

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2017-18

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		58,860,022,628.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.9610	3.9610
2. Prior-Period Funding Adjustment Millage		
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	1.5000	1.5000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	6.2090	1.0000
		7.2090

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
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SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	409,475.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	409,475.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,413,160.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,413,160.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	21,662,824.00
Workforce Development	3315	7,183,206.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	27,575.00
Diagnostic and Learning Resources Centers	3335	28,553.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	446,500.00
State Forest Funds	3342	
State License Tax	3343	247,658.00
District Discretionary Lottery Funds	3344	742,632.00
Class Size Reduction Operating Funds	3355	48,204,691.00
Florida School Recognition Funds	3361	1,998,048.00
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	147,729.00
Total State	3300	80,689,416.00
<i>LOCAL:</i>		
District School Taxes	3411	322,590,595.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	550,755.00
Investment Income	3430	550,317.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	196,224.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	1,272,342.00
Continuing Workforce Education Course Fees	3463	150,346.00
Capital Improvement Fees	3464	59,815.00
Postsecondary Lab Fees	3465	92,890.00
Lifelong Learning Fees	3466	670,000.00
GED [®] Testing Fees	3467	15,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	59,814.00
Preschool Program Fees	3471	10,675.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	2,016,896.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	8,715,092.00
Total Local	3400	336,950,761.00
TOTAL ESTIMATED REVENUES		420,462,812.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	19,883,915.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	19,883,915.00
TOTAL OTHER FINANCING SOURCES		19,883,915.00
Fund Balance, July 1, 2017	2800	73,434,844.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		513,781,571.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	
Instruction	5000	294,995,712.00	170,870,135.00	53,461,609.00	63,463,625.00	1,705.00	4,843,868.00	1,609,982.00	744,788.00	
Student Support Services	6100	25,163,051.00	18,628,047.00	5,959,691.00	438,218.00		128,592.00	3,757.00	4,746.00	
Instructional Media Services	6200	3,896,731.00	1,901,102.00	804,143.00	107,048.00		961,460.00	122,842.00	136.00	
Instruction and Curriculum Development Services	6300	3,177,133.00	2,339,108.00	641,069.00	179,450.00		5,592.00	618.00	11,296.00	
Instructional Staff Training Services	6400	1,063,587.00	425,172.00	82,113.00	486,254.00		54,061.00	771.00	15,216.00	
Instruction-Related Technology	6500	6,059,930.00	2,502,580.00	829,646.00	2,724,977.00		2,727.00			
Board	7100	1,170,288.00	238,818.00	158,574.00	683,416.00		3,547.00	648.00	85,933.00	
General Administration	7200	1,909,303.00	1,360,049.00	361,188.00	156,665.00		10,655.00	199,001.00	20,098.00	
School Administration	7300	19,325,017.00	14,004,101.00	4,378,613.00	599,106.00		124,419.00	199,001.00	19,777.00	
Facilities Acquisition and Construction	7400	63,675.00			3,000.00			58,675.00		
Fiscal Services	7500	2,269,490.00	1,710,003.00	507,722.00	33,617.00		7,815.00		10,333.00	
Food Service	7600	51,422.00	40,717.00	10,705.00						
Central Services	7700	6,105,175.00	4,073,631.00	1,329,391.00	283,410.00		355,230.00	34,082.00	29,431.00	
Student Transportation Services	7800	16,459,452.00	9,009,434.00	4,245,995.00	1,002,112.00	1,629,616.00	546,640.00	19,972.00	5,683.00	
Operation of Plant	7900	35,505,818.00	14,516,670.00	5,655,842.00	6,107,516.00	7,994,932.00	1,207,149.00	10,107.00	13,602.00	
Maintenance of Plant	8100	16,724,932.00	6,479,143.00	2,047,914.00	5,939,269.00	35,025.00	2,158,873.00	27,830.00	36,878.00	
Administrative Technology Services	8200	3,355,903.00	1,396,843.00	418,798.00	1,425,505.00		88,787.00	13,211.00	12,759.00	
Community Services	9100	2,903,831.00	1,732,213.00	395,886.00	377,061.00	200,213.00	172,167.00	45,208.00	31,083.00	
Debt Service	9200									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		440,200,450.00	251,227,766.00	81,288,899.00	83,962,249.00	9,861,491.00	10,671,582.00	2,146,704.00	1,041,759.00	
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To Debt Service Funds	920									
To Capital Projects Funds	930									
To Special Revenue Funds	940									
To Permanent Funds	960									
To Internal Service Funds	970	577,910.00								
To Enterprise Funds	990									
Total Transfers Out	9700	577,910.00								
TOTAL OTHER FINANCING USES		577,910.00								
Nonspendable Fund Balance, June 30, 2018	2710									
Restricted Fund Balance, June 30, 2018	2720	9,587,659.00								
Committed Fund Balance, June 30, 2018	2730									
Assigned Fund Balance, June 30, 2018	2740	15,280,676.00								
Unassigned Fund Balance, June 30, 2018	2750	48,134,876.00								
TOTAL ENDING FUND BALANCE	2700	73,003,211.00								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		513,781,571.00								

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,489,927.00
USDA-Donated Commodities	3265	1,200,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,689,927.00
<i>STATE:</i>		
School Breakfast Supplement	3337	61,057.00
School Lunch Supplement	3338	101,525.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	162,582.00
<i>LOCAL:</i>		
Investment Income	3430	23,145.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,984,377.00
Other Miscellaneous Local Sources	3495	53,956.00
Total Local	3400	5,061,478.00
TOTAL ESTIMATED REVENUES		18,913,987.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	4,487,258.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,401,245.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,643,665.00
Employee Benefits	200	3,526,614.00
Purchased Services	300	737,161.00
Energy Services	400	51,129.00
Materials and Supplies	500	9,499,062.00
Capital Outlay	600	386,500.00
Other	700	554,127.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		20,398,258.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2018	2710	500,000.00
Restricted Fund Balance, June 30, 2018	2720	2,502,987.00
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	3,002,987.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,401,245.00

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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL
PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	85,000.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	664,715.00
Miscellaneous Federal Direct	3199	425,908.00
Total Federal Direct	3100	1,175,623.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	412,701.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	392,833.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,136,818.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	10,560,451.00
Elementary and Secondary Education Act, Title I	3240	8,687,265.00
Language Instruction - Title III	3241	445,235.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	80,000.00
Total Federal Through State And Local	3200	21,715,303.00
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		22,890,926.00
<i>OTHER FINANCING SOURCES:</i>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	155,270.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,046,196.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	14,437,491.00	10,320,732.00	2,135,208.00	804,317.00		456,003.00	145,386.00	575,825.00
Student Support Services	6100	2,842,610.00	228,029.00	1,623,745.00	857,624.00		10,000.00		123,212.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	886,912.00	554,745.00	105,492.00	104,000.00		13,560.00	60,130.00	48,985.00
Instructional Staff Training Services	6400	2,541,891.00	1,397,071.00	292,964.00	200,852.00		527,809.00	54,950.00	68,245.00
Instruction-Related Technology Board	6500								
General Administration	7100								
School Administration	7200	1,172,847.00			190,301.00		9,761.00		972,785.00
Facilities Acquisition and Construction	7300								
Fiscal Services	7400								
Food Services	7500	74,080.00		28,633.00					45,447.00
Central Services	7600								
Student Transportation Services	7700	153,380.00			97,569.00			3,520.00	3,013.00
Operation of Plant	7800	32,000.00							32,000.00
Maintenance of Plant	7900								
Administrative Technology Services	8100								
Community Services	8200								
Other Capital Outlay	9100	749,715.00							749,715.00
9300		22,880,926.00	12,500,597.00	4,186,047.00	2,234,663.00		1,066,411.00	263,986.00	2,619,227.00
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfer Out: (Function 9700)									
To General Fund									
To Debt Service Funds	910								
To Capital Projects Funds	920								
Interfund	930								
To Permanent Funds	950								
To Internal Service Funds	960								
To Enterprise Funds	970								
Total Transfers Out	980								
TOTAL OTHER FINANCING USES	9700								
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730	155,270.00							
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE	2700	155,270.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,046,196.00							

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	2,874,068.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	2,874,068.00
TOTAL ESTIMATED REVENUES	3000	2,874,068.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	76,469.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,950,537.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION V - SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

ACCOUNT	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
APPROPRIATIONS									
Instruction	5000	2,158,815.00	812,012.00	214,284.00	61,000.00		25,800.00	600	700
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	23,730.00	18,370.00	5,380.00					
Instructional Staff Training Services	6400	626,503.00	551,967.00	74,534.00					
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7600								
Student Transportation Services	7800	65,000.00	49,404.00	15,596.00					
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,874,068.00	1,431,755.00	309,794.00	61,000.00		25,800.00	1,045,719.00	
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Inertfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730								
Assigned Fund Balance, June 30, 2018	2740	76,469.00							
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCE		76,469.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,950,537.00							

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SECTION VI. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service	Page 10
FEDERAL DIRECT SOURCES:										
Miscellaneous Federal Direct	3199	1,949,172.00							1,949,172.00	
Total Federal Direct Sources	3100	1,949,172.00							1,949,172.00	
FEDERAL THROUGH STATE AND LOCAL:										
Miscellaneous Federal Through State	3299									
Total Federal Through State and Local	3200									
STATE SOURCES:										
CO&DS Withheld for SBE/COBI Bonds	3322	1,659,916.00	1,659,916.00							
SBE/COBI Bond Interest	3326									
Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)	3341									
Total State Sources	3300	1,659,916.00	1,659,916.00							
LOCAL SOURCES:										
District Debt Service Taxes	3412									
County Local Sales Tax	3418									
School District Local Sales Tax	3419									
Tax Redemptions	3421									
Excess Fees	3423									
Rent	3425									
Investment Income	3425									
Gifts, Grants and Bequests	3430									
Total Local Sources	3440									
TOTAL ESTIMATED REVENUES	3400	3,609,088.00	1,659,916.00						1,949,172.00	
OTHER FINANCING SOURCES:										
Issuance of Bonds	3710									
Loans	3720									
Proceeds of Lease-Purchase Agreements	3750									
Premium on Long-term Debt	3790									
Transfers In:										
From General Fund	3610									
From Capital Projects Funds	3630									
From Special Revenue Funds	3640	28,425,650.00								
Interfund (Debt Service Only)	3650							26,208,683.00	2,216,967.00	
From Permanent Funds	3660									
From Internal Service Funds	3670									
From Enterprise Funds	3690									
Total Transfers In	3600	28,425,650.00						26,208,683.00	2,216,967.00	
TOTAL OTHER FINANCING SOURCES		28,425,650.00						26,208,683.00	2,216,967.00	
Fund Balance, July 1, 2017	2800	19,911,658.00	968,828.00					1,119,262.00	17,823,568.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		51,946,396.00	2,628,744.00					27,327,945.00	21,989,707.00	

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SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	24,468,043.00	1,407,000.00					23,061,043.00	
Interest	720	5,515,541.00	252,917.00					3,137,140.00	2,125,484.00
Dues and Fees	730	20,000.00	2,500.00					10,500.00	7,000.00
Miscellaneous	790	866,736.00	866,736.00						
TOTAL APPROPRIATIONS	9200	30,870,320.00	2,529,153.00					26,208,683.00	2,132,484.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9399)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2018	2710								
Restricted Fund Balance, June 30, 2018	2720								
Committed Fund Balance, June 30, 2018	2730	21,076,076.00	99,591.00					1,119,262.00	19,857,223.00
Assigned Fund Balance, June 30, 2018	2740								
Unassigned Fund Balance, June 30, 2018	2750								
TOTAL ENDING FUND BALANCES	2700	21,076,076.00	99,591.00					1,119,262.00	19,857,223.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		51,946,396.00	2,628,744.00					27,327,945.00	21,989,707.00

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SECTION VII. CAPITAL PROJECTS FUNDS

Account Number	ESTIMATED REVENUES	Totals	310 Capital Outlay Bond Issues (COBI)	330 Special Act Bonds	350 Secisions 101.114 & 101.115, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Novated Capital Improvement (Section 101.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARBA Economic Stimulus Capital Projects
	FEDERAL DIRECT SOURCES											
3100	Miscellaneous Federal Direct											
	FEDERAL THROUGH STATE AND LOCAL											
3299	Total Federal Direct Sources											
3300	Miscellaneous Federal Through State											
	STATE SOURCES											
3321	Interest on Undistributed COARDS	116,992.00										
3325	State Tax Distribution (E. 217.20(6)(b), F.S.)	5,646.00										
3341	Public Education Capital Outlay (PECO)											
3380	Classrooms First Program											
3391	SMART Schools Small County Assistance Program	777,187.00				777,187.00						
3392	Class Size Reduction Capital Outlay											
3395	Charter School Capital Outlay Funding											
3397	Other Miscellaneous State Revenues	1,402,267.00										
3399	Total State Sources	2,182,092.00										
	LOCAL SOURCES											
3413	District Local Capital Improvement Tax					777,187.00		122,638.00				
3418	County Local Sales Tax	84,758,433.00							84,758,433.00			
3419	School District Local Sales Tax	19,844,823.00									19,844,823.00	
3421	Investment Income											
3430	Gifts, Grants and Bequests	100,000.00										
3440	Miscellaneous Local Sources											
3450	Impact Fees	1,323,475.00										
3456	Refunds of Prior Year's Expenditures	3,500,000.00										
3460	Total Local Sources	109,526,731.00							84,758,433.00			
	TOTAL ESTIMATED REVENUES	111,823,923.00				777,187.00		122,638.00	84,758,433.00			
	OTHER FINANCING SOURCES											
	Issuance of Bonds											
3710	Loans											
3720	Sale of Capital Assets											
3730	Loss Recoveries											
3740	Gifts-Purchase Agreements											
3750	Proceeds in Special Facility Construction Account											
3770	Transfers In											
	From General Fund											
3410	From Debt Service Funds											
3420	From Special Revenue Funds											
3440	Interfund (Capital Projects Only)											
3450	From Permanent Funds											
3460	From Internal Service Funds											
3470	From Enterprise Funds											
3490	Total Transfers In											
3600	Total Other Financing Sources											
	TOTAL OTHER FINANCING SOURCES											
2800	FOR REVENUE REVENUES, OTHER	64,613,605.00				777,187.00		16,598.00	36,308,260.00			
	FINANCING SOURCES AND FUND BALANCES	176,442,428.00				777,187.00		139,236.00	120,966,693.00			
											28,385,747.00	
												54,559,312.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
 DISTRICT SUMMARY BUDGET
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SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	370 Special Act Bonds	330 Securities 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ADCA Escrow Capital Projects
<i>Appropriations: (Function 7600/200)</i>												
Library Books (New Libraries)	610	1,000.00							1,000.00			
Audiovisual Materials	620	11,278,655.00							7,024,640.00		4,117,889.00	
Buildings and Fixed Equipment	630	1,179,655.00						137,756.00	3,160,934.00		11,025,895.00	
Furniture, Fixtures and Equipment	640	5,861,892.00							3,756,884.00		756,805.00	
Motor Vehicles (Including Buses)	650	9,203,237.00							5,546,314.00		5,416,343.00	
Land	660	6,649,186.00							43,059,078.00		4,102,872.00	
Improvements Other Than Buildings	670	66,846,897.00									23,878,030.00	
Remodeling and Renovations	680	390,690.00									390,690.00	
Computer Software	690											
Construction of Principal	710											
Interest	720											
Dues and Fees	730	4,000.00							2,500.00			
TOTAL APPROPRIATIONS		117,422,096.00						1,500.00	67,704,847.00		49,578,313.00	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	18,883,015.00				777,187.00						
To Debt Service Funds	920	28,425,630.00							17,294,461.00		1,402,267.00	
To Special Revenue Funds	940								28,425,630.00			
Inertland (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Reserve Funds	990	48,399,565.00				777,187.00			46,130,111.00		1,402,267.00	
TOTAL OTHER FINANCING USES		48,399,565.00				777,187.00			46,130,111.00		1,402,267.00	
Nonspendable Fund Balance, June 30, 2018	2710											
Reassigned Fund Balance, June 30, 2018	2720											
Committed Fund Balance, June 30, 2018	2730	15,710,367.00										
Assigned Fund Balance, June 30, 2018	2740								7,131,635.00		3,578,732.00	
Unassigned Fund Balance, June 30, 2018	2750											
TOTAL ENDING FUND BALANCES	2700	10,710,367.00							7,131,635.00		3,578,732.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		176,442,428.00				777,187.00		139,236.00	120,966,693.00		54,549,312.00	

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES	Account Number
Federal Direct	3100
Federal Through State and Local	3200
State Sources	3300
Local Sources	3400
TOTAL ESTIMATED REVENUES	
OTHER FINANCING SOURCES:	
Sale of Capital Assets	3730
Loss Recoveries	3740
<i>Transfers In:</i>	
From General Fund	3610
From Debt Service Funds	3620
From Capital Projects Funds	3630
From Special Revenue Funds	3640
From Internal Service Funds	3670
From Enterprise Funds	3690
Total Transfers In	3600
TOTAL OTHER FINANCING SOURCES	
Fund Balance, July 1, 2017	2800
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE	

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)

Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS								
Instruction								
Student Support Services	5000							
Instructional Media Services	6100							
Instruction and Curriculum Development Services	6200							
Instructional Staff Training Services	6300							
Instruction-Related Technology	6400							
Board	6500							
General Administration	7100							
School Administration	7200							
Facilities Acquisition and Construction	7300							
Fiscal Services	7400							
Central Services	7500							
Student Transportation Services	7700							
Operation of Plant	7800							
Maintenance of Plant	7900							
Administrative Technology Services	8100							
Community Services	8200							
Debt Service	9100							
Other Capital Outlay	9200							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
<i>Transfers Out: (Function 9700)</i>								
To General Fund								
To Debt Service Funds	910							
To Capital Projects Funds	920							
To Special Revenue Funds	930							
To Internal Service Funds	940							
To Enterprise Funds	970							
Total Transfers Out	990							
Total Transfers Out	9700							
TOTAL OTHER FINANCING USES								
Nonspendable Fund Balance, June 30, 2018								
Restricted Fund Balance, June 30, 2018	2710							
Committed Fund Balance, June 30, 2018	2720							
Assigned Fund Balance, June 30, 2018	2730							
Unassigned Fund Balance, June 30, 2018	2740							
TOTAL ENDING FUND BALANCE	2750							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700							

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION IX. ENTERPRISE FUNDS

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Sales	3461								
Premium Revenue	3462								
Other Operating Revenues	3464								
Total Operating Revenues	3489								
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2017	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2018	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2018

SECTION X. INTERNAL SERVICE FUNDS

Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
ESTIMATED REVENUES								
OPERATING REVENUES:								
3481 Charges for Services	58,125,189.00	2,866,500.00		2,866,666.00	175,000.00	52,215,023.00		
3482 Premium Revenue								
3484 Other Operating Revenues								
3489 Total Operating Revenues	58,125,189.00	2,866,500.00		2,866,666.00	175,000.00	52,215,023.00		
NONOPERATING REVENUES:								
3430 Investment Income								
3440 Gifts, Grants and Bequests	229,486.00	25,000.00	18,000.00	3,000.00	1,450.00	182,036.00		
3495 Other Miscellaneous Local Sources								
3740 Loss Recoveries								
3740 Gain on Disposition of Assets								
3780 Total Nonoperating Revenues	229,486.00	25,000.00	18,000.00	3,000.00	1,450.00	182,036.00		
Transfers In:								
3610 From General Fund								
3620 From Debt Service Funds	577,910.00		577,910.00					
3630 From Capital Projects Funds								
3630 From Special Revenue Funds								
3640 Interfund (Internal Service Funds Only)								
3650 From Permanent Funds								
3660 From Enterprise Funds								
3690 Total Transfers In	577,910.00		577,910.00					
2880 Net Position, July 1, 2017	27,381,640.00	4,985,547.00	5,341,338.00	1,665,385.00	810,013.00	14,079,357.00		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION	86,312,225.00	7,877,047.00	6,457,248.00	4,535,051.00	986,463.00	66,476,416.00		
ESTIMATED EXPENSES								
OPERATING EXPENSES: (Function 9900)								
100 Salaries	421,638.00	152,290.00	65,853.00	57,134.00	46,843.00	99,518.00		
200 Employee Benefits	113,951.00	26,944.00	17,818.00	19,426.00	15,927.00	33,836.00		
300 Purchased Services	4,027,822.00	587,901.00	38,500.00	217,500.00	38,627.00	3,145,294.00		
400 Energy Services								
500 Materials and Supplies								
600 Capital Outlay	4,437.00	437.00			4,000.00			
700 Other (including Depreciation)								
Total Operating Expenses	51,499,116.00	3,037,128.00	686,688.00	2,600,000.00	308.00	45,175,000.00		
Interest	56,066,964.00	3,804,700.00	808,859.00	2,894,060.00	105,697.00	48,453,648.00		
720 Loss on Disposition of Assets								
810 Total Nonoperating Expenses								
Transfers Out: (Function 9700)								
910 To General Fund								
920 To Debt Service Funds								
930 To Capital Projects Funds								
940 To Special Revenue Funds								
940 Interfund Transfers (Internal Service Funds Only)								
950 To Permanent Funds								
960 To Enterprise Funds								
990 Total Transfers Out								
9700 Net Position, June 30, 2018	30,245,261.00	4,072,347.00	5,628,389.00	1,640,991.00	880,766.00	18,022,768.00		
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION	86,312,225.00	7,877,047.00	6,457,248.00	4,535,051.00	986,463.00	66,476,416.00		