

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

54,838,821,256.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	4.1780		4.1780
2. Prior-Period Funding Adjustment Millage	0.0070		0.0070
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.4330	1.0000	7.4330

**DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017**

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	401,446.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	401,446.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,263,146.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,263,146.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	21,295,892.00
Workforce Development	3315	7,147,469.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	27,105.00
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	246,278.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	47,968,961.00
Florida School Recognition Funds	3361	2,734,660.00
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	159,201.00
Total State	3300	80,054,619.00
<i>LOCAL:</i>		
District School Taxes	3411	312,344,378.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	334,544.00
Investment Income	3430	494,629.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	141,218.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	828,250.00
Continuing Workforce Education Course Fees	3463	359,340.00
Capital Improvement Fees	3464	41,478.00
Postsecondary Lab Fees	3465	204,493.00
Lifelong Learning Fees	3466	751,366.00
GED® Testing Fees	3467	15,000.00
Financial Aid Fees	3468	
Other Student Fees	3469	51,394.00
Preschool Program Fees	3471	10,765.00
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	1,890,342.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	5,722,117.00
Total Local	3400	323,189,314.00
TOTAL ESTIMATED REVENUES		405,908,525.00
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	20,250,661.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	20,250,661.00
TOTAL OTHER FINANCING SOURCES		20,250,661.00
Fund Balance, July 1, 2016	2800	58,877,796.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		485,036,982.00

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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	283,813,962.00	165,200,712.00	50,112,901.00	61,245,928.00	2,277.00	4,782,366.00	1,797,793.00	671,985.00
Student Support Services	6100	23,810,980.00	17,631,434.00	5,536,652.00	525,587.00		111,411.00	3,572.00	2,324.00
Instructional Media Services	6200	4,788,074.00	2,028,001.00	828,310.00	439,329.00		1,405,331.00	86,381.00	722.00
Instruction and Curriculum Development Services	6300	3,001,511.00	2,225,899.00	620,465.00	133,657.00		5,056.00	834.00	15,600.00
Instructional Staff Training Services	6400	792,818.00	353,012.00	82,007.00	299,113.00		43,443.00	1,558.00	13,685.00
Instruction-Related Technology	6500	4,712,343.00	2,562,385.00	845,199.00	1,296,709.00		6,754.00	1,296.00	
Board	7100	997,059.00	237,463.00	188,036.00	470,438.00		3,679.00	404.00	97,039.00
General Administration	7200	2,004,833.00	1,417,111.00	384,668.00	174,002.00		8,348.00		20,704.00
School Administration	7300	19,093,213.00	14,192,355.00	4,339,365.00	322,035.00	141.00	131,306.00	78,755.00	29,256.00
Facilities Acquisition and Construction	7400	41,081.00			264.00		543.00	40,274.00	
Fiscal Services	7500	2,100,366.00	1,589,771.00	458,351.00	37,941.00		4,928.00		9,375.00
Food Service	7600	53,997.00	39,004.00	9,421.00				5,572.00	
Central Services	7700	5,952,590.00	3,984,319.00	1,339,117.00	210,614.00		377,232.00	11,756.00	29,552.00
Student Transportation Services	7800	16,346,219.00	9,170,820.00	4,339,966.00	845,365.00	1,438,148.00	532,836.00	14,000.00	5,084.00
Operation of Plant	7900	35,343,933.00	14,427,789.00	5,052,053.00	6,381,036.00	8,367,210.00	1,103,650.00	2,503.00	9,692.00
Maintenance of Plant	8100	15,619,515.00	6,248,043.00	1,972,877.00	5,152,672.00	33,418.00	2,162,002.00	27,830.00	22,673.00
Administrative Technology Services	8200	3,857,148.00	1,226,154.00	378,821.00	2,026,253.00		192,282.00	32,830.00	808.00
Community Services	9100	2,707,888.00	2,037,074.00	413,103.00	124,642.00		100,789.00	917.00	31,363.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		425,037,530.00	244,571,346.00	76,901,312.00	79,685,585.00	9,841,194.00	10,971,956.00	2,106,275.00	959,862.00
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, 2017	2710	5,764,339.00							
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740	16,994,744.00							
Unassigned Fund Balance, June 30, 2017	2750	36,662,459.00							
TOTAL ENDING FUND BALANCE	2700	59,421,542.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		485,036,982.00							

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	12,471,173.00
USDA-Donated Commodities	3265	1,278,800.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	13,749,973.00
<i>STATE:</i>		
School Breakfast Supplement	3337	62,213.00
School Lunch Supplement	3338	105,978.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	168,191.00
<i>LOCAL:</i>		
Investment Income	3430	11,506.00
Gifts, Grants and Bequests	3440	
Food Service	3450	4,816,988.00
Other Miscellaneous Local Sources	3495	13,400.00
Total Local	3400	4,841,894.00
TOTAL ESTIMATED REVENUES		18,760,058.00
OTHER FINANCING SOURCES:		
Loans		
Sale of Capital Assets	3720	
Loss Recoveries	3730	
<i>Transfers In:</i>	3740	
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, 2016	2800	5,426,533.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		24,186,591.00

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,438,647.00
Employee Benefits	200	3,284,775.00
Purchased Services	300	515,882.00
Energy Services	400	53,227.00
Materials and Supplies	500	8,820,616.00
Capital Outlay	600	436,500.00
Other	700	502,381.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	19,052,028.00
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, 2017	2710	500,000.00
Restricted Fund Balance, June 30, 2017	2720	4,634,563.00
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	5,134,563.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		24,186,591.00

**DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017**

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	102,800.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	720,000.00
Miscellaneous Federal Direct	3199	739,526.00
Total Federal Direct	3100	1,562,326.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	410,567.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	388,033.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	1,234,186.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	10,313,478.00
Elementary and Secondary Education Act, Title I	3240	9,206,105.00
Language Instruction - Title III	3241	433,441.00
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	115,724.00
Total Federal Through State And Local	3200	22,101,534.00
<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		23,663,860.00
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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		23,663,860.00

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

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	14,607,757.00	11,249,417.00	1,629,905.00	1,201,287.00		21,023.00	64,362.00	441,763.00
Student Support Services	6100	3,089,728.00	81,015.00	1,585,178.00	165,450.00		857,716.00	43,000.00	357,369.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	864,410.00		594,097.00	163,350.00		38,560.00	22,250.00	46,153.00
Instructional Staff Training Services	6400	2,918,105.00	1,651,636.00	108,659.00	1,110,474.00		8,536.00	10,800.00	28,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	1,136,291.00	460,135.00	101,531.00	74,949.00		10,546.00		489,130.00
School Administration	7300	105.00							105.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	20,965.00							20,965.00
Food Services	7600								
Central Services	7700	166,699.00	23,800.00	14,560.00	104,361.00		10,082.00	13,896.00	
Student Transportation Services	7800	37,000.00						13,285.00	23,715.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	822,800.00							822,800.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,663,860.00	13,466,003.00	4,033,930.00	2,819,871.00		946,463.00	167,593.00	2,230,000.00
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		23,663,860.00							

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 14

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	2,322,670.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	2,322,670.00
TOTAL ESTIMATED REVENUES	3000	2,322,670.00
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, 2016	2800	68,045.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,390,715.00

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (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	1,365,485.00	169,817.00	64,615.00	37,500.00		13,078.00	1,080,475.00	
Student Support Services	6100	104,879.00	93,819.00	11,060.00					
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	21,414.00	16,325.00	5,089.00					
Instructional Staff Training Services	6400	553,645.00	490,708.00	51,491.00	6,446.00		5,000.00		
Instruction-Related Technology	6500	10,000.00			10,000.00				
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	28,985.00			28,985.00				
Central Services	7700	66,841.00	50,598.00	16,243.00					
Student Transportation Services	7800	15,685.00	9,008.00		4,901.00	1,776.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	155,736.00	7,710.00	1,040.00		4,480.00	142,506.00		
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,322,670.00	837,985.00	149,538.00	87,832.00	6,256.00	160,584.00	1,080,475.00	
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	68,045.00							
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCE	2700	68,045.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		2,390,715.00							

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. 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
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199	1,944,861.00							
Total Federal Direct Sources	3100	1,944,861.00							1,944,861.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322	1,674,655.00	1,674,655.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	1,674,655.00	1,674,655.00						
<i>LOCAL SOURCES:</i>									
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	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		3,619,516.00	1,674,655.00						1,944,861.00
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	27,204,065.00						24,930,634.00	2,273,431.00
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	27,204,065.00						24,930,634.00	2,273,431.00
TOTAL OTHER FINANCING SOURCES		27,204,065.00						24,930,634.00	2,273,431.00
Fund Balance, July 1, 2016	2800	17,914,767.00	162,011.00					1,093,084.00	16,659,672.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		48,738,348.00	1,836,666.00					26,023,718.00	20,877,964.00

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VII. 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	22,752,505.00	1,352,000.00					21,400,505.00	
Interest	720	5,978,745.00	322,655.00					3,530,606.00	2,125,484.00
Dues and Fees	730	20,000.00	2,500.00					10,500.00	7,000.00
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	28,751,250.00	1,677,155.00					24,941,611.00	2,132,484.00
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	19,987,098.00	159,511.00					1,082,107.00	18,745,480.00
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCES	2700	19,987,098.00	159,511.00					1,082,107.00	18,745,480.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		48,738,348.00	1,836,666.00					26,023,718.00	20,877,964.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 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 ARRA Economic Stimulus Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	123,150.00										
Interest on Undistributed CO&DS	3325	5,821.00										
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	4,156,515.00				4,156,515.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	1,770,013.00										
Other Miscellaneous State Revenues	3399										1,770,013.00	
Total State Sources	3300	6,055,499.00				4,156,515.00		128,971.00			1,770,013.00	
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	78,967,903.00							78,967,903.00			
County Local Sales Tax	3418	18,614,219.00									18,614,219.00	
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	100,000.00									100,000.00	
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490	5,578,176.00									5,578,176.00	
Impact Fees	3496	2,000,000.00									2,000,000.00	
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	105,260,298.00							78,967,903.00		26,292,395.00	
TOTAL ESTIMATED REVENUES		111,315,797.00				4,156,515.00		128,971.00	78,967,903.00		26,292,395.00	
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	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, 2016	2800	59,651,294.00							33,297,826.00		26,353,468.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		170,967,091.00				4,156,515.00		128,971.00	112,265,729.00		54,415,876.00	

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 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 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620	2,000.00							2,000.00			
Buildings and Fixed Equipment	630	20,748,795.00				3,000,000.00		127,471.00	8,395,659.00		9,225,665.00	
Furniture, Fixtures and Equipment	640	9,369,007.00							3,942,884.00		5,426,123.00	
Motor Vehicles (Including Buses)	650	6,719,767.00							5,831,954.00		887,813.00	
Land	660	3,555,703.00							827,820.00		2,727,883.00	
Improvements Other Than Buildings	670	10,408,520.00							8,357,730.00		2,050,790.00	
Remodeling and Renovations	680	56,623,911.00							30,839,853.00		25,784,058.00	
Computer Software	690	531,210.00									531,210.00	
Redemption of Principal	710											
Interest	720											
Dues and Fees	730	6,500.00						1,500.00	5,000.00			
TOTAL APPROPRIATIONS		107,965,413.00				3,000,000.00		128,971.00	58,202,900.00		46,633,542.00	
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	20,250,661.00				1,156,515.00			17,324,133.00		1,770,013.00	
To Debt Service Funds	920	27,204,065.00							27,204,065.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	47,454,726.00				1,156,515.00			44,528,198.00		1,770,013.00	
TOTAL OTHER FINANCING USES		47,454,726.00				1,156,515.00			44,528,198.00		1,770,013.00	
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	15,546,952.00							9,534,631.00		6,012,321.00	
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
TOTAL ENDING FUND BALANCES	2700	15,546,952.00							9,534,631.00		6,012,321.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		170,967,091.00				4,156,515.00		128,971.00	112,265,729.00		54,415,876.00	

DISTRICT SCHOOL BOARD OF Sarasota COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2017

SECTION XI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	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
<i>OPERATING REVENUES:</i>									
Charges for Services	3481	5,574,445.00	2,730,000.00		2,669,445.00	175,000.00			
Charges for Sales	3482								
Premium Revenue	3484	49,702,804.00					49,702,804.00		
Other Operating Revenues	3489								
Total Operating Revenues		55,277,249.00	2,730,000.00		2,669,445.00	175,000.00	49,702,804.00		
<i>NONOPERATING REVENUES:</i>									
Investment Income	3430	141,444.00	25,000.00	18,000.00	3,000.00	1,450.00	93,994.00		
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		141,444.00	25,000.00	18,000.00	3,000.00	1,450.00	93,994.00		
<i>Transfers In:</i>									
From General Fund	3610	577,910.00		577,910.00					
From Debt Service Funds	3620								
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	3600	577,910.00		577,910.00					
Net Position, July 1, 2016	2880	21,866,550.00	5,089,455.00	6,099,778.00	1,482,914.00	688,726.00	8,505,677.00		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION		77,863,153.00	7,844,455.00	6,695,688.00	4,155,359.00	865,176.00	58,302,475.00		
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
Salaries	100	325,156.00	173,635.00	40,660.00	25,145.00	49,108.00	36,608.00		
Employee Benefits	200	79,160.00	26,000.00	14,122.00	9,157.00	17,198.00	12,683.00		
Purchased Services	300	4,760,371.00	572,085.00	44,710.00	210,000.00	52,150.00	3,881,426.00		
Energy Services	400								
Materials and Supplies	500	1,000.00	1,000.00						
Capital Outlay	600								
Other (including Depreciation)	700	51,737,996.00	2,185,553.00	1,233,517.00	2,423,111.00		45,895,815.00		
Total Operating Expenses		56,903,683.00	2,958,273.00	1,333,009.00	2,667,413.00	118,456.00	49,826,532.00		
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
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, 2017	2780	20,959,470.00	4,886,182.00	5,362,679.00	1,487,946.00	746,720.00	8,475,943.00		
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION		77,863,153.00	7,844,455.00	6,695,688.00	4,155,359.00	865,176.00	58,302,475.00		