

BUDGET SUMMARY
THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
ARE 2.7 % MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES
FISCAL YEAR 2016 - 2017

<u>PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:</u>				<u>PROPOSED MILLAGE LEVIES</u>			
Required Local Effort (including Prior Period Funding Adjustment Millage)	4.185	Additional Millage Not to Exceed 4 Years (Operating)	1.000	<u>NOT SUBJECT TO 10-MILL CAP:</u>			
Local Capital Improvement (Capital Outlay)	1.500			Operating or Capital Not to Exceed 2 Years			0.000
Discretionary Capital Improvement	0.000			Debt Service			0.000
Discretionary Operating	0.748			TOTAL MILLAGE:			7.433
ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TRUST AND AGENCY	INTERNAL SERVICE	TOTAL ALL FUNDS
Federal Sources	2,663,955	15,395,225	1,944,861				20,004,041
State Sources	79,945,936	21,267,651	1,674,655	2,727,489			105,615,731
Local Sources	321,317,422	5,308,145		99,682,121	12,599,633	55,423,179	494,330,500
TOTAL SOURCES	403,927,313	41,971,021	3,619,516	102,409,610	12,599,633	55,423,179	619,950,272
Transfers In	19,873,615		27,255,629			577,910	47,707,154
Non-Revenue Sources							-
Fund /Net Asset Balances	49,291,332	4,769,008	15,225,575	8,186,325	5,808,210	27,587,577	110,868,027
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 473,092,260	\$ 46,740,029	\$ 46,100,720	\$ 110,595,935	\$ 18,407,843	\$ 83,588,666	\$ 778,525,453
EXPENDITURES							
Instruction	278,697,038	14,156,577					292,853,615
Pupil Personnel Services	23,211,398	3,061,379					26,272,777
Instruction Media Services	4,850,062						4,850,062
Instruction and Curriculum Development Svs	3,025,178	729,779					3,754,957
Instructional Staff Training Services	786,381	2,900,047					3,686,428
Instruction Related Technology	4,980,479						4,980,479
School Board	861,098						861,098
General Administration	2,082,266	1,017,850					3,100,116
School Administration	19,669,072	105					19,669,177
Facilities Acquisition and Construction	40,020			54,854,556			54,894,576
Fiscal Services	2,224,689	20,218				324,600	2,569,507
Food Services	47,096	19,522,046					19,569,142
Central Services	6,258,364	233,540				52,873,266	59,365,170
Pupil Transportation Services	16,649,816	58,414					16,708,230
Operation of Plant	36,933,718						36,933,718
Maintenance of Plant	15,959,575						15,959,575
Administrative Technology Services	4,037,012						4,037,012
Community Services	2,560,031	1,000,381			12,326,181		15,886,593
Debt Services			28,751,250				28,751,250
TOTAL EXPENDITURES	422,873,293	42,700,336	28,751,250	54,854,556	12,326,181	53,197,866	614,703,482
Transfers Out	577,910			47,129,244			47,707,154
Fund/Net Asset Balances	49,641,057	4,039,693	17,349,470	8,612,135	6,081,662	30,390,800	116,114,817
TOTAL APPROPRIATED EXPENDITURES, TRANSFERS, AND FUND/NET BALANCES	\$ 473,092,260	\$ 46,740,029	\$ 46,100,720	\$ 110,595,935	\$ 18,407,843	\$ 83,588,666	\$ 778,525,453

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.