

School District of Manatee County
Statement of Revenues, Expenditures and Changes in Fund Balance
Sales Tax Fund
For the Fiscal Year Ending June 30, 2023

	Original Budget	Current Budget	YTD Actuals	Current Budget to Original Budget Variance	Current Budget to Actual Variance
REVENUE					
School District Local Sales Tax	\$ 46,935,684.00	\$ 49,701,086.36	\$ 49,701,086.36	\$ 2,765,402.36	\$ -
Interest on Investments	10,000.00	1,298,174.43	1,298,174.43	1,288,174.43	-
Other Miscellaneous Local Sources	-	4,102.08	4,102.08	4,102.08	-
TOTAL REVENUE	46,945,684.00	51,003,362.87	51,003,362.87	4,057,678.87	-
EXPENDITURES					
Capital Projects:					
Bayshore High Press Box/Track Resurface	2,481.60	(1,712.78)	(1,712.78)	(4,194.38)	-
Braden River Middle School Addition/Renov	5,692,836.06	5,886,888.17	5,886,888.17	194,052.11	-
HS Field Upgrades	2,220,000.00	1,136,056.86	1,136,056.86	(1,083,943.14)	-
King Middle Covered Walks	65,414.98	30,843.25	30,843.25	(34,571.73)	-
Manatee Elementary Auditorium Renovation	-	32,400.00	32,400.00	32,400.00	-
Manatee High School TV Studio	184,745.00	207,534.32	207,534.32	22,789.32	-
Manatee High School Grandstands	361,498.43	347,379.03	347,379.03	(14,119.40)	-
Matzke Transportation Office Renovations*	65,000.00	(20,627.81)	(20,627.81)	(85,627.81)	-
Media Centers	-	471,743.98	471,743.98	471,743.98	-
Mills Elementary Entrance Repairs	250,000.00	119,651.16	119,651.16	(130,348.84)	-
MTC Firing Range	2,770,000.00	-	-	(2,770,000.00)	-
MTC Firing Range Drive	850,000.00	-	-	(850,000.00)	-
Palmetto HS Drainage Press box	18.75	-	-	(18.75)	-
Palmetto HS Renovation	15,947,123.72	7,351,542.77	7,351,542.77	(8,595,580.95)	-
Seabreeze Roof Replacement	3,163,503.89	2,108,888.99	2,108,888.99	(1,054,614.90)	-
Security Fencing	1,499,440.26	995,001.83	995,001.83	(504,438.43)	-
Southeast High School Track Resurface	1,228,680.07	1,051,358.67	1,051,358.67	(177,321.40)	-
Southeast High School Science Building	6,000,000.00	5,901,726.60	5,901,726.60	(98,273.40)	-
School Support Center Renovation*	3,243,200.00	-	-	(3,243,200.00)	-
Sugg Middle Replacement	12,133,663.88	11,548,615.31	11,548,615.31	(585,048.57)	-
Witt Elementary Add/Reno	189,042.44	27,511.79	27,511.79	(161,530.65)	-
Other Projects:					
Charter Schools Capital Outlay Sales Tax Grant	4,479,006.13	4,038,858.93	2,866,725.82	(440,147.20)	1,172,133.11
Technology Projects:					
Blackboard Enterprise	215,000.00	214,217.83	214,217.83	(782.17)	-
Central Computer Purchase	1,625,279.84	1,625,279.84	1,625,279.84	-	-
Computer Lease	1,248,294.70	1,248,294.70	1,248,294.70	-	-
Destiny Follet Enterprise	125,633.00	126,047.67	126,047.67	414.67	-
Digital Displays	1,000,400.00	1,023,814.75	1,016,591.73	23,414.75	7,223.02
Erate Network Equipment Upgrades	136,000.00	136,000.00	99,263.38	-	36,736.62
Emergency Management Non Shelter	-	97,135.17	97,135.17	97,135.17	-
Emergency Notification System	232,564.00	247,197.00	247,197.00	14,633.00	-
Focus	300,000.00	295,761.94	295,761.94	(4,238.06)	-
INZAT Enterprise Software	-	52,276.00	52,276.00	52,276.00	-
LightSpeed Content Filter	181,425.00	177,000.00	177,000.00	(4,425.00)	-
Microsoft Enrollment for Education	720,000.00	691,978.86	691,978.86	(28,021.14)	-
MYSDMC ClassLink Portal	135,155.00	124,755.00	124,755.00	(10,400.00)	-
Peoplesoft ERP	1,454,099.00	1,450,508.16	1,450,508.16	(3,590.84)	-
School Phone System Upgrade	224,581.50	224,581.50	224,581.50	-	-
Schoology Enterprise Learning	193,070.00	193,070.00	193,070.00	-	-
Scribbles Enterprise Software	91,000.00	68,333.33	68,333.33	(22,666.67)	-
Smartsheets Enterprise Project Management	65,000.00	62,940.00	62,940.00	(2,060.00)	-
TOTAL EXPENDITURES	68,293,157.25	49,292,852.82	48,076,760.07	(19,000,304.43)	1,216,092.75
EXCESS/(DEFICIENCY) OF REVENUE OVER EXPENSE	(21,347,473.25)	1,710,510.05	2,926,602.80	23,057,983.30	(1,216,092.75)
OTHER FINANCING SOURCES (USES)					
Transfer to Debt Service Fund	(12,497,625.00)	(12,495,625.00)	(12,495,625.00)	2,000.00	-
TOTAL OTHER FINANCING SOURCES (USES)	(12,497,625.00)	(12,495,625.00)	(12,495,625.00)	2,000.00	-
CHANGE IN FUND BALANCE	(33,845,098.25)	(10,785,114.95)	(9,569,022.20)	23,059,983.30	(1,216,092.75)
Beginning Fund Balance	34,472,340.38	34,472,340.38	34,472,340.38	-	-
Ending Fund Balance	\$ 627,242.13	\$ 23,687,225.43	\$ 24,903,318.18	\$ 23,059,983.30	\$ (1,216,092.75)

Sales Tax Budget Amendments (Change in Unappropriated Fund Balance)

Revenue Estimate (Inc) Dec		
Revenue	Increase Budget to Actual	(2,765,402.36)
Interest	Increase Budget to Actual	(1,288,174.43)
Miscellaneous Revenue	Budget for Pcard Rebate	(4,102.08)
Projects		
Bayshore HS Pressbox	Completion	(4,194.38)
Braden River Middle School Additi	Increase Budget to Actual, moved from 23/24	194,052.11
Emergency Management IAN	Budget for Fencing Repairs	97,135.17
High School Fields	Additional Budget	1,200,000.00
	Move balance to 23/24	(2,283,943.14)
King MS Covered Walk	Completion	(34,571.73)
Kinnan Cafeteria Digital Display	New	25,000.00
	Move balance to 23/24	(25,000.00)
Manatee ES Auditorium	New	50,000.00
	Move balance to 23/24	(17,600.00)
Manatee HS TV Studio	Increase Budget	50,000.00
	Move balance to 23/24	(27,210.68)
Manatee HS Grandstands	Completion	(14,119.40)
Matzke Transportation Office Renc	Move Project Budget to Millage Funds	(85,627.81)
Media Center renovations	New	1,045,000.00
	Move balance to 23/24	(573,256.02)
Mills ES Front entry repairs	Decrease Estimated Budget	(60,000.00)
	Move balance to 23/24	(70,348.84)
MTC Firing Range & Drive	Move balance to 23/24	(3,620,000.00)
Palmetto HS Drainage	Completion	(18.75)
Palmetto HS Renovation	Move balance to 23/24	(8,595,580.95)
School Support Center	Move Project Budget to Millage Funds	(3,243,200.00)
Seabreeze Roof	Move balance to 23/24	(1,054,614.90)
Security Fencing Phase II	Completion	(48,686.99)
Security Fencing Phase III	Move balance to 23/24	(455,751.44)
Southeast HS Track	Move balance to 23/24	(177,321.40)
Southeast HS Science Building	Move balance to 23/24	(98,273.40)
Sugg MS	Adjust Budget	(685,000.00)
	Move budget from 23/24	99,951.43
Technology Programs	Adjust Budget to Actual Expenses	14,554.54
Witt Elementary	Completion	(161,530.65)
Charter School Sales Tax Grant	Adjust to amount of Grants approved	(440,147.20)
Debt Service	Adjust Budget to Actual Expenses	(2,000.00)
		<u>(23,059,983.30)</u>