

School Board of Manatee County
Statement of Revenues, Expenditures and Changes in Fund Balance
Sales Tax Fund
For the Period Ending June 30, 2020

| | Original Budget | Current Budget | YTD Actuals | Budget Variance |
|--|-------------------|-------------------|-------------------|---------------------|
| REVENUE | | | | |
| School District Local Sales Tax | 32,373,512 | 31,282,122 | 31,282,122 | (1,091,390) |
| Interest on Investments | 100,000 | 123,429 | 123,429 | 23,429 |
| TOTAL REVENUE | 32,473,512 | 31,405,551 | 31,405,551 | (1,067,961) |
| EXPENDITURES | | | | |
| Capital Projects | | | | |
| Barbara A Harvey Elementary Sc | 3,805,749.00 | - | - | (3,805,749) |
| Braden River Addition/Renov | 2,000,000.00 | 2,000,000 | 10,104 | - |
| BSH STEM Lab Renovations | 1,032,712.00 | 124,603 | 79,368 | (908,109) |
| Harlee MS Roof Replacement | 419,317.00 | - | - | (419,317) |
| Johnson/Wakeland Airside HVAC | 4,500,000.00 | - | - | (4,500,000) |
| Johnson/Wakeland Traffic Impro | 660,315.00 | - | - | (660,315) |
| Johnson/Wakeland Walk Surface | 250,000.00 | - | - | (250,000) |
| McNeal/Nolan Traffic | 444,939.00 | - | - | (444,939) |
| Palm View Gym Addition | 0.00 | 860,000 | 196,925 | 860,000 |
| Palmetto HS Drainage Pressbox | 620,000.00 | 336,300 | 68,850 | (283,700) |
| Parrish Community High School | 3,814,979.00 | 31,704 | 31,704 | (3,783,275) |
| Parrish Community High School-Prior Year | 0.00 | (5,278,506) | (5,278,506) | (5,278,506) |
| PSC HVAC & Building Envelope | 616,959.00 | 162,912 | - | (454,047) |
| Rogers Garden Office Sec Renov | 0.00 | 352,896 | 75,620 | 352,896 |
| Sugg Middle Replacement | 2,500,000.00 | 1,017,428 | 292,273 | (1,482,572) |
| Tara Elem Renovation | 1,000,000.00 | 1,000,000 | 921 | - |
| Willis Elementary Addition | 210,932.00 | 94,347 | 26,642 | (116,585) |
| Witt Elementary Add/Reno | 0.00 | 2,200,034 | 1,279,397 | 2,200,034 |
| Technology Projects | | | | |
| Alertlogic Security Compliance | 49,999 | 48,300 | 48,300 | (1,699) |
| Central Computer Purchase | 2,302,286 | 852,494 | 622,887 | (1,449,792) |
| Emergency Mngt COVID-19-Computers | - | 2,179,852 | 10,350 | 2,179,852 |
| HP 3 Par Lease | 105,339 | 105,339 | 105,339 | - |
| MYSDMC Classlink Portal | 154,000 | 137,095 | 137,095 | (16,905) |
| Computer Software/ERP Expenses-Prior Year | - | (370,334) | (370,334) | (370,334) |
| Other | | | | |
| Transfer to Charter Schools for Block Grant | 1,995,287 | 2,045,287 | 2,045,287 | 50,000 |
| Transfer to Debt Service Fund | 12,551,475 | 12,551,475 | 12,551,475 | - |
| TOTAL EXPENDITURES | 39,034,288 | 20,451,226 | 11,933,697 | (18,583,062) |
| APPROPRIATIONS | | | | |
| Unappropriated Fund Balance | 4,895,826 | 22,410,927 | - | 17,515,101 |
| TOTAL APPROPRIATIONS | 4,895,826 | 22,410,927 | - | 17,515,101 |
| TOTAL EXPENDITURES AND APPROPRIATIONS | 43,930,114 | 42,862,153 | 11,933,697 | (1,067,961) |
| EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENSE | | | | |
| Beginning Fund Balance | (11,456,602) | (11,456,602) | 19,471,854 | - |
| Ending Fund Balance | 11,456,602 | 11,456,602 | 11,456,602 | - |
| | - | - | 30,928,456 | - |

Sales Tax Budget Amendments

| | | |
|------------------------------------|--|---------------------|
| | Revenue estimate to actual for 19/20 | 1,091,390 |
| | Budget for Actual Interest | (23,429) |
| Projects moved to Impact Fees | Sugg MS | (1,500,000) |
| | Barbara Harvey | (3,732,720) |
| | Parrish High Closing | (7,997) |
| Projects moved (to)/from Bond Fund | Barbara Harvey | (69,706) |
| | Parrish HS | (3,775,279) |
| | Parrish HS Prior Year exp to Bond Fund | (5,278,506) |
| | McNeal/Nolan Traffic | (444,939) |
| | Johnson Wakeland | (660,315) |
| | Harlee Roof | (277,467) |
| | Willis Addition | (116,586) |
| | BSH STEM Lab | (895,056) |
| | Central Computer Purchase | (1,426,151) |
| | Witt Addition | 186,824 |
| Projects moved (to)/from Millage | PSC HVAC & Building Envelope | (616,959) |
| | Prior Yr Software/ERP Expenses | (370,334) |
| Project (Closed)/New/Rescheduled | Barbara Harvey closing | (3,323) |
| | Palm View Gym Addition | 860,000 |
| | Rogers Garden El | 350,000 |
| | Palmetto HS Drainage reduce budget | (283,700) |
| | Harley Roof - Close | (102,540) |
| | Johnson Wakeland (moved to 20/21) | (4,500,000) |
| | Johnson Wakeland Traffic Proj Closed | (263,052) |
| | Witt Addition-move from 20/21 | 1,950,000 |
| | Promethean Boards | 63,210 |
| | Chromebooks/Computers | 2,098,298 |
| | Rowlett Elementary-budget for Technology Grant | 50,000 |
| | Accrued Expense | 183,236 |
| | | (17,515,101) |