

**The School Board of Sarasota County, Florida  
General Fund Tentative Budget Amendment  
Number One**

**Fiscal Year 2018-2019 (School Board Approved September 11, 2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Estimated Revenues</b>					
Federal Direct	\$2,707,283	\$2,707,283	\$8,603	\$0	\$2,715,886
State	\$80,882,410	\$80,882,410	\$0	\$331	\$80,882,079
Local	\$346,408,858	\$346,408,858	\$0	\$1,891,278	\$344,517,580
<b>Total Estimated Revenue</b>	<b>\$429,998,551</b>	<b>\$429,998,551</b>	<b>\$8,603</b>	<b>\$1,891,609</b>	<b>\$428,115,545</b>
<b>Net Increase (Decrease) In Estimated Revenues</b>				<b>(\$1,883,006)</b>	
<b>Estimated Appropriations (Summary by Object)</b>					
Salaries	\$266,653,678	\$266,653,678	\$505,768	\$0	\$267,159,446
Employee Benefits	\$81,429,480	\$81,429,480	\$451,111	\$0	\$81,880,591
Purchased Services	\$90,331,222	\$90,331,222	\$113,714	\$0	\$90,444,936
Energy Services	\$10,268,859	\$10,268,859	\$0	\$0	\$10,268,859
Materials and Supplies	\$11,672,196	\$11,672,196	\$3	\$0	\$11,672,199
Capital Outlay	\$2,121,393	\$2,121,393	\$0	\$1	\$2,121,392
Other Expenses	\$1,486,804	\$1,486,804	\$0	\$0	\$1,486,804
<b>Total Estimated Appropriations by Object</b>	<b>\$463,963,632</b>	<b>\$463,963,632</b>	<b>\$1,070,596</b>	<b>\$1</b>	<b>\$465,034,227</b>
<b>Net Increase (Decrease) In Estimated Appropriations by Object</b>				<b>\$1,070,595</b>	
<b>Estimated Appropriations (Summary by Function)</b>					
Instructional Services	\$306,837,693	\$306,837,693	\$1,576,512	\$0	\$308,414,205
Pupil Personnel Services	\$27,259,504	\$27,259,504	\$0	\$403,324	\$26,856,180
Instructional Media Services	\$6,802,999	\$6,802,999	\$0	\$246,126	\$6,556,873
Instruction and Curriculum Development Services	\$3,342,466	\$3,342,466	\$2,005	\$0	\$3,344,471
Instructional Staff Training	\$1,340,680	\$1,340,680	\$90,387	\$0	\$1,431,067
Instructional Related Technology	\$6,005,994	\$6,005,994	\$0	\$98,323	\$5,907,671
Board of Education	\$892,470	\$892,470	\$0	\$0	\$892,470
Legal Services	\$356,577	\$356,577	\$0	\$0	\$356,577
General Administration	\$2,122,364	\$2,122,364	\$16,030	\$0	\$2,138,394
School Administration	\$21,544,970	\$21,544,970	\$179,369	\$0	\$21,724,339
Facilities Acquisition and Construction	\$186,251	\$186,251	\$20,791	\$0	\$207,042
Fiscal Services	\$2,281,454	\$2,281,454	\$0	\$144,848	\$2,136,606
Food Services	\$97,487	\$97,487	\$3,722	\$0	\$101,209
Central Services	\$6,305,494	\$6,305,494	\$243,240	\$0	\$6,548,734
Pupil Transportation Services	\$16,800,418	\$16,800,418	\$193,963	\$0	\$16,994,381
Operation of Plant	\$38,768,817	\$38,768,817	\$0	\$431,814	\$38,337,003
Maintenance of Plant	\$16,290,313	\$16,290,313	\$19,102	\$0	\$16,309,415
Administrative Technology Services	\$3,502,636	\$3,502,636	\$0	\$93,624	\$3,409,012
Community Services	\$3,225,045	\$3,225,045	\$143,533	\$0	\$3,368,578
Debt Service			\$0	\$0	
<b>Total Estimated Appropriations by Function</b>	<b>\$463,963,632</b>	<b>\$463,963,632</b>	<b>\$2,488,654</b>	<b>\$1,418,059</b>	<b>\$465,034,227</b>
<b>Net Increase (Decrease) In Estimated Appropriations by Function</b>				<b>\$1,070,595</b>	
<b>Other Financing Sources (Uses)</b>					
Transfers In Public Education Capital Outlay	\$4,398,537	\$4,398,537	\$0	\$0	\$4,398,537
Transfers In Millage Fund	\$19,095,080	\$19,095,080	\$0	\$0	\$19,095,080
Transfers Out Self Insurance Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources and Uses</b>	<b>\$23,493,617</b>	<b>\$23,493,617</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,493,617</b>
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$10,471,464	-\$10,471,464	\$0	\$2,953,601	-\$13,425,065
<b>Fund Balance</b>					
Beginning Gross Fund Balance	\$70,241,400	\$70,241,400	\$4,760,572	\$0	\$75,001,972
Ending Gross Fund Balance	\$59,769,936	\$59,769,936	\$4,760,572	\$2,953,601	\$61,576,907

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**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Summary of all Capital Outlay Funds Budget**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Estimated Revenues</b>					
Capital Outlay / Debt Service Distributed to Districts	\$169,326	\$169,326	\$0	\$0	\$169,326
Public Education Capital Outlay	\$770,992	\$770,992	\$0	\$0	\$770,992
County Impact Fees	\$4,200,000	\$4,200,000	\$0	\$0	\$4,200,000
District Local Capital Improvement Tax	\$90,470,398	\$90,470,398	\$0	\$0	\$90,470,398
Interest Income	\$120,698	\$120,698	\$0	\$0	\$120,698
Charter School Capital	\$3,627,545	\$3,627,545	\$0	\$0	\$3,627,545
Local Sales Tax	\$20,440,168	\$20,440,168	\$0	\$151,524	\$20,288,644
<b>Total Estimated Revenues</b>	<b>\$119,799,127</b>	<b>\$119,799,127</b>	<b>\$0</b>	<b>\$151,524</b>	<b>\$119,647,603</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>(\$151,524)</b>		
<b>Appropriations: (Summary by Object)</b>					
Audio Visual Materials	\$1,500	\$1,500	\$0	\$0	\$1,500
Buildings and Fixed Equipment	\$2,088,524	\$2,088,524	\$423,453	\$0	\$2,511,977
Furniture, Fixtures, and Equipment	\$6,247,394	\$6,247,394	\$960,082	\$0	\$7,207,476
Motor Vehicles (Including Buses)	\$3,500,000	\$3,500,000	\$2,990,279	\$0	\$6,490,279
Land	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
Improvements Other Than Buildings	\$14,600,000	\$14,600,000	\$0	\$453,056	\$14,146,944
Remodeling and Renovations	\$31,877,721	\$31,877,721	\$33,785,674	\$0	\$65,663,395
Dues and Fees	\$10,700	\$10,700	\$390	\$0	\$11,090
Computer Software	\$390	\$390	\$47,196	\$0	\$47,586
<b>Total Appropriations by Object</b>	<b>\$61,326,229</b>	<b>\$61,326,229</b>	<b>\$38,207,074</b>	<b>\$453,056</b>	<b>\$99,080,247</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$37,754,018</b>		
<b>Transfers Out</b>					
Transfers To General Fund	\$23,493,617	\$23,493,617	\$0	\$0	\$23,493,617
Transfers To Debt Service	\$27,894,305	\$27,894,305	\$0	\$90,117	\$27,804,188
<b>Total Transfers Out</b>	<b>\$51,387,922</b>	<b>\$51,387,922</b>	<b>\$0</b>	<b>\$90,117</b>	<b>\$51,297,805</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>(\$90,117)</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$7,084,976</b>	<b>\$7,084,976</b>	<b>(\$38,207,074)</b>	<b>(\$391,649)</b>	<b>(\$30,730,449)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$25,186,087</b>	<b>\$25,186,087</b>	<b>\$43,804,283</b>	<b>\$0</b>	<b>\$68,990,370</b>
<b>Ending Gross Fund Balance</b>	<b>\$32,271,063</b>	<b>\$32,271,063</b>	<b>\$5,988,858</b>	<b>\$0</b>	<b>\$38,259,921</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Public Education Capital Outlay (PECO) Estimated Revenues</b>					
Public Education Capital Outlay	\$770,992	\$770,992	\$0	\$0	\$770,992
<b>Total Estimated Revenues</b>	<b>\$770,992</b>	<b>\$770,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,992</b>
Net Increase (Decrease) in Revenues			\$0		
<b>Transfers Out</b>					
Transfers To General Fund	\$770,992	\$770,992	\$0	\$0	\$770,992
<b>Total Transfers Out</b>	<b>\$770,992</b>	<b>\$770,992</b>	<b>\$0</b>	<b>\$0</b>	<b>\$770,992</b>
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	\$0	\$0	\$0
Beginning Gross Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Capital Outlay and Debt Service Estimated Revenues and Financing Sources</b>					
CO & DS Distributed to Districts	\$169,326	\$169,326	\$0	\$0	\$169,326
Interest Income	\$20,698	\$20,698	\$0	\$0	\$20,698
<b>Total Estimated Revenues</b>	<b>\$190,024</b>	<b>\$190,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,024</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Capital Outlay and Debt Service Appropriations: (Summary by Object)</b>					
Buildings and Fixed Equipment	\$188,524	\$188,524	\$0	\$0	\$188,524
Dues and Fees	\$1,500	\$1,500	\$0	\$0	\$1,500
<b>Total Appropriations by Object</b>	<b>\$190,024</b>	<b>\$190,024</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,024</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$0</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Beginning Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Gross Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Capital 1.5 Mill Levy Section 236.25(2) Estimated Revenues</b>					
Local Property Taxes	\$90,470,398	\$90,470,398	\$0	\$0	\$90,470,398
<b>Total Estimated Revenues</b>	<b>\$90,470,398</b>	<b>\$90,470,398</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,470,398</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Capital 1.5 Mill Levy Section 236.25 (2) Appropriations: (Summary by Object)</b>					
Audio Visual Materials	\$1,500	\$1,500	\$0	\$0	\$1,500
Buildings and Fixed Equipment	\$1,450,000	\$1,450,000	\$315,035	\$0	\$1,765,035
Furniture, Fixtures, and Equipment	\$1,700,000	\$1,700,000	\$184,242	\$0	\$1,884,242
Motor Vehicles (Including Buses)	\$1,500,000	\$1,500,000	\$2,469,260	\$0	\$3,969,260
Improvements Other Than Buildings	\$12,600,000	\$12,600,000	\$0	\$1,706,567	\$10,893,433
Remodeling and Renovations	\$20,462,721	\$20,462,721	\$24,508,819	\$0	\$44,971,540
Dues and Fees	\$9,200	\$9,200	\$390	\$0	\$9,590
Computer Software	\$390	\$390	\$0	\$390	\$0
<b>Total Appropriations by Object</b>	<b>\$37,723,811</b>	<b>\$37,723,811</b>	<b>\$27,477,746</b>	<b>\$1,706,957</b>	<b>\$63,494,600</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$25,770,789</b>		
<b>Transfers Out</b>					
Transfers To General Fund	\$19,095,080	\$19,095,080	\$0	\$0	\$19,095,080
Transfers To Debt Service	\$27,894,305	\$27,894,305	\$0	\$90,117	\$27,804,188
<b>Total Transfers Out</b>	<b>\$46,989,385</b>	<b>\$46,989,385</b>	<b>\$0</b>	<b>\$90,117</b>	<b>\$46,899,268</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>(\$90,117)</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$5,757,202</b>	<b>\$5,757,202</b>	<b>(\$27,477,746)</b>	<b>(\$1,797,074)</b>	<b>(\$19,923,470)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$11,119,185</b>	<b>\$11,119,185</b>	<b>\$29,984,459</b>	<b>\$0</b>	<b>\$41,103,644</b>
<b>Ending Gross Fund Balance</b>	<b>\$16,876,387</b>	<b>\$16,876,387</b>	<b>\$4,303,788</b>	<b>\$0</b>	<b>\$21,180,175</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Local County Sales Tax Estimated Revenues and Financing Sources</b>					
Local Sales Tax	\$20,440,168	\$20,440,168	\$0	\$151,524	\$20,288,644
Interest Income	\$100,000	\$100,000	\$0	\$0	\$100,000
<b>Total Estimated Revenues</b>	<b>\$20,540,168</b>	<b>\$20,540,168</b>	<b>\$0</b>	<b>\$151,524</b>	<b>\$20,388,644</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>-\$151,524</b>		
<b>Local County Sales Tax Appropriations: (Summary by Object)</b>					
Buildings and Fixed Equipment	\$400,000	\$400,000	\$1,618	\$0	\$401,618
Furniture, Fixtures, and Equipment	\$4,547,394	\$4,547,394	\$775,840	\$0	\$5,323,234
Motor Vehicles (Including Buses)	\$2,000,000	\$2,000,000	\$521,019	\$0	\$2,521,019
Improvements Other Than Buildings	\$2,000,000	\$2,000,000	\$927,221	\$0	\$2,927,221
Remodeling and Renovations	\$11,415,000	\$11,415,000	\$9,276,855	\$0	\$20,691,855
Computer Software	\$0	\$0	\$47,586	\$0	\$47,586
<b>Total Appropriations by Object</b>	<b>\$20,362,394</b>	<b>\$20,362,394</b>	<b>\$11,550,139</b>	<b>\$0</b>	<b>\$31,912,533</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$11,550,139</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$177,774</b>	<b>\$177,774</b>	<b>(\$11,550,139)</b>	<b>\$151,524</b>	<b>(\$11,523,889)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$4,984,529</b>	<b>\$4,984,529</b>	<b>\$12,702,291</b>	<b>\$0</b>	<b>\$17,686,820</b>
<b>Ending Gross Fund Balance</b>	<b>\$5,162,303</b>	<b>\$5,162,303</b>	<b>\$1,000,628</b>	<b>\$0</b>	<b>\$6,162,931</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes</b>					
Impact Fees	\$4,200,000	\$4,200,000	\$0	\$0	\$4,200,000
<b>Total Estimated Revenues</b>	<b>\$4,200,000</b>	<b>\$4,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200,000</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>County Impact Fees Appropriations: (Summary by Object)</b>					
Buildings and Fixed Equipment	\$50,000	\$50,000	\$106,800	\$0	\$156,800
Land	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
<b>Total Appropriations by Object</b>	<b>\$3,050,000</b>	<b>\$3,050,000</b>	<b>\$106,800</b>	<b>\$0</b>	<b>\$3,156,800</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$106,800</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>(\$106,800)</b>	<b>\$0</b>	<b>\$1,043,200</b>
<b>Beginning Gross Fund Balance</b>	<b>\$8,382,000</b>	<b>\$8,382,000</b>	<b>\$744,727</b>	<b>\$0</b>	<b>\$9,126,727</b>
<b>Ending Gross Fund Balance</b>	<b>\$9,532,000</b>	<b>\$9,532,000</b>	<b>\$637,927</b>	<b>\$0</b>	<b>\$10,169,927</b>



**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Capital Outlay Budget Amendment by Individual Fund Source**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 09/11/2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources</b>					
Charter School Capital	\$3,627,545	\$3,627,545	\$0	\$0	\$3,627,545
<b>Total Estimated Revenues</b>	<b>\$3,627,545</b>	<b>\$3,627,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,627,545</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Appropriations: (Summary by Object)</b>					
Improvements Other Than Buildings	\$0	\$0	\$326,291	\$0	\$326,291
<b>Total Appropriations by Object</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,291</b>	<b>\$0</b>	<b>\$326,291</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$326,291</b>		
<b>Transfers Out</b>					
Transfer (Out) To General Fund	\$3,627,545	\$3,627,545	\$0	\$0	\$3,627,545
<b>Total Transfers Out</b>	<b>\$3,627,545</b>	<b>\$3,627,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,627,545</b>
<b>Net Increase (Decrease) in Transfers Out</b>			<b>\$0</b>		
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$326,291)</b>	<b>\$0</b>	<b>(\$326,291)</b>
<b>Beginning Gross Fund Balance</b>	<b>\$700,373</b>	<b>\$700,373</b>	<b>\$372,806</b>	<b>\$0</b>	<b>\$1,073,179</b>
<b>Ending Gross Fund Balance</b>	<b>\$700,373</b>	<b>\$700,373</b>	<b>\$46,515</b>	<b>\$0</b>	<b>\$746,888</b>

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**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Summary of All Debt Service Funds**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

<b>Account Definition</b>	<b>Tentative Budget</b>	<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>2018-2019 Budget</b>
<b>Estimated Revenues</b>					
<b>Outlay / Debt Service Withheld for</b>	820,580	820,580	0	96,464	724,116
<b>Interest Income / Rebate</b>	1,949,172	1,949,172	0	0	1,949,172
<b>Total Estimated Revenues</b>	<b>2,769,752</b>	<b>2,769,752</b>	<b>0</b>	<b>96,464</b>	<b>2,673,288</b>
<b>Net Increase (Decrease) in Revenues</b>			-96,464		
<b>Appropriations: (Summary by Object)</b>					
<b>Principal Redemption</b>	23,485,264	23,485,264	0	87,249	23,398,015
<b>Interest Expense</b>	5,068,674	5,068,674	0	368	5,068,306
<b>Dues and Fees</b>	20,000	20,000	0	0	20,000
<b>Total Appropriations by Object</b>	<b>28,573,938</b>	<b>28,573,938</b>	<b>0</b>	<b>87,617</b>	<b>28,486,321</b>
<b>Net Increase (Decrease) in Appropriations</b>			-87,617		
<b>Other Financing Sources (Uses)</b>					
<b>Transfer In From Capital</b>	27,894,305	27,894,305	0	90,117	27,804,188
<b>Total Other Financing Sources (Uses)</b>	<b>27,894,305</b>	<b>27,894,305</b>	<b>0</b>	<b>90,117</b>	<b>27,804,188</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Appropriations and Other Uses</b>	<b>2,090,119</b>	<b>2,090,119</b>	<b>0</b>	<b>98,964</b>	<b>1,991,155</b>
<b>Beginning Gross Fund Balance</b>	<b>19,124,336</b>	<b>19,124,336</b>	<b>1,693,258</b>	<b>0</b>	<b>20,817,594</b>
<b>Ending Gross Fund Balance</b>	<b>21,214,455</b>	<b>21,214,455</b>	<b>1,594,294</b>	<b>0</b>	<b>22,808,749</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>State Board of Education Bond Estimated Revenues</b>					
Outlay / Debt Service Withheld for	820,580	820,580	0	96,464	724,116
<b>Total Estimated Revenues</b>	<b>820,580</b>	<b>820,580</b>	<b>0</b>	<b>96,464</b>	<b>724,116</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>-96,464</b>		
<b>State Board of Education Bond Appropriations by Object</b>					
Principal Redemption	641,000	641,000	0	0	641,000
Interest Expense	179,580	179,580	0	0	179,580
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>823,080</b>	<b>823,080</b>	<b>0</b>	<b>0</b>	<b>823,080</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>0</b>		
<b>State Board of Education Bond Other Financing Sources (Uses)</b>					
Transfer In From Capital	2,500	2,500	0	2,500	0
<b>Total Other Financing Sources (Uses)</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,964</b>	<b>-98,964</b>
Beginning Gross Fund Balance	<b>0</b>	<b>0</b>	<b>98,964</b>	<b>0</b>	<b>98,964</b>
Ending Gross Fund Balance	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>Equipment Lease Purchase Appropriations by Object (Fund Source 2290)</b>					
Principal Redemption	11,264,264	11,264,264	0	87,249	11,177,015
Interest Expense	975,831	975,831	0	368	975,463
<b>Total Appropriations by Object</b>	<b>12,240,095</b>	<b>12,240,095</b>	<b>0</b>	<b>87,617</b>	<b>12,152,478</b>
Net Increase (Decrease) in Appropriations			-87,617		
<b>Equipment Lease Purchase Other Financing Sources (Uses)</b>					
Transfer In From Capital	12,240,095	12,240,095	0	87,617	12,152,478
<b>Total Other Financing Sources (Uses)</b>	<b>12,240,095</b>	<b>12,240,095</b>	<b>0</b>	<b>87,617</b>	<b>12,152,478</b>
<b>Excess (Deficiency) of Revenues over</b>					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>Qualified School Construction Bonds Estimated Revenues (Fund Source 2296)</b>					
Federal Direct Subsidy	1,949,172	1,949,172	0	0	1,949,172
<b>Total Estimated Revenues</b>	<b>1,949,172</b>	<b>1,949,172</b>	<b>0</b>	<b>0</b>	<b>1,949,172</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>0</b>		
<b>Qualified School Construction Bond Appropriations by Object (Fund Source 2296)</b>					
Interest Expense	2,125,484	2,125,484	0	0	2,125,484
Dues and Fees	7,000	7,000	0	0	7,000
<b>Total Appropriations by Object</b>	<b>2,132,484</b>	<b>2,132,484</b>	<b>0</b>	<b>0</b>	<b>2,132,484</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>0</b>		
<b>Qualified School Construction Bond Other Financing Sources (Fund Source 2296)</b>					
Transfer In From Capital	2,273,431	2,273,431	0	0	2,273,431
<b>Total Other Financing Sources (Uses)</b>	<b>2,273,431</b>	<b>2,273,431</b>	<b>0</b>	<b>0</b>	<b>2,273,431</b>
<b>Excess (Deficiency) of Revenues over</b>					
<b>Appropriations and Other Uses</b>	<b>2,090,119</b>	<b>2,090,119</b>	<b>0</b>	<b>0</b>	<b>2,090,119</b>
<b>Beginning Gross Fund Balance</b>	<b>19,124,336</b>	<b>19,124,336</b>	<b>437,940</b>	<b>0</b>	<b>19,562,276</b>
<b>Ending Gross Fund Balance</b>	<b>21,214,455</b>	<b>21,214,455</b>	<b>437,940</b>	<b>0</b>	<b>21,652,395</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>Certificates of Participation 2016A Appropriations by Object (Fund 2298)</b>					
Principal Redemption	1,425,000	1,425,000	0	0	1,425,000
Interest Expense	1,141,266	1,141,266	0	0	1,141,266
Dues and Fees	5,500	5,500	0	0	5,500
<b>Total Appropriations by Object</b>	<b>2,571,766</b>	<b>2,571,766</b>	<b>0</b>	<b>0</b>	<b>2,571,766</b>
Net Increase (Decrease) in Appropriations			0		
<b>Certificates of Participation 2016A Other Financing Sources (Uses) (Fund 2298)</b>					
Transfer In From Capital	2,571,766	2,571,766	0	0	2,571,766
<b>Total Other Financing Sources (Uses)</b>	<b>2,571,766</b>	<b>2,571,766</b>	<b>0</b>	<b>0</b>	<b>2,571,766</b>
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>Certificates of Participation 2009 Appropriations by Object (Fund 2294)</b>					
Principal Redemption	5,385,000	5,385,000	0	0	5,385,000
Interest Expense	257,663	257,663	0	0	257,663
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>5,645,163</b>	<b>5,645,163</b>	<b>0</b>	<b>0</b>	<b>5,645,163</b>
Net Increase (Decrease) in Appropriations			0		
<b>Certificates of Participation 2009 Other Financing Sources (Uses) (Fund 2294)</b>					
Transfer In From Capital	5,645,163	5,645,163	0	0	5,645,163
<b>Total Other Financing Sources (Use</b>	<b>5,645,163</b>	<b>5,645,163</b>	<b>0</b>	<b>0</b>	<b>5,645,163</b>
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0



**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>QZAB (Defeased) Revenues (Fund 2293)</b>					
<b>QZAB (Defeased) Appropriations by Object (Fund 2293)</b>					
<b>QZAB (Defeased) Other Financing Sources (Uses) (Fund 2293)</b>					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	1,156,354	0	1,156,354
Ending Gross Fund Balance	0	0	1,156,354	0	1,156,354

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Debt Service Fund Tentative Budget Amendment Number One**  
**Debt Service Budget Amendment by Individual Fund Source**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

	Tentative	Current			2018-2019
Account Definition	Budget	Budget	Increase	Decrease	Budget
<b>Certificates of Participation 2010B Appropriations by Object (Fund 2297)</b>					
Principal Redemption	4,770,000	4,770,000	0	0	4,770,000
Interest Expense	388,850	388,850	0	0	388,850
Dues and Fees	2,500	2,500	0	0	2,500
<b>Total Appropriations by Object</b>	<b>5,161,350</b>	<b>5,161,350</b>	<b>0</b>	<b>0</b>	<b>5,161,350</b>
Net Increase (Decrease) in Appropriations			0		
<b>Certificates of Participation 2010B Other Financing Sources (Uses) (Fund 2297)</b>					
Transfer In From Capital	5,161,350	5,161,350	0	0	5,161,350
<b>Total Other Financing Sources (Uses)</b>	<b>5,161,350</b>	<b>5,161,350</b>	<b>0</b>	<b>0</b>	<b>5,161,350</b>
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Food and Nutrition Services**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved September 11, 2018)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Estimated Revenues</b>					
National School Lunch Act	\$12,849,216	\$12,849,216	\$0	\$0	\$12,849,216
USDA Donated Foods	\$1,300,000	\$1,300,000	\$0	\$0	\$1,300,000
Fresh Fruit & Vegetable & Grants	\$249,000	\$249,000	\$0	\$8,100	\$240,900
State School Breakfast Supplement	\$63,045	\$63,045	\$0	\$0	\$63,045
State School Lunch Supplement	\$99,752	\$99,752	\$0	\$0	\$99,752
State Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Interest Income	\$31,858	\$31,858	\$0	\$0	\$31,858
Food Service Local Collections	\$5,526,130	\$5,526,130	\$0	\$331,847	\$5,194,283
Local Miscellaneous Income	\$134,289	\$134,289	\$0	\$66,599	\$67,690
<b>Total Estimated Revenues</b>	<b>\$20,253,290</b>	<b>\$20,253,290</b>	<b>\$0</b>	<b>\$406,546</b>	<b>\$19,846,744</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>(\$406,546)</b>		
<b>Appropriations: (Summary by Object)</b>					
Salaries	\$6,030,201	\$6,030,201	\$0	\$273,683	\$5,756,518
Employee Benefits	\$3,625,843	\$3,625,843	\$0	\$91,065	\$3,534,778
Purchased Services	\$760,372	\$760,372	\$0	\$14,444	\$745,928
Energy Services	\$67,525	\$67,525	\$0	\$6,615	\$60,910
Materials and Supplies	\$9,814,989	\$9,814,989	\$0	\$262,338	\$9,552,651
Capital Outlay	\$364,000	\$364,000	\$0	\$0	\$364,000
Other Expenses	\$583,384	\$583,384	\$0	\$105,012	\$478,372
<b>Total Appropriations by Object</b>	<b>\$21,246,314</b>	<b>\$21,246,314</b>	<b>\$0</b>	<b>\$753,157</b>	<b>\$20,493,157</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>-\$753,157</b>		
<b>Excess (Deficiency) of Revenues over Appropriations</b>	<b>-\$993,024</b>	<b>-\$993,024</b>	<b>\$346,611</b>	<b>\$0</b>	<b>-\$646,413</b>
<b>Beginning Gross Fund Balance</b>	<b>\$2,174,401</b>	<b>\$2,174,401</b>	<b>\$760,936</b>	<b>\$0</b>	<b>\$2,935,337</b>
<b>Ending Gross Fund Balance</b>	<b>\$1,181,377</b>	<b>\$1,181,377</b>	<b>\$1,107,547</b>	<b>\$0</b>	<b>\$2,288,924</b>

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**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

Account Definition	Original Budget	Current Budget	Increase	Decrease	2018-19 Budget
<b>Estimated Revenues</b>					
<b>Federal Direct (Fund 420)</b>					
Workforce Innovation & Opportunity 3171 (Formerly Investment Act) 3170	113,333	113,333	0	28,333	85,000
Community Action Programs 3180		0	0	0	
Pell Grants (3192)	664,715	664,715	0	41,715	623,000
Miscellaneous Federal Direct 3199	1,100,917	1,100,917	0	35,898	1,065,019
<b>Total Federal Direct (Fund 420 &amp; 490)</b>	<b>1,878,965</b>	<b>1,878,965</b>	<b>0</b>	<b>105,946</b>	<b>1,773,019</b>
<b>Other Federal Programs (Fund 420)</b>					
Career & Technical Education (Formerly Vocational Education Acts 3201)	462,765	462,765	0	0	462,765
Workforce Innovation & Opportunity 3220	0	0	0	0	
Adult General Education 3221	332,308	332,308	0	0	332,308
English Literacy & Civics Education 3222	60,525	60,525	0	0	60,525
Teacher & Principal Train. & Recruiting 3225	1,121,871	1,121,871	0	0	1,121,871
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230	10,688,476	10,688,476	0	0	10,688,476
Elem. & Secondary Educ Act Title 1 3240	8,776,399	8,776,399	0	0	8,776,399
Language Instruction Title III 3241	0	0	444,749	0	444,749
(21st Century Schools Title IV 3242)		0	567,834	0	567,834
Local Gifts Grants and Bequests Fund (420) 3440		0	0	0	
Miscellaneous Federal Through State 3299		0	0	0	
<b>Total Federal Through State and Local (Fund 420)</b>	<b>21,442,344</b>	<b>21,442,344</b>	<b>1,012,583</b>	<b>0</b>	<b>22,454,927</b>
<b>Miscellaneous Special Revenue (Fund 490)</b>					
Vocational Education Acts 3201		0	0	0	
Vocational Investment Act 3220		0	0	0	
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230		0	0	0	
Title 1 3240		0	0	0	
Adult General Education 3251		0	0	0	
Local Gifts Grants and Bequests Fund (490) 3440	425,001	425,001	665,081	0	1,090,082
Miscellaneous Federal Through State 3299		0	0	0	
<b>Total Federal Through State and Local (Fund 490)</b>	<b>425,001</b>	<b>425,001</b>	<b>665,081</b>	<b>0</b>	<b>1,090,082</b>

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

Account Definition	Original Budget	Current Budget	Increase	Decrease	2018-19 Budget
<b>Total Estimated Revenues all Funds</b>	<b>23,746,310</b>	<b>23,746,310</b>	<b>1,571,718</b>	<b>0</b>	<b>25,318,028</b>
<b>Net Increase (Decrease) in Revenues All Funds</b>			<b>1,571,718</b>		
<b>Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)</b>					
Salaries	12,412,678	12,412,678	399,352	0	12,812,030
Employee Benefits	4,367,482	4,367,482	103,319	0	4,470,801
Purchased Services	2,991,996	2,991,996	394,194	0	3,386,190
Energy Services	412	412	0	412	
Materials and Supplies	795,522	795,522	22,468	0	817,990
Capital Outlay	258,407	258,407	0	3,478	254,929
Other Expenses	2,494,812	2,494,812	0	8,806	2,486,006
<b>Total Appropriations by Object Fund 420</b>	<b>23,321,309</b>	<b>23,321,309</b>	<b>919,333</b>	<b>12,696</b>	<b>24,227,946</b>
<b>Net Increase (Decrease) in Appropriations Fund 420</b>			<b>906,637</b>		
<b>Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)</b>					
Salaries	250,707	250,707	427,613	0	678,320
Employee Benefits	19,194	19,194	60,109	0	79,303
Purchased Services	155,068	155,068	52,689	0	207,757
Energy Services		0	0	0	
Materials and Supplies	32	32	52,500	0	52,532
Capital Outlay		0	0	0	
Other Expenses		0	72,170	0	72,170
<b>Total Appropriations by Object Fund 490</b>	<b>425,001</b>	<b>425,001</b>	<b>665,081</b>	<b>0</b>	<b>1,090,082</b>
<b>Net Increase (Decrease) in Appropriations Fund 490</b>			<b>665,081</b>		
<b>Total Appropriations by Object Fund All Funds</b>	<b>23,746,310</b>	<b>23,746,310</b>	<b>1,584,414</b>	<b>12,696</b>	<b>25,318,028</b>
<b>Net Increase (Decrease) in Appropriations by Object All Funds</b>			<b>1,571,718</b>		

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2018-19 Budget
<b>Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)</b>					
Instructional Services	14,222,466	14,222,466	217,516	0	14,439,982
Pupil Personnel Services	3,486,697	3,486,697	86,736	0	3,573,433
Instructional Media Services		0	0	0	
Instr. & Curriculum Development Ser.	922,879	922,879	67,170	0	990,049
Instructional Staff Training	2,544,959	2,544,959	555,986	0	3,100,945
Instruction Related Technology	199,455	199,455	4,909	0	204,364
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration	971,375	971,375	32,895	0	1,004,270
School Administration	11,951	11,951	0	11,951	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services	61,123	61,123	0	0	61,123
Food Service		0	0	0	
Central Services	104,634	104,634	16,424	0	121,058
Pupil Transportation Services	17,722	17,722	7,000	0	24,722
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services	778,048	778,048	0	70,048	708,000
Debt Service		0	0	0	
<b>Total Appropriations by Function (Fund 420)</b>	<b>23,321,309</b>	<b>23,321,309</b>	<b>988,636</b>	<b>81,999</b>	<b>24,227,946</b>
<b>Net Increase (Decrease) in Appropriations Fund 420</b>			<b>906,637</b>		

<b>Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)</b>					
Instructional Services	136,782	136,782	342,127	0	478,909
Pupil Personnel Services	99	99	0	0	99
Instructional Media Services	138,870	138,870	0	9,245	129,625
Instr. & Curriculum Development Ser.		0	10,000	0	10,000
Instructional Staff Training	75,000	75,000	296,929	0	371,929
Instruction Related Technology		0	0	0	
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration		0	0	0	
School Administration		0	0	0	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services		0	0	0	
Food Service		0	0	0	
Central Services	74,250	74,250	270	0	74,520
Pupil Transportation Services		0	0	0	
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services		0	25,000	0	25,000
Debt Service		0	0	0	
<b>490)</b>	<b>425,001</b>	<b>425,001</b>	<b>674,326</b>	<b>9,245</b>	<b>1,090,082</b>
<b>Net Increase (Decrease) in Appropriations Fund 490</b>			<b>665,081</b>		

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Special Revenue Funds - Other (Federal, State, and Local Grants)**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (School Board Approved 9/11/18)**

Account Definition	Original Budget	Current Budget	Increase	Decrease	2018-19 Budget
<b>Total Appropriations by Function All Funds</b>	<b>23,746,310</b>	<b>23,746,310</b>	<b>1,662,962</b>	<b>91,244</b>	<b>25,318,028</b>
<b>Net Increase (Decrease) in Appropriations by Function All Funds</b>			<b>1,571,718</b>		
<b>Other Financing Sources (Uses)</b>					
Transfer In	0	0	0	0	0
Transfers Out	0	0	0	0	0
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Beginning Gross Fund Balance</b>	<b>48,285</b>	<b>48,285</b>	<b>23,234</b>	<b>0</b>	<b>71,519</b>
<b>Ending Gross Fund Balance</b>	<b>48,285</b>	<b>48,285</b>	<b>23,234</b>	<b>0</b>	<b>71,519</b>



**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA**  
**Internal Service Fund - Self Insurance Fund**  
**Tentative Budget Amendment Number One**  
**Fiscal Year 2018-2019 (Board approved 9/11/2018)**

Account Definition	Original Budget	Current Budget	Increase	Decrease	2018-2019 Budget
<b>Estimated Revenues</b>					
Workers' Compensation Services	\$286,000	\$286,000	\$0	\$0	\$286,000
Benefit Administration Services	\$175,000	\$175,000	\$0	\$0	\$175,000
Dental Plan Services	\$2,866,666	\$2,866,666	\$0	\$0	\$2,866,666
Group Health Employer Contributions	\$42,717,006	\$42,717,006	\$0	\$0	\$42,717,006
Group Health Employee Contributions	\$9,498,017	\$9,498,017	\$0	\$0	\$9,498,017
Group Health Other Operating Revenue					\$0
Interest Income	\$229,486	\$229,486	\$0	\$0	\$229,486
Inc (Dec) - Fair Value Invest	\$0	\$0	\$0	\$0	
<b>Total Estimated Revenues</b>	<b>\$55,772,175</b>	<b>\$55,772,175</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,772,175</b>
<b>Net Increase (Decrease) in Revenues</b>			<b>\$0</b>		
<b>Appropriations: (Summary by Object)</b>					
Salaries	\$297,078	\$297,078	\$6,541	\$0	\$303,619
Employee Benefits	\$88,048	\$88,048	\$6,254	\$0	\$94,302
Purchased Services	\$4,056,622	\$4,056,622	\$82,016	\$0	\$4,138,638
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$4,437	\$4,437	\$0	\$0	\$4,437
Other Expenses	\$53,581,460	\$53,581,460	\$0	\$50,427	\$53,531,033
<b>Total Appropriations by Object</b>	<b>\$58,027,645</b>	<b>\$58,027,645</b>	<b>\$94,811</b>	<b>\$50,427</b>	<b>\$58,072,029</b>
<b>Net Increase (Decrease) in Appropriations</b>			<b>\$44,384</b>		
<b>Other Financing Sources (Uses)</b>					
Transfer In From General Fund	\$0	\$0	\$0	\$0	\$0
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Excess (Deficiency) of Revenues over Appropriations and Other Uses</b>	<b>(\$2,255,470)</b>	<b>(\$2,255,470)</b>	<b>\$0</b>	<b>\$44,384</b>	<b>(\$2,299,854)</b>
<b>Beginning Net position</b>	<b>\$32,462,040</b>	<b>\$32,462,040</b>	<b>\$311,438</b>	<b>\$0</b>	<b>\$32,773,478</b>
<b>Ending Net Position</b>	<b>\$30,206,570</b>	<b>\$30,206,570</b>	<b>\$267,054</b>	<b>\$0</b>	<b>\$30,473,624</b>