		Land					77,000.00
		81550	Land		372 LCOM 21-22		77,000.00	

SCSB 2021-2022 BUDGET REPORT

07/20/2021

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object								
7400	670		Improvements Other than Buildings.						7,050,520.00
		19	COVID-19		372 LCOM 21-22	-	75,000.00		
		3179	Safe Schools		372 LCOM 21-22		50,000.00		
		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		
		81177	SSHS Softball		372 LCOM 21-22	-	650,000.00		
		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

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object						
7400	680		Remodeling & Renovation				13,107,957.45
		19	COVID-19	371 LCOM 20-21	164,028	0.00	
		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	965,000.00	
		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	1,270,937.00	
		81178	SSH Dressing Rooms	372 LCOM 21-22	-	200,000.00	
		81201	WWE Shelter Switch gear	371 LCOM 20-21	97,279	114,528.26	
		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	
					2,738,248		

SCSB 2021-2022 BUDGET REPORT

CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object								
9700	910		Transfers to General Fund						6,017,816.78
		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	540,000.00		
		9780	Technology Initiative	Trick	372 LCOM 21-22	55,773	296,000.00		
		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			

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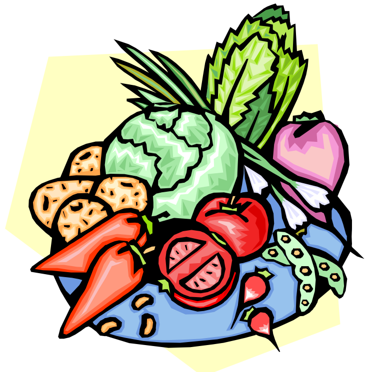
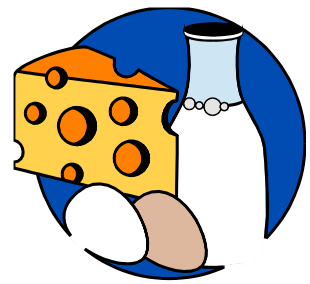
CAPITAL PROJECTS Millage

2021-2022 APPROPRIATIONS

Func	Object							
9700	910		Transfers to Charter School					
		3080	Charter Schools Lease	Smith	371 LCOM 20-21	4,325,533.44	5,471,341.95	7,946,548.95
		3080	Charter Schools Lease		372 LCOM 21-22	1,145,808.51		
		3090	Charter Schools Lease		372 LCOM 21-22	700,000.00		
		20010	Charter Schools Capital Outlay		342 PECO 20-21	1,775,207.00		
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			37,224,469.18
			2720 Restricted Fund Balance 6-30-22					6,039,171.49
					372 LCOM 21-22	2,308,391.49		
					393 Sale of Property	534,939.53		
					391 Fuel Tax Refunds	113,753.48		
					360 (All Years) CO&DS	3,082,086.99		
					Total Appropriations, Transfers & Fund Balances			43,263,640.67

FOOD SERVICE FUND

"Fueling the next generation today by providing students with a variety of healthy meal choices" is the mission of the Food Service department.

This fund is used to account for the special revenues that are generated in our Food Service Operations. The Department of Food Service is a self-funded operation which receives revenue from federal and state meal reimbursements and from local funds such as student payments for meals. The revenues generated in this fund may only be expended for the benefit of food service operations.

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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	$3,019,000.00
	State		
3337	School Breakfast Supplement		$24,500.00
3338	School Lunch Supplement		28,000.00
3399	Miscellaneous State-Reimb		0.00
		Total State	$52,500.00
	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	$81,600.00
	Transfers		
3630	Transfer from Capital Projects-LCOM equipment		$5,000.00
			$5,000.00
		Total Revenues/Transfers	$3,158,100.00
	Fund Balance 7-1-21		
2710	Nonspendable-Inventory	131,843.13	
2720	Restricted for Food Service	568,054.93	$699,898.06
		Total Revenue, Transfers & Fund Balance	$3,857,998.06

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	2,143.65	4,400.00	2,256.35	
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	23,522.80	24,500.00	977.20	
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	129,567.41	135,000.00	5,432.59	
7600	450	Energy Services-Gasoline	80.00	212.12	4,716.82	4,500.00	(216.82)	
7600	510	Consumable Supplies	43,188.70	49,899.37	59,692.97	60,000.00	307.03	
7600	570	Food	1,205,517.83	1,091,789.27	1,137,364.53	1,200,000.00	62,635.47	increased food costs and freight
7600	580	Commodities	224,592.07	192,396.39	118,744.98	127,000.00	8,255.02	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	72,449.82	72,000.00	(449.82)	Indirect cost
		Total Appropriations	3,655,910.90	3,452,024.71	3,530,142.08	3,614,187.20	84,045.12	

Fund Balance 6-30-21 243,810.86

	Fund Balance 6-30-22	
2710	Nonspendable-Inventory	125,000.00
2720	Restricted for Food Service	118,810.86
		243,810.86

Total Appropriations and Fund Balance 3,857,998.06

  

SPECIAL REVENUE (GRANT) FUNDS

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

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

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

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SCSB 2021-2022 BUDGET REPORT

FEDERAL-042X SPECIAL REVENUE FUND

2021-2022 REVENUE

	Federal Through State		
3201	Career and Technical Education	$	113,156.00
3221	Adult General Education	$	218,146.00
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	$	304,196.00
3251	Adult General Education	$	-
3299	Other Federal Through State	$	-
	Total Federal Through State	$	5,255,873.54
	Less Sequestration	$	-
	Fund Balance 7/1/21	$	-
	Total Revenues & Fund Balance	$	5,255,873.54

SCSB 2021 - 2022 BUDGET REPORT

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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	7,866.00	295.00		
	5000 Function Total:	**7,000.00**	**6,900.00**	**7,571.00**	**7,866.00**	**295.00**		

SCSB 2021 - 2022 BUDGET REPORT

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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	629,810.00	-7,293.80	22720 22720	5.25 Teachers @ $305,550 10.75 Classified @ $209,154
0200	**BENEFITS**	204,295.46	227,766.19	208,785.57	217,980.20	9,194.63		
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	290,310.98	-93,109.19		
0390	**OTHER PURCHASED SERVICES**	6,316.03	5,814.29	11,599.48	27,729.00	16,129.52		
0510	**CONSUMABLE SUPPLIES**	65,438.15	54,706.39	226,959.68	105,481.96	-121,477.72		
0640	**EQUIPMENT**	-	16,743.75	2,343.69	5,150.00	2,806.31		
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**	**1,281,462.14**	**-190,400.25**		

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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 27820	2.16 Teachers @ $117,462 9 Classified @ $175,709
0200	**BENEFITS**	112,791.54	121,155.33	109,997.76	157,366.52	47,368.76		
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	3,000.00	2,987.98		
0350	**REPAIRS AND MAINTENANCE**	-	855.14	1,000.00	500.00	-500.00		
0360	**RENTALS**	12,297.28	16,103.90	51,355.10	10,500.00	-40,855.10		
0390	**OTHER PURCHASED SERVICES**	5,644.69	4,210.14	1,622.03	2,000.00	377.97		
0510	**CONSUMABLE SUPPLIES**	5,671.96	4,844.81	9,812.25	1,404.00	-8,408.25		
0620	**AUDIO VISUAL MAT.(NON-CONSUM)**	243.34	-	0.00	-	-		
0640	**EQUIPMENT**	8,306.37	6,271.92	45,254.05	13,875.00	-31,379.05		
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**	**90,326.00**	**-65,118.53**		

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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	93,600.00	21,406.25		
0200	BENEFITS	10,713.27	7,484.51	15,002.89	18,136.00	3,133.11		
0360	RENTALS	170.00	300.00	1,546.67	10,600.00	9,053.33		
0510	CONSUMABLE SUPPLIES	6,165.89	2,425.67	7,834.63	5,300.00	-2,534.63		
0620	AUDIO VISUAL MAT.(NON-CONSUM)	-	-	0.00	250.00	250.00		
0640	EQUIPMENT	5,067.57	2,954.73	22,602.64	11,875.00	-10,727.64		
0730	DUES AND FEES	8,350.00	10,310.90	9,311.67	7,000.00	-2,311.67		
0750	OTHER PERSONNEL SERVICES	55,321.25	58,106.25	36,187.50	22,300.00	-13,887.50		
	5400 Function Total:	**128,290.48**	**112,007.06**	**164,679.75**	**169,061.00**	**4,381.25**		

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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	306,435.64	-68,637.83	22720 27820 22720	5.06 Teachers @ $310,082 .85 Other (Nurses) .75 Classified
0200	**BENEFITS**	82,391.48	93,262.07	103,315.38	91,267.58	-12,047.80		
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**	**474,506.01**	**-86,813.23**		

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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	813,035.34	-72,149.50	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	290,298.70	53,867.91		
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**	**1,155,391.04**	**32,399.27**		

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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	99,245.03	392,367.21	293,122.18	22720	1 Teacher
0200	**BENEFITS**	37,597.76	38,560.54	21,131.97	41,442.35	20,310.38		
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	48,300.00	47,628.11		
0360	**RENTALS**	511.00	-	835.00	-	-835.00		
0390	**OTHER PURCHASED SERVICES**	42,883.95	39,695.27	46,603.62	82,605.57	36,001.95		
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	56,475.00	42,351.31		
0750	**OTHER PERSONNEL SERVICES**	258.75	-	0.00	3,000.00	3,000.00		
	6400 Function Total:	**340,550.55**	**324,418.79**	**195,194.82**	**678,690.13**	**483,495.31**		

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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	101,707.64	8,928.50		
	7200 Function Total:	**87,137.23**	**88,305.36**	**92,779.14**	**101,707.64**	**8,928.50**		

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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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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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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 28320	.75 Admin .8 Classified
0200	**BENEFITS**	26,936.39	28,236.43	31,331.22	31,736.81	405.59		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	6,000.00	6,000.00		
0330	**TRAVEL**	14,001.30	7,770.16	1,229.53	23,975.43	22,745.90		
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	26,303.00	21,998.05		
	7730 Function Total:	**197,248.43**	**201,015.84**	**156,692.08**	**213,108.05**	**56,415.97**		

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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	16,172.00	-1,793.48		
0200	BENEFITS	16,698.72	10,168.45	4,063.65	3,261.74	-801.91		
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	5,147.00	-219.00		
	7800 Function Total:	**135,545.52**	**88,961.25**	**27,395.13**	**25,580.74**	**-1,814.39**		

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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	1,000.00	450.00		
0390	OTHER PURCHASED SERVICES	26,800.00	28,000.00	27,000.06	28,000.00	999.94		
	7900 Function Total:	**26,800.00**	**28,000.00**	**27,550.06**	**29,000.00**	**1,449.94**		

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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:	**4,720,290.91**	**4,703,468.57**	**4,848,016.28**	**5,255,873.54**	**407,857.26**

CARES

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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)	$	6,968,992.13
3271	Educational Stabilization Fund - K-12 (Prevention & Response)	$	-
3272	Educational Stabilization Fund - Workforce	$	-
3273	Educational Stabilization Fund - Voluntary Prekindergartern Program	$	-
	Total Federal Through State	$	6,979,631.89
	Less Sequestration	$	-
	Fund Balance 7/1/21	$	-
	Total Revenues & Fund Balance	$	6,979,631.89

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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	736,104.59	2,591,091.41	1,854,986.82		
	5000 Function Total:	**0.00**	**10,892.33**	**736,104.59**	**2,591,091.41**	**1,854,986.82**		

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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**	-	-	403,079.17	1,604,020.93	1,200,941.76	C4430 C4430	13.5 Teachers $701,922 Additional Instruction time
0200	**BENEFITS**	-	-	73,226.95	476,243.74	403,016.79		
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**	**669,203.79**	**2,185,487.61**	**1,516,283.82**		

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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	19,200.00	19,200.00		
0200	BENEFITS	-	-	0.00	15,400.00	15,400.00		
0510	CONSUMABLE SUPPLIES	-	-	27,700.00	-	-27,700.00		
	5500 Function Total:	**0.00**	**0.00**	**27,700.00**	**34,600.00**	**6,900.00**		

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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	C4430	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	C4430	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	C4430 C4430	2 Teachers 1 Classified
0200	**BENEFITS**	-	-	5,161.43	63,493.65	58,332.22		
	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	C4430	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		
	7730 Function Total:	**0.00**	**0.00**	**16,634.57**	**16,402.69**	**-231.88**		

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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	C4430 C4430	1 Classified Extra Custodial hours
0200	BENEFITS	-	-	16,753.93	22,128.47	5,374.54		
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**	**2,064,311.29**	**6,979,631.89**	**4,915,320.60**		

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MISCELLANEOUR REVENUE FUNDS
Fund 499

2021-2022 REVENUE

3495	Internal Accounts Revenue-Misc Fees Local Sources	$	925,000.00
	Total Local	$	925,000.00
	Total Revenue	$	925,000.00
	Fund Balance 7-1-2021	$	606,663.54
	Total Revenue, Transfers and Fund Balance	$	1,531,663.54

2021-2022 APPROPRIATIONS

Function/Object			
9100/0799	Internal Accounts Expenditures	$	925,000.00
	Total Transfers & Appropriations	$	925,000.00
	Total Fund Balance 6-30-2022	$	606,663.54
	Total Transfers, Appropriations & Fund Balance	$	1,531,663.54

INTERNAL SERVICE FUNDS

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

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

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Work Comp Self-Insurance Internal Service Fund

2021-2022 REVENUE

Fund 710
Total Operating Revenues

3484	Premium Revenue	$	364,000.00
3431	Interest on Investments	$	4,500.00
	Total Revenue	$	368,500.00
	Fund Balance 7-1-2021		1,199,709.64
	Total Revenue, Transfers and Fund Balance	$	1,568,209.64

2021-2022 APPROPRIATIONS

Function				
7790	100	Salaries	$	-
7790	200	Benefits		-
7790	390	Other Purchased Services		120,000.00
7790	770	Claims Expense		202,000.00
		Total Transfers & Appropriations	$	322,000.00
		Total Fund Balance 6-30-2022		1,246,209.64
		Total Transfers, Appropriations & Fund Balance	$	1,568,209.64

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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	$	7,580,700.00
	Fund Balance 7-1-2021		803,416.00
	Total Revenue, Transfers and Fund Balance	$	8,384,116.00

2021-2022 APPROPRIATIONS

Function

7790	310	Professional & Technical Services	$	-
7790	320	Insurance & Bond Premium		1,431,800.00
7790	770	Claims Expense		6,129,834.00
		Total Transfers & Appropriations	$	7,561,634.00
		Total Fund Balance 6-30-2022		822,482.00
		Total Transfers, Appropriations & Fund Balance	$	8,384,116.00