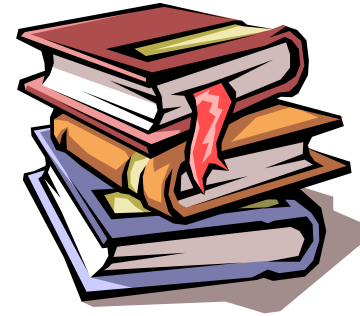
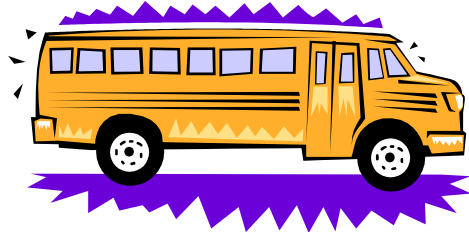




GENERAL FUND

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

<u>State</u>						
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 Sumter Virtual/FES Staffing	3400		
				5411		
				309		
				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
<u>Lottery/School Recognition Dollars</u>						
3344 Discretionary Lottery Allocation						0.00
3361 School Recognition (\$100 Per student)						0.00
Total Lottery/School Recognition						0.00

SCSB 2022-2023 BUDGET REPORT

GENERAL FUND 2022-2023 REVENUE

Major Categorical Programs

3355 Class Size Reduction		8,730,716.00
Total Major Categorical		<u>8,730,716.00</u>

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		<u>62,179.75</u>
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	<u>0.003436</u>			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

7/19/2022

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:	<u>30,253,465.75</u>	<u>30,951,735.67</u>	<u>32,919,993.34</u>	<u>34,294,786.51</u>	<u>1,374,793.17</u>		

SCSB 2022 - 2023 BUDGET REPORT

7/19/2022

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
0320	INSURANCE AND BOND PREMIUMS	83,888.96	82,531.28	79,322.52	90,000.00	10,677.48	00840	\$100,000 Sumter Virtual
							90230	Educator's Liability, Insurance Claims
							90230	Student Accident Insurance
0330	TRAVEL	7,623.15	1,717.00	25,112.73	33,105.00	7,992.27	90230	Student Catastrophic Insurance
							11890	\$4,000 Navy Science
							40070	\$20,200 SAI
0350	REPAIRS AND MAINTENANCE	48,847.34	43,313.90	87,455.57	104,650.00	17,194.43	00960	\$1,000 United Way grant
							10000	\$45,100 School Based Budget
							09701	\$35,700 Technology Repairs
0360	RENTALS	276,921.80	294,616.68	123,518.99	170,570.00	47,051.01	09700	\$22,850 Technology Equipment TRN
							10000	\$3,700 School Based Budget
							00610	\$1,470 Suncoast Donation
							03120	\$25,000 Mental Health Allocation
							40070	\$50,500 SAI
0370	COMMUNICATION	570.45	35,233.67	42,532.58	41,158.71	-1,373.87	09860	\$82,000 Copier TRN
							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

7/19/2022

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	53.12 Teachers @ \$2,791,916
0200	BENEFITS	1,167,463.28	1,267,145.13	1,292,863.27	1,656,623.97	363,760.70	03110	82 Classified @ \$1,566,632
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

7/19/2022

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

7/19/2022

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

7/19/2022

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

7/19/2022

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

7/19/2022

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		

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7/19/2022

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

7/19/2022

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 3.65 Admin @ \$368,775 \$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	2 Admin
0200	BENEFITS	60,595.05	95,715.09	97,211.43	104,393.68	7,182.25	00000	3.5 Teachers @ \$185,136
0310	PROFESSIONAL & TECHNICAL SER	68,100.03	47,512.31	19,500.00	47,000.00	27,500.00	03760	\$39,000 Teacher Training
0330	TRAVEL	19,205.77	3,352.53	22,055.54	34,554.17	12,498.63	40070	\$8,000 SAI
							10000	\$2,842 School Based Budget
							03200	\$8,482 Advance Placement
							40070	\$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	\$8,000 Teacher Training
0370	COMMUNICATION	30.00	-	0.00	50.00	50.00	03140	\$63,000 Reading
0390	OTHER PURCHASED SERVICES	37,146.92	41,750.42	16,965.44	27,313.58	10,348.14	03760	\$13,700 Teacher Training
							10000	\$3,050 School Based Budget
							40070	\$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	\$5,830 School Based Budget
0750	OTHER PERSONNEL SERVICES	275.00	-	22.50	100.00	77.50	40070	\$21,500 SAI
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	3.5 Admin
0200	BENEFITS	143,781.44	200,288.33	215,581.39	227,781.97	12,200.58	00000	2 Confidential
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	.5 Admin
0200	BENEFITS	23,579.01	26,567.17	28,110.74	30,007.10	1,896.36	09150	1 Classified
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	\$73,723 Safety/Security of School Buildings grant
0790	MISCELLANEOUS EXPENSE	49,797.00	47,645.18	1,383.82	46,325.00	44,941.18	03174	\$85,940 Safety/Security of School Buildings grant
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	-	19,775.76	21,500.00	1,724.24		
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	5,677.60	102,300.00	96,622.40	09050	\$50,000 Maintenance Inventory
							09060	\$40,000 Custodial Inventory
0640	EQUIPMENT	662.83	1,943.09	-2,756.72	9,000.00	11,756.72	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	396,920.80	446,758.29	49,837.49	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	-2,278.57	1,500.00	3,778.57		
0550	REPAIR PARTS-MOTOR VEHICLES	191,618.26	14,219.11	118,902.26	150,000.00	31,097.74		
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	2,894,549.83	3,295,084.36	400,534.53		

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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	UTILITY 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	1,245,759.20	1,370,335.12	124,575.92	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	4,706,809.63	5,488,214.90	781,405.27		

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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
0200	BENEFITS	261,414.96	307,310.63	331,252.49	352,453.93	21,201.44	09150	20.4 Classified @ \$868,276
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 09690 09730 09740 09890 83000	\$24,000 School Based Maintenance \$32,500 Fire Safety TRN \$9,000 Portables \$20,000 Custodial Equipment TRN \$188,635 Maintenance TRN \$101,500 Roof Repairs TRN
0360	RENTALS	78,551.43	82,152.40	96,532.56	101,500.00	4,967.44	09890 03179	\$48,000 Maintenance TRN \$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 09890 09730 83000 03179	\$78,500 Fire Safety TRN \$206,250 Maintenance TRN \$10,750 Portables \$5,500 Roof Repairs TRN \$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 09690 09730 09890	\$75,000 Paint Supplies \$51,000 Fire Safety TRN \$15,000 Portables \$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 09890 03179	\$11,000 School Based Maintenance \$81,000 Maintenance TRN \$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		

SCSB 2022 - 2023 BUDGET REPORT

7/19/2022

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		

SCSB 2022 - 2023 BUDGET REPORT

7/19/2022

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	Shelter Pay
0200	BENEFITS	3,241.58	405.28	54,700.34	54,090.72	-609.62	50050	Horizons
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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7/19/2022

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:	<u>82,994,639.37</u>	<u>84,928,374.91</u>	<u>86,967,140.78</u>	<u>96,510,856.27</u>	<u>9,543,715.49</u>		

\$ 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

SCSB 2022-2023 BUDGET REPORT

GENERAL FUND Recapitulation by Function

07/19/2022

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	<u>96,510,856.27</u>	
Prior Year Appropriations		
Current Year Appropriations	96,510,856.27	
Total Revenues, Transfers and Fund Balances	<u>106,342,008.02</u>	
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	
	<u>9,831,151.75</u>	

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	<u>494,686.10</u>	0.80%
	Total Appropriations	62,216,069.76	100.00%
	Charter School	<u>34,294,786.51</u>	
		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.

SCSB 2022-2023 BUDGET REPORT**DEBT SERVICE****2022-2023 REVENUE**

<u>Fund</u>	<u>State Revenue</u>		<u>2022-23</u>
216	3322 CO & DS Withheld for SBE Bonds		0.00
221	3341 Racing Commission Funds Series 2011		<u>223,250.00</u>
Total State Revenue			223,250.00
<u>Transfers</u>			
3630 Transfer From Capital Projects :			
296	COPS Series 2006/2015	857,794.50	
297	COPS Series 2017	1,258,525.55	
			<u>2,116,320.05</u>
Total Revenue & Transfers			<u>2,339,570.05</u>
<u>2720 Fund Balance Restricted for Debt Service - July 1, 2022</u>			
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			<u><u>2,548,982.34</u></u>

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
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Total Appropriations & Fund Balance	<u>2,548,982.34</u>
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SCSB 2022-2023 BUDGET REPORT

DEBT SERVICE

**Schedule of Outstanding Debt
as of June 30, 2022**

Racetrack Series 2011
COPS Series 2006/2015
COPS 2017

Principal Owed:

2,820,000.00
11,365,000.00
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

07/19/2022

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

07/19/2022

CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

Func	Object				<u>Encumbered</u>	
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 Buidling	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

SCSB 2022-2023 BUDGET REPORT

07/19/2022

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

07/19/2022

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

SCSB 2022-2023 BUDGET REPORT

07/19/2022

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			

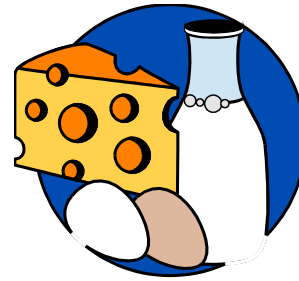
SCSB 2022-2023 BUDGET REPORT

07/19/2022

CAPITAL PROJECTS Millage

2022-2023 APPROPRIATIONS

<u>Func</u>	<u>Object</u>						
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.

SCSB 2022-2023 BUDGET REPORT

FOOD SERVICE FUND

2022-2023 REVENUE

<u>Federal Through State</u>		
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	<u>\$4,391,000.00</u>
<u>State</u>		
3337 School Breakfast Supplement		\$24,000.00
3338 School Lunch Supplement		27,000.00
3399 Miscellaneous State-Reimb		0.00
	Total State	<u>\$51,000.00</u>
<u>Local</u>		
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	<u>\$110,000.00</u>
<u>Transfers</u>		
3630 Transfer from Capital Projects-LCOM equipment		<u>\$0.00</u>
		\$0.00
	Total Revenues/Transfers	\$4,552,000.00
<u>Fund Balance 7-1-22</u>		
2710 Nonspendable-Inventory	132,192.70	
2720 Restricted for Food Service	<u>1,548,168.07</u>	\$1,680,360.77
	Total Revenue, Transfers & Fund Balance	<u><u>\$6,232,360.77</u></u>

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.

SCSB 2022-2023 BUDGET REPORT
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	<u>\$ -</u>
Total Federal Through State	\$ 5,503,929.68
Less Sequestration	\$ -
Fund Balance 7/1/22	<u>\$ -</u>
Total Revenues & Fund Balance	<u><u>\$ 5,503,929.68</u></u>

SCSB 2022 - 2023 BUDGET REPORT

7/19/2022

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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7/19/2022

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	4.75 Teachers @ \$248,164
0200	BENEFITS	227,766.19	208,785.57	198,714.60	224,050.37	25,335.77	22723	12.3 Classified @ \$255,386
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	2.88 Teachers @ \$153,191
0200	BENEFITS	121,155.33	109,997.76	112,844.71	134,975.74	22,131.03	27823	8.5 Classified @ \$180,736
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	93,742.04	119,814.12	26,072.08		
	7200 Function Total:	88,305.36	92,779.14	93,742.04	119,814.12	26,072.08		

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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	.75 Admin
0200	BENEFITS	28,236.43	31,331.22	33,335.80	33,440.70	104.90	28323	.8 Classified
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	13,560.00	12,366.50	-1,193.50		
7800 Function Total:		88,961.25	27,395.13	53,238.09	48,567.94	-4,670.15		

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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:4,703,468.574,850,130.725,027,970.455,503,929.68475,959.23

CARES

SCSB 2022-2023 BUDGET REPORT
FEDERAL-044X FUNDS - Coronavirus Aid, Relief, and Economic Security Act
2022-2023 REVENUE

Federal Through State

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

Total Federal Through State	\$ 14,612,621.21
Less Sequestration	\$ -
Fund Balance 7/1/22	<u>\$ -</u>

Total Revenues & Fund Balance	<u><u>\$ 14,612,621.21</u></u>
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SCSB 2022 - 2023 BUDGET REPORT

7/19/2022

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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7/19/2022

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	13.5 Teachers @ \$732,790
0200	BENEFITS	-	73,625.89	556,373.78	922,628.57	366,254.79	C4450	12.5 Classified @ \$261,563
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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7/19/2022

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	1 Teacher
0200	BENEFITS	-	5,078.15	78,552.88	202,582.36	124,029.48	C4450	1 Classified
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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7/19/2022

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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7/19/2022

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	7.45 Teachers @ \$462,872
0200	BENEFITS	-	19,003.57	139,870.89	250,495.65	110,624.76	C4450	.25 Admin
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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7/19/2022

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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7/19/2022

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	2.35 Teachers
0200	BENEFITS	-	5,161.43	64,396.43	82,238.27	17,841.84	C4450	1 Classified
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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7/19/2022

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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7/19/2022

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	161,808.27	721,798.23	559,989.96		
7200 Function Total:		0.00	47,584.00	168,614.64	721,800.01	553,185.37		

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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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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7/19/2022

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	8,910,182.37	14,612,621.21	5,702,438.84		

SCSB 2022-2023 BUDGET REPORT
TRUST & AGENCY FUNDS

2022-2023 REVENUE

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

2022-2023 APPROPRIATIONS

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



INTERNAL SERVICE FUNDS

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

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

SCSB 2022-2023 BUDGET REPORT
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	\$	<u>366,000.00</u>
	Fund Balance 7-1-2022		<u>1,384,023.04</u>
	Total Revenue, Transfers and Fund Balance	\$	<u><u>1,750,023.04</u></u>

2022-2023 APPROPRIATIONS

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

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	\$	<u>7,935,000.00</u>
Fund Balance 7-1-2022		<u>903,631.77</u>
Total Revenue, Transfers and Fund Balance	\$	<u><u>8,838,631.77</u></u>

2022-2023 APPROPRIATIONS

Function

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