Základní škola a Mateřská škola Suchá Loz,

okres Uherské Hradiště,

příspěvková organizace

Číslo jednací: 11/2023

Výroční zpráva o hospodaření za rok 2022



1. Čerpání provozních dotací od zřizovatele za rok 2022

2. Čerpání veřejnoprávních dotací (státní)

3. Čerpání doplňkové činnosti za rok 2022

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| 4. Výpis položek  5. Čerpání dotací EU | |
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V Suché Lozi 6. 2. 2023

Vypracovala: Mgr. Hana Máčalová, ředitelka školy

Hana Drábková, účetní školy

Organizace 100 základní škola

200 mateřská škola

300 školní jídelna

400 školní družina

1. **Čerpání provozních dotací od zřizovatele za rok 2022**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  | | --- | --- | --- | --- | --- | |  |  |  | | | |  | rozpočet | | účet | orj | | školné | Kč | | Všeobecný materiál |  | | 501 30 | 100 | |  | 30 721,77 | |  |  | |  | 200 | | 70 440 | 7 525 | |  |  | |  | 300 | |  | 5 062 | |  |  | |  | 400 | | 38 808 | 5 736 | | Učební pomůcky, hračky |  | | 501 42 | 100 | |  |  | |  |  | |  | 200 | | 9 090 |  | |  |  | |  | 400 | | 22 929 |  | | **Celkem** | **90 000** | |  |  | |  |  | | Čistící prostředky |  | | 501 31 | 100 | |  | 37 928 | |  |  | |  | 200 | |  | 6 000 | |  |  | |  | 300 | |  | 14 803,72 | | **Celkem** | **30 000** | |  |  | |  |  | | Tonery |  | | 501 33 | 100 | |  | 16 439 | |  |  | |  | 200 | |  |  | |  |  | |  | 300 | |  |  | | **Celkem** | **15 000** | |  |  | |  |  | | Předplatné |  | | 501 360 | 100 | |  | 1 455 | |  |  | |  | 200 | | 500 | 550 | |  |  | |  | 300 | |  | 790 | | Knihy |  | | 501 40 | 200 | | 1 256 |  | |  |  | |  | 400 | | 2 741 | 264 | | Tisk, časopisy |  | | 501 41 | 100 | |  | 312 | |  |  | |  | 300 | |  |  | |  |  | |  | 400 | |  |  | | **Celkem** | **3 000** | |  |  | |  |  | | DDHM |  | | 558 300 | 100 | |  | 11 295 | |  |  | |  | 200 | |  | 3 038 | |  |  | |  | 300 | |  | 50 721 | |  |  | |  | 400 | | 6 239 |  | | **Celkem** | **0** | |  |  | |  |  | | Elektřina |  | | 502 30 | 100 | |  | 131 926 | |  |  | |  | 200 | |  | 56 539,66 | |  |  | |  | 300 | |  | 126 231 | | **Celkem** | **250 000** | |  |  | |  |  | | Plyn |  | | 502 32 | 100 | |  | 256 451 | |  |  | |  | 200 | |  | 109 908 | |  |  | |  | 300 | |  |  | | **Celkem** | **200 000** | |  |  | |  |  | | Opravy a udržování |  | | 511 30 | 100 | |  | 4 275 | |  |  | |  | 200 | | 1 400 |  | |  |  | |  | 300 | |  | 1 824 | |  |  | |  | 400 | |  |  | | Revize |  | | 518400 | 100 | |  | 31 036 | | **Celkem** | **30 000** | |  |  | |  |  | | Cestovné |  | | 512 30,35 | 100 | |  | 1 968 | |  |  | |  | 200 | |  | 88 | |  |  | |  | 300 | |  | 672 | |  |  | |  | 400 | |  | 283 | | **Celkem** | **3 000** | |  |  | |  |  | | Různé služby |  | | 518 30 | 100 | |  | 93 702,23 | |  |  | |  | 200 | | 1 764 | 350 | |  |  | |  | 400 | |  |  | |  |  | |  | 300 | |  | 15 691 | | Dohoda |  | | 521 310 | 100 | |  |  | |  |  | | 521 300 | 201 | |  | 67 272,00 | |  |  | | 524 320 | 201 | |  | 17 424,00 | |  |  | | 524 310 | 201 | |  | 6 322,00 | | DDNM do 7000 Kč |  | | 518 31 | 100 | |  |  | | DDNM 7000 - 60 000 Kč |  | | 518 32 | 100 | |  |  | | Služby pošt |  | | 518 500 | 100 | |  | 2 714,00 | | Udržovací poplatek |  | | 518 540 | 100 | |  | 2 178,00 | | **Celkem** | **58 000** | |  |  | |  |  | | Provozní náklady na žáka(plavání) |  | | 518 334 | 100 | |  | 20 710 | |  | **20 000** | | 518 35 | 100 | |  |  | | Mzdové účetnictví |  | | 518 33 | 100 | |  | 37 800 | | Mzdové náklady - z ost. zdrojů |  | | 521 41,42 | 100 | |  | 98 309 | | Zdrav. poj. z nákladů-ost.zdroje |  | | 524 41 | 100 | |  | 8 846 | | Soc.poj. z nákladů-ost. zdroje |  | | 524 42 | 100 | |  | 24 381 | | Respirátory |  | | 527 300 | 201 | |  | 896 | | 2%příděl z fondu odměn |  | | 527 300 | 300 | |  |  | | Jednotný příděl do FKSP-ost. zdroje |  | | 527 40 | 100 | |  | 1 966 | | Pojištění Kooperativa-cizí zdroje |  | | 525 500 | 100 | |  | 386 | |  |  | | 525 500 | 201 | |  | 282 | | Náhrada mzdy |  | | 521 528 | 100 | |  |  | | **Celkem** | **170 000** | | 549 300 | 200 | |  | 7 870 | | Pojištění kooperativa-děti | **8 000** | | 549 300 | 100 | |  |  | | Odpisy DHM-budova ZŠ | **151 000** | | 551 31 | 100 | |  | 150 803 | | Pokuty |  | | 542 300 | 100 | |  | 471 | | Potraviny |  | | 501 45 | 300 | |  | 672 309,44 | |  | **1028000** | |  | Celkem | | **155 167,00** | **2 144 524** | | **Skutečné náklady** |  | |  |  | |  | **2 299 691** | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | |  |  | | Provozní dotace |  | | 672 300 |  | |  | 1 364 000 | | Školné ŠD |  | | 602 350 |  | |  | 104 200 | | Školné MŠ |  | | 602 400 |  | |  | 101 850 | | Stravné |  | | 602 300 |  | |  | 663 580 | | rezervní fond |  | | 648 350 |  | |  | 897 | | dotace výzva 80 |  | | 672 |  | |  | 15 074 | | sběr papíru | | | 649300+320 |  | |  | 1 780 | | úřad práce |  | | 672 331 | **201** | |  | 90 000 | |  |  | |  |  | |  |  | | **Celkem** |  | |  |  | |  | **2 341 381** | |  |  | |  |  | |  |  | | **Zisk** | **41 690Kč** | |  |  | |  |  | | | | | | | | | | | | | | | |  | |
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|  | **2. Čerpání veřejnoprávních dotací (státní)**   |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  |  | | |  |  | | | | | ukazatel | |  | účet | | |  | středisko | čerpání za rok 2022 | | | Platy | |  | 521 300 | | |  | 100 | 3 426 242 | | |  | |  |  | | |  | 200 | 2 008 488 | | |  | |  |  | | |  | 300 | 662 353 | | |  | |  |  | | |  | 400 | 740 961 | | |  | |  | z toho pod. opatření | | |  | 101 | 231 045 | | |  | |  |  | | |  | 401 | 223 865 | | |  | |  | 521 320 | | |  | 300 | 114 035 | | | **Platy celkem** | |  |  | | |  |  | **7 406 989** | | |  | |  |  | | |  |  |  | | | OON | |  | 521 310 | | |  | 100 | 101 600 | | | OON | |  | 521 310 | | |  | 200 |  | | |  | |  | 521 310 | | |  | 300 | 1 760 | | | Doučování | | **UZ 33086** | 521 310 | | |  | 102 | 50 100 | | |  | |  | 521 310 | | |  | 101 | 35 500 | | | OON | |  | 521 310 | | |  | 400 | 3 440 | | | OON celkem | |  |  | | |  |  | **192 400** | | | Pojištění zdravotní | |  | 524 310 | | |  | 100 | 313 049 | | |  | |  |  | | |  | 101 | 20 794 | | |  | |  |  | | |  | 200 | 180 770 | | |  | |  |  | | |  | 300 | 59 615 | | |  | |  |  | | |  | 401 | 20 138 | | |  | |  |  | | |  | 400 | 66 688 | | |  | |  | 524 510 | | |  | 300 | 10 265 | | | Sociální pojištění | |  | 524 320 | | |  | 100 | 860 655 | | |  | |  |  | | |  | 101 | 57 297 | | |  | |  |  | | |  | 200 | 491 076 | | |  | |  |  | | |  | 300 | 164 264 | | |  | |  |  | | |  | 400 | 181 171 | | |  | |  |  | | |  | 401 | 55 520 | | |  | |  | 524 520 | | |  | 300 | 28 281 | | |  | |  |  | | |  |  |  | | | Odvod do FKSP | |  | 527 300 | | |  | 100 | 68 527 | | |  | |  |  | | |  | 101 | 4 621 | | |  | |  |  | | |  | 200 | 40 619 | | |  | |  |  | | |  | 300 | 13 247 | | |  | |  |  | | |  | 400 | 14 819 | | |  | |  |  | | |  | 401 | 4 478 | | |  | |  | 527 500 | | |  | 300 | 2 280 | | | Odvody celkem | |  |  | | |  |  |  | | |  | |  | 525 500 | | |  | 101 | 1 172 | | |  | |  |  | | |  | 100 | 14 383 | | |  | |  |  | | |  | 200 | 8 482 | | |  | |  |  | | |  | 300 | 2 738 | | |  | |  |  | | |  | 400 | 3 253 | | |  | |  | 525 500 | | |  | 401 | 743 | | | Nemocenská | |  | 521 528 | | |  | 200 | 34 265 | | |  | |  | 521 528 | | |  | 300 | 10 078 | | |  | |  | 521 528 | | |  | 100 | 44 739 | | |  | |  | 521 528 | | |  | 400 | 15 635 | | |  | |  | 525 510 | | |  | 300 | 431 | | |  | |  |  | | |  |  |  | | | DVPP | |  | 518 600 | | |  | 400 | 1 500 | | |  | |  |  | | |  | 100 | 18 250 | | |  | |  |  | | |  | 200 | 1 750 | | |  | |  | 518 618 | | |  | 100 |  | | |  | |  |  | | |  |  |  | | | Cestovné | |  | 512 650 | | |  | 100 | 2 110 | | |  | |  |  | | |  | 200 | 244 | | |  | |  |  | | |  | 400 |  | | | Pracovní oděvy | |  | 501 640 | | |  | 100 | 1 500 | | |  | |  |  | | |  | 200 | 3 800 | | |  | |  |  | | |  | 300 | 3 000 | | | Učební pomůcky | |  | 501 600 | | |  | 100 | 36 079 | | |  | |  |  | | |  | 400 | 6 449 | | |  | |  |  | | |  | 200 | 2 462 | | |  | |  |  | | |  | 101 | 1448 | | | Knihy, tisk | |  | 501 620 | | |  | 100 | 3 305 | | |  | |  |  | | |  | 200 |  | | | Učebnice | |  | 501 610 | | |  | 100 | 24 534 | | |  | |  | 501 610 | | |  | 101 |  | | | Plavání ONIV | |  | 518 634 | | |  | 100 | 40 880 | | |  | |  |  | | |  |  |  | | | Dlouhodobý hmotný majetek - školní pomůcky nad 3 000kč | |  | 558 000 | | |  | 100 | 38 615 | | |  | |  |  | | |  | 101 | 3 499 | | |  | |  |  | | |  | 200 |  | | | **Celkem UZ 33353** | |  |  | | |  |  | **2 983 518** | | | **Přímé vzdělávací výdaje celkem** | |  |  | | |  |  | **10 532 807** | | | **Prev. dig. pom.** | |  | UZ 33088 | | |  | 100 | 43 000 | | | **Dig. učební pomůcky ZŠ** | |  | UZ 33087 | | |  | 100 | 59 000 | | | **Dig. učební pomůcky MŠ** | |  | UZ 33087 | | |  | 200 | 31 200 | | | | | | | | |  | | | | | | | |  | |
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**3. Čerpání doplňkové činnosti za rok 2022**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  | | --- | --- | --- | |  | **účet** | **částka** | | **hrubá mzda** | 521 200 | 34 733 | | **zdravotní pojištění** | 524 210 | 3 122 | | **sociální pojištění** | 524 200 | 8 611 | | **příděl FKSP** | 527 200 | 694 | | **poj. Kooperativa** | 525 200 | 162 | | **čistící prostředky** | 501 200 | 7 200 | | **elektřina** | 502 200 | 54 098,90 | | **plyn** | 502 220 |  | | **spotřeba potravin** | 501 250 | 180 816,67 | | **materiál** | 501 230 |  | | **služby** | 518 240 |  | | **opravy** | 511 200 | 500 | | **Celkem náklady** |  | **289 937,57** | | |  |  | | |  |
| Výnosy za stravné 602 200 306 674  Výnosy - přeplatek elektrika 649 210    **Zisk 16 736,43 Kč**    **4. Výpis položek**  **Co všechno spadá pod jednotlivé položky**  **Všeobecný materiál**  zámky, klíče, antigenní testy, kancelářské potřeby,  provozní zálohy 500 Kč na každé pracoviště (4 pracoviště) - výtvarný materiál, školní pomůcky,  **Drobný hmotný materiál do 3 000 Kč**  police, didaktické hry, třídní výkazy, žákovské knížky, šanony, lékárnička, motouzy, barvy, štětce, apod.  **Čistící prostředky**  toaletní papír, papírové ručníky, prostředky do myčky, prostředky do pračky,  úklidové prostředky – jary, rukavice, mopy, wc gely, atd.  **Předplatné**  Živá historie, Mrkvička, Informatorium MŠ, Časostroj, Výživa a potraviny  **DDHM nad 3 000 Kč**  rok 2022- plynová stolička, vysavač, koloběžky-školné ŠD, sušák na výkresy, ponorný mixér + držák, kráječ knedlíků  **Opravy a udržování** – oprava tiskárny, opravy přístrojů a zařízení, výměna podlah, atd.  **Revize – rok 2022** Revize el. zařízení 10 930 Kč  Revize el. spotřebičů 7 520 Kč  Tlakových nádob 9 886 Kč  TV nářadí a školní zahrada 2 700 Kč  **Cestovné**  cestovné do muzea, do kina, na soutěže, školení mimo MŠMT + strava,  **Dohoda** úřad práce (dotace z úřadu práce)  **DDNM do 7000 Kč** nehmotný majetek  **DDNM 7000 - 60 000 Kč**  **Služby pošt** – známky, podací lístky  **Udržovací poplatek** – roční poplatek za program Gordic,  **Služby**  Centis - 27 477,35 Kč, Arles kopie - 16 520 Kč, nájem tiskárna 14 374,80 Kč, Gordic - roční uzávěrka, roční udržovací poplatek – 6 606 Kč, Vis - stravné program 14 641Kč, dm Softwar Bakaláři - 10 152Kč, Didakta roční poplatek 999 Kč, služby pověřence GDPR – 13068 Kč aj. (poplatky bance, školení ŠJ, fotoknihy, kroužková vazba, atd.)  **5. Čerpání dotací EU**  Šablony III - Výzva č. 80  školní rok 1. září 2020 - 31. srpen 2022   celková výše dotace    544 898 Kč  Šablony JAK -  Školní rok 1. září 2022 - 31. srpen 2024 celková výše dotace 1 026 039 Kč |  | |  | | |  |
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