

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

FIRST QUARTER REPORT OF  
LOTTERY PROCEEDS AND EXPENDITURES

FISCAL YEAR 2018-19 AS OF SEPTEMBER 30, 2018

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$629,483.82	\$239,826.33	\$0.00
RECEIVED	0.00	0.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$3,792.16	\$0.00	\$0.00
Purchased Services	6,880.85	0.00	
Supplies and Materials	18,462.34	8,461.56	
Computer Hardware/Software/AV/Library Books	0.00	0.00	
Other Expenses (field trips/dues/fees)	560.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>\$29,695.35</b>	<b>\$8,461.56</b>	<b>\$0.00</b>
<b>ENDING BALANCE</b>	<b>\$599,788.47</b>	<b>\$231,364.77</b>	<b>\$0.00</b>

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 2018-19 AS OF DECEMBER 31, 2018

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$629,483.82	\$239,826.33	\$0.00
RECEIVED	0.00	2,654,014.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$12,676.72	\$1,478,338.80	\$0.00
Purchased Services	17,849.39	344,566.00	
Supplies and Materials	29,810.26	20,251.44	
Computer Hardware/Software/AV/Library Books	11,101.88	2,322.55	
Other Expenses (field trips/dues/fees)	4,041.80	0.00	
<b>TOTAL EXPENDITURES</b>	<u>\$75,480.05</u>	<u>\$1,845,478.79</u>	\$0.00
<b>ENDING BALANCE</b>	\$554,003.77	\$1,048,361.54	\$0.00

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

THIRD QUARTER REPORT OF  
 LOTTERY PROCEEDS AND EXPENDITURES

FISCAL YEAR 2018-19 AS OF MARCH 31, 2019

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$629,483.82	\$239,826.33	\$0.00
RECEIVED	114,741.00	2,654,014.00	0.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$24,755.82	\$2,075,034.12	\$0.00
Purchased Services	34,442.86	527,680.47	
Supplies and Materials	44,593.12	26,025.38	
Computer Hardware/Software/AV/Library Books	14,644.24	2,615.55	
Other Expenses (field trips/dues/fees)	14,600.30	0.00	
<b>TOTAL EXPENDITURES</b>	<u>\$133,036.34</u>	<u>\$2,631,355.52</u>	\$0.00
<b>ENDING BALANCE</b>	\$611,188.48	\$262,484.81	\$0.00

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

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

FISCAL YEAR 2018-19 AS OF JUNE 30, 2019

	DISTRICT DISCRETIONARY LOTTERY FUNDS SAC CONTROLLED (0449)	SCHOOL RECOGNITION PROGRAM (1590)	CLASS-SIZE REDUCTION (1353)
BEGINNING BALANCE	\$629,483.82	\$239,826.33	\$0.00
RECEIVED	152,994.00	2,654,014.00	1,612,042.00
What the lottery proceeds were spent on:			
Classroom Salaries and Fringe Benefits	\$38,657.21	\$2,087,829.53	\$1,612,042.00
Purchased Services	69,427.92	529,715.55	
Supplies and Materials	79,163.21	33,774.03	
Computer Hardware/Software/AV/Library Books	14,644.24	2,615.55	
Other Expenses (field trips/dues/fees)	18,805.30	0.00	
<b>TOTAL EXPENDITURES</b>	<b>\$220,697.88</b>	<b>\$2,653,934.66</b>	<b>\$1,612,042.00</b>
<b>ENDING BALANCE</b>	<b>\$561,779.94</b>	<b>\$239,905.67</b>	<b>\$0.00</b>

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