The School Board of Sarasota County, Florida Sales Tax Surtax III For the period January 1, 2010 through December 31, 2024 Budget Amendment Number Three School Board Approved September 16, 2014

Executive Summary

The original preparation of the information for the fifteen year renewal of the one cent sales tax was prepared in 2006-2007. This was before the economic downturn began in 2007. The sales tax provided additional funding for many new schools along with supplemental funding for recurring cost projects that are also funded with the millage levy. When the projects were defined in 2006-2007, the millage levy was at 2 mills. The Florida Legislature has since reduced the school district capital outlay millage levy to 1.5 mills. With the millage levy now at 1.5 mills, it is necessary to place supplemental funding from the sales tax into some of the recurring projects that were funded primarily from the millage levy. Specifically, the attached budget amendment number 3 is transferring \$62 million from new future school construction and projects that have been completed into district wide recurring yearly projects and school major renovations. The amount that was originally placed into the future school construction projects was the excess of estimated funds after funding 10 new schools in the future. Most of the amounts earmarked to supplement the construction of other named schools that were specifically identified in the original ordinance remain the same. One new project is the Venice middle school heating, air conditioning and ventilation project. Budget amendment number 1 approved October 2, 2012, revised revenues downward by approximately 25% based upon the impact of the recession that began in 2007-2008. Budget amendment number 2, dated November 5, 2013, transferred \$4 million from new future school construction to district wide communications and telecommunication support. Budget amendment number 3, attachment "A", is increasing the projects identified as high priority in the five year capital budget and removing funds from projects already completed with other funds or projects that are not needed due to the slower increase in student growth.

Also included is Attachment "B" the summary of the Sales Tax III revenues and expenditures since the inception of the Sales tax Surtax that began in 1/01/2010 and will expire on 12/31/2024. Attachment "B" has the original budget with carry forward of sales surtax II, the current amended budget, the amount received and expended in prior years, including the current fiscal year ended, and the balance by approved project of sales tax appropriations available in subsequent years.

Attachment "A"

The School Board of Sarasota County, Florida Sales tax Surtax III For the Period 1/1/2010 through 12/31/2024 Budget Amendment Number Three School Board Approved 09/16/2014

Account Definition	Original Budget	Current Budget	Increase	Decrease	Amenueu Budget
Estimated Revenues 1/1/20					
Sales Tax Surfax II Onspent Revenues	\$31,694,317	\$31,694,317	\$0	\$0	\$31,694,317
Interest income	\$341,572,031	\$253,701,981	\$0 \$0	\$0 \$0	\$253,701,981
Total Estimated Revenue	\$0 \$373,266,348	\$1,875,000 \$287,271,298	\$0 \$0	\$0 \$0	\$1,875,000 \$287,271,298
Net Increase (Decrease) In Estimated Revenu			ΨΟ	\$0	Ψ201,211,290
Estima	ΨΟ				
Ashton -16 Room Wing Addition (FY13-14)	\$595,728	\$595,728	\$0	\$595,728	\$0
Bay Haven - Cafeteria, Art, Music	*****	*****		, , , ,	**
Renovations (FY10-11)	\$2,051,259	\$2,051,259	\$3,000,000	\$0	\$5,051,259
Booker High School Renovations (FY12-14)	\$11,136,679	\$6,238,909	\$0	\$0	\$6,238,909
Career Technical Education Classroom					
Renovations (FY10-24)	\$4,500,000	\$4,500,000	\$0	\$0	\$4,500,000
Emma E. Booker 24 Wing Addition (FY13)	\$894,119	\$894,119	\$0	\$0	\$894,119
Fruitville - Remodel Building 3 & 16 and a					
Wing addition (FY13-14)	\$683,327	\$683,327	\$7,000,000	\$0	\$7,683,327
Garden - 24 room Wing addition (FY14)	\$994,050	\$994,050	\$0	\$0	\$994,050
Gocio - 36 room 2 Wing addition (FY13-14)	\$1,292,712	\$1,292,712	\$2,000,000	\$0	\$3,292,712
Lakeview - 16 Room Addition (FY 13-14)	\$595,728	\$595,728	\$0	\$595,728	\$0
Lakeview - Cafeteria Art Music Renovations					
(FY13-14)	\$2,826,896	\$2,826,896	\$0	\$2,017,178	\$809,718
Pine View School - Renovations (FY10-11)	\$5,700,184	\$5,700,184	\$0	\$0	\$5,700,184
Riverview High School Renovations (FY10)	\$2,706,598	\$27,707	\$0	\$0	\$27,707
Sarasota High - Renovation of Buildings 4, 5,	** ***	*** ***	** ***		
and 42 (FY 10-11)	\$2,706,000	\$16,070,699	\$2,000,000	\$0	\$18,070,699
Sarasota CountyTechnical Center - Renovations of North County (FY 10-11)	60 440 000	#007.007	60	60	#007.00 7
Toledo Blade - HVAC Renovations (FY11)	\$9,143,380 \$1,177,470	\$967,627 \$0	\$0 \$0	\$0 \$0	\$967,627 \$0
Venice Middle - HVAC Renovations (FTTT)	\$1,177,470	\$0	\$0	\$0	\$0
(FY 15-17)			\$11,000,000	\$0	\$11,000,000
Venice High School Renovations (FY 12-14)	\$14,920,931	\$7,659,152	\$11,000,000	\$0	\$7,659,152
New Lakewood Ranch Elementary School	ψ14,320,331	ψ1,000,102	ΨΟ	ΨΟ	ψ1,000,102
(FY11-13)	\$2,612,290	\$2,612,290	\$0	\$0	\$2,612,290
(* * * * * * * * * * * * * * * * * * *	ψ <u></u> 2,012,200	ψ <u>2,012,200</u>	ΨΟ	Ψ	Ψ2,012,200
New Northeast County High School (FY15-18)	\$17,537,246	\$17,537,246	\$0	\$0	\$17,537,246
New Northeast County Middle School (FY12-	, , , , , ,	, , , , , , ,			, , , , , ,
14)	\$4,687,535	\$4,687,535	\$0	\$4,687,535	\$0
New North Port 6th Elementary School	\$5,327,914	\$5,327,914	\$0	\$0	\$5,327,914
New North Port 7th Elementary School	\$6,825,760	\$6,825,760	\$0	\$0	\$6,825,760
New North Port 8th Elementary School	\$16,584,019	\$16,584,019	\$0	\$0	\$16,584,019
New North Port 3rd Middle School	\$8,471,032	\$8,471,032	\$0	\$0	\$8,471,032
New North Port 2nd High School	\$27,041,426	\$27,041,426	\$0	\$0	\$27,041,426
New Oak Park South School	\$2,537,792	\$2,537,792	\$0	\$2,537,792	\$0
New Operations Center in Osprey	\$6,615,000	\$6,615,000	\$0	\$6,615,000	\$0
New South County Transportation Complex	\$15,000,000	\$15,000,000	\$0	\$15,000,000	\$0
New Technical Center in South County	\$4,873,459	\$4,873,459	\$0	\$0	\$4,873,459
New Elementary School West Villages	\$5,327,914	\$5,327,914	\$0	\$0	\$5,327,914
New Future School Construction	\$130,805,345	\$12,527,935	\$0	\$12,527,935	\$0
District Wide Maintenance	\$24,695,756	\$24,695,756	\$0	\$0	\$24,695,756
District Wide Safety Projects District Wide Small Remodeling Projects	\$343,951 \$9,039,095	\$6,465,604 \$9,039,095	\$0 \$0	\$0 \$0	\$6,465,604 \$9,039,095
Next Generation Learning		\$9,039,095	\$0	\$0 \$0	\$9,039,095
District Wide Technology Projects	\$3,122,656 \$12,009,332	\$15,131,988	\$30,000,000	\$0 \$0	\$45,131,988
District Wide Technology Projects District Wide Equipment	\$2,486,627	\$2,486,627	\$30,000,000	\$0 \$0	\$2,486,627
District Wide Communications Support	\$571,230	\$2,571,230	\$3,000,000	\$0	\$5,571,230
District Wide Communications Support District Wide Telecom Services	\$1,562,345	\$3,562,345	\$3,000,000	\$0	\$3,562,345
District Wide Vehicle Replacement & Bus	\$1,002,040		ΨΟ		ψ0,002,040
Replacement	\$675,258	\$33,662,929	\$0	\$17,423,104	\$16,239,825
Portable Classroom Lease, Purchase, and	4		4		
Demolition	\$2,588,305	\$2,588,305	\$4,000,000	\$0	\$6,588,305
Total Estimated Appropriations by Object	\$373,266,348	\$287,271,298	\$62,000,000	\$62,000,000	\$287,271,298
Net Increase (Decrease) In Estimated Appropr	iations from Current	Budget		\$0	
Excess (Deficiency) of Revenues over		4.			4.
Appropriations and Other Uses	\$0	\$0	\$0	\$0	\$0

Attachment "B"

The School Board of Sarasota County, Florida Sales Tax Surtax III Including Carry Forward from Surtax II I ne one percent voted sales tax is for fifteen years ending December 31, 2024.

Sales Sale	Project Description per Ordinance	Original Budget With Carry Forward	Amended Budget	Amount Received & Expended in Prior Years	Amount Received & Expended 2012-2013	Total Amount Received and Expended From 1/1/2010 through 6/30/2013	Balance Between Amended Budget and Total Received and Expended From 1/1/2010 through 6/30/13			
Interest Income	Revenues Revenues 1 000 000 000 000 000 000 000 000 000									
Dispare Prior Year Income Total States 1st Avenue and interest \$373,266,348 \$387,271,238 \$38,066,433 \$54,119,742 \$45,603,838 \$223;		\$373,266,348			. , ,	. , ,	\$242,283,870			
S287.271.288 \$2.86.06.433 \$54.119.742 \$43.603.898 \$2.431.			\$1,675,000	\$240,744		\$491,470	\$1,383,530			
Appropriations Appropriations Appropriations Span 1-8 Room Wing Addition (FV13-14) Bay Haven - Cafferiera, AT, Music Bay Haven - Cafferiera, AT, Music Renovations (FV10-11) BOOKER Hight School Renovations (FV12-14) Sold Span 1-8 Room Renovations (FV12-14) Span 1-8 Room Renovations (FV13-14) Span 1-8 Room Renovations (FV10-11) Span 1-8 Room Renovations (FV10-12) Span 1-8 Room Renovations (FV10-12) Span 1-8 Room Renovations (FV10-12) Span		\$373 266 348	\$287 271 298	\$28 606 433		\$43 603 898	\$243,667,400			
Say Haven - Cafeteria, Art, Music Sc. (1971) Sc. (2051) Sc. (2		ψο. σ, <u>Σ</u> σσ,σ.ισ			ΨΟ 1,110,112	ψ10,000,000	φ2 10,007,100			
Say Haven - Cafeteria, Art, Music Sc. (1971) Sc. (2051) Sc. (2	Ashton, 16 Boom Wing Addition (EV12-14)	# F0F 700	ФЕОЕ 7 00	¢o.		# 0	\$505.700			
Renovations (FY10-11) \$2,051,250 \$2,051,250 \$1,261 \$2,050,250 \$1,261 \$3,141,373 \$3,173,673 \$5,252,590 \$1,448,559 \$1,692,814 \$3,141,373 \$3,173,673 \$3,173,774 \$3,173,774 \$3,173,		φ595,726	\$595,726	\$0		Φ0	\$595,728			
BOOKER High School Renovations (FY12-14) \$11,136,679 \$6,238,500 \$1,448,559 \$1,692,814 \$3,141,373 \$31, \$31, \$31, \$31, \$31, \$31, \$31, \$31,		\$2,051,259	\$2,051,259	\$1 261		\$1.261	\$2,049,998			
Career Technical Education Classroom					\$1,692,814		\$3,097,536			
Fruitifile - Remodel Building 3 & 16 and a \$883.327 \$988.3.27 \$0 \$0 \$0 \$1 \$1 \$1 \$1 \$1		\$4,500,000				\$39,569	\$4,460,431			
Wing addition (FY13-14)		\$894,119	\$894,119	\$0		\$0	\$894,119			
Garden - 24 room Wing abottlion (FY1-1) S994,050 S904,050 S0 S00- S00 S00 S00- S000- S00 S00 S0000- S0000 PX1-14 S2000- S00 S00 S1.2 S2000- S00 S00 S1.2 S2000- S00 S00 S1.2 S2000- S00 S00 S1.2 S2000- S00 S00 S00 S1.2 S2000- S00 S00 S1.2 S2000- S00 S00 S00 S00 S1.2 S2000- S00 S00 S000- S00 S000- S000- S00 S000- S00 S000- S000- S000- S000- S000- S000- S000- S000- S00 S000- S000- S000- S000- S000- S000- S000- S000- S00- S000- S00 S000- S00										
Social Color Stroom 2 Wind Stroom 2 Addition FY15-14 \$1,292-712 \$5 \$5 \$5 \$5 \$5 \$5 \$5 \$5		. ,				·	\$683,327			
Lakeview - 16 Room Addition (FY 13-14) \$989,728 \$595,728 \$0 \$0 \$5 \$2 \$2 \$2 \$2 \$2 \$2 \$2	. ,	. ,	. ,			·	\$994,050			
Eakerwew - Cateleria Art Music Kenovations \$2,286,896 \$8.09,718 \$2.7							\$1,292,712 \$595,728			
Fine View School - Renovations (FY10-11)						·	\$2,017,178			
Riverview High School Renovations (FY10) \$2,706,598 \$27,707 \$27,707 \$27,707 \$27,707 \$327,705 \$327,705 \$327,705 \$327,705 \$327,705 \$327,705 \$327,707 \$327,707 \$327,705 \$327,707 \$327,707 \$327,705 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,707 \$327,705 \$327,707 \$324,554 \$327,909 \$32,909 \$32,909,309 \$32,90		. , ,								
Sarasota High - Renovation of Buildings 4,	, ,						\$5,700,184			
Samasota Country Technical Center - Renovations of North Country (FY 10-11)		\$2,706,598	\$27,707	\$27,707		\$27,707	\$0			
Sarasota CountyTechnical Center - Renovations of North County (FY 10-11)		#0.700.000	#40.070.000	***	#704.05	A707 707	M15 040 00 1			
Renovations of North County (FY 10-11)	, ,	\$2,706,000	\$16,070,699	\$23,511	\$704,254	\$/27,765	\$15,342,934			
Venice High School Renovations (FY11) \$1,177,470 \$0 \$0 \$0 \$0 \$0 \$0 \$0		00.440.000	0007.007	0470 400	0004.554	0404004	# 470.040			
Venice High School Renovations (FY 12-14) \$14,920,931 \$7,659,152 \$2,089 \$1,309,377 \$1,311,466 \$6,53 New Lakewood Ranch Elementary School (FY11-13) \$2,612,290 \$0 \$0 \$0 \$2,6 New Northeast County High School (FY15-18) \$17,537,246 \$17,537,246 \$0 \$0 \$17,5 New Northeast County Middle School (FY12-14) \$14,687,535 \$4,687,535 \$0 \$0 \$17,5 New North Port Bit Elementary School \$5,327,914 \$5,327,914 \$0 \$0 \$0 \$0 \$5,5 New North Port Bit Elementary School \$6,825,760 \$6,825,760 \$0 \$0 \$0 \$0 \$5,5 New North Port Bit Elementary School \$16,584,019		. , ,			\$324,554		\$472,943			
New Lakewood Ranch Elementary School \$2,612,290 \$2,612,290 \$0 \$0 \$0 \$2.612,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Toledo Blade - HVAC Renovations (FY11)	\$1,177,470	\$0	\$0		\$0	\$0			
FY11-13	Venice High School Renovations (FY 12-14)	\$14,920,931	\$7,659,152	\$2,089	\$1,309,377	\$1,311,466	\$6,347,686			
New Northeast County High School (FY15-18) S17,537,246	New Lakewood Ranch Elementary School									
18 S17,537,246 \$17,537,246 \$0 \$0 \$17,537,246 \$17,537,246 \$0 \$0 \$17,537,246 \$17,537,246 \$0 \$0 \$17,537,246 \$17,537,246 \$0 \$0 \$17,537,246 \$17,537,24	(FY11-13)	\$2,612,290	\$2,612,290	\$0		\$0	\$2,612,290			
New Northeast County Middle School (FY12 14)	New Northeast County High School (FY15-									
14		\$17,537,246	\$17,537,246	\$0		\$0	\$17,537,246			
New North Port 8th Elementary School \$5,327,914 \$6,327,914 \$0 \$0 \$6,55 New North Port 8th Elementary School \$6,825,760 \$6,825,760 \$0 \$0 \$0 New North Port 8th Elementary School \$16,584,019 \$0 \$0 \$0 S16,584,019 \$0 \$0 \$0 S2,507,014,426 \$27,041,426 \$0 \$0 \$0 New North Port 2nd High School (FY16-19) \$27,041,426 \$27,041,426 \$0 \$0 \$0 New Oak Park South School (FY11-13) \$2,537,792 \$2,537,792 \$0 \$0 \$0 New Oak Park South School (FY11-13) \$2,537,792 \$2,537,792 \$0 \$0 \$0 New Generation Scenter in Osprey for Construction, Facilities, Felecom (FY11) \$6,615,000 \$6,615,000 \$0 \$0 \$0 New South County Transportation Complex (FY11-12) \$15,000,000 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$15,000,000 \$0 \$0 \$0 \$0 \$0 \$0		¢4 607 505	¢4 607 505			Φ0	¢4.607.605			
New North Port 8th Elementary School \$6,825,760 \$0 \$0 \$0 \$0 \$16,584,019 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$16,584,019 \$0 \$0 \$0 \$16,584,019 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$,						\$4,687,535 \$5,327,914			
New North Port 8th Elementary School \$16,584,019 \$16,584,019 \$0 \$0 \$16,584,019 \$16,584,019 \$0 \$16,584,019 \$1							\$6,825,760			
New North Port 2nd High School (FY16-19) \$27,041,426 \$27,041,426 \$0 \$0 \$0 \$27,0 \$0 \$0 \$27,0 \$0 \$0 \$27,0 \$0 \$0 \$0 \$27,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0							\$16,584,019			
New North Port 2nd High School (FY16-19) \$27,041,426 \$27,041,426 \$0 \$0 \$0 \$27,0 \$0 \$0 \$27,0 \$0 \$0 \$27,0 \$0 \$0 \$0 \$27,0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	17)	\$8 <i>4</i> 71 032	\$8 471 032	0.2		\$0	\$8,471,032			
New Oak Park South School (FY11-13)				•						
New Operations Center in Osprey for Construction, Facilities, Telecom (FY11)							\$27,041,426			
Construction, Facilities, Telecom (FY11) \$6,615,000 \$6,615,000 \$0 \$0 \$0 \$6,66,600 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		\$2,537,792	\$2,537,792	\$0		\$0	\$2,537,792			
New South County Transportation Complex (FY11-12)										
Section Sect		\$6,615,000	\$6,615,000	\$0		\$0	\$6,615,000			
New Technical Center in South County \$4,873,459 \$4,873,459 \$0 \$0 \$4,873,459 \$0 \$0 \$4,873,459 \$0 \$0 \$4,873,459 \$0 \$0 \$4,873,459 \$0 \$0 \$0 \$5,300 \$0 \$1,243 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$										
New Elementary School West Villages \$5,327,914 \$5,327,914 \$0 \$0 \$5,327,914 \$0 \$0 \$5,327,914 \$0 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$1,2,527,935 \$0 \$0 \$0 \$1,2,527,935 \$0 \$0 \$0 \$1,2,527,935 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$							\$15,000,000			
FY13-15		\$4,873,459	\$4,873,459	\$0		\$0	\$4,873,459			
New Future School Construction (FY15-24) \$130,805,345 \$12,527,935 \$0		¢5 327 01 <i>1</i>	¢5 327 01 <i>1</i>	0.9		90	\$5,327,914			
District Wide Maintenance FY(10-24) \$24,695,756 \$24,695,756 \$2,307,317 \$3,313,193 \$5,620,510 \$19,000 \$1,00	` '									
District Wide Safety Projects (FY 10-24) \$343,951 \$6,465,604 \$558,578 \$649,367 \$1,207,945 \$5,20 District Wide Small Remodeling Projects (FY 10-24) \$9,039,095 \$9,039,095 \$1,047,946 \$292,410 \$1,340,356 \$7,60 District Wide Technology Projects (FY 10-24) \$3,122,656 \$0 \$0 \$0 \$0 District Wide Technology Projects (FY 10-24) \$12,009,332 \$15,131,988 \$7,385,421 \$2,212,900 \$9,598,321 \$5,50 District Wide Equipment (FY 10-24) \$2,486,627 \$2,486,627 \$244,054 \$268,731 \$512,785 \$1,50 District Wide Communications Support (FY10-24) \$571,230 \$2,571,230 \$408,399 \$633,002 \$1,041,401 \$1,50 District Wide Telecom Services (FY10-24) \$1,562,345 \$3,562,345 \$587,429 \$930,500 \$1,517,929 \$2,0 District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,50 Portable Classroom Lease, Purchase, and	New Future School Construction (FY15-24)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,			Ψ	ψ.2,02.,1000			
District Wide Small Remodeling Projects (FY 10-24) \$9,039,095 \$9,039,095 \$1,047,946 \$292,410 \$1,340,356 \$7,60 \$1,047,946	District Wide Maintenance FY(10-24)	\$24,695,756	\$24,695,756	\$2,307,317	\$3,313,193	\$5,620,510	\$19,075,246			
(FY 10-24) \$9,039,095 \$9,039,095 \$1,047,946 \$292,410 \$1,340,356 \$7,6 Next Generation Learning (FY10-24) \$3,122,656 \$0	District Wide Safety Projects (FY 10-24)	\$343,951	\$6,465,604	\$558,578	\$649,367	\$1,207,945	\$5,257,659			
(FY 10-24) \$9,039,095 \$9,039,095 \$1,047,946 \$292,410 \$1,340,356 \$7,6 Next Generation Learning (FY10-24) \$3,122,656 \$0	District Wide Coroll Demodeling Projects									
Next Generation Learning (FY10-24) \$3,122,656 \$0 \$0 \$0 District Wide Technology Projects (FY 10-24) \$12,009,332 \$15,131,988 \$7,385,421 \$2,212,900 \$9,598,321 \$5,5 District Wide Equipment (FY 10-24) \$2,486,627 \$2,486,627 \$244,054 \$268,731 \$512,785 \$1,5 District Wide Communications Support (FY10-24) \$571,230 \$2,571,230 \$408,399 \$633,002 \$1,041,401 \$1,5 District Wide Telecom Services (FY10-24) \$1,562,345 \$3,562,345 \$587,429 \$930,500 \$1,517,929 \$2,0 District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,5 Portable Classroom Lease, Purchase, and		\$9 N39 N95	\$9 039 095	\$1 047 946	\$202 410	\$1 340 356	\$7,698,739			
District Wide Technology Projects (FY 10-24) \$12,009,332 \$15,131,988 \$7,385,421 \$2,212,900 \$9,598,321 \$5,5					Ψ232,410		\$0			
District Wide Equipment (FY 10-24) \$2,486,627 \$2,486,627 \$244,054 \$268,731 \$512,785 \$1,50		ψ0,122,000	Ψ	Ψ		Ψ	Ψ			
District Wide Communications Support (FY10-24)	24)	\$12,009,332	\$15,131,988	\$7,385,421	\$2,212,900	\$9,598,321	\$5,533,667			
(FY10-24) \$571,230 \$2,571,230 \$408,399 \$633,002 \$1,041,401 \$1,5 District Wide Telecom Services (FY10-24) \$1,562,345 \$3,562,345 \$587,429 \$930,500 \$1,517,929 \$2,0 District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,3 Portable Classroom Lease, Purchase, and \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,3	District Wide Equipment (FY 10-24)	\$2,486,627	\$2,486,627	\$244,054	\$268,731	\$512,785	\$1,973,842			
District Wide Telecom Services (FY10-24) \$1,562,345 \$3,562,345 \$587,429 \$930,500 \$1,517,929 \$2,0 District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,5 Portable Classroom Lease, Purchase, and										
District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,32 Portable Classroom Lease, Purchase, and	(FY10-24)	\$571,230	\$2,571,230	\$408,399	\$633,002	\$1,041,401	\$1,529,829			
District Wide Vehicle & Bus Replacement (FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,32 Portable Classroom Lease, Purchase, and	District Wide Telecom Services (FY10-24)	\$1 562 345	\$3 562 345	\$587 420	\$930 500	\$1 517 929	\$2,044,416			
(FY10-24) \$675,258 \$33,662,929 \$6,127,242 \$3,205,027 \$9,332,269 \$24,3 Portable Classroom Lease, Purchase, and		↓., 002,040	\$5,00 <u>2,</u> 040	Ç001,420	\$300,000	\$1,011,020	Ψ2,011,410			
Portable Classroom Lease, Purchase, and	II	\$675,258	\$33,662,929	\$6,127,242	\$3,205,027	\$9,332,269	\$24,330,661			
	1	,		•			, , -			
Demolition (FY10-24) \$2,588,305 \$2,588,305 \$2,400 \$788,668 \$791,069 \$1,7		\$2,588,305	\$2,588,305	\$2,400	\$788,668	\$791,069	\$1,797,236			
Total Appropriations \$373,266,348 \$287,271,298 \$21,178,473 \$16,337,654 \$37,516,127 \$249,7	Total Appropriations	\$373,266,348	\$287,271,298	\$21,178,473	\$16,337,654	\$37,516,127	\$249,755,171			
Unspent Prior Year Income / Restricted										
Fund Balance as of June 30, 2013 \$37,782,088					\$37.782.088					