

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**

FIRST QUARTER REPORT OF  
LOTTERY PROCEEDS AND EXPENDITURES

FISCAL YEAR 2019-20 AS OF SEPTEMBER 30, 2019

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$561,779.94	\$239,905.67	\$0.00
RECEIVED	503.00	0.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$27.27	\$26.79	\$0.00
Purchased Services	4,705.21	999.00	
Supplies and Materials	2,775.39	5,405.61	
Equipment/Computer Hardware/Software/AV/Library Books	0.00	0.00	
Other Expenses (field trips/dues/fees)	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<u>\$7,507.87</u>	<u>\$6,431.40</u>	\$0.00
<b>ENDING BALANCE</b>	\$554,775.07	\$233,474.27	\$0.00

The District Discretionary Lottery Funds are expended in accordance with School Board Policy 7.30 which states:

It shall be the policy of the School Board of Sarasota County that the Lottery Trust Fund Allocations (enhancement funds) be used to fund all educational programs whose costs exceed the minimum financial effort required by the Florida Education Finance Program.

Note: Represents the lottery portion of the Class Size Reduction Amendment. Based on actual amounts received from the Florida Department of Education specified for Class Size Reduction Education Trust Fund.

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**

**SECOND QUARTER REPORT OF  
LOTTERY PROCEEDS AND EXPENDITURES**

FISCAL YEAR 2019-20 AS OF DECEMBER 31, 2019

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$561,779.94	\$239,905.67	\$0.00
RECEIVED	503.00	3,097,093.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$3,243.76	\$2,558,845.89	\$0.00
Purchased Services	29,876.71	300,427.00	
Supplies and Materials	18,362.37	13,734.47	
Equipment/Computer Hardware/Software/AV/Library Books	8,899.00	0.00	
Other Expenses (field trips/dues/fees)	3,958.50	0.00	
<b>TOTAL EXPENDITURES</b>	<u>\$64,340.34</u>	<u>\$2,873,007.36</u>	\$0.00
<b>ENDING BALANCE</b>	\$497,942.60	\$463,991.31	\$0.00

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**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**

**THIRD QUARTER REPORT OF  
LOTTERY PROCEEDS AND EXPENDITURES**

FISCAL YEAR 2019-20 AS OF MARCH 31, 2020

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$561,779.94	\$239,905.67	\$0.00
RECEIVED	503.00	3,097,093.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$9,380.06	\$2,700,962.99	\$0.00
Purchased Services	32,429.41	300,427.00	
Supplies and Materials	24,370.26	32,782.26	
Equipment/Computer Hardware/Software/AV/Library Books	14,007.21	0.00	
Other Expenses (field trips/dues/fees)	7,929.80	0.00	
<b>TOTAL EXPENDITURES</b>	<b>\$88,116.74</b>	<b>\$3,034,172.25</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>	<b>\$474,166.20</b>	<b>\$302,826.42</b>	<b>\$0.00</b>

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**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**

FOURTH QUARTER REPORT OF  
LOTTERY PROCEEDS AND EXPENDITURES

FISCAL YEAR 2019-20 AS OF JUNE 30, 2020

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$561,779.94	\$239,905.67	\$0.00
RECEIVED	46,175.00	3,097,093.00	2,981,311.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$13,254.25	\$2,702,005.55	\$2,981,311.00
Purchased Services	38,903.65	300,427.00	
Supplies and Materials	35,932.32	37,525.44	
Equipment/Computer Hardware/Software/AV/Library Books	14,007.21	0.00	
Other Expenses (field trips/dues/fees)	8,052.80	0.00	
<b>TOTAL EXPENDITURES</b>	<b>\$110,150.23</b>	<b>\$3,039,957.99</b>	<b>\$2,981,311.00</b>
<b>ENDING BALANCE</b>	<b>\$497,804.71</b>	<b>\$297,040.68</b>	<b>\$0.00</b>

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