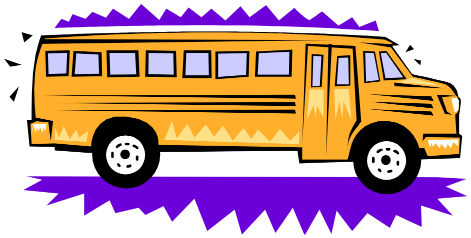 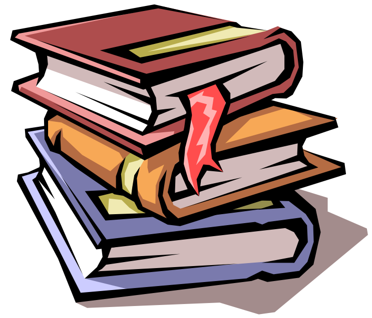

GENERAL FUND

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 2022-2023 BUDGET REPORT

GENERAL FUND

2022-2023 REVENUE

							2022-23
	State						
3310	Florida Education Finance Program						
	Weighted FTE x Base Student Allocation x Cost Differential						
	9,982.66 x	4,587.40	x	0.9708	4,453.45		44,457,256.00
	Unweighted FTE	9120.16	Charter	3400			
			Sumter	5411			
			Virtual/FES	309			
			Staffing	5427			
	Sparsity Supplement						0.00
317	Safe Schools						823,378.00
4000	Supplemental Academic Instruction						1,833,844.00
314	Reading						592,341.00
	ESE Allocation						3,917,788.00
3310	Transportation						1,418,462.00
3310	Instructional Materials						766,425.00
	Digital Classroom Allocation						0.00
3310	Teachers Supply Allowance						170,156.00
	Mental Health Allocation						505,607.00
	Teacher Salary Increase						2,364,684.00
			Gross State & Local FEFP				56,849,941.00
		Less:	Required Local Effort			90.0%	-51,168,891.00
			Proration for Revised Appropriation			0.2%	-100,155.00
			Proration for Veto			0.0%	0.00
			Net State FEFP			9.8%	5,580,895.00
	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 2022-2023 BUDGET REPORT

GENERAL FUND

2022-2023 REVENUE

Major Categorical Programs

3355	Class Size Reduction						8,730,716.00
	Total Major Categorical						8,730,716.00

Other State

3315	Workforce Development						188,909.00
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/ Computer Science Certification						62,179.75
	Total Other State						792,523.75
	Total State Allocation						15,104,134.75

Local

3411	District School Taxes						
	Required Local Effort	19,829,214,333	x	0.002688	x	0.96	51,168,891.00
	Prior Period Funding Adjustment		x	0.000000	x	0.96	0.00
	Basic Discretionary		x	0.000748	x	0.96	14,238,962.00
			Total	0.003436			65,407,853.00
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						8,000.00
3466	Lifelong Learning Fees						100.00

SCSB 2022-2023 BUDGET REPORT

GENERAL FUND

2022-2023 REVENUE

3469	Other Student Fees	5,000.00
3472	Pre-K Early Intervention Fees	0.00
3473	School Aged Child Care Fees (Horizons)	328,750.00
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)	153,252.00
3498	Collections For Lost/Damaged Textbooks	500.00
3741	Insurance Loss Recoveries	0.00
	Total Local Revenues	66,222,955.00
3630	Transfers From Capital Projects Fund	15,080,656.94
	Total Revenue & Transfers	96,407,746.69

Fund Balance 7/1/22			9,934,261.33
2723	Restricted for State Categorical	677,049.56	
2729	Restricted for Other Grants/Funds	607,316.12	
2711	Non Spendable Inventories	1,422,867.18	
2749	Assigned for Next FY Budget	480,817.07	
2740	Unassigned Fund Balance	6,746,211.40	
Total Estimated Revenue, Transfers, Receipts and Fund Balance			106,342,008.02

GENERAL FUND 2022-2023

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 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	30,253,465.75	30,951,735.67	32,919,993.34	34,294,786.51	1,374,793.17	00000	Charter School 37.25%
	5000 Function Total:	**30,253,465.75**	**30,951,735.67**	**32,919,993.34**	**34,294,786.51**	**1,374,793.17**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	16,350,714.52	15,540,242.69	14,939,753.27	16,881,451.17	1,941,697.90	00000	289 Teachers @ $15,173,568
							00000	13 Teacher Reserves $656,808
							00000	$419,000 Supplements
							00000	39 Classified @ $803,763
							00080	$1,785 Teacher of the Year
							40040	$49,926 SAI After School Instruction
							00660	$230,000 Drivers Education
							00960	$3,218 United Way grant
0200	**BENEFITS**	4,310,888.78	4,569,893.34	4,409,788.47	5,232,097.38	822,308.91	90220	$10,000 Unemployment
0310	**PROFESSIONAL & TECHNICAL SER**	134,097.28	296,183.74	204,136.21	269,787.00	65,650.79	00750	$28,000 Teen Parent
							91650	$65,787 Dual Enrollment
							00810	$75,000 Virtual School
							00840	$100,000 Sumter Virtual
0320	**INSURANCE AND BOND PREMIUMS**	83,888.96	82,531.28	79,322.52	90,000.00	10,677.48	90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
							90230	Student Catastrophic Insurance
0330	**TRAVEL**	7,623.15	1,717.00	25,112.73	33,105.00	7,992.27	11890	$4,000 Navy Science
							40070	$20,200 SAI
							00960	$1,000 United Way grant
0350	**REPAIRS AND MAINTENANCE**	48,847.34	43,313.90	87,455.57	104,650.00	17,194.43	10000	$45,100 School Based Budget
							09701	$35,700 Technology Repairs
							09700	$22,850 Technology Equipment TRN
0360	**RENTALS**	276,921.80	294,616.68	123,518.99	170,570.00	47,051.01	10000	$3,700 School Based Budget
							00610	$1,470 Suncoast Donation
							03120	$25,000 Mental Health Allocation
							40070	$50,500 SAI
							09860	$82,000 Copier TRN
0370	**COMMUNICATION**	570.45	35,233.67	42,532.58	41,158.71	-1,373.87	01780	$41,108 Student Mi-Fi - E-rate
0390	**OTHER PURCHASED SERVICES**	237,063.08	438,647.98	476,430.47	408,247.46	-68,183.01	10000	$27,956 School Based Budget
							10550	$143,600 Kelly Services
							01050	$3,000 SWFMD grant
							40070	$16,000 SAI
0450	**ENERGY SERVICES/GASOLINE**	185.00	-	0.00	1,000.00	1,000.00		

0510	CONSUMABLE SUPPLIES	431,295.29	406,540.30	473,990.11	706,130.82	232,140.71	03177	$5,023 Safe Schools supplies
							10000	$255,816 School Based Budget
							90070	$12,700 Testing Supplies
							00780	$11,907 Technology Supplies
							09701	$9,790 Technology Repairs
							00480	$2,287 Sheriff's Donation
							00600	$4,000 Band of Brothers
							00610	$14,860 Suncoast Donation
							00640	$10,430 School Recognition
							01180	$9,450 Duke Energy grant
							01620	$15,017 School Improvement
							03120	$2,500 Mental Health Allocation
							03140	$34,300 Reading
							11130	$3,856 Math Field Day
							40040	$6,839 SAI After School Instruction
							03900	$19,263 High Cost Science
							40070	$16,000 SAI
							00615	$7,000 Future Entrepreneurs
							03200	$96,166 Advance Placement
							03201	$14,022 Dual Enrollment Bonus Funding
							03340	$106,763 Teacher Classroom Supply Allocation
0520	TEXTBOOKS	168,519.37	837,209.21	361,338.31	552,022.64	190,684.33	03360	$539,412 Textbooks
							40070	$6,000 SAI
							03200	$4,611 Advance Placement
0530	PERIODICALS	-	-	130.90	130.90	-		
0640	EQUIPMENT	1,174,128.81	1,048,248.75	1,124,703.98	1,888,936.21	764,232.23	10000	$11,425 School Based Budget
							09701	$66,120 Technology Repairs
							03480	$61,154 Digital Classroom
							09720	$86,950 Equipment TRN
							09710	$112,900 Furniture Equipment TRN
							09780	$212,734 Technology Project TRN
							09700	$21,814 Technology Equipment TRN
							09770	$1,286,258 1 to 1 Initiative
0730	DUES AND FEES	21,560.45	7,305.59	38,853.13	42,466.46	3,613.33	40070	$14,500 SAI
							03201	$8,000 Dual Enrollment Bonus Funding
0750	OTHER PERSONNEL SERVICES	24,300.54	22,540.19	36,944.30	44,000.00	7,055.70	40070	$28,000 SAI
	5100 Function Total:	**23,270,604.82**	**23,624,224.32**	**22,424,011.54**	**26,465,753.75**	**4,041,742.21**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	3,519,321.71	3,581,024.94	3,620,272.64	4,410,997.70	790,725.06	03110 03110	53.12 Teachers @ $2,791,916 82 Classified @ $1,566,632
0200	**BENEFITS**	1,167,463.28	1,267,145.13	1,292,863.27	1,656,623.97	363,760.70		
0310	**PROFESSIONAL & TECHNICAL SER**	251,743.78	232,951.35	251,440.55	258,200.00	6,759.45	90080	$258,200 OT/PT Services
0330	**TRAVEL**	5,009.30	5,016.83	4,906.10	6,240.00	1,333.90		
0350	**REPAIRS AND MAINTENANCE**	485.00	350.00	0.00	380.00	380.00		
0360	**RENTALS**	389.85	315.00	2,115.00	2,250.00	135.00		
0370	**COMMUNICATION**	4,785.35	2,520.39	2,324.72	2,435.00	110.28		
0390	**OTHER PURCHASED SERVICES**	90,782.50	113,825.12	92,822.62	110,050.76	17,228.14	03110	$106,080 Kelly Services
0510	**CONSUMABLE SUPPLIES**	21,725.42	14,481.55	23,080.30	26,842.00	3,761.70	10000	$6,765 School Based Budget
0520	**TEXTBOOKS**	16,949.56	7,857.90	9,204.75	4,114.00	-5,090.75	03360	$4,100 Textbooks
0530	**PERIODICALS**	74.14	-	0.00	-	-		
0640	**EQUIPMENT**	26,940.24	11,179.85	117,830.27	65,467.80	-52,362.47	09720 09780 09770	$8,100 Equipment TRN $14,338 Technology Project TRN $41,375 1 to 1 Initiative
	5200 Function Total:	**5,105,670.13**	**5,236,668.06**	**5,416,860.22**	**6,543,601.23**	**1,126,741.01**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	713,905.93	854,097.06	820,321.78	794,784.87	-25,536.91	00000	14 Teachers @ $755,298
0200	BENEFITS	185,217.63	241,825.42	237,484.14	244,549.35	7,065.21		
0310	PROFESSIONAL & TECHNICAL SER	450.00	1,027.80	1,066.00	1,100.00	34.00		
0320	INSURANCE AND BOND PREMIUMS	-	-	225.00	200.00	-25.00		
0330	TRAVEL	3,443.22	437.28	7,012.76	4,634.48	-2,378.28		
0350	REPAIRS AND MAINTENANCE	-	4,609.18	3,386.50	816.48	-2,570.02		
0360	RENTALS	6,202.18	6,957.39	25,214.34	12,490.00	-12,724.34		
0370	COMMUNICATION	72.90	152.78	324.55	260.00	-64.55		
0390	OTHER PURCHASED SERVICES	14,099.55	28,311.15	30,319.10	20,206.03	-10,113.07	10550	$13,100 Kelly Services
0510	CONSUMABLE SUPPLIES	11,354.39	10,320.43	44,016.68	38,771.44	-5,245.24		
0520	TEXTBOOKS	-	1,345.67	8,653.47	400.00	-8,253.47		
0640	EQUIPMENT	77,836.43	24,933.94	274,067.82	171,663.96	-102,403.86	31642 09720	$5,104 Pathways to Career Opportunities $138,000 Equipment TRN
0650	MOTOR VEHICLES	42,856.80	-	0.00	-	-		
0730	DUES AND FEES	34,636.02	55,408.76	112,190.26	89,398.61	-22,791.65		
0750	OTHER PERSONNEL SERVICES	38,381.25	24,055.50	24,262.50	15,000.00	-9,262.50	03150	$15,000 Adult Ed
	5300 Function Total:	**1,128,456.30**	**1,253,482.36**	**1,588,544.90**	**1,394,275.22**	**-194,269.68**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
5400 ADULT GENERAL

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	5,268.75	7,050.00	5,300.00	-1,750.00		
0200	**BENEFITS**	63.87	9,673.05	993.88	1,056.00	62.12		
0310	**PROFESSIONAL & TECHNICAL SER**	27,093.75	54,643.92	18,062.50	42,500.00	24,437.50	31823	Adults with Disabilities
0350	**REPAIRS AND MAINTENANCE**	386.04	346.83	447.72	461.00	13.28		
0360	**RENTALS**	1,103.76	1,103.76	1,444.26	1,500.00	55.74		
0370	**COMMUNICATION**	98.20	43.72	11.80	110.00	98.20		
0390	**OTHER PURCHASED SERVICES**	95.00	-	0.00	-	-		
0510	**CONSUMABLE SUPPLIES**	1,058.50	1,543.50	1,060.27	1,427.63	367.36		
0640	**EQUIPMENT**	13,564.31	2,363.25	13,857.75	15,338.00	1,480.25	09780	$14,338 Technology Project TRN
0730	**DUES AND FEES**	292.00	-	0.00	-	-		
0750	**OTHER PERSONNEL SERVICES**	3,925.00	1,593.75	150.00	200.00	50.00		
	5400 Function Total:	**47,680.43**	**76,580.53**	**43,078.18**	**67,892.63**	**24,814.45**		

SCSB 2022 - 2023 BUDGET REPORT

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01XX GENERAL FUND
5500 PREKINDERGARTEN

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	404,135.05	292,327.49	316,747.14	373,441.29	56,694.15	01650	16 Classified @ $373,441
0200	**BENEFITS**	164,235.24	125,229.42	141,103.43	164,184.01	23,080.58		
0360	**RENTALS**	-	791.99	0.00	400.00	400.00		
0370	**COMMUNICATION**	-	15.50	0.00	-	-		
0390	**OTHER PURCHASED SERVICES**	19,123.39	13,175.97	36,973.05	33,980.00	-2,993.05		
0510	**CONSUMABLE SUPPLIES**	4,661.90	1,823.29	2,773.36	7,800.00	5,026.64		
0640	**EQUIPMENT**	549.32	-	0.00	650.00	650.00		
	5500 Function Total:	**592,704.90**	**433,363.66**	**497,596.98**	**580,455.30**	**82,858.32**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
5900 OTHER INSTRUCTION

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	0.00	173.00	173.00		
0200	**BENEFITS**	-	-	0.00	48.00	48.00		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	534.50	534.50		
	5900 Function Total:	**0.00**	**0.00**	**0.00**	**755.50**	**755.50**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,560,836.22	1,526,615.10	1,508,790.40	1,563,396.81	54,606.41	00000 00000 00000 00770	16.6 Teachers @ $953,684 13 Classifies @ $347,584 .5 Admin 4.15 Others @ $219,480
0200	**BENEFITS**	434,383.11	470,839.62	464,017.31	506,711.10	42,693.79		
0310	**PROFESSIONAL & TECHNICAL SER**	199,363.47	120,079.83	99,299.30	57,900.00	-41,399.30	90070 00770 03120	$12,000 Take Stock in Children $15,900 Health Services $30,000 Mental Health Allocation
0330	**TRAVEL**	3,207.97	5,219.16	2,197.50	5,201.00	3,003.50		
0350	**REPAIRS AND MAINTENANCE**	154.45	694.36	3,105.49	3,250.00	144.51		
0360	**RENTALS**	5,490.42	13,455.34	875.05	23,378.21	22,503.16	03120	$22,218 Mental Health Allocation
0370	**COMMUNICATION**	898.18	1,424.89	1,943.49	1,870.00	-73.49		
0510	**CONSUMABLE SUPPLIES**	8,681.09	10,807.30	20,237.15	59,603.59	39,366.44	10000 90070 00770 03120	$1,795 School Based Budget $4,000 Testing Supplies $7,903 Nursing Supplies $40,496 Mental Health Allocation
0640	**EQUIPMENT**	11,248.68	24,203.18	3,353.38	19,468.29	16,114.91	09780 09720	$13,136 Technology Project TRN $5,000 Equipment TRN
	6100 Function Total:	**2,224,263.59**	**2,173,338.78**	**2,103,819.07**	**2,240,779.00**	**136,959.93**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	437,814.69	446,687.80	389,155.87	394,393.86	5,237.99	00000	7 Teachers @ $394,394
0200	**BENEFITS**	114,781.22	127,689.78	109,719.04	117,039.13	7,320.09		
0360	**RENTALS**	9,155.17	9,314.25	3,368.50	5,455.00	2,086.50	10000 33360	$3,455 School Based Budget $2,000 Library Media
0370	**COMMUNICATION**	15.85	-	0.00	-	-		
0390	**OTHER PURCHASED SERVICES**	4,229.50	4,811.41	5,747.40	6,100.00	352.60	10550	$5,800 Kelly Services
0510	**CONSUMABLE SUPPLIES**	2,301.63	1,767.01	3,508.64	4,272.00	763.36	10000	$4,272 School Based Budget
0530	**PERIODICALS**	336.89	301.36	307.31	325.00	17.69		
0610	**LIBRARY BOOKS**	56,579.14	50,885.70	60,991.17	75,115.74	14,124.57	10000 33360	26,837 School Based Budget $48,279 Library Media
0620	**AUDIO VISUAL MAT.(NON-CONSUM)**	-	-	218.46	220.00	1.54		
0640	**EQUIPMENT**	4,014.30	3,855.96	14,903.36	15,098.00	194.64	09720	$6,000 Equipment TRN
0690	**COMPUTER SOFTWARE**	12,516.54	12,516.54	12,516.54	46,406.00	33,889.46	09080	$46,406 Enterprise Software TRN
	6200 Function Total:	**641,744.93**	**657,829.81**	**600,436.29**	**664,424.73**	**63,988.44**		

SCSB 2022 - 2023 BUDGET REPORT

8/2/2022

01XX GENERAL FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,115,113.13	931,405.18	751,785.39	874,183.05	122,397.66	03110 03110 03110 31023	5.8 Teachers @ $357,645 3.4 Classified @ $128,504 2.85 Admin $19,200 Computer Science grant
0200	**BENEFITS**	268,975.27	240,705.87	208,626.76	250,602.84	41,976.08		
0330	**TRAVEL**	4,936.92	3,847.63	6,181.38	7,882.00	1,700.62		
0350	**REPAIRS AND MAINTENANCE**	2,422.83	2,558.80	1,550.51	2,925.00	1,374.49		
0360	**RENTALS**	4,082.40	4,082.40	3,976.68	4,800.00	823.32		
0370	**COMMUNICATION**	652.64	457.34	485.64	750.00	264.36		
0390	**OTHER PURCHASED SERVICES**	60,957.74	5,769.45	118.38	800.00	681.62		
0510	**CONSUMABLE SUPPLIES**	5,679.36	5,103.29	5,508.42	6,759.74	1,251.32		
0640	**EQUIPMENT**	1,128.38	5,332.82	3,270.42	7,372.00	4,101.58		
	6300 Function Total:	**1,463,948.67**	**1,199,262.78**	**981,503.58**	**1,156,074.63**	**174,571.05**		

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01XX GENERAL FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	251,089.50	373,962.45	357,779.74	367,677.08	9,897.34	00000 00000	2 Admin 3.5 Teachers @ $185,136
0200	**BENEFITS**	60,595.05	95,715.09	97,211.43	104,393.68	7,182.25		
0310	**PROFESSIONAL & TECHNICAL SER**	68,100.03	47,512.31	19,500.00	47,000.00	27,500.00	03760 40070	$39,000 Teacher Training $8,000 SAI
0330	**TRAVEL**	19,205.77	3,352.53	22,055.54	34,554.17	12,498.63	10000 03200 40070	$2,842 School Based Budget $8,482 Advance Placement $7,400 SAI
0350	**REPAIRS AND MAINTENANCE**	412.15	467.83	355.17	700.00	344.83		
0360	**RENTALS**	19,432.57	31,238.41	17,120.43	72,500.00	55,379.57	03760 03140	$8,000 Teacher Training $63,000 Reading
0370	**COMMUNICATION**	30.00	-	0.00	50.00	50.00		
0390	**OTHER PURCHASED SERVICES**	37,146.92	41,750.42	16,965.44	27,313.58	10,348.14	03760 10000 40070	$13,700 Teacher Training $3,050 School Based Budget $4,000 SAI
0510	**CONSUMABLE SUPPLIES**	15,964.25	8,614.31	6,304.99	15,618.39	9,313.40	03760	$7,500 Teacher Training
0640	**EQUIPMENT**	549.32	313.32	1,735.50	3,383.00	1,647.50		
0730	**DUES AND FEES**	21,587.00	10,279.10	50,971.31	48,951.68	-2,019.63	10000 40070	$5,830 School Based Budget $21,500 SAI
0750	**OTHER PERSONNEL SERVICES**	275.00	-	22.50	100.00	77.50		
	6400 Function Total:	**494,387.56**	**613,205.77**	**590,022.05**	**722,241.58**	**132,219.53**		

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01XX GENERAL FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	939,725.15	947,533.78	997,224.14	929,695.20	-67,528.94	00000 00000 00000	2 Admin 13 Classified @ $522,399 3 Others @ $206,366
0200	**BENEFITS**	248,201.66	272,901.91	293,502.63	285,346.56	-8,156.07		
0310	**PROFESSIONAL & TECHNICAL SER**	2,730.00	1,304.00	2,340.00	6,100.00	3,760.00		
0330	**TRAVEL**	2,927.20	2,839.43	2,020.89	3,900.00	1,879.11		
0350	**REPAIRS AND MAINTENANCE**	202.57	61.61	46.38	240.00	193.62		
0360	**RENTALS**	33,174.35	13,670.58	24,633.91	23,409.00	-1,224.91	00780	$22,609 Technology Software
0370	**COMMUNICATION**	14.08	27.52	98.56	100.00	1.44		
0510	**CONSUMABLE SUPPLIES**	6,841.36	5,017.37	3,506.76	12,664.00	9,157.24	00780	$11,064 Technology Supplies
0590	**OTHER MATERIALS & SUPPLIES**	6,339.36	-	1,410.00	4,400.00	2,990.00	90070	$3,000 PERT Testing
0640	**EQUIPMENT**	74,697.04	75,162.15	84,558.36	186,890.08	102,331.72	09720 09780 09700	$10,350 Equipment TRN $118,276 Technology Project TRN $57,464 Technology Equipment TRN
	6500 Function Total:	**1,314,852.77**	**1,318,518.35**	**1,409,341.63**	**1,452,744.84**	**43,403.21**		

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01XX GENERAL FUND
7100 BOARD OF EDUCATION

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	173,005.00	164,293.55	185,100.00	185,100.00	-	00000	5 Board Members
0200	**BENEFITS**	84,854.80	101,391.64	123,904.31	132,559.28	8,654.97		
0310	**PROFESSIONAL & TECHNICAL SER**	158,083.44	220,936.50	306,956.49	178,000.00	-128,956.49	90220 90220	Board Attorney, Internal Accounts Audits Attorney Costs
0320	**INSURANCE AND BOND PREMIUMS**	103,300.42	105,198.10	122,295.00	120,500.00	-1,795.00		
0330	**TRAVEL**	1,144.37	1,121.87	1,162.92	1,500.00	337.08		
0370	**COMMUNICATION**	86.20	-	174.00	200.00	26.00		
0390	**OTHER PURCHASED SERVICES**	7,701.38	6,197.58	7,842.51	8,500.00	657.49		
0510	**CONSUMABLE SUPPLIES**	605.78	1,405.33	1,085.89	1,500.00	414.11		
0690	**COMPUTER SOFTWARE**	9,500.00	9,500.00	9,500.00	9,700.00	200.00	09080	Board Docs
0730	**DUES AND FEES**	24,203.25	24,203.25	24,464.25	25,600.00	1,135.75		
	7100 Function Total:	**562,484.64**	**634,247.82**	**782,485.37**	**663,159.28**	**-119,326.09**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	395,576.07	531,596.05	548,750.13	550,969.00	2,218.87	00000 00000	3.5 Admin 2 Confidential
0200	**BENEFITS**	143,781.44	200,288.33	215,581.39	227,781.97	12,200.58		
0310	**PROFESSIONAL & TECHNICAL SER**	21,241.32	13,506.14	4,731.00	21,700.00	16,969.00		
0320	**INSURANCE AND BOND PREMIUMS**	-	325.00	0.00	300.00	300.00		
0330	**TRAVEL**	382.59	857.19	696.62	1,350.00	653.38		
0350	**REPAIRS AND MAINTENANCE**	482.74	922.00	934.66	1,500.00	565.34		
0360	**RENTALS**	1,118.87	901.09	1,275.61	1,500.00	224.39		
0370	**COMMUNICATION**	72.16	161.35	332.79	850.00	517.21		
0390	**OTHER PURCHASED SERVICES**	511.92	363.49	585.84	750.00	164.16		
0510	**CONSUMABLE SUPPLIES**	3,127.90	3,890.83	4,070.73	5,160.00	1,089.27		
0640	**EQUIPMENT**	680.56	-	870.35	3,460.06	2,589.71		
0730	**DUES AND FEES**	15,949.00	15,949.00	15,949.00	16,000.00	51.00		
	7200 Function Total:	**582,924.57**	**768,760.47**	**793,778.12**	**831,321.03**	**37,542.91**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	2,765,380.67	2,635,362.84	2,817,103.65	3,116,071.18	298,967.53	00000 00000 00000 00000 40040	19.25 Admin @ $1,672,707 (2 Reserves) 11 Interns @ $752,622 13 Classified @ $296,621 9 Confidential @ $356,080 $24,630 SAI After School Instruction
0200	**BENEFITS**	713,115.97	745,582.00	808,948.28	927,371.22	118,422.94		
0330	**TRAVEL**	594.35	1,357.27	952.70	1,950.00	997.30		
0350	**REPAIRS AND MAINTENANCE**	3,277.51	2,873.60	5,089.59	6,350.00	1,260.41	10000	$6,350 School Based Budget
0360	**RENTALS**	7,768.51	7,544.02	6,663.26	10,450.00	3,786.74	09860	$10,000 Copier TRN
0370	**COMMUNICATION**	2,689.95	3,462.98	3,125.59	4,594.00	1,468.41	10000	$4,594 School Based Budget
0390	**OTHER PURCHASED SERVICES**	-	334.00	571.65	700.00	128.35		
0510	**CONSUMABLE SUPPLIES**	13,242.51	12,700.95	15,841.85	19,930.88	4,089.03	10000	$19,931 School Based Budget
0640	**EQUIPMENT**	12,880.82	14,701.12	10,476.86	24,446.00	13,969.14	10000 09780	$8,925 School Based Budget $9,921 Technology Project TRN
0730	**DUES AND FEES**	565.00	-	0.00	-	-		
0750	**OTHER PERSONNEL SERVICES**	12,860.76	11,787.05	22,814.04	28,000.00	5,185.96	00000	Student Clerks
	7300 Function Total:	**3,532,376.05**	**3,435,705.83**	**3,691,587.47**	**4,139,863.28**	**448,275.81**		

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01XX GENERAL FUND
7400 FACILITIES ACQ & CONSTRUCTION

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	93,518.64	95,680.22	97,031.79	99,615.50	2,583.71	09150 09150	.5 Admin 1 Classified
0200	**BENEFITS**	23,579.01	26,567.17	28,110.74	30,007.10	1,896.36		
0330	**TRAVEL**	-	81.61	0.00	100.00	100.00		
0360	**RENTALS**	84,770.00	87,420.00	83,128.14	132,750.00	49,621.86	09730	$132,750 Portables
0630	**BUILDINGS AND FIXED EQUIPMENT**	-	27,915.46	0.00	-	-		
0640	**EQUIPMENT**	-	-	1,435.00	-	-1,435.00		
0670	**IMPROVEMENTS OTHER THAN BUILDI**	25,124.93	33,956.22	4,071.83	2,000.00	-2,071.83		
0680	**REMODELING AND RENOVATIONS**	-	-	4,560.00	163,663.00	159,103.00	03173 03174	$73,723 Safety/Security of School Buildings grant $85,940 Safety/Security of School Buildings grant
0790	**MISCELLANEOUS EXPENSE**	49,797.00	47,645.18	1,383.82	46,325.00	44,941.18		
	7400 Function Total:	**276,789.58**	**319,265.86**	**219,721.32**	**474,460.60**	**254,739.28**		

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01XX GENERAL FUND
7500 FISCAL SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	420,439.23	426,172.26	416,458.95	503,428.80	86,969.85	00000 00000 00000	1.5 Admin 3 Others @ $221,454 3 Classified @ $138,580
0200	**BENEFITS**	101,597.26	112,759.42	114,583.45	143,622.97	29,039.52		
0310	**PROFESSIONAL & TECHNICAL SER**	18,472.09	7,132.00	2,591.47	7,000.00	4,408.53	90220	Actuarial/Financial Advisor/OPEB
0330	**TRAVEL**	132.44	146.87	32.71	100.00	67.29		
0350	**REPAIRS AND MAINTENANCE**	1,612.01	2,133.52	2,088.64	2,200.00	111.36		
0360	**RENTALS**	1,948.56	1,786.18	2,382.13	2,200.00	-182.13		
0370	**COMMUNICATION**	69.00	-	0.00	-	-		
0390	**OTHER PURCHASED SERVICES**	634.20	-	0.00	-	-		
0510	**CONSUMABLE SUPPLIES**	2,248.09	3,336.99	3,870.42	4,100.00	229.58		
0640	**EQUIPMENT**	770.55	563.07	2,097.32	2,900.00	802.68		
0730	**DUES AND FEES**	6,152.68	6,583.25	13,288.95	14,100.00	811.05		
	7500 Function Total:	**554,076.11**	**560,613.56**	**557,394.04**	**679,651.77**	**122,257.73**		

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01XX GENERAL FUND
7600 FOOD SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	3,934.55	-	110.11	120.00	9.89		
0200	**BENEFITS**	310.53	1,309.62	269.68	842.00	572.32		
	7600 Function Total:	**4,245.08**	**1,309.62**	**379.79**	**962.00**	**582.21**		

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01XX GENERAL FUND
7710 PLANNING DEV & EVALUATION

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	410.16	0.00	-	-		
	7710 Function Total:	**0.00**	**410.16**	**0.00**	**0.00**	**0.00**		

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01XX GENERAL FUND
7720 INFORMATION SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	104,610.00	106,702.20	106,445.00	106,445.00	-	00000	1 Admin
0200	**BENEFITS**	21,469.36	24,143.43	25,320.18	26,994.41	1,674.23		
0360	**RENTALS**	6,855.00	6,855.00	6,855.00	11,200.00	4,345.00	00780	$11,200 Technology Software
0640	**EQUIPMENT**	-	1,195.00	0.00	-	-		
	7720 Function Total:	**132,934.36**	**138,895.63**	**138,620.18**	**144,639.41**	**6,019.23**		

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01XX GENERAL FUND
7730 STAFF SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	458,133.27	443,588.62	501,058.05	728,509.75	227,451.70	00000 00000 00740 01600	1.75 Admin 1 Confidential 2.2 Classified $368,500 DROP
0200	**BENEFITS**	64,227.31	70,258.59	80,237.50	111,638.68	31,401.18		
0310	**PROFESSIONAL & TECHNICAL SER**	525.00	838.00	119.00	3,000.00	2,881.00		
0330	**TRAVEL**	37,672.34	10,605.08	45,005.54	63,462.00	18,456.46	03177	$3,000 Safe Schools travel
0350	**REPAIRS AND MAINTENANCE**	1,930.22	620.29	1,281.13	2,020.00	738.87		
0360	**RENTALS**	7,867.06	2,506.95	2,767.10	5,700.00	2,932.90		
0370	**COMMUNICATION**	1,367.83	1,545.59	861.22	1,500.00	638.78		
0390	**OTHER PURCHASED SERVICES**	17,295.70	21,925.50	28,505.15	35,613.00	7,107.85	00490	$17,000 Fingerprinting
0510	**CONSUMABLE SUPPLIES**	10,015.54	11,660.50	12,415.34	14,080.06	1,664.72	90150	$4,600 Staff Services
0640	**EQUIPMENT**	2,358.95	1,446.24	3,714.99	4,700.00	985.01		
0730	**DUES AND FEES**	25,537.08	19,016.72	31,161.50	38,177.00	7,015.50	40070	$4,000 SAI
	7730 Function Total:	**626,930.30**	**584,012.08**	**707,126.52**	**1,008,400.49**	**301,273.97**		

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01XX GENERAL FUND
7760 INTERNAL SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	92,427.01	92,883.30	82,096.89	98,564.00	16,467.11	00000	2.6 Classified
0200	**BENEFITS**	33,126.24	36,900.16	36,252.14	37,663.94	1,411.80		
0350	**REPAIRS AND MAINTENANCE**	10,529.87	-	3,070.19	21,500.00	18,429.81		
0360	**RENTALS**	29,888.34	29,448.48	29,448.48	35,000.00	5,551.52	09860	$35,000 Copier TRN
0510	**CONSUMABLE SUPPLIES**	-123,957.60	4,275.46	19,626.45	102,300.00	82,673.55	09050	$50,000 Maintenance Inventory
							09060	$40,000 Custodial Inventory
0640	**EQUIPMENT**	662.83	1,943.09	0.00	9,000.00	9,000.00	09050	$7,000 Maintenance Inventory
	7760 Function Total:	**42,676.69**	**165,450.49**	**170,494.15**	**304,027.94**	**133,533.79**		

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01XX GENERAL FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,466,341.13	1,483,195.45	1,437,816.51	1,538,555.12	100,738.61	10000 03540 03540 03540 40040	$27,920 School Based Budget 1 Other 5 Mechanics, 70 Bus Drivers 4 Classified @ $196,119 $9,872 SAI After School Instruction
0200	**BENEFITS**	644,370.14	713,817.50	655,784.95	809,583.88	153,798.93		
0310	**PROFESSIONAL & TECHNICAL SER**	4,895.17	8,359.61	9,862.00	13,000.00	3,138.00		
0320	**INSURANCE AND BOND PREMIUMS**	111,609.00	123,951.00	155,461.00	155,000.00	-461.00	90230	Auto Liability
0330	**TRAVEL**	1,531.09	1,882.16	1,889.75	3,000.00	1,110.25		
0350	**REPAIRS AND MAINTENANCE**	13,056.86	31,070.92	15,879.60	41,000.00	25,120.40		
0360	**RENTALS**	11,612.16	14,632.28	12,884.31	18,400.00	5,515.69		
0370	**COMMUNICATION**	196.02	-	55.00	400.00	345.00		
0390	**OTHER PURCHASED SERVICES**	3,148.48	22,030.50	16,881.65	21,500.00	4,618.35		
0450	**ENERGY SERVICES/GASOLINE**	2,193.21	6,113.72	12,988.99	13,930.00	941.01	10000	$7,730 School Based Budget
0460	**ENERGY SERVICES/DIESEL FUEL**	211,223.42	230,281.10	396,767.80	446,758.29	49,990.49	10000 03540 40040	$19,950 School Based Budget $420,000 Regular Bus Runs $3,300 SAI After School Instruction
0510	**CONSUMABLE SUPPLIES**	8,725.26	15,113.66	10,057.30	17,157.07	7,099.77		
0540	**OIL AND GREASE**	3,629.73	1,891.23	0.00	1,500.00	1,500.00		
0550	**REPAIR PARTS-MOTOR VEHICLES**	191,618.26	14,219.11	116,623.69	150,000.00	33,376.31		
0560	**TIRES AND TUBES**	21,285.21	18,121.98	40,754.02	37,000.00	-3,754.02		
0640	**EQUIPMENT**	6,965.25	2,654.94	3,626.66	8,300.00	4,673.34		
0730	**DUES AND FEES**	110.00	1,977.72	1,670.21	1,700.00	29.79		
0750	**OTHER PERSONNEL SERVICES**	1,151.72	20,985.81	5,393.39	16,300.00	10,906.61		
0770	**OTHER/CLAIMS EXPENSE**	3,000.00	-	0.00	2,000.00	2,000.00		
	7800 Function Total:	**2,706,662.11**	**2,710,298.69**	**2,894,396.83**	**3,295,084.36**	**400,687.53**		

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01XX GENERAL FUND
7900 OPERATION OF PLANT

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	1,282,340.41	1,305,801.15	1,328,286.58	1,675,525.00	347,238.42	03177 00000	1 Admin 50.25 Classified @ $1,501,865
0200	**BENEFITS**	483,929.00	554,892.91	568,802.26	689,706.17	120,903.91		
0310	**PROFESSIONAL & TECHNICAL SER**	273,031.25	315,737.50	378,296.75	444,366.15	66,069.40	03170	$444,366 SRO's
0320	**INSURANCE AND BOND PREMIUMS**	295,897.00	343,948.00	358,644.00	520,000.00	161,356.00	09070	Property Insurance
0330	**TRAVEL**	1,028.09	282.59	264.34	620.00	355.66		
0350	**REPAIRS AND MAINTENANCE**	3,335.97	2,046.72	705.57	2,740.00	2,034.43		
0360	**RENTALS**	2,314.00	2,783.00	2,635.00	3,160.00	525.00		
0370	**COMMUNICATION**	313,034.14	310,729.95	267,532.65	188,389.53	-79,143.12	10000 01780	$30,050 School Based Budget $108,544 E-Rate
0380	**UTILTIY SERVICE**	208,687.72	214,925.69	234,544.76	250,962.89	16,418.13		
0390	**OTHER PURCHASED SERVICES**	96,417.43	64,521.56	34,122.10	46,482.56	12,360.46		
0420	**ENERGY SERVICES/BOTTLED GAS**	6,712.14	1,690.05	10,935.88	13,200.00	2,264.12		
0430	**ENERGY SERVICES/ELECTRICITY**	1,096,251.95	1,231,092.77	1,259,263.65	1,370,335.12	111,071.47	90220	10% Increase
0450	**ENERGY SERVICES/GASOLINE**	7,544.38	7,073.45	11,177.68	11,390.00	212.32	10000	$11,100 School Based Budget
0510	**CONSUMABLE SUPPLIES**	181,928.65	275,732.54	198,854.05	187,717.48	-11,136.57	10000	$163,707 School Based Budget
0540	**OIL AND GREASE**	-	14.37	19.90	20.00	0.10		
0640	**EQUIPMENT**	95,273.79	67,431.92	65,712.26	78,525.00	12,812.74	10000 09740 09720 03179	$5,775 School Based Budget $40,000 Custodial Equipment TRN $13,000 Equipment TRN $14,500 Safe Schools TRN
0730	**DUES AND FEES**	275.00	275.00	275.00	275.00	-		
0750	**OTHER PERSONNEL SERVICES**	2,189.23	2,426.76	241.65	2,800.00	2,558.35		
0770	**OTHER/CLAIMS EXPENSE**	-	-	0.00	2,000.00	2,000.00		
	7900 Function Total:	**4,350,190.15**	**4,701,405.93**	**4,720,314.08**	**5,488,214.90**	**767,900.82**		

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01XX GENERAL FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	849,793.89	861,795.28	933,554.55	1,037,254.47	103,699.92	09150	1 Other
							09150	20.4 Classified @ $868,276
0200	**BENEFITS**	261,414.96	307,310.63	331,252.49	352,453.93	21,201.44		
0310	**PROFESSIONAL & TECHNICAL SER**	16,311.08	45,850.38	7,420.53	26,500.00	19,079.47	09890	$19,500 Maintenance TRN
0330	**TRAVEL**	26.70	-	0.00	100.00	100.00		
0350	**REPAIRS AND MAINTENANCE**	347,303.18	244,245.42	205,892.19	423,135.00	217,242.81	06030	$24,000 School Based Maintenance
							09690	$32,500 Fire Safety TRN
							09730	$9,000 Portables
							09740	$20,000 Custodial Equipment TRN
							09890	$188,635 Maintenance TRN
							83000	$101,500 Roof Repairs TRN
0360	**RENTALS**	78,551.43	82,152.40	96,532.56	101,500.00	4,967.44	09890	$48,000 Maintenance TRN
							03179	$50,000 Safe Schools TRN
0390	**OTHER PURCHASED SERVICES**	360,881.97	388,393.19	298,589.20	317,000.00	18,410.80	09690	$78,500 Fire Safety TRN
							09890	$206,250 Maintenance TRN
							09730	$10,750 Portables
							83000	$5,500 Roof Repairs TRN
							03179	$5,000 Safe Schools TRN
0450	**ENERGY SERVICES/GASOLINE**	19,899.16	23,303.03	36,175.32	35,000.00	-1,175.32		
0460	**ENERGY SERVICES/DIESEL FUEL**	1,128.60	1,819.28	0.00	4,000.00	4,000.00	09890	$4,000 Maintenance TRN
0510	**CONSUMABLE SUPPLIES**	421,163.55	376,287.05	414,644.29	430,750.00	16,105.71	09160	$75,000 Paint Supplies
							09690	$51,000 Fire Safety TRN
							09730	$15,000 Portables
							09890	$261,750 Maintenance TRN
0550	**REPAIR PARTS-MOTOR VEHICLES**	586.22	1,088.79	1,002.68	2,000.00	997.32		
0560	**TIRES AND TUBES**	2,344.05	3,162.61	3,661.39	2,000.00	-1,661.39		
0640	**EQUIPMENT**	30,870.84	39,850.24	96,330.33	101,800.00	5,469.67	06030	$11,000 School Based Maintenance
							09890	$81,000 Maintenance TRN
							03179	$4,800 Safe Schools TRN
0730	**DUES AND FEES**	178.60	178.60	178.60	200.00	21.40		
0750	**OTHER PERSONNEL SERVICES**	41,544.49	14,032.07	56,333.55	60,000.00	3,666.45	09040	$60,000 Laborers
	8100 Function Total:	**2,431,998.72**	**2,389,468.97**	**2,481,567.68**	**2,893,693.40**	**412,125.72**		

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01XX GENERAL FUND
8200 ADMINISTRATIVE TECHNOLOGY

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	59,246.80	60,230.80	63,418.80	63,396.00	-22.80	00000	1 Other
0200	BENEFITS	14,998.50	16,642.54	17,739.70	18,414.74	675.04		
0310	PROFESSIONAL & TECHNICAL SER	16,600.00	16,066.25	3,562.50	20,500.00	16,937.50	90190	$4,500 Skyward Training
0330	TRAVEL	15.58	-	0.00	-	-		
0350	REPAIRS AND MAINTENANCE	2,096.00	2,267.00	2,824.24	3,000.00	175.76		
0360	RENTALS	4,545.00	4,608.00	4,381.00	5,350.00	969.00		
0370	COMMUNICATION	-	43.71	21.16	50.00	28.84		
0510	CONSUMABLE SUPPLIES	1,270.58	651.15	925.41	1,200.00	274.59		
0640	EQUIPMENT	396.49	549.50	229.99	6,650.00	6,420.01		
0690	COMPUTER SOFTWARE	481,474.47	474,749.27	510,593.24	641,594.00	131,000.76	03179 09080	$20,700 Safe Schools TRN $620,894 Enterprise Software TRN
0730	DUES AND FEES	-	225.00	0.00	-	-		
	8200 Function Total:	**580,643.42**	**576,033.22**	**603,696.04**	**760,154.74**	**156,458.70**		

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01XX GENERAL FUND
9100 COMMUNITY SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	20,095.93	2,239.48	153,113.20	176,255.08	23,141.88	77820 50050	Shelter Pay Horizons
0200	**BENEFITS**	3,241.58	405.28	54,700.34	54,090.72	-609.62		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	63.77	-	-63.77		
0330	**TRAVEL**	-	-	1,730.60	-	-1,730.60		
0390	**OTHER PURCHASED SERVICES**	-	-	7,711.97	-	-7,711.97		
0510	**CONSUMABLE SUPPLIES**	102.95	83.48	6,627.49	12,000.00	5,372.51		
0570	**FOOD**	-	-	118.17	-	-118.17		
0640	**EQUIPMENT**	-	-	796.18	-	-796.18		
0730	**DUES AND FEES**	-	80.00	140.00	-	-140.00		
0750	**OTHER PERSONNEL SERVICES**	-	-	18,150.79	-	-18,150.79		
0790	**MISCELLANEOUS EXPENSE**	596.25	1,478.25	570.35	1,092.35	522.00	00480	$522 Sheriff's Donation
	9100 Function Total:	**24,036.71**	**4,286.49**	**243,722.86**	**243,438.15**	**-284.71**		

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01XX GENERAL FUND
9200 DEBT SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0720	**INTEREST**	25,097.93	-	0.00	-	-		
0730	**DUES AND FEES**	22,793.10	-	0.00	-	-		
	9200 Function Total:	**47,891.03**	**0.00**	**0.00**	**0.00**	**0.00**		

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01XX GENERAL FUND
9700 TRANSFER OF FUNDS

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0970	TRF TO INTERNAL SVC FUNDS	-	400,000.00	400,000.00	-	-400,000.00		
	9700 Function Total:	**0.00**	**400,000.00**	**400,000.00**	**0.00**	**-400,000.00**		
	GENERAL FUND Totals:	**82,994,639.37**	**84,928,374.91**	**86,980,492.23**	**96,510,856.27**	**9,530,364.04**		

$ 1,374,793	Charter
$ 862,849	Teacher Reserves
$ 216,127	Para Reserves
$ 333,625	Admin Reserves
$ 444,536	Retirement Increase
$ 2,588,241	Capital Transfers
$ 1,279,018	Categorical Roll Forward

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GENERAL FUND

Recapitulation by Function

08/02/2022

5000	Direct Instruction	34,294,786.51	
5100	Basic FEFP K-12	26,465,753.75	
5200	Exceptional	6,543,601.23	
5300	Vocational/Technical	1,394,275.22	
5400	Adult	67,892.63	
5500	Prekindergarten	580,455.30	
5900	Other Instruction	755.50	
6100	Instructional Support	2,240,779.00	
6200	Instructional Media Services	664,424.73	
6300	Instructional/Curriculum Development	1,156,074.63	
6400	Instructional Staff Training	722,241.58	
6500	Instruction Related Technology	1,452,744.84	
7100	Board	663,159.28	
7200	General Administration	831,321.03	
7300	School Administration	4,139,863.28	
7400	Facilities Acquisition & Construction	474,460.60	
7500	Fiscal Services	679,651.77	
7600	Food Service	962.00	
7710	Planning Dev & Evaluation	0.00	
7720	Information Services	144,639.41	
7730	Staff Services	1,008,400.49	
7760	Internal Services	304,027.94	
7800	Pupil Transportation Services	3,295,084.36	
7900	Operation of Plant	5,488,214.90	
8100	Maintenance of Plant	2,893,693.40	
8200	Administrative Technology	760,154.74	
9100	Community Services	243,438.15	
9200	Debt Services	0.00	
9700	Transfers	0.00	
	Total Appropriations	96,510,856.27	
	Prior Year Appropriations		
	Current Year Appropriations	96,510,856.27	
	Total Revenues, Transfers and Fund Balances	106,342,008.02	
	Fund Balance 06/30/23	9,831,151.75	12.1%
	Reserve for Inventories	97,000.00	
	Class Size Reduction Grant	500,000.00	
	Reserve for Recalibrated FTE	0.00	
	Other Grants/Categorical	863,404.00	
	5 Year Terminal Pay Reserve	500,000.00	
	Scholarships	2,410,054.00	
	Contingency Fund Balance	5,460,693.75	6.7%
	Undesignated Fund Balance	0.00	
		9,831,151.75	

SCSB 2022-2023 BUDGET REPORT

GENERAL FUND

Recapitulation by Object

100	Salaries	36,475,302.93	58.63%
200	Benefits	12,125,383.03	19.49%
300	Purchased Services	5,242,639.51	8.43%
400	Energy	1,895,613.41	3.05%
500	Materials & Supplies	2,429,697.64	3.91%
600	Capital Outlay	3,552,747.14	5.71%
700	Other Expenses	494,686.10	0.80%
	Total Appropriations	62,216,069.76	100.00%
	Charter School	34,294,786.51	
		96,510,856.27	

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.

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DEBT SERVICE

2022-2023 REVENUE

Fund		Description				2022-23
		State Revenue				
216	3322	CO & DS Withheld for SBE Bonds			0.00	
221	3341	Racing Commission Funds Series 2011			223,250.00	
				Total State Revenue		223,250.00
		Transfers				
	3630	Transfer From Capital Projects :				
296		COPS Series 2006/2015		857,794.50		
297		COPS Series 2017		1,258,525.55		
						2,116,320.05
				Total Revenue & Transfers		2,339,570.05
	2720	Fund Balance Restricted for Debt Service - July 1, 2022				
216		SBE 2014-B	0.00			
221		Racetrack Series 2011	209,409.28			
296		COPS 2006/2015	2.93			
297		COPS 2007(Refinanced with COPS 2017)	0.08			
				Total Fund Balance 7/1/22		209,412.29
				Total Revenues, Transfers & Fund Balance		2,548,982.34

SCSB 2022-2023 BUDGET REPORT

DEBT SERVICE

2022-2023 APPROPRIATIONS

	9200 Debt Service				
	710	Principal			1,771,000.00
216		SBE 2014B	0.00		
221		Racetrack Series 2011	90,000.00		
296		COPS Series 2015/2006	540,000.00		
297		COPS Series 2017	1,141,000.00		
	720	Interest			550,757.56
216		SBE 2014B	0.00		
221		Racetrack Series 2011	127,487.51		
296		COPS Series 2015/2006	311,769.50		
297		COPS Series 2017	111,500.55		
	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	2,336,307.56

SCSB 2022-2023 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	212,671.77
296		COPS 2006/2015	2.93
297		COPS 2017	0.08

Total Fund Balance 6/30/22	212,674.78
Total Appropriations & Fund Balance	2,548,982.34

SCSB 2022-2023 BUDGET REPORT

DEBT SERVICE

Schedule of Outstanding Debt

as of June 30, 2022

	Principal Owed:
Racetrack Series 2011	2,820,000.00
COPS Series 2006/2015	11,365,000.00
COPS 2017	5,957,000.00
	$20,142,000.00

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 2022-2023 BUDGET REPORT

CAPITAL PROJECTS Millage

2022-2023 REVENUE

360 CO&DS (2022-23)					
3321	CO&DS Distributed to Districts		305,799		
342 PECO (2022-23) 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		205,988.00		
3399	WWE Shelter Switch gear		0.00		
				Total State	2,303,517.00
373 LCOM					
3413	LCOM				
	19,829,214,333	1.148	21,853,381		
391 Fuel Tax Refunds					
3495	Fuel Tax Refunds		18,000		
				Total Local	21,871,381.00
393 Sale of Property					
3731	Expenses related relocation/construction		0		
3732	Sale of Property		170,000		
				Total Other	170,000.00
`					
				Total Revenues & Transfers	24,344,898.00
2720	Restricted Fund Balances July 1, 2022				
	360 (All Years) CO&DS			3,130,594.09	
	393 Sale of Property			550,995.73	
	391 Fuel Tax Refunds			120,250.00	
	372 LCOM 21-22			15,334,286.86	
				Total Fund Balance	19,136,126.68
				Total Revenues, Other Financing & Fund Balances	43,481,024.68

SCSB 2022-2023 BUDGET REPORT

08/02/2022

CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object					Encumbered		
7400	630		Buildings & Fixed Equipment					1,500,000.00
		81178	SSH Dressing Rooms		372 LCOM 21-22	17,940	500,000.00	
		81901	Support Services Administration Biulding		373 LCOM 22-23	842,735	1,000,000.00	
7400	640		Furniture Fixture And Equipment					775,000.00
		3179	Safe Schools		373 LCOM 22-23	4,894	20,000.00	
		19	COVID-19		373 LCOM 22-23		0.00	
		9680	ADA Corrections		373 LCOM 22-23		750,000.00	
		81750	Security Systems		373 LCOM 22-23		5,000.00	
7400	650		Transportation					880,000.00
		8510	Maintenance/District Vehicles	Suber	373 LCOM 22-23		120,000.00	
		8510	Maintenance/District Vehicles	Norris	373 LCOM 22-23		100,000.00	
		8520	6 School Buses	Norris	373 LCOM 22-23		660,000.00	
7400	660		Land					80,000.00
		81550	Land		393 Sale of Property		80,000.00	

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SCSB 2022-2023 BUDGET REPORT

CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object								
7400	670		Improvements Other than Buildings.						8,017,428.27
		3179	Safe Schools		373	LCOM 22-23	49,986	75,000.00	
		7910	Safety to Life		373	LCOM 22-23		25,000.00	
		9320	Playground	Moffitt	373	LCOM 22-23		50,000.00	
		9360	Covered Walkways-District Wide		373	LCOM 22-23		30,000.00	
		9680	ADA Corrections		372	LCOM 21-22	-	0.00	
		9680	ADA Corrections		373	LCOM 22-23		75,000.00	
		9890	Maintenance Projects-Dist. Wide		372	LCOM 21-22	81,163	81,163.00	
		9890	Maintenance Projects-Dist. Wide		373	LCOM 22-23		250,000.00	
		9900	Fencing		373	LCOM 22-23	923	100,000.00	
		81103	WMHS Site drainage		372	LCOM 21-22	40,701	600,000.00	
		81163	WMHS Bleachers		372	LCOM 21-22	1,615,100	1,815,100.27	
		81450	Track Surface and Field		373	LCOM 22-23		5,000.00	
		81179	SSH Athletic Field Improvements		373	LCOM 22-23	121,500	3,500,000.00	
		81690	District Wide Sewer Connections		373	LCOM 22-23		25,000.00	
		81691	Admin Sewer Plant Replacement		372	LCOM 21-22	84,207	850,000.00	
		81750	Security Systems		373	LCOM 22-23		5,000.00	
		84000	Paving		373	LCOM 22-23		20,000.00	
		84030	County Office Parking		373	LCOM 22-23	71,165	71,165.00	
		84171	SSHS Bus Loop		373	LCOM 22-23		230,000.00	
		85001	Duke Energy Easement		393	Sale of Proper	12,652	200,000.00	
		89870	District Wide Renovation		373	LCOM 22-23		10,000.00	
							2,077,397		

SCSB 2022-2023 BUDGET REPORT

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CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object						
7400	680		Remodeling & Renovation				7,933,243.00
		19	COVID-19	373 LCOM 22-23		45,000.00	
		3179	Safe Schools	373 LCOM 22-23	-	100,000.00	
		7910	Safety to Life	373 LCOM 22-23		25,000.00	
		9160	Painting	373 LCOM 22-23		150,000.00	
		9430	Gym Floors	373 LCOM 22-23		10,000.00	
		9431	SSMS Gym Floor	372 LCOM 21-22	178,121	253,120.00	
		9680	ADA Corrections	373 LCOM 22-23	-	20,000.00	
		9690	Fire/Safety	373 LCOM 22-23		50,000.00	
		9730	District Wide Relocatables	373 LCOM 22-23		20,000.00	
		9890	Maintenance Projects-Dist. Wide	373 LCOM 22-23		400,000.00	
		81166	WMH Gym Renovations	372 LCOM 21-22	166,449	267,000.00	
		81168	WMH Dressing Rooms	372 LCOM 21-22	28,918	1,200,000.00	
		81176	SSH Gym Renovations	372 LCOM 21-22	151,028	250,000.00	
		81177	SSHS Softball	372 LCOM 21-22	-	0.00	
		81240	Master Planning	372 LCOM 21-22	27,454	75,000.00	
		81424	SSMS Ceiling Renovations	373 LCOM 22-23	-	0.00	
		81740	Telephone/Audio System	373 LCOM 22-23		140,000.00	
		89871	BES Energy Controls	373 LCOM 22-23		300,000.00	
		81750	Security Systems	372 LCOM 21-22		25,000.00	
		81960	Bathroom Remodeling	373 LCOM 22-23		10,000.00	
		82001-3	HVAC	372 LCOM 21-22	327,721	720,400.00	
		82000	HVAC	373 LCOM 22-23		450,000.00	
			Roof Ladders	373 LCOM 22-23		450,000.00	
		83000	Roof Replacements	372 LCOM 21-22	212,034	212,034.00	
		83000	Roof Replacements	373 LCOM 22-23	-	500,000.00	
		89870	District Wide Renovation	373 LCOM 22-23		25,000.00	
		89880	Lighting Replacement	373 LCOM 22-23	-	0.00	
		89881	Lighting Replacement BES	372 LCOM 21-22	293,281	293,281.00	
		89881	Lighting Replacement WES	373 LCOM 22-23	-	600,000.00	
		89881	Lighting Replacement WWE	373 LCOM 22-23	-	600,000.00	
		89890	Flooring/Carpet	372 LCOM 21-22	442,408	442,408.00	
		89890	Flooring/Carpet	373 LCOM 22-23		300,000.00	
					1,827,414		

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CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object								
9700	910		Transfers to General Fund						6,936,556.00
		19	COVID-19		373 LCOM 22-23		0.00		
		3173	SAFETY/SECURITY		392 Other Capital		73,723.00		
		3174	SAFETY/SECURITY		392 Other Capital		132,265.00		
		3179	Safe Schools		373 LCOM 22-23		100,000.00		
		6030	School Based Maintenance		373 LCOM 22-23		40,000.00		
		7910	Safety to Life		373 LCOM 22-23		30,000.00		
		9040	District Wide Labors		373 LCOM 22-23		95,000.00		
		9070	Property Insurance	Smith	373 LCOM 22-23		520,000.00		
		9080	Enterprise Software	Smith	373 LCOM 22-23		677,000.00		
		9150	Maintenance Employees	Smith	343 PECO 22-23		0.00	1,484,100	
		9150	Maintenance Employees		373 LCOM 22-23		1,484,100.00		
		9160	Painting		373 LCOM 22-23		75,000.00		
		9690	Fire / Safety		373 LCOM 22-23		165,000.00		
		9700	Technology Equip School Based	Trick	373 LCOM 22-23		103,000.00		
		9710	School Furniture	Moffitt	373 LCOM 22-23	35,000	115,000.00		
		9720	Equipment	Smith	373 LCOM 22-23		300,000.00		
		9730	Portables		373 LCOM 22-23		173,500.00		
		9740	Custodial Equipment		373 LCOM 22-23		60,000.00		
		9770	1 to 1 Initiative	Trick	373 LCOM 22-23	633,633	1,327,633.00		
		9780	Technology Initiative	Trick	373 LCOM 22-23	-	400,000.00		
		9860	Copier Leases	Smith	373 LCOM 22-23	-	149,000.00		
		9890	Maintenance Projects-Dist. Wide		373 LCOM 22-23	216,174	809,335.00		
		83000	Roof Repairs		373 LCOM 22-23	76,865	107,000.00		
						961,672			

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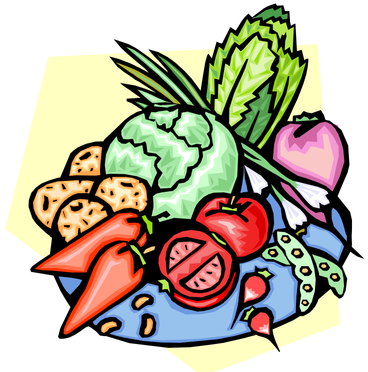
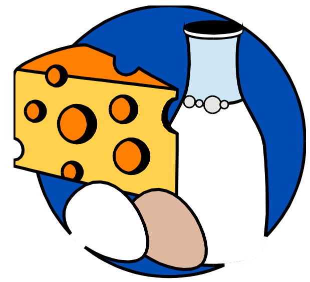
CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object								
9700	910		Transfers to Charter School						
		3080	Charter Schools Lease	Smith	372	LCOM 21-22	5,083,641.80	5,352,370.94	8,144,100.94
		3080	Charter Schools Lease		373	LCOM 22-23	268,729.14		
		3090	Charter Schools Lease		372	LCOM 21-22	1,000,000.00		
		20010	Charter Schools Capital Outlay		343	PECO 22-23	1,791,730.00		
9700	940		Transfers to Food Service						0.00
		9720	Equipment	Smith	373	LCOM 22-23	0.00		
9700	920		Transfers to Debt Service						2,116,320.05
		90220	COPS Payments	Smith	372	LCOM 21-22	1,666,138.79		
			0.107 mills		373	LCOM 22-23	450,181.26		
						Total Appropriations & Transfers			36,382,648.26
		2720	Restricted Fund Balance 6-30-23						7,098,376.42
					373	LCOM 22-23	3,082,737.60		
					393	Sale of Property	440,995.73		
					391	Fuel Tax Refunds	138,250.00		
					360	(All Years) CO&DS	3,436,393.09		
						Total Appropriations, Transfers & Fund Balances			43,481,024.68

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

2022-2023 REVENUE

	Federal Through State		
3261	School Lunch Program		$3,200,000.00
3262	School Breakfast Program		1,000,000.00
3263	After School Snack Program		26,000.00
3265	USDA Donated Commodities		125,000.00
3267	Summer Food Service Program		40,000.00
		Total Federal Through State	$4,391,000.00
	State		
3337	School Breakfast Supplement		$24,000.00
3338	School Lunch Supplement		27,000.00
3399	Miscellaneous State-Reimb		0.00
		Total State	$51,000.00
	Local		
3431	Interest on Investments		$0.00
3451	Student Lunches		0.00
3452	Student Breakfasts		0.00
3453	Adult Breakfast/Lunches		10,000.00
3454	Student and Adult a la Carte		80,000.00
3455	Student Snacks		0.00
3456	Other Food Sales		20,000.00
3457	Adult Breakfast		0.00
3493	Sale of Junk		0.00
3497	Refund of Prior Year's Expenditures		0.00
		Total Local	$110,000.00
	Transfers		
3630	Transfer from Capital Projects-LCOM equipment		$0.00
			$0.00
		Total Revenues/Transfers	$4,552,000.00
	Fund Balance 7-1-22		
2710	Nonspendable-Inventory	132,192.70	
2720	Restricted for Food Service	1,548,168.07	$1,680,360.77
		Total Revenue, Transfers & Fund Balance	$6,232,360.77

SCSB 2022-23 BUDGET REPORT
FOOD SERVICE FUND

Function	Object	Object Category	2019-20 Expend	2020-21 Expend	2021-22 Expend	2022-23 Approp	Diff. (+ / -)	Explanation
7600	100	Salaries	1,312,461.73	1,277,601.39	1,329,379.34	1,518,198.50	188,819.16	Minimum wage increase
7600	200	Employee Benefits	525,308.63	579,097.53	610,743.35	672,373.81	61,630.46	FRS & BB increase
7600	310	Prof. & Technical Services	2,755.00	0.00	0.00	3,000.00	3,000.00	
7600	330	Travel	3,261.81	1,945.70	3,000.24	4,400.00	1,399.76	
7600	350	Repairs & Maintenance	7,649.60	15,485.65	20,147.69	24,200.00	4,052.31	
7600	360	Rentals	7,360.00	7,360.00	7,535.00	7,860.00	325.00	
7600	370	Communications	366.89	376.07	384.48	400.00	15.52	
7600	380	Public Utilities	16,305.42	23,720.75	32,863.52	34,000.00	1,136.48	
7600	390	Other Purchased Services	10,210.13	10,100.95	9,280.99	11,200.00	1,919.01	
7600	420	Energy Services-Bottled Gas	2,229.60	2,304.48	3,399.45	3,600.00	200.55	
7600	430	Energy Services-Electricity	128,084.03	134,143.54	156,185.48	160,764.00	4,578.52	
7600	450	Energy Services-Gasoline	212.12	140.69	80.00	200.00	120.00	
7600	460	Energy Services-Diesel Fuel	0.00	0.00	3,794.00	4,050.00	256.00	
7600	510	Consumable Supplies	49,899.37	58,400.65	74,233.10	88,000.00	13,766.90	
7600	570	Food	1,091,789.27	1,130,611.80	1,379,619.36	1,491,885.00	112,265.64	increased food costs and freight
7600	580	Commodities	192,396.39	199,731.35	1,511.13	142,400.00	140,888.87	Donated Commod + freight/storage
7600	640	Furniture, Fixtures & Equip.	22,786.83	79,826.07	18,361.09	200,000.00	181,638.91	
7400	670	Improv. Other than Buildings	0.00	0.00	0.00	0.00	-	
7600	730	Dues and Fees	7,073.84	6,648.54	7,435.00	8,685.00	1,250.00	
7600	750	Other Personnel Services	9,665.94	3,138.42	8,399.85	10,000.00	1,600.15	
7600	790	Miscellaneous Expense	62,208.11	70,934.99	40,000.00	79,826.07	39,826.07	Indirect cost
		Total Appropriations	3,452,024.71	3,601,568.57	3,706,353.07	4,465,042.38	758,689.31	
			Fund Balance 6-30-23			1,767,318.39		
		Fund Balance 6-30-23						
	2710	Nonspendable-Inventory	132,192.70					
	2720	Restricted for Food Service	1,635,125.69					
			1,767,318.39					
			Total Appropriations and Fund Balance			6,232,360.77		

  

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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FEDERAL-042X SPECIAL REVENUE FUND

2022-2023 REVENUE

	Federal Through State		
3201	Career and Technical Education	$	277,950.90
3221	Adult General Education	$	218,003.00
3222	English Literacy and Civics Education	$	29,079.00
3225	Teacher and Principal Training and Recruiting	$	335,025.00
3230	Individuals with Disabilities Education Act (IDEA)	$	2,017,631.00
3240	Elementary and Secondary Education Act, Title I	$	2,307,728.00
3241	Language Instruction, Title III	$	53,241.96
3242	Twenty-First Century Schools, Title IV	$	265,270.82
3251	Adult General Education	$	-
3299	Other Federal Through State	$	-
	Total Federal Through State	$	5,503,929.68
	Less Sequestration	$	-
	Fund Balance 7/1/22	$	-
	Total Revenues & Fund Balance	$	5,503,929.68

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042X SPECIAL REVENUE FUND
5000 DIRECT INSTRUCTION-CHARTER

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	6,900.00	7,571.00	25,726.00	19,923.00	-5,803.00		
	5000 Function Total:	**6,900.00**	**7,571.00**	**25,726.00**	**19,923.00**	**-5,803.00**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	712,094.12	637,103.80	611,897.99	630,411.64	18,513.65	22723 22723	4.75 Teachers @ $248,164 12.3 Classified @ $255,386
0200	**BENEFITS**	227,766.19	208,785.57	198,714.60	224,050.37	25,335.77		
0310	**PROFESSIONAL & TECHNICAL SER**	3,004.68	-	0.00	2,000.00	2,000.00		
0330	**TRAVEL**	27.15	-	1,000.00	100.00	-900.00		
0360	**RENTALS**	218,376.49	383,420.17	359,392.75	306,000.00	-53,392.75		
0390	**OTHER PURCHASED SERVICES**	5,814.29	11,599.48	12,275.56	45,480.75	33,205.19		
0510	**CONSUMABLE SUPPLIES**	54,706.39	226,959.68	104,177.95	49,318.98	-54,858.97		
0640	**EQUIPMENT**	16,743.75	2,343.69	15,858.56	8,274.92	-7,583.64		
0730	**DUES AND FEES**	2,350.00	1,650.00	510.00	2,500.00	1,990.00		
0790	**MISCELLANEOUS EXPENSE**	-	-	0.00	750.00	750.00		
	5100 Function Total:	**1,240,883.06**	**1,471,862.39**	**1,303,827.41**	**1,268,886.66**	**-34,940.75**		

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042X SPECIAL REVENUE FUND
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	365,683.34	324,789.05	333,753.14	355,257.56	21,504.42	27823 27823	2.88 Teachers @ $153,191 8.5 Classified @ $180,736
0200	**BENEFITS**	121,155.33	109,997.76	112,844.71	134,975.74	22,131.03		
0310	**PROFESSIONAL & TECHNICAL SER**	22,420.50	70,212.61	101,819.95	104,000.00	2,180.05		
0330	**TRAVEL**	1,157.89	737.26	1,364.70	-	-1,364.70		
0360	**RENTALS**	299.99	-	898.99	1,700.00	801.01		
0390	**OTHER PURCHASED SERVICES**	251,842.84	272,848.21	315,158.21	368,376.91	53,218.70		
0510	**CONSUMABLE SUPPLIES**	3,085.41	4,272.73	4,675.63	6,230.01	1,554.38		
0640	**EQUIPMENT**	792.95	6,455.52	2,537.56	4,000.00	1,462.44		
0730	**DUES AND FEES**	1,125.00	1,575.00	1,575.00	2,000.00	425.00		
	5200 Function Total:	**767,563.25**	**790,888.14**	**874,627.89**	**976,540.22**	**101,912.33**		

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042X SPECIAL REVENUE FUND
5300 VOCATIONAL/TECHNICAL

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	14,695.88	19,000.00	19,202.00	202.00		
0200	BENEFITS	-	2,736.20	3,594.81	5,798.00	2,203.19		
0330	TRAVEL	5,911.03	12.02	2,668.06	1,000.00	-1,668.06		
0350	REPAIRS AND MAINTENANCE	855.14	1,000.00	500.00	500.00	-		
0360	RENTALS	16,103.90	51,355.10	10,833.50	17,500.00	6,666.50		
0390	OTHER PURCHASED SERVICES	4,210.14	1,622.03	4,481.74	1,600.00	-2,881.74		
0510	CONSUMABLE SUPPLIES	4,844.81	9,812.25	11,190.44	4,206.00	-6,984.44		
0640	EQUIPMENT	6,271.92	45,254.05	124,848.32	160,429.60	35,581.28		
0730	DUES AND FEES	25,605.39	24,950.00	17,064.74	22,330.00	5,265.26		
0750	OTHER PERSONNEL SERVICES	-	4,007.00	0.00	-	-		
	5300 Function Total:	**63,802.33**	**155,444.53**	**194,181.61**	**232,565.60**	**38,383.99**		

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042X SPECIAL REVENUE FUND
5400 ADULT GENERAL

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	30,425.00	72,193.75	72,931.25	87,900.00	14,968.75		
0200	**BENEFITS**	7,484.51	15,002.89	15,052.10	21,492.00	6,439.90		
0360	**RENTALS**	300.00	1,546.67	3,099.00	10,600.00	7,501.00		
0510	**CONSUMABLE SUPPLIES**	2,425.67	7,834.63	8,483.50	11,188.00	2,704.50		
0620	**AUDIO VISUAL MAT.(NON-CONSUM)**	-	-	0.00	250.00	250.00		
0640	**EQUIPMENT**	2,954.73	22,602.64	13,145.04	6,925.00	-6,220.04		
0730	**DUES AND FEES**	10,310.90	9,311.67	9,552.00	7,000.00	-2,552.00		
0750	**OTHER PERSONNEL SERVICES**	58,106.25	36,187.50	28,625.00	24,300.00	-4,325.00		
	5400 Function Total:	**112,007.06**	**164,679.75**	**150,887.89**	**169,655.00**	**18,767.11**		

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042X SPECIAL REVENUE FUND
5500 PREKINDERGARTEN

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	62,017.33	48,802.05	49,167.22	54,230.99	5,063.77	22723	2 Classified
0200	**BENEFITS**	23,253.40	19,630.23	20,745.78	22,368.03	1,622.25		
0330	**TRAVEL**	-	-	0.00	2,000.00	2,000.00		
0360	**RENTALS**	-	-	0.00	3,000.00	3,000.00		
0510	**CONSUMABLE SUPPLIES**	2,199.30	1,718.51	1,947.62	2,500.00	552.38		
0730	**DUES AND FEES**	-	-	0.00	3,000.00	3,000.00		
	5500 Function Total:	**87,470.03**	**70,150.79**	**71,860.62**	**87,099.02**	**15,238.40**		

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042X SPECIAL REVENUE FUND
6100 STUDENT SUPPORT SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	365,945.39	375,073.47	277,598.07	369,495.01	91,896.94	22723 27823 22723	4.15 Teachers @ $279,658 .85 Other (Nurses) .75 Classified
0200	**BENEFITS**	93,262.07	103,315.38	77,491.69	110,627.24	33,135.55		
0310	**PROFESSIONAL & TECHNICAL SER**	55,417.85	64,622.28	44,446.75	3,819.05	-40,627.70		
0330	**TRAVEL**	684.70	421.59	651.47	1,500.00	848.53		
0370	**COMMUNICATION**	1,072.94	1,459.70	1,289.13	584.52	-704.61		
0390	**OTHER PURCHASED SERVICES**	-	-	1,239.00	10,921.90	9,682.90		
0510	**CONSUMABLE SUPPLIES**	12,751.89	16,426.82	18,210.48	19,727.91	1,517.43		
0640	**EQUIPMENT**	-	-	0.00	1,000.00	1,000.00		
0730	**DUES AND FEES**	-	-	0.00	450.00	450.00		
0790	**MISCELLANEOUS EXPENSE**	-	-	0.00	750.00	750.00		
	6100 Function Total:	**529,134.84**	**561,319.24**	**420,926.59**	**518,875.63**	**97,949.04**		

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042X SPECIAL REVENUE FUND
6200 INSTRUCTIONAL MEDIA SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0610	**LIBRARY BOOKS**	-	3,497.44	50,068.20	51,395.57	1,327.37		
	6200 Function Total:	**0.00**	**3,497.44**	**50,068.20**	**51,395.57**	**1,327.37**		

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042X SPECIAL REVENUE FUND
6300 INSTRUCTIONAL/CURRICULUM DEV

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	913,160.65	885,184.84	947,651.70	955,842.15	8,190.45	22723 22723 22723 22723	11.2 Teachers @ $674,937 1 Intern 2.6 Classified @ $89,262 2.85 Admin
0200	**BENEFITS**	228,553.22	236,430.79	262,830.23	287,608.08	24,777.85		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	0.00	1,500.00	1,500.00		
0330	**TRAVEL**	928.87	786.60	735.32	8,627.00	7,891.68		
0370	**COMMUNICATION**	63.10	46.88	14.76	2,500.00	2,485.24		
0390	**OTHER PURCHASED SERVICES**	11,952.95	-	3,085.81	32,000.00	28,914.19		
0510	**CONSUMABLE SUPPLIES**	314.72	217.67	957.95	5,000.00	4,042.05		
0640	**EQUIPMENT**	-	324.99	731.13	2,500.00	1,768.87		
0730	**DUES AND FEES**	-	-	0.00	1,000.00	1,000.00		
	6300 Function Total:	**1,154,973.51**	**1,122,991.77**	**1,216,006.90**	**1,296,577.23**	**80,570.33**		

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042X SPECIAL REVENUE FUND
6400 INSTRUCTIONAL STAFF TRAINING

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	175,785.80	101,201.03	103,522.28	165,868.87	62,346.59	22723	1.5 Teachers
0200	**BENEFITS**	38,560.54	21,290.41	21,862.64	47,993.92	26,131.28		
0310	**PROFESSIONAL & TECHNICAL SER**	17,450.00	12,290.00	37,850.00	35,500.00	-2,350.00		
0330	**TRAVEL**	14,598.57	671.89	43,125.72	50,501.01	7,375.29		
0360	**RENTALS**	-	835.00	996.50	4,775.00	3,778.50		
0390	**OTHER PURCHASED SERVICES**	39,695.27	46,603.62	44,701.28	72,236.96	27,535.68		
0510	**CONSUMABLE SUPPLIES**	3,733.26	293.62	14,825.25	25,500.00	10,674.75		
0730	**DUES AND FEES**	34,595.35	14,123.69	61,386.05	54,200.00	-7,186.05		
0750	**OTHER PERSONNEL SERVICES**	-	-	0.00	3,500.00	3,500.00		
	6400 Function Total:	**324,418.79**	**197,309.26**	**328,269.72**	**460,075.76**	**131,806.04**		

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042X SPECIAL REVENUE FUND
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	0.00	8,331.26	8,331.26	22423	.75 Teacher
0200	**BENEFITS**	-	-	0.00	2,795.77	2,795.77		
	6500 Function Total:	**0.00**	**0.00**	**0.00**	**11,127.03**	**11,127.03**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0790	**MISCELLANEOUS EXPENSE**	88,305.36	92,779.14	98,756.40	119,814.12	21,057.72		
	7200 Function Total:	**88,305.36**	**92,779.14**	**98,756.40**	**119,814.12**	**21,057.72**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	228.20	209.80	-18.40		
0200	BENEFITS	-	-	43.19	86.81	43.62		
	7300 Function Total:	0.00	0.00	271.39	296.61	25.22		

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042X SPECIAL REVENUE FUND
7500 FISCAL SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0310	**PROFESSIONAL & TECHNICAL SER**	1,289.25	-	0.00	-	-		
	7500 Function Total:	**1,289.25**	**0.00**	**0.00**	**0.00**	**0.00**		

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042X SPECIAL REVENUE FUND
7730 STAFF SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	116,881.81	112,391.12	116,373.83	120,319.33	3,945.50	28323 28323	.75 Admin .8 Classified
0200	**BENEFITS**	28,236.43	31,331.22	33,335.80	33,440.70	104.90		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	2,300.00	12,000.00	9,700.00		
0330	**TRAVEL**	7,770.16	1,229.53	20,213.97	13,398.81	-6,815.16		
0360	**RENTALS**	-	835.00	835.00	1,999.45	1,164.45		
0390	**OTHER PURCHASED SERVICES**	33,025.54	5,133.00	12,388.29	9,554.00	-2,834.29		
0510	**CONSUMABLE SUPPLIES**	768.90	1,467.26	2,752.50	1,500.00	-1,252.50		
0730	**DUES AND FEES**	14,333.00	4,304.95	15,529.82	14,750.00	-779.82		
	7730 Function Total:	**201,015.84**	**156,692.08**	**203,729.21**	**206,962.29**	**3,233.08**		

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042X SPECIAL REVENUE FUND
7800 PUPIL TRANSPORTATION SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	54,508.80	17,965.48	32,209.23	25,518.00	-6,691.23		
0200	**BENEFITS**	10,168.45	4,063.65	7,468.86	10,683.44	3,214.58		
0460	**ENERGY SERVICES/DIESEL FUEL**	24,284.00	5,366.00	13,713.00	12,366.50	-1,346.50		
	7800 Function Total:	**88,961.25**	**27,395.13**	**53,391.09**	**48,567.94**	**-4,823.15**		

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042X SPECIAL REVENUE FUND
7900 OPERATION OF PLANT

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0310	PROFESSIONAL & TECHNICAL SER	-	550.00	13,860.50	1,568.00	-12,292.50		
0390	OTHER PURCHASED SERVICES	28,000.00	27,000.06	26,746.39	34,000.00	7,253.61		
	7900 Function Total:	**28,000.00**	**27,550.06**	**40,606.89**	**35,568.00**	**-5,038.89**		

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042X SPECIAL REVENUE FUND
8100 MAINTENANCE OF PLANT

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	8,744.00	-	0.00	-	-		
	8100 Function Total:	**8,744.00**	**0.00**	**0.00**	**0.00**	**0.00**		

SPECIAL REVENUE FUND Totals:	**4,703,468.57**	**4,850,130.72**	**5,033,137.81**	**5,503,929.68**	**470,791.87**

CARES

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

2022-2023 REVENUE

<u>Federal Through State</u>

3271	Educational Stabilization Fund - K-12	$ 14,543,937.28
3272	Educational Stabilization Fund - Workforce	$ -
3273	Educational Stabilization Fund - Voluntary Prekindergartern Program	$ 68,683.93

Total Federal Through State	$ 14,612,621.21
Less Sequestration	$ -
Fund Balance 7/1/22	$ -
Total Revenues & Fund Balance	$ 14,612,621.21

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0390	**OTHER PURCHASED SERVICES**	10,892.33	850,546.57	2,721,750.93	5,720,901.19	2,999,150.26		
	5000 Function Total:	**10,892.33**	**850,546.57**	**2,721,750.93**	**5,720,901.19**	**2,999,150.26**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	405,187.76	1,814,054.04	3,016,672.58	1,202,618.54	C4450 C4450	13.5 Teachers @ $732,790 12.5 Classified @ $261,563
0200	**BENEFITS**	-	73,625.89	556,373.78	922,628.57	366,254.79		
0360	**RENTALS**	-	61,525.37	55,400.95	-	-55,400.95		
0370	**COMMUNICATION**	-	40,554.00	40,276.40	-	-40,276.40		
0390	**OTHER PURCHASED SERVICES**	-	256.99	7,108.72	34,808.27	27,699.55		
0510	**CONSUMABLE SUPPLIES**	8,960.13	88,372.51	10,112.79	86,340.45	76,227.66	C4402	$19,722 Civic Literacy Excellence
0520	**TEXTBOOKS**	-	-	416,370.92	83,629.08	-332,741.84		
0640	**EQUIPMENT**	-	2,188.80	0.00	-	-		
	5100 Function Total:	**8,960.13**	**671,711.32**	**2,899,697.60**	**4,144,078.95**	**1,244,381.35**		

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044X SPECIAL REVENUE FUND - CARES ACT
5200 EXCEPTIONAL PROGRAMS

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	28,742.89	268,145.78	626,639.56	358,493.78	C4450 C4450	1 Teacher 1 Classified
0200	**BENEFITS**	-	5,078.15	78,552.88	202,582.36	124,029.48		
0310	**PROFESSIONAL & TECHNICAL SER**	-	-	31,653.50	-	-31,653.50		
0360	**RENTALS**	-	4,880.00	0.00	-	-		
0390	**OTHER PURCHASED SERVICES**	-	-	0.00	68,605.16	68,605.16		
0510	**CONSUMABLE SUPPLIES**	-	548.38	0.00	-	-		
0640	**EQUIPMENT**	-	2,199.97	0.00	-	-		
	5200 Function Total:	**0.00**	**41,449.39**	**378,352.16**	**897,827.08**	**519,474.92**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	37,982.34	102,406.77	64,424.43		
0200	**BENEFITS**	-	-	10,983.02	40,808.43	29,825.41		
0360	**RENTALS**	-	-	0.00	5,300.00	5,300.00		
0510	**CONSUMABLE SUPPLIES**	-	524.00	479.14	5,553.86	5,074.72		
0520	**TEXTBOOKS**	-	-	422.41	2,577.59	2,155.18		
0640	**EQUIPMENT**	-	59,199.00	965.53	9,434.47	8,468.94		
0730	**DUES AND FEES**	-	-	2,039.50	14,233.50	12,194.00		
	5300 Function Total:	**0.00**	**59,723.00**	**52,871.94**	**180,314.62**	**127,442.68**		

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044X SPECIAL REVENUE FUND - CARES ACT
5500 PREKINDERGARTEN

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	15,510.62	68,622.26	53,111.64		
0200	BENEFITS	-	-	5,947.96	18,331.47	12,383.51		
0510	CONSUMABLE SUPPLIES	-	27,700.00	13,150.17	5,206.91	-7,943.26		
0640	EQUIPMENT	-	-	469.98	-	-469.98		
0730	DUES AND FEES	-	-	500.00	160.00	-340.00		
	5500 Function Total:	**0.00**	**27,700.00**	**35,578.73**	**92,320.64**	**56,741.91**		

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044X SPECIAL REVENUE FUND - CARES ACT
5900 OTHER INSTRUCTION

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	62,637.42	48,742.99	-13,894.43		
0200	**BENEFITS**	-	-	16,941.88	13,732.87	-3,209.01		
	5900 Function Total:	**0.00**	**0.00**	**79,579.30**	**62,475.86**	**-17,103.44**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	66,238.71	525,061.36	871,103.69	346,042.33	C4450 C4450	7.45 Teachers @ $462,872 .25 Admin
0200	**BENEFITS**	-	19,003.57	139,870.89	250,495.65	110,624.76		
0310	**PROFESSIONAL & TECHNICAL SER**	-	61,000.00	60,026.00	527.00	-59,499.00		
0330	**TRAVEL**	-	-	193.89	2,000.00	1,806.11		
0510	**CONSUMABLE SUPPLIES**	-	-	0.00	3,000.00	3,000.00		
	6100 Function Total:	**0.00**	**146,242.28**	**725,152.14**	**1,127,126.34**	**401,974.20**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	26,978.73	44,998.65	18,019.92		
0200	**BENEFITS**	-	-	6,226.95	14,833.11	8,606.16		
0610	**LIBRARY BOOKS**	-	-	5,899.08	-	-5,899.08		
	6200 Function Total:	**0.00**	**0.00**	**39,104.76**	**59,831.76**	**20,727.00**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	34,032.80	261,607.53	341,871.40	80,263.87	C4451 C4450	2.35 Teachers 1 Classified
0200	**BENEFITS**	-	5,161.43	64,396.43	82,238.27	17,841.84		
	6300 Function Total:	**0.00**	**39,194.23**	**326,003.96**	**424,109.67**	**98,105.71**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	65,409.28	87,893.34	133,320.12	45,426.78	C4450	1 Teacher
0200	BENEFITS	-	17,441.99	22,342.69	36,817.38	14,474.69		
0310	PROFESSIONAL & TECHNICAL SER	-	1,500.00	0.00	4,823.65	4,823.65		
0360	RENTALS	-	-	7,000.00	-	-7,000.00		
0390	OTHER PURCHASED SERVICES	-	700.00	284.08	1,072.44	788.36		
0730	DUES AND FEES	-	-	0.00	12,000.00	12,000.00		
	6400 Function Total:	**0.00**	**85,051.27**	**117,520.11**	**188,033.59**	**70,513.48**		

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044X SPECIAL REVENUE FUND - CARES ACT
6500 INSTRUCTION RELATED TECHNOLOGY

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	22,989.91	210,010.09	187,020.18	C4450	3 Classified @ $81,717
0200	**BENEFITS**	-	-	2,067.31	64,132.69	62,065.38		
	6500 Function Total:	**0.00**	**0.00**	**25,057.22**	**274,142.78**	**249,085.56**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	-	6,270.20	-	-6,270.20		
0200	BENEFITS	-	-	536.17	1.78	-534.39		
0790	MISCELLANEOUS EXPENSE	-	47,584.00	199,958.26	721,798.23	521,839.97		
	7200 Function Total:	**0.00**	**47,584.00**	**206,764.63**	**721,800.01**	**515,035.38**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	6,221.34	75,545.11	61,209.17	-14,335.94		
0200	**BENEFITS**	-	1,075.91	14,051.43	26,585.21	12,533.78		
	7300 Function Total:	**0.00**	**7,297.25**	**89,596.54**	**87,794.38**	**-1,802.16**		

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044X SPECIAL REVENUE FUND - CARES ACT
7500 FISCAL SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	7,554.20	-	-7,554.20		
0200	**BENEFITS**	-	-	791.26	1.57	-789.69		
	7500 Function Total:	**0.00**	**0.00**	**8,345.46**	**1.57**	**-8,343.89**		

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044X SPECIAL REVENUE FUND - CARES ACT
7600 FOOD SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	50,893.48	-	-50,893.48		
0200	**BENEFITS**	-	-	3,447.95	-	-3,447.95		
	7600 Function Total:	**0.00**	**0.00**	**54,341.43**	**0.00**	**-54,341.43**		

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044X SPECIAL REVENUE FUND - CARES ACT
7730 STAFF SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	13,998.42	171,320.36	210,851.98	39,531.62		
0200	BENEFITS	-	2,636.15	18,876.21	15,604.39	-3,271.82		
0330	TRAVEL	-	-	61.81	-	-61.81		
0510	CONSUMABLE SUPPLIES	-	-	1,090.00	-	-1,090.00		
0640	EQUIPMENT	-	-	8,527.52	-	-8,527.52		
0730	DUES AND FEES	-	-	778.99	14,000.00	13,221.01		
	7730 Function Total:	0.00	16,634.57	200,654.89	240,456.37	39,801.48		

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044X SPECIAL REVENUE FUND - CARES ACT
7760 INTERNAL SERVICES

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	3,334.62	-	-3,334.62		
0200	**BENEFITS**	-	-	98.42	-	-98.42		
	7760 Function Total:	**0.00**	**0.00**	**3,433.04**	**0.00**	**-3,433.04**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0770	**OTHER/CLAIMS EXPENSE**	-	-	757,667.00	-	-757,667.00		
	7790 Function Total:	**0.00**	**0.00**	**757,667.00**	**0.00**	**-757,667.00**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	SALARIES	-	25,038.90	54,489.85	41,372.80	-13,117.05		
0200	BENEFITS	-	5,638.60	4,308.47	16,170.45	11,861.98		
0450	ENERGY SERVICES/GASOLINE	-	-	0.00	14,400.00	14,400.00		
0460	ENERGY SERVICES/DIESEL FUEL	-	16,051.10	0.00	19,200.00	19,200.00		
	7800 Function Total:	**0.00**	**46,728.60**	**58,798.32**	**91,143.25**	**32,344.93**		

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

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	52,290.14	118,854.93	208,827.91	89,972.98	C4450	1 Classified
0200	**BENEFITS**	-	16,753.93	24,885.26	59,014.40	34,129.14		
0310	**PROFESSIONAL & TECHNICAL SER**	-	8,918.75	0.00	32,420.84	32,420.84		
0370	**COMMUNICATION**	-	1,803.50	0.00	-	-		
0510	**CONSUMABLE SUPPLIES**	-	61,632.00	0.00	-	-		
	7900 Function Total:	**0.00**	**141,398.32**	**143,740.19**	**300,263.15**	**156,522.96**		

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044X SPECIAL REVENUE FUND - CARES ACT
8100 MAINTENANCE OF PLANT

Obj	Category	2019 - 2020 Expenditures	2020 - 2021 Expenditures	2021 - 2022 Expenditures	2022 - 2023 Appropriation	Dif (+/-)	Proj	Explanation
0100	**SALARIES**	-	-	22,739.64	-	-22,739.64		
0200	**BENEFITS**	-	-	1,582.37	-	-1,582.37		
	8100 Function Total:	**0.00**	**0.00**	**24,322.01**	**0.00**	**-24,322.01**		
	SPECIAL REVENUE FUND - CARES ACT T	**19,852.46**	**2,181,260.80**	**8,948,332.36**	**14,612,621.21**	**5,664,288.85**		

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TRUST & AGENCY FUNDS

2022-2023 REVENUE

3900	Internal Accounts Revenue	$	1,360,500.00
	Total Local	$	1,360,500.00
	Total Revenue	$	1,360,500.00
	Fund Balance 7-1-2022	$	791,795.13
	Total Revenue, Transfers and Fund Balance	$	2,152,295.13

2022-2023 APPROPRIATIONS

Function/Object			
9800	Internal Accounts Expenditures	$	1,312,600.00
	Total Transfers & Appropriations	$	1,312,600.00
	Total Fund Balance 6-30-2023	$	839,695.13
	Total Transfers, Appropriations & Fund Balance	$	2,152,295.13

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

2022-2023 REVENUE

Fund 710
Total Operating Revenues

3484	Premium Revenue	$	364,000.00
3431	Interest on Investments	$	2,000.00
	Total Revenue	$	366,000.00
	Fund Balance 7-1-2022		1,384,023.04
	Total Revenue, Transfers and Fund Balance	$	1,750,023.04

2022-2023 APPROPRIATIONS

Function				
7790	100	Salaries	$	-
7790	200	Benefits		-
7790	390	Other Purchased Services		120,000.00
7790	770	Claims Expense		220,000.00
		Total Transfers & Appropriations	$	340,000.00
		Total Fund Balance 6-30-2023		1,410,023.04
		Total Transfers, Appropriations & Fund Balance	$	1,750,023.04

08/02/2022

SCSB 2022-2023 BUDGET REPORT

Health Insurance Internal Service Fund - 0712

2022-2023 REVENUE

Total Operating Revenues			
3484 Premium Revenue		$	7,933,000.00
3431 Interest on Investments			2,000.00
	Total Revenue	$	7,935,000.00
	Fund Balance 7-1-2022		903,631.77
	Total Revenue, Transfers and Fund Balance	$	8,838,631.77

2022-2023 APPROPRIATIONS

Function				
7790	310	Professional & Technical Services	$	-
7790	320	Insurance & Bond Premium		1,430,517.00
7790	770	Claims Expense		6,684,927.00
		Total Transfers & Appropriations	$	8,115,444.00
		Total Fund Balance 6-30-2023		723,187.77
		Total Transfers, Appropriations & Fund Balance	$	8,838,631.77