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** |
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| 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)**

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| 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 KčŠablony JAK -Školní rok 1. září 2022 - 31. srpen 2024 celková výše dotace 1 026 039 Kč |  |  |  |
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