

The School Board of Sarasota County, Florida
General Fund, Debt Service, Capital Outlay, Risk Management, Special
Revenue Food Service, Special Revenue (Federal, State, and Local Grants)
Final Budget Amendments For the Fiscal Year 2012-2013
Board Approved September 3, 2013

Executive Summary

The Final Budget Amendments detail the changes from the Amended Budgets approved during the 2012-2013 fiscal year. Below are explanations of the individual fund amendments with attachments of the budget amendments by fund in the state required format.

Budget Amendment General Fund

The final budget amendment for the General Fund is increasing the gross fund balance by \$2,622,875. The majority of the increase is related to the collection of property taxes above the 96% budgeted collection rate. In the below table are explanations of the changes from the Amended Budget approved January 22, 2013.

Budget Revenue Changes

Description	Increase (Decrease)
Federal Direct – The decrease is related to receiving a decrease in receiving Medicaid funding.	(\$146,344)
State – An increase was received in state school recognition funds.	\$960,273
Local – The increase is from property tax collections in excess of the budgeted 96% collection level.	\$1,677,222
Net Increase in Estimated Revenues	\$2,491,151

Budget Appropriation Changes by Object

Description	Increase (Decrease)
Salaries – The majority of the decrease is due to a reduced amount paid out for terminal leave payments.	(\$98,283)
Employee Benefits – The increase is due to an increase in health insurance costs.	\$636,101
Purchased Services – The increase is due to an increase in the other purchased services account.	\$754,095
Energy Services – The decrease is due to a reduction in energy costs.	(\$989,251)
Materials and Supplies – The majority of the decrease is related to the purchase of textbooks was less than anticipated.	(\$346,557)
Capital Outlay – The decrease is due to a decrease in the amount of new library books purchased.	(\$164,838)
Other Expenses – The majority of the increase is in the dues and fees account.	\$77,009
Total Appropriations by Object Decrease	(\$131,724)

The School Board of Sarasota County, Florida
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Budget Gross Fund Balance Changes as of June 30, 2013

Description	Increase (Decrease)
Amended Ending Gross Fund Balance as of January 22, 2013.	\$50,433,497
Add Increase in Estimated Revenues.	\$2,491,151
Add the Decrease in Estimated Appropriations.	(\$131,724)
Budget Final Ending Gross Fund Balance as of June 30, 2012.	\$53,056,372

Final Debt Service Budget Amendment

The Final Debt Service Fund budget amendment is amending the budget to reflect the results of operations, which impact the budget for the fiscal year 2012-2013. The budget amendment in the required state format is attached.

Final Capital Budget Amendment

The Final Capital Fund budget amendment reflects the results of operations, which impact the budget for the fiscal year 2012-2013. The increase in fund balance is related to carrying forward of project funds into the 2013-2014 fiscal year. The carry forwards are related to the rebuild of Booker High, Sarasota County Technical Institute, and Venice High School. The budget amendment in the required state format is attached.

Final Internal Service Fund – Self Insurance Fund

The Final Internal Service Fund Budget Amendment is reflecting the results of operation through June 30, 2013. The majority of the fund balance increase in the amount of \$90,190 is from interest collections. The budget amendment in the required state format is attached.

Final Special Revenue – Food and Nutrition Services Amendment

The Final Food Service Fund budget amendment reflects the actual results of operations for the fiscal year 2012-2013. There is no change in the ending fund balance. The 2012-2013 ending fund balance is the largest it has been in 30 years at 28.81%. The budget amendment in the required state format is attached.

Special Revenue Fund (Federal, State, and Local Grants)

The Final Special Revenue Fund (Federal, State, and Local Grants) budget amendment is increasing both revenues and appropriations. The increases reflect projects that have carry forward from the previous fiscal year. The major project carry forwards are Individuals with Disabilities, Title 1, and Race to the Top AARA funds. The budget amendment in the required state format is attached.

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

Fiscal Year 2012-2013 (School Board Approved September 3, 2013)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-2013 Amended Budget
Estimated Revenues					
Federal Direct	\$2,696,344	\$2,713,022	\$0	\$146,344	\$2,566,678
State	\$76,326,878	\$75,910,384	\$960,273	\$0	\$76,870,657
Local	\$262,136,196	\$263,344,816	\$1,677,222	\$0	\$265,022,038
Total Estimated Revenue	\$341,159,418	\$341,968,222	\$2,637,495	\$146,344	\$344,459,373
Net Increase (Decrease) In Estimated Revenues				\$2,491,151	
Estimated Appropriations (Summary by Object)					
Salaries	\$226,318,714	\$228,216,308	\$0	\$98,283	\$228,118,025
Employee Benefits	\$61,115,338	\$60,718,047	\$636,101	\$0	\$61,354,148
Purchased Services	\$63,622,685	\$60,887,696	\$754,095	\$0	\$61,641,791
Energy Services	\$10,898,571	\$11,840,403	\$0	\$989,251	\$10,851,152
Materials and Supplies	\$10,409,320	\$10,409,320	\$0	\$346,557	\$10,062,763
Capital Outlay	\$1,883,855	\$2,089,164	\$0	\$164,838	\$1,924,326
Other Expenses	\$578,333	\$578,333	\$77,009	\$0	\$655,342
Total Estimated Appropriations by Object	\$374,826,816	\$374,739,271	\$1,467,205	\$1,598,929	\$374,607,547
Net Increase (Decrease) In Estimated Appropriations by Object				(\$131,724)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$245,348,243	\$246,919,567	\$1,425,533	\$0	\$248,345,100
Pupil Personnel Services	\$21,271,127	\$21,271,127	\$0	\$920,338	\$20,350,789
Instructional Media Services	\$5,153,261	\$4,900,409	\$0	\$778,624	\$4,121,785
Instruction and Curriculum Development Services	\$2,420,868	\$2,445,508	\$32,041	\$0	\$2,477,549
Instructional Staff Training	\$1,414,041	\$1,387,575	\$0	\$0	\$1,387,575
Instructional Related Technology	\$2,454,490	\$2,454,490	\$656,264	\$0	\$3,110,754
Board of Education	\$792,535	\$792,535	\$0	\$235,684	\$556,851
Legal Services	\$186,640	\$186,640	\$89,160	\$0	\$275,800
General Administration	\$1,522,246	\$1,522,246	\$0	\$0	\$1,522,246
School Administration	\$16,537,734	\$16,167,822	\$153,822	\$0	\$16,321,644
Facilities Acquisition and Construction	\$0	\$14,105	\$4,154	\$0	\$18,259
Fiscal Services	\$1,943,736	\$1,943,736	\$0	\$0	\$1,943,736
Food Services	\$29,926	\$46,819	\$60,727	\$0	\$107,546
Central Services	\$5,529,486	\$5,231,040	\$130,000	\$0	\$5,361,040
Pupil Transportation Services	\$16,926,047	\$16,453,185	\$0	\$550,000	\$15,903,185
Operation of Plant	\$33,651,747	\$33,195,364	\$494,377	\$0	\$33,689,741
Maintenance of Plant	\$15,530,937	\$15,121,300	\$0	\$1,192,556	\$13,928,744
Administrative Technology Services	\$2,573,338	\$2,850,742	\$499,400	\$0	\$3,350,142
Community Services	\$1,540,414	\$1,835,061	\$0	\$0	\$1,835,061
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$374,826,816	\$374,739,271	\$3,545,478	\$3,677,202	\$374,607,547
Net Increase (Decrease) In Estimated Appropriations by Function				(\$131,724)	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$1,742,379	\$1,742,379	\$0	\$0	\$1,742,379
Transfers In Millage Fund	\$18,393,439	\$18,393,439	\$0	\$0	\$18,393,439
Transfers Out Self Insurance Fund	\$550,279	\$930,590	\$0	\$0	\$930,590
Total Other Financing Sources and Uses	\$19,585,539	\$19,205,228	\$0	\$0	\$19,205,228
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$14,081,859	-\$13,565,821	\$2,622,875	\$0	-\$10,942,946
Fund Balance					
Beginning Gross Fund Balance	\$63,999,318	\$63,999,318	\$0	\$0	\$63,999,318
Ending Gross Fund Balance	\$49,917,459	\$50,433,497	\$2,622,875	\$0	\$53,056,372

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

**Debt Service Fund Budget Amendment Number One
Summary of All Debt Service Funds
Fiscal Year 2012-2013 (School Board Approved 9/03/13)**

Account Definition	Original Budget Budget	Current Amended Budget	Increase	Decrease	2012-2013 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,738,261	1,738,261	0	29,461	1,708,800
Racing Commission Funds	446,500	446,500	0	0	446,500
Interest Income	0	0	8,115	0	8,115
Total Estimated Revenues	2,184,761	2,184,761	8,115	29,461	2,163,415
Net Increase (Decrease) in Revenues			-21,346		
Appropriations: (Summary by Object)					
Principal Redemption	20,056,401	20,056,401	54,214	0	20,110,615
Interest Expense	9,781,151	9,781,151	15,018	0	9,796,169
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	16,100	16,100	23,256	0	39,356
Total Appropriations by Object	29,853,652	29,853,652	92,488	0	29,946,140
Net Increase (Decrease) in Appropriations			92,488		
Other Financing Sources (Uses)					
Transfer In From Capital	28,093,356	28,093,356	158,974	0	28,252,330
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0	0	0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	2,086,761	2,086,761	0	90,771	1,995,990
Transfers To Capital	0	0	0	0	0
Total Other Financing Sources (Uses)	30,180,117	30,180,117	158,974	90,771	30,248,320
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,511,226	2,511,226	74,601	120,232	2,465,595
Beginning Gross Fund Balance	7,069,418	7,069,418	0	0	7,069,418
Ending Gross Fund Balance	9,580,644	9,580,644	0	45,631	9,535,013

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Budget Amendment #2 (Board Approved 9/3/2013)
Fiscal Year 2012-2013

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-2013 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	229,628	229,628	0	48,663	180,965
Public Education Capital Outlay	0	0	0	0	0
County Impact Fees	0	0	44,710	0	44,710
District Local Capital Improvement Tax	60,122,016	60,122,016	510,604	0	60,632,620
Interest Income	714,508	714,508	354,722	0	1,069,230
Charter School Capital	1,742,379	1,742,379	0	37,736	1,704,643
Local Sales Tax	12,985,416	12,985,416	1,767,323	0	14,752,739
Fuel Tax Refund	0	6,710	146,777	0	153,487
FPL Rebates	0	0	0	0	0
Refund of Prior Year Expense	0	0	41	0	41
Miscellaneous Local Sources	1,822,500	1,822,500	1,007,891	0	2,830,391
Total Estimated Revenues	77,616,447	77,623,157	3,832,068	86,399	81,368,826
Net Increase (Decrease) in Revenues			3,745,669		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	0	0	0	0	0
Audio Visual Materials	0	0	0	0	0
Buildings and Fixed Equipment	91,341,853	89,614,517	1,405,709	0	91,020,226
Furniture, Fixtures, and Equipment	5,338,030	6,761,929	8,006,208	0	14,768,137
Motor Vehicles (Including Buses)	3,975,000	3,949,083	8,506	0	3,957,589
Land	3,735,051	3,692,050	74,614	0	3,766,664
Improvements Other Than Buildings	13,865,679	14,172,643	0	1,823,765	12,348,878
Remodeling and Renovations	56,199,404	56,558,950	34,123	0	56,593,073
Dues and Fees	6,000	6,000	1,027	0	7,027
Computer Software	2,404,038	2,404,038	154,712	0	2,558,750
Total Appropriations by Object	176,865,055	177,159,210	9,684,899	1,823,765	185,020,344
Net Increase (Decrease) in Appropriations			7,861,134		
Other Financing Sources					
Loss Recoveries	0	0	80,000	0	80,000
Transfer from Interfund	0	2,490,500	0	0	2,490,500
Capital Transfer From the General Fund	0	380,311	0	0	380,311
Capital Lease Agreement	0	0	8,006,208	0	8,006,208
Total Other Financing Sources	0	2,870,811	8,086,208	0	10,957,019
Net Increase (Decrease) in Other Financing Sources			8,086,208		
Transfers Out					
Transfers To General Fund	20,135,818	20,135,818	173,380	0	20,309,198
Transfer to Interfund	0	2,490,500	0	0	2,490,500
Transfers To Debt Service	28,093,356	28,093,356	158,970	0	28,252,326
Total Transfers Out	48,229,174	50,719,674	332,350	0	51,052,024
Net Increase (Decrease) in Transfers Out			332,350		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(147,477,782)	(147,384,916)	1,901,027	(1,737,366)	(143,746,523)
Beginning Gross Fund Balance	173,672,305	173,672,305	0	0	173,672,305
Ending Gross Fund Balance	26,194,523	26,287,389	3,638,393	0	29,925,782

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Budget Amendment #2 (Board approved 9/3/2013)
Fiscal Year 2012-2013

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Amended Budget
Estimated Revenues					
Workers' Compensation Services	2,600,000	2,600,000	0	0	2,600,000
Benefit Administration Services	190,000	190,000	0	0	190,000
Dental Plan Services	2,240,000	2,240,000	25,000	0	2,265,000
Interest Income	61,648	61,648	0	0	61,648
Inc (Dec) - Fair Value Invest	0	0	90,190	0	90,190
Total Estimated Revenues	5,091,648	5,091,648	115,190	0	5,206,838
Net Increase (Decrease) in Revenues					
			115,190		
Appropriations: (Summary by Object)					
Salaries	295,000	295,000	0	0	295,000
Employee Benefits	53,000	53,000	25,000	0	78,000
Purchased Services	663,566	698,566	0	0	698,566
Energy Services	0	0	0	0	0
Materials and Supplies	2,150	2,150	0	0	2,150
Capital Outlay	0	0	0	0	0
Other Expenses	5,551,500	5,751,500	0	0	5,751,500
Total Appropriations by Object	6,565,216	6,800,216	25,000	0	6,825,216
Net Increase (Decrease) in Appropriations					
Other Financing Sources (Uses)					
Transfer In From General Fund	550,279	550,279	0	0	550,279
Transfers Out To General Fund	0	0	0	0	0
Total Other Financing Sources	550,279	550,279	0	0	550,279
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(923,289)	(1,158,289)	90,190	0	(1,068,099)
Beginning Gross Fund Balance	12,568,963	12,568,963	0	0	12,568,963
Ending Gross Fund Balance	11,645,674	11,410,674	90,190	0	11,500,864

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Budget Amendment #2 (Board Approved 9/3/2013)
Fiscal Year 2012-2013

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2012-2013 Final Budget
Estimated Revenues					
National School Lunch Act	10,048,169	10,554,655	0	292,305	10,262,350
USDA. Donated Foods	661,028	385,062	292,305	0	677,367
Fresh Fruit & Vegetable Grant	190,511	190,511	0	0	190,511
State School Breakfast Supplement	64,099	64,099	0	0	64,099
State School Lunch Supplement	109,291	109,291	0	0	109,291
State Miscellaneous Income	3,197	3,197	0	0	3,197
Interest Income	5,050	5,173	0	0	5,173
Food Service Local Collections	5,519,376	5,670,840	0	0	5,670,840
Local Miscellaneous Income	17,200	17,200	0	0	17,200
Total Estimated Revenues	16,617,921	17,000,028	292,305	292,305	17,000,028
Net Increase (Decrease) in Revenues			0		
Appropriations: (Summary by Object)					
Salaries	4,895,809	4,853,468	52,600	0	4,906,068
Employee Benefits	3,040,009	2,895,582	0	52,600	2,842,982
Purchased Services	445,558	415,765	0	0	415,765
Energy Services	64,812	72,377	0	0	72,377
Materials and Supplies	7,264,777	7,663,512	0	0	7,663,512
Capital Outlay	282,500	352,000	0	0	352,000
Other Expenses	323,148	328,663	0	0	328,663
Total Appropriations by Object	16,316,613	16,581,367	52,600	52,600	16,581,367
Net Increase (Decrease) in Appropriations			0		
Excess (Deficiency) of Revenues over Appropriations	301,308	418,661			418,661
Beginning Gross Fund Balance	3,053,186	3,053,186			3,053,186
Ending Gross Fund Balance	3,354,494	3,471,847			3,471,847

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Investment Act 3170	635,000	680,222	32,679	0	712,901
Community Action Programs 3180	0	0	0	0	
Miscellaneous Federal Direct 3199	238,458	217,689	23,847	0	241,536
Total Federal Direct (Fund 420 & 490)	873,458	897,911	56,526	0	954,437
Other Federal Programs (Fund 420)					
Vocational Education Acts 3201	0	0	0	0	
Vocational Investment Act 3220	484,261	475,688	67,353	0	543,041
Eisenhower Math and Science 3226	1,754,874	1,097,138	0	268,754	828,384
Drug Free Schools 3227	0	0	0	0	0
Individuals with Disabilities (IDEA) 3230	11,925,535	9,529,566	1,363,978	0	10,893,544
Title 1 3240	9,698,703	7,653,367	851,523	0	8,504,890
Adult General Education 3251	428,153	200,210	33,230	0	233,440
Federal Through Local 3280	0	18,160	10,858	0	29,018
Local Gifts Grants and Bequests Fund (420) 3440	0	0	0	0	
Miscellaneous Federal Through State 3299	1,906,175	1,030,450	67,578	0	1,098,028
Total Other Federal Programs (Fund 420)	26,197,701	20,004,579	2,394,520	268,754	22,130,345
Miscellaneous Special Revenue (Fund 490)					
Vocational Education Acts 3201	0	0	0	0	
Vocational Investment Act 3220	0	0	0	0	
Eisenhower Math and Science 3226	0	0	0	0	
Drug Free Schools 3227	0	0	0	0	
Individuals with Disabilities (IDEA) 3230	0	0	0	0	
Title 1 3240	0	0	0	0	
Adult General Education 3251	0	0	0	0	
Local Gifts Grants and Bequests Fund (490) 3440	1,093,570	1,526,025	96,105	0	1,622,130
Miscellaneous Federal Through State 3299	0	0	0	0	
Total Miscellaneous Special Revenue (Fund 490)	1,093,570	1,526,025	96,105	0	1,622,130
American Recovery and Reinvestment Act State Fiscal Stabilization Funds (Fund 431)					
State Fiscal Stabilization Funds K-12 3210	0	0	0	0	0
State Fiscal Stabilization Funds Workforce 3211	0	0	0	0	0
State Fiscal Stabilization Funds Excellent Tcr 3213	0	0	0	0	0
Other Federal Thru State 3290	0	0	0	0	0
Total ARRA State Fiscal Stabilization Funds (Fund 431)	0	0	0	0	0
Targeted American Recovery and Reinvestment Act Stimulus Funds (Fund 432)					
Individuals with Disabilities (IDEA) 3230	0	0	0	0	0
Title 1 3240	0	0	0	0	0
Miscellaneous Federal Through State and Local 3299	6,589	319	0	0	319
Total Targeted ARRA Stimulus Funds (Fund 432)	6,589	319	0	0	319

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Other American Recovery and Reinvestment Act Stimulus Grants (Fund 433)					
Other Food Services 3269	0	0	0	0	0
Total Other ARRA Stimulus Grants (Fund 433)	0	0	0	0	0
American Recovery and Reinvestment Act Race to the Top (Fund 434)					
Race To The Top	2,285,645	1,290,927	0	537,159	753,768
Total ARRA Race to the Top (Fund 434)	2,285,645	1,290,927	0	537,159	753,768
Education Jobs Act (Fund 435)					
Education Jobs Fund	0	0	0	0	0
Total Education Jobs Act (Fund 435)	0	0	0	0	0
Total Estimated Revenues all Funds	30,456,962	23,719,761	2,547,151	805,913	25,460,999
Net Increase (Decrease) in Revenues All Funds			1,741,238		
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	15,659,177	12,291,434	1,754,674	0	14,046,108
Employee Benefits	4,372,735	2,996,248	539,257	0	3,535,505
Purchased Services	4,181,403	3,720,541	0	467,893	3,252,648
Energy Services	3,000	29,922	10,729	0	40,651
Materials and Supplies	674,839	477,876	109,562	0	587,438
Capital Outlay	562,796	187,009	9	0	187,018
Other Expenses	1,617,209	1,199,460	235,954	0	1,435,414
Total Appropriations by Object Fund 420	27,071,159	20,902,490	2,650,185	467,893	23,084,782
Net Increase (Decrease) in Appropriations Fund 420			2,182,292		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	288,577	412,285	50,365	0	462,650
Employee Benefits	28,886	60,630	28,490	0	89,120
Purchased Services	84,550	251,314	32,654	0	283,968
Energy Services	0	2,462	0	0	2,462
Materials and Supplies	310,891	289,163	0	28,728	260,435
Capital Outlay	380,666	506,818	0	51,167	455,651
Other Expenses	0	3,353	1,049	0	4,402
Total Appropriations by Object Fund 490	1,093,570	1,526,025	112,558	79,895	1,558,688
Net Increase (Decrease) in Appropriations Fund 490			32,663		
Appropriations: (Summary by Object) ARRA State Fiscal Stabilization Funds (Fund 431)					
Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 431	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 431			0		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Appropriations: (Summary by Object) Targeted ARRA Stimulus Funds (Fund 432)					
Salaries	6,589	280	0	0	280
Employee Benefits	0	39	0	0	39
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 432	6,589	319	0	0	319
Net Increase (Decrease) in Appropriations Fund 432			0		
Appropriations: (Summary by Object) Other ARRA Stimulus Grants (Fund 433)					
Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 433	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 433			0		
Appropriations: (Summary by Object) ARRA Race To The Top (Fund 434)					
Salaries	968,929	148,102	0	1,731	146,371
Employee Benefits	35,594	15,358	2,373	0	17,731
Purchased Services	708,331	1,099,295	0	541,382	557,913
Energy Services	0	0	0	0	0
Materials and Supplies	160,404	6,313	0	158	6,155
Capital Outlay	412,387	21,859	3,739	0	25,598
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 434	2,285,645	1,290,927	6,112	543,271	753,768
Net Increase (Decrease) in Appropriations Fund 434			(537,159)		
Appropriations: (Summary by Object) Education Jobs Act (Fund 435)					
Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 435	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 435			0		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Total Appropriations by Object Fund All Funds	30,456,962	23,719,761	2,768,855	1,091,059	25,397,557
Net Increase (Decrease) in Appropriations by Object All Funds			1,677,796		
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	19,568,156	13,610,101	1,524,500	0	15,134,601
Pupil Personnel Services	2,539,156	2,089,206	328,091	0	2,417,297
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	851,629	688,020	39,891	0	727,911
Instructional Staff Training	2,394,741	3,001,171	0	7,101	2,994,070
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	659,865	649,360	213,686	0	863,046
School Administration	0	54,394	0	54,394	0
Facilities Acquisition & Construction	15,488	24,008	0	18,350	5,658
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	116,060	0	75,000	0	75,000
Pupil Transportation Services	288,764	106,008	42,290	0	148,298
Operation of Plant	2,300	0	6,000	0	6,000
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	635,000	680,222	32,679	0	712,901
Debt Service	0	0	0	0	0
Total Appropriations by Function (Fund 420)	27,071,159	20,902,490	2,262,137	79,845	23,084,782
Net Increase (Decrease) in Appropriations Fund 420			2,182,292		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	377,994	823,548	45,100	0	868,648
Pupil Personnel Services	323,800	115,811	0	2,130	113,681
Instructional Media Services	0	617	67	0	684
Instr. & Curriculum Development Ser.	1,247	43,588	3,840	0	47,428
Instructional Staff Training	389,329	447,359	0	24,949	422,410
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	13,149	0	0	13,149
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	10,466	1,481	0	11,947
Food Service	0	0	0	0	
Central Services	0	26,979	6,696	0	33,675
Pupil Transportation Services	1,200	4,213	0	750	3,463
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	40,295	3,308	0	43,603
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 490)	1,093,570	1,526,025	60,492	27,829	1,558,688
Net Increase (Decrease) in Appropriations Fund 490			32,663		
Appropriations: (Summary by Function) ARRA State Fiscal Stabilization Funds (Fund 431)					
Instructional Services	0	0	0	0	
Pupil Personnel Services	0	0	0	0	
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	0	0	0	0	
Instructional Staff Training	0	0	0	0	
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	0	0	0	0	
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 431)	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 431			0		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Appropriations: (Summary by Function) Targeted ARRA Stimulus Funds and Other ARRA Stimulus Grants (Fund 432 & 433)					
Instructional Services	6,589	0	0	0	
Pupil Personnel Services	0	0	0	0	
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	0	903	0	584	319
Instructional Staff Training	0	(584)	584	0	
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	0	0	0	0	
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 432 & 433)	6,589	319	584	584	319
Net Increase (Decrease) in Appropriations Fund 432 & 433			0		
Appropriations: (Summary by Function) ARRA Race To The Top (Fund 434)					
Instructional Services	282,510	8,325	4,488	0	12,813
Pupil Personnel Services	0	0	0	0	
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	38,873	18,056	0	0	18,056
Instructional Staff Training	455,845	354,645	0	119,620	235,025
Instruction Related Technology	104,598	701,874	0	410,618	291,256
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	32,626	25,892	4,283	0	30,175
Food Service	0	0	0	0	
Central Services	1,371,193	182,135	0	15,692	166,443
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 434)	2,285,645	1,290,927	8,771	545,930	753,768
Net Increase (Decrease) in Appropriations Fund 434			(537,159)		

**THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)**

Budget Amendment #4

Fiscal Year 2012-2013 (School Board Approved 09/3/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2012-13 Budget
Appropriations: (Summary by Function) Education Jobs Act (Fund 435)					
Instructional Services	0	0	0	0	0
Pupil Personnel Services	0	0	0	0	0
Instructional Media Services	0	0	0	0	0
Instr. & Curriculum Development Ser.	0	0	0	0	0
Instructional Staff Training	0	0	0	0	0
Instruction Related Technology	0	0	0	0	0
Board of Education	0	0	0	0	0
Legal Services	0	0	0	0	0
General Administration	0	0	0	0	0
School Administration	0	0	0	0	0
Facilities Acquisition & Construction	0	0	0	0	0
Fiscal Services	0	0	0	0	0
Food Service	0	0	0	0	0
Central Services	0	0	0	0	0
Pupil Transportation Services	0	0	0	0	0
Operation of Plant	0	0	0	0	0
Maintenance of Plant	0	0	0	0	0
Administrative Technology Services	0	0	0	0	0
Community Services	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Appropriations by Function (Fund 435)	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 435			0		
Total Appropriations by Function All Funds	30,456,962	23,719,761	2,331,984	654,188	25,397,557
Net Increase (Decrease) in Appropriations by Function All Funds			1,677,796		
Other Financing Sources (Uses)					
Transfer In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over Appropriations and Other Uses	0	0	0	0	63,442
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	63,442