

The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, and Local Grants)
Budget Amendments For the Fiscal Year 2015-2016
Board Approved February 2, 2016

Executive Summary

The Budget Amendments detail the changes from the Original Budget approved on September 15, 2015. The budget amendments are based upon projecting what the final budget will be on June 30, 2016, based upon results of operations through December 31, 2015. Below are explanations of the individual fund amendments with attachments of the budget amendments by fund in the state required format.

General Fund Budget Amendment Number One

The General Fund has been updated based upon the results of operations through December 31, 2015. The state revenue changes are based upon receipt of the 3rd calculation of the Florida Education Finance Program that is based upon the October student FTE count. State wide the number of students reported for funding is 2,068 students below the original projection. The number of the state wide increase from last year is 28,266 students. The 2015-2016 Sarasota student funded number of students based upon the October student FTE count is 536 less than the original state funded number of students. The reduction of 536 students reduces revenues from the Florida Education Finance Program by approximately \$3.8 million. The state has sent notification that Sarasota will receive \$1,354,028 for distribution of the Best and Brightest Teacher Scholarship Program. The receipt of the Best and Brightest Scholarship receipts will offset a portion of the \$3.8 million reduction for a net reduction of approximately \$2.5 million. Local revenues are estimated to be within the original estimated amount. There is a slight increase in transfers-in at this time related to an increase in Public Education Capital Outlay. Appropriations have been adjusted to reflect the results of operations through December 31, 2015. In summary, the ending gross fund balance as of June 30, 2016, is estimated to decrease by \$1,467,950. The original budget approved September 16, 2015, was to use \$1,549,100 of the unassigned fund balance. The ending unassigned fund balance as of June 30, 2015, is estimated to be \$33,595,935 or 8.11% of total appropriations.

In the below table are explanations of the General Fund changes from the original budget.

General Fund Estimated Revenue and transfers In Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Federal Direct Revenues – No changes	\$0
State Revenues – The decrease is based upon a decrease of 536 student FTE included in the 3rd calculation of the Florida Education Finance Program. This is a decrease of \$3,837,166. The state has notified the district that \$1,354,028 will be received for the Best and Brightest Scholarship Program. This offsets the F.E.F.P for a net decrease of \$2,483,138	(\$2,483,138)
Local Revenues – No changes	\$0
Net Decrease in Revenues	(\$2,483,138)
Transfers in from Capital – The increase are related to the Public Education Capital Outlay allocation for maintenance increasing.	\$10,295
Total Decrease in Revenues and Transfer in from Capital	(\$2,472,843)

The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, and Local Grants)
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General Fund Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Salaries – The decrease is related to decreasing positions due to the enrollment decrease and having approximately 260 positions either filled with substitutes or unfilled. A portion of the reduction from unfilled positions in the amount of \$1,586,226 is offset by the flow through of the Brightest and Best Scholarship Program funds.	(\$480,076)
Employee Benefits – The majority of the increase is related to the cost of the group health plan and the social security and Medicare taxes that are associated with the Best and Brightest Scholarship Program. There are more individuals on the health plan this year than last year.	\$531,478
Purchased Services District – Based on results of operations through December 31, 2015, it is estimated purchase services will decrease below the original budget.	(\$910,849)
Purchased Services Charter Schools – Charter school payments are below the original amount budgeted. The charter school enrollment is 346 students less than originally budgeted.	(\$885,574)
Energy Services – Based on results of operations through December 31, 2015, it is estimated energy services will decrease below the original budget. This is a direct result of fuel prices continuing to drop this fiscal year.	(\$890,761)
Materials and Supplies – Based on results of operations through December 31, 2015, it is estimated the expenditures for consumable supplies will be less than originally budgeted.	(\$101,519)
Capital Outlay – Based on results of operations through December 31, 2015, it is estimated schools will use more of their capital allocation than originally estimated.	\$325,701
Other Expenses – Based on results of operations through December 31, 2015, it is estimated schools and departments will use less than originally budgeted. The majority of the estimated decrease is in dues and fees.	(\$142,393)
Net Decrease in Appropriations by Object	(\$2,553,993)

General Fund Estimated Gross Fund Balance Changes Projected as of June 30, 2016

Account Description	Amount of Increase (Decrease) from the Original Budget
Original Budgeted Ending Gross Fund Balance as of June 30, 2016, approved September 15, 2015	\$43,291,613
Decrease in Estimated Revenues and Transfers in from Capital for 2015-2016	(\$2,472,843)
Add the Decrease in Estimated Appropriations for 2015-2016	\$2,553,993
Estimated Ending Gross Fund Balance as of June 30, 2016	\$43,372,763

The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, and Local Grants)
Budget Amendments For the Fiscal Year 2015-2016
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General Fund Estimated Unassigned Fund Balance Projected as of June 30, 2016

Account Description	Amount of Increase (Decrease) from the Original Budget
Estimated Unassigned Fund Balance as of June 30, 2016	\$33,595,935
Percentage of Unassigned Fund balance as a percentage of total appropriations	8.11%

Capital Projects Fund Budget Amendment Number One

The Capital Fund has been updated based upon the results of operations through December 31, 2015. Revenues are being increased slightly. The final Public Education Capital Outlay distribution increased by \$10,295 and state fuel tax refunds are recorded as received. To date the state fuel tax refunds total \$30,386 for a total Capital Fund revenue increase of \$40,681. The capital fund estimated appropriations are decreasing by \$197,928 and the transfer to the General Fund is increasing \$10,295. The transfer to the General Fund increase is related to the Public Education Capital Outlay distribution increase that flows through to the General Fund for maintenance expenditures.

In the below table are explanations of the Capital Fund changes from the original budget.

Capital Fund Estimated Revenue Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Public Education Capital Outlay – The increase is related to the final allocation by the state for maintenance appropriations.	\$10,295
Fuel Tax Refund – The increase is related to the receipt of fuel tax refunds received through December 31, 2015.	\$30,386
Total Revenue Increase	\$40,681

Capital Fund Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Buildings and Fixed Equipment – The majority of the decrease is related to the completion of Venice High School coming in under budget.	(\$176,390)
Furniture Fixtures and Equipment – The majority of the decrease is related to moving carry forward balances into the purchase of land for North Port S.T.C.	(\$257,313)
Motor Vehicles – Additional funds have been moved into the purchase of Buses	\$4,675
Land – The increase is related to the purchase of the North Port S.T.C. property and related improvements.	\$1,033,625

The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, and Local Grants)
Budget Amendments For the Fiscal Year 2015-2016
Board Approved February 2, 2016

Account Description	Amount of Increase (Decrease) from the Original Budget
Improvements Other Than Buildings - The majority of the decrease is related to moving carry forward balances into the purchase of land for North Port S.T.C.	(\$644,306)
Remodeling and Renovations - The majority of the decrease is related to moving carry forward balances into the purchase of land for North Port S.T.C.	(\$330,308)
Computer Software – Additional carryforward funds were used for Safari Montage etc.	\$172,089
Total Appropriation Decrease	(\$197,928)

Capital Fund Estimated Gross Fund Balance Changes Projected as of June 30, 2016

Account Description	Amount of Increase (Decrease) from the Original Budget
Original Budgeted Ending Gross Fund Balance as of June 30, 2016, approved September 15, 2015	\$10,951,125
Increase in Estimated Revenues for 2015-2016	\$40,681
Add the Decrease in Estimated Appropriations for 2015-2016	\$197,928
Less the Increase in the Transfer to the General Fund	(\$10,295)
Estimated Ending Gross Fund Balance as of June 30, 2015	\$11,179,439

Special Revenue Fund – Other Federal, State, and Local Grants Fund Budget Amendment Number One

The Special Revenue Fund – Other Federal, State, and Local Grant fund has been updated based upon the results of operations through December 31, 2015. The total revenue and related appropriation increase is \$1,020,614.

In the below table are explanations of the Special Revenue Fund – Other Federal, State, and Local Grant fund changes from the original budget.

Special Revenue Fund Estimated Revenue Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Federal Direct – The increase is related to an increase in PELL Grants and Race to the Top funding for digital learning.	\$481,066
Other Federal Programs - The majority of the increase is related to receipt other miscellaneous Federal Through State Grants.	\$65,095
Local Gifts Grants and Bequests – The majority of the increase is from the Gulf Coast Foundation and the Community Foundation.	\$474,453
Total Revenue and Appropriation Increase	\$1,020,614

The School Board of Sarasota County, Florida
General Fund Budget Amendment
Number One
Fiscal Year 2015-2016 (School Board Approved 2/02/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Estimated Revenues					
Federal Direct	\$2,440,613	\$2,440,613	\$0	\$0	\$2,440,613
State	\$80,305,265	\$80,305,265	\$0	\$2,483,138	\$77,822,127
Local	\$313,346,474	\$313,346,474	\$0	\$0	\$313,346,474
Total Estimated Revenue	\$396,092,352	\$396,092,352	\$0	\$2,483,138	\$393,609,214
Net Increase (Decrease) In Estimated Revenues				(\$2,483,138)	
Estimated Appropriations (Summary by Object)					
Salaries	\$243,166,745	\$243,166,745	\$0	\$480,076	\$242,686,669
Employee Benefits	\$74,310,329	\$74,310,329	\$531,478	\$0	\$74,841,807
Purchased Services	\$75,036,728	\$75,036,728	\$0	\$1,796,423	\$73,240,305
Energy Services	\$10,956,156	\$10,956,156	\$0	\$890,761	\$10,065,395
Materials and Supplies	\$10,277,610	\$10,277,610	\$0	\$101,519	\$10,176,091
Capital Outlay	\$1,787,346	\$1,787,346	\$325,701	\$0	\$2,113,047
Other Expenses	\$873,964	\$873,964	\$0	\$142,393	\$731,571
Total Estimated Appropriations by Object	\$416,408,878	\$416,408,878	\$857,179	\$3,411,172	\$413,854,885
Net Increase (Decrease) In Estimated Appropriations by Object				(\$2,553,993)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$274,904,170	\$274,904,170	\$0	\$828,380	\$274,075,790
Pupil Personnel Services	\$23,228,519	\$23,228,519	\$0	\$545,195	\$22,683,324
Instructional Media Services	\$7,039,926	\$7,039,926	\$25,112	\$0	\$7,065,038
Instruction and Curriculum Development Services	\$2,833,276	\$2,833,276	\$36,227	\$0	\$2,869,503
Instructional Staff Training	\$1,069,260	\$1,069,260	\$0	\$70,401	\$998,859
Instructional Related Technology	\$3,342,333	\$3,342,333	\$95,467	\$0	\$3,437,800
Board of Education	\$781,737	\$781,737	\$0	\$33,543	\$748,194
Legal Services	\$372,353	\$372,353	\$0	\$49,181	\$323,172
General Administration	\$1,997,527	\$1,997,527	\$0	\$70,031	\$1,927,496
School Administration	\$18,653,151	\$18,653,151	\$0	\$35,039	\$18,618,112
Facilities Acquisition and Construction	\$45,037	\$45,037	\$0	\$10,092	\$34,945
Fiscal Services	\$2,080,690	\$2,080,690	\$0	\$8,039	\$2,072,651
Food Services	\$47,589	\$47,589	\$4,175	\$0	\$51,764
Central Services	\$6,121,486	\$6,121,486	\$0	\$168,258	\$5,953,228
Pupil Transportation Services	\$16,740,873	\$16,740,873	\$0	\$177,214	\$16,563,659
Operation of Plant	\$35,174,770	\$35,174,770	\$0	\$46,636	\$35,128,134
Maintenance of Plant	\$14,890,709	\$14,890,709	\$0	\$462,778	\$14,427,931
Administrative Technology Services	\$4,138,033	\$4,138,033	\$0	\$199,198	\$3,938,835
Community Services	\$2,947,439	\$2,947,439	\$0	\$10,988	\$2,936,451
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$416,408,878	\$416,408,878	\$160,981	\$2,714,973	\$413,854,886
Net Increase (Decrease) In Estimated Appropriations by Function				(\$2,553,992)	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$2,264,785	\$2,264,785	\$10,295	\$0	\$2,275,080
Transfers In Millage Fund	\$17,080,551	\$17,080,551	\$0	\$0	\$17,080,551
Transfer in from Debt Service Fund	\$0	\$0	\$0	\$0	\$0
Transfers Out Self Insurance Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Total Other Financing Sources and Uses	\$18,767,426	\$18,767,426	\$10,295	\$0	\$18,777,721
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$1,549,100)	(\$1,549,100)	\$81,150	\$0	(\$1,467,950)
Fund Balance					
Beginning Gross Fund Balance	\$44,840,713	\$44,840,713	\$0	\$0	\$44,840,713
Ending Gross Fund Balance	\$43,291,613	\$43,291,613	\$81,150	\$0	\$43,372,763

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Summary of all Capital Outlay Funds Budget
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	\$148,000	\$148,000	\$0	\$0	\$148,000
Public Education Capital Outlay	\$3,766,892	\$3,766,892	\$10,295	\$0	\$3,777,187
County Impact Fees	\$0	\$0	\$0	\$0	\$0
District Local Capital Improvement Tax	\$72,561,962	\$72,561,962	\$0	\$0	\$72,561,962
Interest Income	\$112,000	\$112,000	\$0	\$0	\$112,000
Charter School Capital	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Local Sales Tax	\$18,072,057	\$18,072,057	\$0	\$0	\$18,072,057
Fuel Tax Refund	\$0	\$0	\$30,386	\$0	\$30,386
FPL Rebates	\$0	\$0	\$0	\$0	\$0
City of NorthPort (N/P High)	\$0	\$0	\$0	\$0	\$0
Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$96,158,804	\$96,158,804	\$40,681	\$0	\$96,199,485
Net Increase (Decrease) in Revenues			\$40,681		
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	\$23,244,243	\$23,244,243	\$0	\$176,390	\$23,067,853
Furniture, Fixtures, and Equipment	\$7,163,857	\$7,163,857	\$0	\$257,313	\$6,906,544
Motor Vehicles (Including Buses)	\$6,433,939	\$6,433,939	\$4,675	\$0	\$6,438,614
Land	\$825,068	\$825,068	\$1,033,625	\$0	\$1,858,693
Improvements Other Than Buildings	\$7,840,234	\$7,840,234	\$0	\$644,306	\$7,195,928
Remodeling and Renovations	\$58,632,417	\$58,632,417	\$0	\$330,308	\$58,302,109
Dues and Fees	\$7,500	\$7,500	\$0	\$0	\$7,500
Computer Software	\$841,157	\$841,157	\$172,089	\$0	\$1,013,246
Total Appropriations by Object	\$104,988,415	\$104,988,415	\$1,210,389	\$1,408,317	\$104,790,487
Net Increase (Decrease) in Appropriations			(\$197,928)		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Other Financing Sources			\$0		
Transfers Out					
Transfers To General Fund	\$19,345,336	\$19,345,336	\$10,295	\$0	\$19,355,631
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers to Self-Insurance Fund	\$6,804,589	\$6,804,589	\$0	\$0	\$6,804,589
Transfers To Debt Service	\$26,009,081	\$26,009,081	\$0	\$0	\$26,009,081
Total Transfers Out	\$52,159,006	\$52,159,006	\$10,295	\$0	\$52,169,301
Net Increase (Decrease) in Transfers Out			\$10,295		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$60,988,617)	(\$60,988,617)	(\$1,180,003)	(\$1,408,317)	(\$60,760,303)
Beginning Gross Fund Balance	\$71,939,742	\$71,939,742	\$0	\$0	\$71,939,742
Ending Gross Fund Balance	\$10,951,125	\$10,951,125	\$228,314	\$0	\$11,179,439

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	\$3,766,892	\$3,766,892	\$10,295	\$0	\$3,777,187
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$3,766,892	\$3,766,892	\$10,295	\$0	\$3,777,187
Net Increase (Decrease) in Revenues			\$10,295		
Public Education Capital Outlay (PECO) 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	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$3,000,000	\$3,000,000	\$0	\$0	\$3,000,000
Net Increase (Decrease) in Appropriations			\$0		
Transfers Out					
Transfers To General Fund	\$766,892	\$766,892	\$10,295	\$0	\$777,187
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$766,892	\$766,892	\$10,295	\$0	\$777,187
Net Increase (Decrease) in Transfers Out			\$10,295		
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 Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	\$148,000	\$148,000	\$0	\$0	\$148,000
Interest Income	\$12,000	\$12,000	\$0	\$0	\$12,000
Total Estimated Revenues	\$160,000	\$160,000	\$0	\$0	\$160,000
Net Increase (Decrease) in Revenues			\$0		
Capital Outlay and Debt Service 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	\$330,609	\$330,609	\$0	\$0	\$330,609
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$2,500	\$2,500	\$0	\$0	\$2,500
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$333,109	\$333,109	\$0	\$0	\$333,109
Net Increase (Decrease) in Appropriations			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$173,109)	-\$173,109	\$0	\$0	(\$173,109)
Beginning Gross Fund Balance	\$173,109	\$173,109	\$0	\$0	\$173,109
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Capital 1.5 Mill Levy Section 1011.71(2) Estimated Revenues					
Local Property Taxes	\$72,561,962	\$72,561,962	\$0	\$0	\$72,561,962
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$72,561,962	\$72,561,962	\$0	\$0	\$72,561,962
Net Increase (Decrease) in Revenues			\$0		
Capital 1.5 Mill Levy Section 1011.71(2) 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	\$12,471,536	\$12,471,536	\$0	\$1,172,703	\$11,298,833
Furniture, Fixtures, and Equipment	\$3,467,036	\$3,467,036	\$0	\$858	\$3,466,178
Motor Vehicles (Including Buses)	\$5,761,562	\$5,761,562	\$4,675	\$0	\$5,766,237
Land	\$0	\$0	\$1,089,288	\$0	\$1,089,288
Improvements Other Than Buildings	\$4,938,383	\$4,938,383	\$346,822	\$0	\$5,285,205
Remodeling and Renovations	\$32,489,861	\$32,489,861	\$0	\$1,005,470	\$31,484,391
Dues and Fees	\$5,000	\$5,000	\$0	\$0	\$5,000
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$59,133,378	\$59,133,378	\$1,440,785	\$2,179,031	\$58,395,132
Net Increase (Decrease) in Appropriations			(\$738,246)		
Transfers Out					
Transfers To General Fund	\$17,080,551	\$17,080,551	\$0	\$0	\$17,080,551
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$26,009,081	\$26,009,081	\$0	\$0	\$26,009,081
Total Transfers Out	\$43,089,632	\$43,089,632	\$0	\$0	\$43,089,632
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$29,661,048)	(\$29,661,048)	(\$1,440,785)	(\$2,179,031)	(\$28,922,802)
Beginning Gross Fund Balance	\$30,745,763	\$30,745,763	\$0	\$0	\$30,745,763
Ending Gross Fund Balance	\$1,084,715	\$1,084,715	\$738,246	\$0	\$1,822,961

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	\$18,072,057	\$18,072,057	\$0	\$0	\$18,072,057
Interest Income	\$100,000	\$100,000	\$0	\$0	\$100,000
Refund of Prior Year Expense		\$0	\$0	\$0	
Total Estimated Revenues	\$18,172,057	\$18,172,057	\$0	\$0	\$18,172,057
Net Increase (Decrease) in Revenues			\$0		
Local County Sales Tax 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	\$5,895,693	\$5,895,693	\$940,650	\$0	\$6,836,343
Furniture, Fixtures, and Equipment	\$3,696,821	\$3,696,821	\$0	\$256,455	\$3,440,366
Motor Vehicles (Including Buses)	\$672,377	\$672,377	\$0	\$0	\$672,377
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$2,767,972	\$2,767,972	\$0	\$1,021,514	\$1,746,458
Remodeling and Renovations	\$26,119,143	\$26,119,143	\$675,162	\$0	\$26,794,305
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$841,157	\$841,157	\$172,089	\$0	\$1,013,246
Total Appropriations by Object	\$39,993,163	\$39,993,163	\$1,787,901	\$1,277,969	\$40,503,095
Net Increase (Decrease) in Appropriations			\$509,932		
Other Financing Sources					
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Other Financing Sources			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$21,821,106)	(\$21,821,106)	(\$1,787,901)	(\$1,277,969)	(\$22,331,038)
Beginning Gross Fund Balance	\$30,687,005	\$30,687,005	\$0	\$0	\$30,687,005
Ending Gross Fund Balance	\$8,865,899	\$8,865,899	\$0	\$509,932	\$8,355,967

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Certificates of Participation Estimated Revenues and Financing Sources					
Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Revenues			\$0		
Certificates of Participation 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	\$330,532	\$330,532	\$0	\$0	\$330,532
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$127,521	\$127,521	\$0	\$0	\$127,521
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$458,053	\$458,053	\$0	\$0	\$458,053
Net Increase (Decrease) in Appropriations			\$0		
Transfers Out					
Transfers To General Fund	\$0	\$0	\$0	\$0	\$0
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$458,053)	(\$458,053)	\$0	\$0	(\$458,053)
Beginning Gross Fund Balance	\$458,053	\$458,053	\$0	\$0	\$458,053
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Revenues			\$0		
County Impact Fees 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	\$1,087,861	\$1,087,861	\$55,663	\$0	\$1,143,524
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$825,068	\$825,068	\$0	\$55,663	\$769,405
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$23,413	\$23,413	\$0	\$0	\$23,413
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$1,936,342	\$1,936,342	\$55,663	\$55,663	\$1,936,342
Net Increase (Decrease) in Appropriations			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$1,936,342)	(\$1,936,342)	(\$55,663)	(\$55,663)	(\$1,936,342)
Beginning Gross Fund Balance	\$1,936,342	\$1,936,342	\$0	\$0	\$1,936,342
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Fuel Taxes	\$0	\$0	\$30,386	\$0	\$30,386
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$1,497,893	\$1,497,893	\$30,386	\$0	\$1,528,279
Net Increase (Decrease) in Revenues			\$30,386		
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) 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	\$128,012	\$128,012	\$0	\$0	\$128,012
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$6,358	\$6,358	\$30,386	\$0	\$36,744
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$134,370	\$134,370	\$30,386	\$0	\$164,756
Net Increase (Decrease) in Appropriations			\$30,386		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Other Financing Sources			\$0		
Transfers Out					
Transfer (Out) To General Fund	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Total Transfers Out	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$134,370)	(\$134,370)	\$0	\$0	(\$134,370)
Beginning Gross Fund Balance	\$1,134,881	\$1,134,881	\$0	\$0	\$1,134,881
Ending Gross Fund Balance	\$1,000,511	\$1,000,511	\$0	\$0	\$1,000,511

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number One
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 2/2/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Amended Budget
Sale of Property Estimated Revenues and Financing Sources					
Sale of Property	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Revenues			\$0		
Sale of Property 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	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Appropriations			\$0		
Transfers Out					
Transfer To Self-Insurance Fund	\$6,804,589	\$6,804,589	\$0	\$0	\$6,804,589
Total Transfers Out	\$6,804,589	\$6,804,589	\$0	\$0	\$6,804,589
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$6,804,589)	(\$6,804,589)	\$0	\$0	(\$6,804,589)
Beginning Gross Fund Balance	\$6,804,589	\$6,804,589	\$0	\$0	\$6,804,589
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2015-2016 (School Board Approved 02/02/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Amended Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Innovation & Opportunity 3171 (Formerly Workforce Investment Act 3170)	85,000	85,000	7,200	0	92,200
Community Action Programs 3180	0	0	0	0	
Pell Grants 3192	720,000	720,000	53,197	0	773,197
Miscellaneous Federal Direct 3199	439,694	439,694	420,669	0	860,363
Total Federal Direct (Fund 420 & 490)	1,244,694	1,244,694	481,066	0	1,725,760
Other Federal Programs (Fund 420)					
Career & Technical Education (Formerly Vocational Education Acts) 3201	343,685	343,685	0	0	343,685
Vocational Investment Act 3220	62,722	62,722	0	0	62,722
Adult General Education 3221	325,311	325,311	0	0	325,311
English Literacy & Civics Education 3222	0	0	0	0	
Teacher & Principal Train. & Recruit. 3225	1,674,897	1,674,897	3,872	0	1,678,769
Eisenhower Math and Science 3226	0	0	0	0	
Drug Free Schools 3227	0	0	0	0	
Individuals with Disabilities (IDEA) 3230	10,560,516	10,560,516	0	138,425	10,422,091
Title 1 3240	9,182,171	9,182,171	394	0	9,182,565
Language Instruction Title III 3241 (Adult General Education 3251 Changed to 3221)	373,046	373,046	0	0	373,046
Local Gifts Grants and Bequests Fund (420) 3440	0	0	0	0	
Miscellaneous Federal Through State 3299	220,835	220,835	199,254	0	420,089
Total Other Federal Programs (Fund 420)	22,743,183	22,743,183	203,520	138,425	22,808,278
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	2,963,576	2,963,576	474,453	0	3,438,029
Miscellaneous Federal Through State 3299	0	0	0	0	
Total Miscellaneous Special Revenue (Fund 490)	2,963,576	2,963,576	474,453	0	3,438,029
American Recovery and Reinvestment Act Race to the Top (Fund 434)					
Race To The Top	393,151	393,151	0	0	393,151
Total ARRA Race to the Top (Fund 434)	393,151	393,151	0	0	393,151
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	27,344,604	27,344,604	1,020,614	0	28,365,218
Net Increase (Decrease) in Revenues All Funds			1,020,614		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2015-2016 (School Board Approved 02/02/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Amended Budget
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	14,250,547	14,250,547	0	431,044	13,819,503
Employee Benefits	4,033,662	4,033,662	365,468	0	4,399,130
Purchased Services	2,826,980	2,826,980	385,024	0	3,212,004
Energy Services	0	0	0	0	0
Materials and Supplies	567,727	567,727	96,616	0	664,343
Capital Outlay	147,655	147,655	103,784	0	251,439
Other Expenses	2,161,306	2,161,306	26,313	0	2,187,619
Total Appropriations by Object Fund 420	23,987,877	23,987,877	977,205	431,044	24,534,038
Net Increase (Decrease) in Appropriations Fund 420			546,161		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	579,153	579,153	106,738	0	685,891
Employee Benefits	151,657	151,657	0	19,136	132,521
Purchased Services	15,336	15,336	151,893	0	167,229
Energy Services	2,000	2,000	11,254	0	13,254
Materials and Supplies	93,715	93,715	160,755	0	254,470
Capital Outlay	2,092,665	2,092,665	77,703	0	2,170,368
Other Expenses	29,050	29,050	0	14,754	14,296
Total Appropriations by Object Fund 490	2,963,576	2,963,576	508,343	33,890	3,438,029
Net Increase (Decrease) in Appropriations Fund 490			474,453		
Appropriations: (Summary by Object) ARRA Race To The Top (Fund 434)					
Salaries	0	0	0	0	
Employee Benefits	0	0	0	0	
Purchased Services	393,151	393,151	0	0	393,151
Energy Services	0	0	0	0	
Materials and Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
Other Expenses	0	0	0	0	
Total Appropriations by Object Fund 434	393,151	393,151	0	0	393,151
Net Increase (Decrease) in Appropriations Fund 434			0		
Appropriations: (Summary by Object) Education Jobs Act (Fund 435)					
Salaries	0	0	0	0	
Employee Benefits	0	0	0	0	
Purchased Services	0	0	0	0	
Energy Services	0	0	0	0	
Materials and Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
Other Expenses	0	0	0	0	
Total Appropriations by Object Fund 435	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 435			0		
Total Appropriations by Object Fund All Funds					
	27,344,604	27,344,604	1,485,548	464,934	28,365,218
Net Increase (Decrease) in Appropriations by Object All Funds			1,020,614		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2015-2016 (School Board Approved 02/02/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Amended Budget
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	14,503,220	14,503,220	0	1,109,122	13,394,098
Pupil Personnel Services	3,308,376	3,308,376	674,743	0	3,983,119
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	883,429	883,429	25,776	0	909,205
Instructional Staff Training	3,325,529	3,325,529	350,674	0	3,676,203
Instruction Related Technology	0	0	57,712	0	57,712
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	1,044,620	1,044,620	251,472	0	1,296,092
School Administration	520	520	12,848	0	13,368
Facilities Acquisition & Construction	0	0	23,255	0	23,255
Fiscal Services	31,152	31,152	0	0	31,152
Food Service	0	0	4,215	0	4,215
Central Services	41,531	41,531	117,842	0	159,373
Pupil Transportation Services	44,500	44,500	0	0	44,500
Operation of Plant	0	0	76,349	0	76,349
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	805,000	805,000	60,397	0	865,397
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 420)	23,987,877	23,987,877	1,655,283	1,109,122	24,534,038
Net Increase (Decrease) in Appropriations Fund 420			546,161		
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	2,553,663	2,553,663	231,825	0	2,785,488
Pupil Personnel Services	82,500	82,500	31,795	0	114,295
Instructional Media Services	0	0	2,000	0	2,000
Instr. & Curriculum Development Ser.	21,413	21,413	52,311	0	73,724
Instructional Staff Training	247,000	247,000	0	15,692	231,308
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	2,000	2,000	2,052	0	4,052
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	0	0	112,437	0	112,437
Pupil Transportation Services	27,000	27,000	0	11,682	15,318
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	30,000	30,000	69,407	0	99,407
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 490)	2,963,576	2,963,576	501,827	27,374	3,438,029
Net Increase (Decrease) in Appropriations Fund 490			474,453		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2015-2016 (School Board Approved 02/02/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Amended Budget
Appropriations: (Summary by Function) ARRA Race To The Top (Fund 434)					
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	393,151	393,151	0	0	393,151
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 434)	393,151	393,151	0	0	393,151
Net Increase (Decrease) in Appropriations Fund 434			0		
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	27,344,604	27,344,604	2,157,110	1,136,496	28,365,218
Net Increase (Decrease) in Appropriations by Function All Funds			1,020,614		
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	0
Beginning Gross Fund Balance	65,335	65,335	0	65,335	0
Ending Gross Fund Balance	65,335	65,335	0	65,335	0