

**The School Board of Sarasota County, Florida
 Budget Amendment Number One
 General Fund, Debt Service Fund, Capital Outlay Fund, Special Revenue
 Food Service, Special Revenue (Federal, State, and Local Grants)
 Budget Amendments For the Fiscal Year 2013-2014
 Board Approved February 4, 2014**

Executive Summary

The Budget Amendments detail the changes from the Budget approved on September 10, 2013, and the budget as adjusted for the results of operations through December 31, 2013. 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
 Revenue Changes**

Account Description	Amount of Increase (Decrease) from the Original Budget
Federal Direct – Federal revenues from the receipt of Medicaid funds and ROTC funds are estimated to increase based upon the receipts through December 31, 2013.	\$91,126
State – State revenues decreased based upon the receipt of the third calculation of the Florida Education Finance Program revenues and the results of the 2010-2011 FTE audit.	(\$1,733,519)
Local – The major increase is based upon results of operations through December 31, 2013, showing property tax collections will be greater than budgeted.	\$1,602,107
Net Decrease in Revenue	(\$40,286)

Appropriation Changes by Object

Description	Amount of Increase (Decrease) from the Original Budget
Salaries – The decrease is a combination of the negotiated salary settlement projected to be less than what was budgeted, savings from the hiring freeze, and the state teacher raise allocation was allocated to salaries, which included the costs associated with retirement and social security benefits.	(\$1,505,578)
Employee Benefits – The increase is related to the state teacher raise, allocation for social security and retirement being included in the salary line item.	\$332,834
Purchased Services – The majority of the increase is related to the charter school payments increasing as a result of the October and transportation FTE counts.	\$35,541
Energy Services – The majority of the decrease is related to electric and natural gas.	(\$122,475)
Materials and Supplies – Based on results of operations through December 31, 2013, it is estimated schools will spend more of their consumable budget than originally estimated.	\$99,563

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Appropriation Changes by Object – continued

Description	Amount of Increase (Decrease) from the Original Budget
Capital Outlay – Based on results of operations through December 31, 2013, it is estimated schools will use less of their capital allocation than originally budgeted.	(\$693,906)
Other Expenses – Based upon the results of operations through December 31, 2013, dues and fees related to instructional materials are estimated to be below the original budget.	(\$128,661)
Transfer Out to the Self Insurance Fund – No change is estimated at this time.	\$0
Net Decrease in Appropriations by Object	(\$1,982,682)

Appropriation Changes by Function

The appropriation changes by function that are detailed in the attached state mandated budget amendments are related to prorating the changes that are explained by object in the above table.

Gross Fund Balance Changes as of June 30, 2014

Description	Amount of Increase (Decrease) from the Original Budget
Original Budgeted Ending Gross Fund Balance as of June 30, 2014, approved September 10, 2013	\$44,253,778
Less the decrease in Estimated Revenues for 2013-2014	(\$40,286)
Add the decrease in Estimated Appropriations for 2013-2014	\$1,982,682
Add the increase in the transfer of the balance of Race Track revenue funds after the payoff of the Race Track revenue bonds.	\$812,032
Estimated Ending Gross Fund Balance as of June 30, 2014	\$47,008,206

Unassigned Fund Balance as of June 30, 2014

Description	Amount of Increase (Decrease) from the Original Budget
Estimated Unassigned Fund Balance as of June 30, 2014	\$36,604,120
Percentage of Unassigned Fund Balance as compared to total Appropriations	9.43%

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Debt Service Budget Amendment Number One

The Debt Service Fund budget amendment is transferring the balance of unspent Race Track Revenues to the General Fund. The Race Track revenue bonds were paid in full during the 2012-2013 fiscal year. The budget amendment in the required state format is attached.

Capital Budget Amendment Number One

The Capital Fund budget amendment is decreasing the estimated ending gross fund balance, as of June 30, 2014, by \$221,959. The below table contains each individual capital fund budget changes, as a result of operations through December 31, 2013. The budget amendment in the required state format is attached.

Revenue Changes

Description	Amount of Increase (Decrease) from the Original Budget
Interest Income – Small adjustment to reflect the Qualified School Construction Bond fund income.	\$5
Charter School Capital – This increase is from the state funded capital that is a pass through to charter schools.	\$323
State Fuel Tax Refund – The state of Florida refunds to the school district the state fuel charges paid to the oil companies supplying the fuel. The refund must be spent on paving projects.	\$30,662
Miscellaneous Local Sources – Donation received for the Booker High School rebuild project. The majority was for equipping the law academy.	\$26,653
Total Increase in Revenues	\$57,643

Appropriation Changes by Object

The net increase of \$279,602 is as follows: Sarasota High change order \$130,455, Booker High Rebuild donation \$266,653, Paving projects total of \$64,528, approximately 50% from fuel tax proceeds, and the charter school capital flow through of funds.

Description	Amount of Increase (Decrease) from the Original Budget
Buildings and Fixed Equipment – The overall decrease is transferring funds into the correct objects as the construction projects are in progress.	(\$7,683,058)
Furniture Fixtures, and Equipment - The overall decrease is transferring funds into the correct objects as the construction projects are in progress.	(\$1,079,335)
Motor Vehicles (Including Buses) – Decrease is related to the actual purchases were less than the original budget.	(\$23,673)
Land - The overall decrease is transferring funds into the correct objects as the construction projects are in progress.	(\$82,702)

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Appropriation Changes by Object - continued

Description	Amount of Increase (Decrease) from the Original Budget
Improvements Other Than Buildings - The overall increase is transferring funds into the correct objects as the construction projects are in progress.	\$6,413,787
Remodeling and Renovations - The overall increase is transferring funds into the correct objects as the construction projects are in progress.	\$2,644,653
Computer Software - The overall increase is transferring funds into the correct objects as the construction projects are in progress.	\$89,930
Total Increase in Appropriations	\$279,602

Gross Fund Balance Changes as of June 30, 2014

Description	Amount of Increase (Decrease) from the Original Budget
Original Budget Estimated Ending Gross Fund Balance as of 6/30/2014	\$23,489,613
Add Estimated Increase in Revenues	\$57,643
Less Estimated Increase in Appropriations	(\$279,602)
Estimated Ending Gross Fund Balance as of June 30, 2014	\$23,267,654

Special Revenue – Food and Nutrition Services Amendment Number One

The Food Service Fund budget amendment reflects the results of operations through December 31, 2013. There is an adjustment between salaries and benefits. The adjustment does not change the estimated gross fund balance as of 6/30/14. The estimated ending Gross Fund Balance of \$5,557,058, is the largest since 1982 and will help with rising health insurance and food costs. The budget amendment in the required state format is attached.

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Budget Amendment Number One
General Fund, Debt Service Fund, Capital Outlay Fund, Special Revenue
Food Service, Special Revenue (Federal, State, and Local Grants)
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Special Revenue Fund (Federal, State, and Local Grants)

The Special Revenue Fund (Federal, State, and Local Grants) budget amendment is increasing both revenues and appropriations in the amount of \$2,035,996. The increase is a result of operations through December 31, 2013. In the below table is a listing of the grant changes. The budget amendment in the required state format is attached.

Grant Name and Description	Amount of Increase (Decrease) from the Original Budget
Federal Through State – Adult General Education; carry forward funds.	\$16,982
Federal Through State – Title 1 Basic; adjust to the actual grant award.	\$911
Federal Through State – F.D.L.R.S. carry forward funds.	\$149,388
Federal Through State – IDEA VI B; carry forward funds.	\$549,646
Federal Through State – Perkins; additional grant award.	\$12,074
Federal Through State – Vocational Education; adjust to actual award.	(\$38,673)
Federal Through State – F.D.L.R.S. Pre-K; carry forward funds	\$15,072
Federal Through State – IDEA Pre-K; adjust to actual award.	(\$5,202)
Federal Through State – Sarasota Academy of the Arts, charter school start up grant allocation; adjust to award.	(\$12,040)
Federal Through State – Title II training; carry forward funds.	\$575,939
Federal Through State – Enhanced Instruction ; new grant award.	\$63,495
Federal Through State – Safe Route Walk and Roll; adjust to grant award	\$65,835
Federal Through State – K-12 Hardening Access Control; additional award.	\$25,000
Federal Through State – Emergency Mass Communication; new grant award.	\$20,000
Federal Through State – Race to the Top; continuation of grant.	\$135,467
Local – Gulf Coast Community Foundation; the majority is for STEM middle schools.	\$18,215
Local – Sarasota County Community Foundation; the majority is for continuation of the Alta Vista Eagle Academy.	\$148,621
Local – Sarasota County Workforce Development; adjust to grant award.	(\$25,000)
Local – Education Foundation of Sarasota County; new grant awards.	\$78,011
Local – Children First; additional award to the Riverview teen parent program	\$103,762
Local – Lowes Move to Improve; new grant award.	\$11,386
Local – Patterson Foundation; student emergency and new grant awards.	\$34,416
Local – Other small local grants; new awards	\$92,691
Total Increase in Estimated Revenues and Appropriations	\$2,035,996

The School Board of Sarasota County, Florida
General Fund Budget Amendment
Number One
Fiscal Year 2013-2014 (School Board Approved 2/04/13)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2010-2011 Amended Budget
Estimated Revenues					
Federal Direct	\$2,248,813	\$2,248,813	\$91,126	\$0	\$2,339,939
State	\$77,242,255	\$77,242,255	\$0	\$1,733,519	\$75,508,736
Local	\$280,649,758	\$280,649,758	\$1,602,107	\$0	\$282,251,865
Total Estimated Revenue	\$360,140,826	\$360,140,826	\$1,693,233	\$1,733,519	\$360,100,540
Net Increase (Decrease) In Estimated Revenues				(\$40,286)	
Estimated Appropriations (Summary by Object)					
Salaries	\$232,322,566	\$232,322,566	\$0	\$1,505,577	\$230,816,989
Employee Benefits	\$68,416,229	\$68,416,229	\$332,834	\$0	\$68,749,063
Purchased Services	\$65,243,357	\$65,243,357	\$35,541	\$0	\$65,278,898
Energy Services	\$10,545,790	\$10,545,790	\$0	\$122,475	\$10,423,315
Materials and Supplies	\$10,133,975	\$10,133,975	\$99,563	\$0	\$10,233,538
Capital Outlay	\$2,140,860	\$2,140,860	\$0	\$693,906	\$1,446,954
Other Expenses	\$660,747	\$660,747	\$0	\$128,661	\$532,086
Total Estimated Appropriations by Object	\$389,463,524	\$389,463,524	\$467,938	\$2,450,619	\$387,480,843
Net Increase (Decrease) In Estimated Appropriations by Object				(\$1,982,681)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$262,754,098	\$262,754,098	\$0	\$3,565,372	\$259,188,726
Pupil Personnel Services	\$21,051,444	\$21,051,444	\$0	\$91,305	\$20,960,139
Instructional Media Services	\$3,605,587	\$3,605,587	\$0	\$114,630	\$3,490,957
Instruction and Curriculum Development Services	\$2,549,807	\$2,549,807	\$210,538	\$0	\$2,540,345
Instructional Staff Training	\$1,238,677	\$1,238,677	\$133,911	\$0	\$1,372,588
Instructional Related Technology	\$2,934,647	\$2,934,647	\$464,903	\$0	\$3,399,550
Board of Education	\$578,088	\$578,088	\$0	\$0	\$578,088
Legal Services	\$264,420	\$264,420	\$0	\$0	\$264,420
General Administration	\$1,451,313	\$1,451,313	\$0	\$33,502	\$1,417,811
School Administration	\$16,624,114	\$16,624,114	\$235,878	\$0	\$16,859,992
Facilities Acquisition and Construction	\$19,029	\$19,029	\$0	\$0	\$19,029
Fiscal Services	\$1,775,871	\$1,775,871	\$162,509	\$0	\$1,938,380
Food Services	\$94,717	\$94,717	\$0	\$0	\$94,717
Central Services	\$5,367,820	\$5,367,820	\$309,736	\$0	\$5,677,556
Pupil Transportation Services	\$15,848,578	\$15,848,578	\$945,272	\$0	\$16,793,850
Operation of Plant	\$34,282,328	\$34,282,328	\$0	\$948,521	\$33,333,807
Maintenance of Plant	\$14,186,220	\$14,186,220	\$0	\$172,274	\$14,013,946
Administrative Technology Services	\$3,050,654	\$3,050,654	\$516,848	\$0	\$3,567,502
Community Services	\$1,786,112	\$1,786,112	\$0	\$36,672	\$1,749,440
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$389,463,524	\$389,463,524	\$2,979,595	\$4,962,276	\$387,480,843
Net Increase (Decrease) In Estimated Appropriations by Function				(\$1,982,681)	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$2,556,482	\$2,556,482	\$0	\$0	\$2,556,482
Transfers In Millage Fund	\$18,089,521	\$18,089,521	\$0	\$0	\$18,089,521
Transfer in from Debt Service Fund	\$0	\$0	\$812,032	\$0	\$812,032
Transfers Out Self Insurance Fund	\$550,279	\$550,279	\$0	\$0	\$550,279
Total Other Financing Sources and Uses	\$20,095,724	\$20,095,724	\$812,032	\$0	\$20,907,756
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$9,226,974	-\$9,226,974	\$2,754,427	\$0	-\$6,472,547
Fund Balance					
Beginning Gross Fund Balance	\$53,480,753	\$53,480,753	\$0	\$0	\$53,480,753
Ending Gross Fund Balance	\$44,253,779	\$44,253,779	\$2,754,427	\$0	\$47,008,206

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

Debt Service Fund Budget Amendment Number One

Summary of All Debt Service Funds

Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,735,932	1,735,932	0	0	1,735,932
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	5,311	0	5,311
Total Estimated Revenues	1,735,932	1,735,932	5,311	0	1,741,243
Net Increase (Decrease) in Revenues			5,311		
Appropriations: (Summary by Object)					
Principal Redemption	21,629,228	21,629,228	0	0	21,629,228
Interest Expense	9,240,988	9,240,988	0	0	9,240,988
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	16,100	16,100	0	0	16,100
Total Appropriations by Object	30,886,316	30,886,316	0	0	30,886,316
Net Increase (Decrease) in Appropriations			0		
Other Financing Sources (Uses)					
Transfer In From Capital	29,337,813	29,337,813	0	0	29,337,813
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	0	2,086,761
Transfers To Capital / Operating	0		812,032	0	812,032
Total Other Financing Sources (Uses)	31,424,574	31,424,574	812,032	0	30,612,542
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,274,190	2,274,190	817,343	0	1,467,469
Beginning Gross Fund Balance	9,216,279	8,279,668	936,611	0	9,216,279
Ending Gross Fund Balance	11,490,469	10,553,858	129,890	0	10,683,748

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
State Board of Education Bond Estimated Revenues FS 2210					
Capital Outlay / Debt Service Withheld for Bonds	1,735,932	1,735,932	0	0	1,735,932
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
Total Estimated Revenues	1,735,932	1,735,932	0	0	1,735,932
Net Increase (Decrease) in Revenues			0		
State Board of Education Bond Appropriations by Object FS 2210					
Principal Redemption	1,215,000	1,215,000	0	0	1,215,000
Interest Expense	520,932	520,932	0	0	520,932
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	1,735,932	1,735,932	0	0	1,735,932
Net Increase (Decrease) in Appropriations			0		
State Board of Education Bond Other Financing Sources (Uses) FS 2210					
Transfer In From Capital	0	0	0	0	0
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	
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating	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	339,761	339,761	0	0	339,761
Ending Gross Fund Balance	339,761	339,761	0	0	339,761

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

	Original Budget	Current			2013-2014
Account Definition	Budget	Budget	Increase	Decrease	Amended Budget
Race Track Revenue Bond Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	5,311	0	5,311
Total Estimated Revenues	0	0	5,311	0	5,311
Net Increase (Decrease) in Revenues			5,311		
Race Track Revenue Bond Appropriations by Object					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	0	0	0
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	0	0	0	0	0
Net Increase (Decrease) in Appropriations			0		
Race Track Revenue Bond Other Financing Sources (Uses)					
Transfer In From Capital	0	0	0	0	0
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	
Certificates of Participation Issued	0	0	0	0	
Refunding Bond Issued	0	0	0	0	
Tax Credit Rebate	0	0			
Transfers To Capital / Operating	0	0	812,032	0	812,032
Total Other Financing Sources (Uses)	0	0	812,032	0	-812,032
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	817,343	0	-806,721
Beginning Gross Fund Balance	806,721	806,721	0	0	806,721
Ending Gross Fund Balance	806,721	806,721	0	806,721	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Equipment Lease Purchase Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	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		
Equipment Lease Purchase Appropriations by Object					
Principal Redemption	6,564,228	6,564,228	0	0	6,564,228
Interest Expense	536,708	536,708	0	0	536,708
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	7,100,936	7,100,936	0	0	7,100,936
Net Increase (Decrease) in Appropriations			0		
Equipment Lease Purchase Other Financing Sources (Uses)					
Transfer In From Capital	7,100,936	7,100,936	0	0	7,100,936
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	
Certificates of Participation Issued	0	0	0	0	
Refunding Bond Issued	0	0	0	0	
Tax Credit Rebate	0	0			
Transfers To Capital / Operating	0	0	0	0	
Total Other Financing Sources (Uses)	7,100,936	7,100,936	0	0	7,100,936
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 Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source

Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Qualified School Construction Bonds Fund Source 2296					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income / Rebate	0	0	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0		
Qualified School Construction Bonds Fund Source 2296					
Principal Redemption	0	0	0	0	0
Interest Expense	2,125,484	2,125,484	0	0	2,125,484
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	8,500	8,500	0	0	8,500
Total Appropriations by Object	2,133,984	2,133,984	0	0	2,133,984
Net Increase (Decrease) in Appropriations			0		
Qualified School Construction Bonds Fund Source 2296					
Transfer In From Capital	2,321,413	2,321,413	0	0	2,321,413
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			2,086,761
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	4,408,174	4,408,174	0	0	4,408,174
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,274,190	2,274,190	0	0	2,274,190
Beginning Gross Fund Balance	7,133,186	7,133,186	0	0	7,133,186
Ending Gross Fund Balance	9,407,376	9,407,376	0	0	9,407,376

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

	Original Budget	Current			2013-2014
Account Definition	Budget	Budget	Increase	Decrease	Amended Budget
Certificates of Participation 2004 Estimated Revenues F. S. 2292					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	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 2004 Appropriations by Object F. S. 2292					
Principal Redemption	5,570,000	5,570,000	0	0	5,570,000
Interest Expense	512,550	512,550	0	0	512,550
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	2,600	2,600	0	0	2,600
Total Appropriations by Object	6,085,150	6,085,150	0	0	6,085,150
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2004 Other Financing Sources (Uses) F. S. 2292					
Transfer In From Capital	6,085,150	6,085,150	0	0	6,085,150
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	
Certificates of Participation Issued	0	0	0	0	
Refunding Bond Issued	0	0	0	0	
Tax Credit Rebate	0	0			
Transfers To Capital / Operating	0	0	0	0	
Total Other Financing Sources (Uses)	6,085,150	6,085,150	0	0	6,085,150
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 Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Certificates of Participation 2009 Estimated Revenues F. S. 2294					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	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 2009 Appropriations by Object F. S. 2294					
Principal Redemption	4,280,000	4,280,000	0	0	4,280,000
Interest Expense	2,992,869	2,992,869	0	0	2,992,869
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	7,275,369	7,275,369	0	0	7,275,369
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2009 Other Financing Sources (Uses) F. S. 2294					
Transfer In From Capital	7,275,369	7,275,369	0	0	7,275,369
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	0	0			0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	7,275,369	7,275,369	0	0	7,275,369
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 Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Certificates of Participation 2010 B Estimated Revenues F. S. 2297					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	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 2010 B Appropriations by Object F. S. 2297					
Principal Redemption	4,000,000	4,000,000	0	0	4,000,000
Interest Expense	2,552,445	2,552,445	0	0	2,552,445
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	6,554,945	6,554,945	0	0	6,554,945
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2010 B Other Financing Sources (Uses) F. S. 2297					
Transfer In From Capital	6,554,945	6,554,945	0	0	6,554,945
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	0	0			0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	6,554,945	6,554,945	0	0	6,554,945
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 Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2013-2014 (School Board Approved 2/04/14)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
QZAB FS 2293 (Defeased) Revenues					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	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		
QZAB FS 2293 (Defeased) Appropriations by Object F. S. 2297					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	0	0	0
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	0	0	0	0	0
Net Increase (Decrease) in Appropriations			0		
QZAB FS 2293 (Defeased) Other Financing Sources (Uses) F. S. 2297					
Transfer In From Capital	0	0	0	0	0
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
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over Appropriations					
Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	936,611	936,611	0	0	936,611
Ending Gross Fund Balance	936,611	936,611	0	0	936,611

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	180,965	180,965	0	0	180,965
Public Education Capital Outlay	0	0	0	0	0
County Impact Fees	0	0	0	0	0
District Local Capital Improvement Tax	62,886,514	62,886,514	0	0	62,886,514
Interest Income	170,006	170,006	5	0	170,011
Charter School Capital	2,556,159	2,556,159	323	0	2,556,482
Local Sales Tax	16,225,321	16,225,321	0	0	16,225,321
Fuel Tax Refund	0	0	30,662	0	30,662
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	1,822,500	1,822,500	26,653	0	1,849,153
Total Estimated Revenues	83,841,465	83,841,465	57,643	0	83,899,108
Net Increase (Decrease) in Revenues			57,643		
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	58,752,601	58,752,601	0	7,683,058	51,069,543
Furniture, Fixtures, and Equipment	6,221,693	6,221,693	0	1,079,335	5,142,358
Motor Vehicles (Including Buses)	3,949,409	3,949,409	0	23,673	3,925,736
Land	1,733,796	1,733,796	0	82,702	1,651,094
Improvements Other Than Buildings	12,174,753	12,174,753	6,413,787	0	18,588,540
Remodeling and Renovations	48,550,224	48,550,224	2,644,653	0	51,194,877
Dues and Fees	5,000	5,000	0	0	5,000
Computer Software	2,313,952	2,313,952	89,930	0	2,403,882
Total Appropriations by Object	133,701,428	133,701,428	9,148,370	8,868,768	133,981,030
Net Increase (Decrease) in Appropriations			279,602		
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	20,646,003	20,646,003	0	0	20,646,003
Capital Transfers Between Capital Funds	0	0	0	0	0
Transfers To Debt Service	29,337,813	29,337,813	0	0	29,337,813
Total Transfers Out	49,983,816	49,983,816	0	0	49,983,816
Net Increase (Decrease) in Transfers Out			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(99,843,779)	(99,843,779)	(9,090,727)	(8,868,768)	(100,065,738)
Beginning Gross Fund Balance	123,333,392	123,333,392	0	0	123,333,392
Ending Gross Fund Balance	23,489,613	23,489,613	0	221,959	23,267,654

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Qualified School Construction Bonds					
Sale of Bonds	0	0	0	0	0
Interest Income	17,937	17,937	5	0	17,942
Total Estimated Revenues	17,937	17,937	5	0	17,942
Net Increase (Decrease) in Revenues			5		
Qualified School Construction Bonds: (Summary by Object)					
Library Books (New Libraries)		0	0	0	
Audio Visual Materials		0	0	0	
Buildings and Fixed Equipment	95,340	95,340	5	0	95,345
Furniture, Fixtures, and Equipment		0	0	0	
Motor Vehicles (Including Buses)		0	0	0	
Land		0	0	0	
Improvements Other Than Buildings		0	0	0	
Remodeling and Renovations		0	0	0	
Dues and Fees		0	0	0	
Computer Software		0	0	0	
Total Appropriations by Object	95,340	95,340	5	0	95,345
Net Increase (Decrease) in Appropriations			5		
Transfers Out					
Transfers To General Fund		0	0	0	
Capital Transfers Between Capital Funds		0	0	0	
Transfers To Debt Service		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	(77,403)	(77,403)	0	0	(77,403)
Beginning Gross Fund Balance	77,403	77,403	0	0	77,403
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Capital Outlay and Debt Service Revenues and Financing Sources					
CO & DS Distributed to Districts	180,965	180,965	0	0	180,965
Interest Income	17,069	17,069	0	0	17,069
Total Estimated Revenues	198,034	198,034	0	0	198,034
Net Increase (Decrease) in Revenues			0		
Capital Outlay and Debt Service Appropriations: (Summary by Object)					
Library Books (New Libraries)		0	0	0	0
Audio Visual Materials		0	0	0	0
Buildings and Fixed Equipment		0	198,034	0	198,034
Furniture, Fixtures, and Equipment		0	0	0	0
Motor Vehicles (Including Buses)		0	0	0	0
Land		0	0	0	0
Improvements Other Than Buildings		0	0	0	0
Remodeling and Renovations	198,034	198,034	0	198,034	0
Dues and Fees		0	0	0	0
Computer Software		0	0	0	0
Total Appropriations by Object	198,034	198,034	198,034	198,034	198,034
Net Increase (Decrease) in Appropriations			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	0	0	(198,034)	(198,034)	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
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Capital 2 Mill Levy Section 236.25(2) Estimated Revenues					
Local Property Taxes	62,886,514	62,886,514	0	0	62,886,514
Interest Income	0	0	0	0	0
Total Estimated Revenues	62,886,514	62,886,514	0	0	62,886,514
Net Increase (Decrease) in Revenues			0		
Capital 2 Mill Levy Section 236.25 (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	27,047,988	27,047,988	0	5,900,056	21,147,932
Furniture, Fixtures, and Equipment	2,904,299	2,904,299	12,020	0	2,916,319
Motor Vehicles (Including Buses)	3,216,250	3,216,250	0	23,673	3,192,577
Land	150,000	150,000	0	57,702	92,298
Improvements Other Than Buildings	2,622,976	2,622,976	3,992,598	0	6,615,574
Remodeling and Renovations	25,395,355	25,395,355	1,980,768	0	27,376,123
Dues and Fees	5,000	5,000	0	0	5,000
Computer Software	11,949	11,949	0	3,955	7,994
Total Appropriations by Object	61,353,817	61,353,817	5,985,386	5,985,386	61,353,817
Net Increase (Decrease) in Appropriations			0		
Other Financing Sources					
Capital Lease Agreement	0	0	0	0	0
Capital Transfer Between Capital Funds			0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Net Increase (Decrease) in Other Financing Sources			0		
Transfers Out					
Transfers To General Fund	18,089,521	18,089,521	0	0	18,089,521
Capital Transfers Between Capital Funds		0	0	0	
Transfers To Debt Service	29,337,813	29,337,813	0	0	29,337,813
Total Transfers Out	47,427,334	47,427,334	0	0	47,427,334
Net Increase (Decrease) in Transfers Out			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(45,894,637)	(45,894,637)	(5,985,386)	(5,985,386)	(45,894,637)
Beginning Gross Fund Balance	51,273,846	51,273,846	0	0	51,273,846
Ending Gross Fund Balance	5,379,209	5,379,209	0	0	5,379,209

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Local County Sales Tax Estimated Revenues					
Local Sales Tax	16,225,321	16,225,321	0	0	16,225,321
Interest Income	100,000	100,000	0	0	100,000
Refund of Prior Year Expense		0	0	0	
Total Estimated Revenues	16,325,321	16,325,321	0	0	16,325,321
Net Increase (Decrease) in Revenues			0		
Local County Sales Tax Appropriations: (Summary by Object)					
Library Books (New Libraries)		0	0	0	
Audio Visual Materials		0	0	0	
Buildings and Fixed Equipment	13,968,585	13,968,585	66,704	0	14,035,289
Furniture, Fixtures, and Equipment	3,310,869	3,310,869	0	1,094,507	2,216,362
Motor Vehicles (Including Buses)	733,159	733,159	0	0	733,159
Land		0	0	0	
Improvements Other Than Buildings	1,326,026	1,326,026	202,454	0	1,528,480
Remodeling and Renovations	22,839,793	22,839,793	861,919	0	23,701,712
Dues and Fees		0	0	0	
Computer Software	2,302,003	2,302,003	93,885	0	2,395,888
Total Appropriations by Object	44,480,435	44,480,435	1,224,962	1,094,507	44,610,890
Net Increase (Decrease) in Appropriations			130,455		
Other Financing Sources					
Capital Transfer Between Capital Funds		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	(28,155,114)	(28,155,114)	(1,224,962)	(1,094,507)	(28,285,569)
Beginning Gross Fund Balance	37,782,088	37,782,088	0	0	37,782,088
Ending Gross Fund Balance	9,626,974	9,626,974	0	130,455	9,496,519

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Certificates of Participation					
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		
Certificate of Participation					
Library Books (New Libraries)		0	0	0	
Audio Visual Materials		0	0	0	
Buildings and Fixed Equipment	8,146,450	8,146,450	0	1,490,245	6,656,205
Furniture, Fixtures, and Equipment	1,330	1,330	0	1,330	0
Motor Vehicles (Including Buses)		0	0	0	
Land		0	0	0	
Improvements Other Than Buildings	6,882,473	6,882,473	1,491,575	0	8,374,048
Remodeling and Renovations		0	0	0	
Dues and Fees		0	0	0	
Computer Software		0	0	0	
Total Appropriations by Object	15,030,253	15,030,253	1,491,575	1,491,575	15,030,253
Net Increase (Decrease) in Appropriations			0		
Transfers Out					
Transfers To General Fund		0	0	0	
Capital Transfers Between Capital Funds		0	0	0	
Transfers To Debt Service		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	(15,030,253)	(15,030,253)	(1,491,575)	(1,491,575)	(15,030,253)
Beginning Gross Fund Balance	15,030,253	15,030,253	0	0	15,030,253
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	0	0	0	0	0
Interest Income	5,000	5,000	0	0	5,000
Total Estimated Revenues	5,000	5,000	0	0	5,000
Net Increase (Decrease) in Revenues			0		
County Impact Fees Appropriations: (Summary by Object)					
Library Books (New Libraries)		0	0	0	
Audio Visual Materials		0	0	0	
Buildings and Fixed Equipment	1,994,238	1,994,238	0	584,153	1,410,085
Furniture, Fixtures, and Equipment	5,195	5,195	4,482	0	9,677
Motor Vehicles (Including Buses)		0	0	0	
Land	1,583,796	1,583,796	0	25,000	1,558,796
Improvements Other Than Buildings	1,209,287	1,209,287	604,671	0	1,813,958
Remodeling and Renovations	37,042	37,042	0	0	37,042
Dues and Fees		0	0	0	
Computer Software		0	0	0	
Total Appropriations by Object	4,829,558	4,829,558	609,153	609,153	4,829,558
Net Increase (Decrease) in Appropriations			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(4,824,558)	(4,824,558)	(609,153)	(609,153)	(4,824,558)
Beginning Gross Fund Balance	4,824,558	4,824,558	0	0	4,824,558
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.)					
Charter School Capital	2,556,159	2,556,159	323	0	2,556,482
Fuel Taxes			30,662	0	30,662
Miscellaneous Local Sources	1,822,500	1,822,500	26,653	0	1,849,153
Interest Income	0	0	0	0	0
Total Estimated Revenues	4,378,659	4,378,659	57,638	0	4,436,297
Net Increase (Decrease) in Revenues			57,638		
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Appropriations					
Library Books (New Libraries)		0	0	0	0
Audio Visual Materials		0	0	0	0
Buildings and Fixed Equipment	7,500,000	7,500,000	26,653	0	7,526,653
Furniture, Fixtures, and Equipment		0	0	0	
Motor Vehicles (Including Buses)		0	0	0	
Land		0	0	0	
Improvements Other Than Buildings	133,991	133,991	122,489	0	256,480
Remodeling and Renovations	80,000	80,000	0	0	80,000
Dues and Fees			0	0	0
Computer Software		0	0	0	0
Total Appropriations by Object	7,713,991	7,713,991	149,142	0	7,863,133
Net Increase (Decrease) in Appropriations			149,142		
Transfers Out					
Transfer (Out) To General Fund	2,556,482	2,556,482	0	0	2,556,482
Total Transfers Out	2,556,482	2,556,482	0	0	2,556,482
Net Increase (Decrease) in Transfers Out			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(5,891,814)	(5,891,814)	(91,504)	0	(5,983,318)
Beginning Gross Fund Balance	7,571,392	7,571,392	0	0	7,571,392
Ending Gross Fund Balance	1,679,578	1,679,578	0	91,504	1,588,074

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Sale of Property Estimated Revenues and Financing Sources					
Sale of Property		0	0	0	
Interest Income	30,000	30,000	0	0	30,000
Total Estimated Revenues	30,000	30,000	0	0	30,000
Net Increase (Decrease) in Revenues			0		
Sale of Property Appropriations: (Summary by Object)					
Library Books (New Libraries)		0	0	0	0
Audio Visual Materials		0	0	0	0
Buildings and Fixed Equipment		0	0	0	0
Furniture, Fixtures, and Equipment		0	0	0	0
Motor Vehicles (Including Buses)		0	0	0	0
Land		0	0	0	0
Improvements Other Than Buildings		0	0	0	0
Remodeling and Renovations	0	0	0	0	0
Dues and Fees			0	0	0
Computer Software		0	0	0	0
Total Appropriations by Object	0	0	0	0	0
Net Increase (Decrease) in Appropriations			0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	30,000	30,000	0	0	30,000
Beginning Gross Fund Balance	6,773,852	6,773,852	0	0	6,773,852
Ending Gross Fund Balance	6,803,852	6,803,852	0	0	6,803,852

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 2/4/2014)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-2014 Amended Budget
Estimated Revenues					
National School Lunch Act	11,114,461	11,114,461	0	0	11,114,461
USDA. Donated Foods	649,689	649,689	0	0	649,689
Fresh Fruit & Vegetable Grant	181,230	181,230	0	0	181,230
State School Breakfast Supplement	61,854	61,854	0	0	61,854
State School Lunch Supplement	99,205	99,205	0	0	99,205
State Miscellaneous Income	6,197	6,197	0	0	6,197
Interest Income	2,007	2,007	0	0	2,007
Food Service Local Collections	5,401,328	5,401,328	0	0	5,401,328
Local Miscellaneous Income	13,000	13,000	0	0	13,000
Total Estimated Revenues	17,528,971	17,528,971	0	0	17,528,971
Net Increase (Decrease) in Revenues			0		
Appropriations: (Summary by Object)					
Salaries	4,937,242	4,937,242	81,041	0	5,018,283
Employee Benefits	2,631,984	2,631,984	0	81,041	2,550,943
Purchased Services	421,237	421,237	0	0	421,237
Energy Services	59,458	59,458	0	0	59,458
Materials and Supplies	7,579,331	7,579,331	0	0	7,579,331
Capital Outlay	422,500	422,500	0	0	422,500
Other Expenses	390,174	390,174	0	0	390,174
Total Appropriations by Object	16,441,926	16,441,926	81,041	81,041	16,441,926
Net Increase (Decrease) in Appropriations			0		
Excess (Deficiency) of Revenues over Appropriations	1,087,045	1,087,045	0	0	1,087,045
Beginning Gross Fund Balance	4,470,013	4,470,013	0	0	4,470,013
Ending Gross Fund Balance	5,557,058	5,557,058	0	0	5,557,058

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 Amended Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Investment Act 3170	715,000	715,000	0	0	715,000
Community Action Programs 3180	0	0	0	0	
Miscellaneous Federal Direct 3199	0	0	0	0	0
Total Federal Direct (Fund 420 & 490)	715,000	715,000	0	0	715,000
Other Federal Programs (Fund 420)					
Vocational Education Acts 3201	0	0	0	0	
Vocational Investment Act 3220	473,320	473,320	0	26,601	446,719
Eisenhower Math and Science 3226	1,265,075	1,265,075	575,939	0	1,841,014
Drug Free Schools 3227	0	0	0	0	0
Individuals with Disabilities (IDEA) 3230	10,660,522	10,660,522	683,904	0	11,344,426
Title 1 3240	9,097,050	9,097,050	4,446	0	9,101,496
Adult General Education 3251	502,448	502,448	80,476	0	582,924
Local Gifts Grants and Bequests Fund (420) 3440	0	0	0	0	
Miscellaneous Federal Through State 3299	1,394,597	1,394,597	98,796	0	1,493,393
Total Other Federal Programs (Fund 420)	23,393,012	23,393,012	1,443,562	26,601	24,809,973
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	1,469,782	1,469,782	483,568	0	1,953,350
Miscellaneous Federal Through State 3299	0	0	0	0	
Total Miscellaneous Special Revenue (Fund 490)	1,469,782	1,469,782	483,568	0	1,953,350
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	0	0	0	0	0
Total Targeted ARRA Stimulus Funds (Fund 432)	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 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	2,340,277	2,340,277	135,467	0	2,475,744
Total ARRA Race to the Top (Fund 434)	2,340,277	2,340,277	135,467	0	2,475,744
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	27,918,071	27,918,071	2,035,996	0	29,954,067
Net Increase (Decrease) in Revenues All Funds			2,035,996		
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	14,429,400	14,429,400	739,178	0	15,168,578
Employee Benefits	3,930,151	3,930,151	0	240,567	3,689,584
Purchased Services	2,753,584	2,753,584	917,034	0	3,670,618
Energy Services	23,700	23,700	0	88	23,612
Materials and Supplies	785,496	785,496	0	91,059	694,437
Capital Outlay	394,527	394,527	57,678	0	452,205
Other Expenses	1,791,154	1,791,154	34,785	0	1,825,939
Total Appropriations by Object Fund 420	24,108,012	24,108,012	1,748,675	331,714	25,524,973
Net Increase (Decrease) in Appropriations Fund 420			1,416,961		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	171,451	171,451	300,309	0	471,760
Employee Benefits	29,537	29,537	29,694	0	59,231
Purchased Services	227,752	227,752	73,519	0	301,271
Energy Services	5,600	5,600	0	130	5,470
Materials and Supplies	119,687	119,687	84,377	0	204,064
Capital Outlay	914,144	914,144	0	8,158	905,986
Other Expenses	1,611	1,611	3,957	0	5,568
Total Appropriations by Object Fund 490	1,469,782	1,469,782	491,856	8,288	1,953,350
Net Increase (Decrease) in Appropriations Fund 490			483,568		
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 #1
Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 Budget
Appropriations: (Summary by Object) Targeted ARRA Stimulus Funds (Fund 432)					
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 432	0	0	0	0	0
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	409,993	409,993	188	0	410,181
Employee Benefits	49,488	49,488	47,670	0	97,158
Purchased Services	1,436,673	1,436,673	51,690	0	1,488,363
Energy Services	0	0	0	0	0
Materials and Supplies	119,079	119,079	0	58,801	60,278
Capital Outlay	325,044	325,044	94,720	0	419,764
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 434	2,340,277	2,340,277	194,268	58,801	2,475,744
Net Increase (Decrease) in Appropriations Fund 434			135,467		
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 #1
Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 Budget
Total Appropriations by Object Fund All Funds	27,918,071	27,918,071	2,434,799	398,803	29,954,067
Net Increase (Decrease) in Appropriations by Object All Funds			2,035,996		
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	16,197,342	16,197,342	0	1,400,539	14,796,803
Pupil Personnel Services	2,404,150	2,404,150	704,070	0	3,108,220
Instructional Media Services	19,873	19,873	0	0	19,873
Instr. & Curriculum Development Ser.	705,127	705,127	188,455	0	893,582
Instructional Staff Training	2,869,613	2,869,613	1,667,222	0	4,536,835
Instruction Related Technology	9,875	9,875	0	0	9,875
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	918,559	918,559	230,466	0	1,149,025
School Administration	19,118	19,118	0	19,118	0
Facilities Acquisition & Construction	50,000	50,000	45,000	0	95,000
Fiscal Services	0	0	0	0	0
Food Service	0	0	0	0	0
Central Services	0	0	0	0	0
Pupil Transportation Services	182,755	182,755	7,405	0	190,160
Operation of Plant	16,600	16,600	0	6,000	10,600
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	715,000	715,000	0	0	715,000
Debt Service	0	0	0	0	0
Total Appropriations by Function (Fund 420)	24,108,012	24,108,012	2,842,618	1,425,657	25,524,973
Net Increase (Decrease) in Appropriations Fund 420			1,416,961		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #1
Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 Budget
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	1,170,645	1,170,645	226,304	0	1,396,949
Pupil Personnel Services	0	0	53,899	0	53,899
Instructional Media Services	0	0	36	0	36
Instr. & Curriculum Development Ser.	21,413	21,413	29,052	0	50,465
Instructional Staff Training	212,971	212,971	67,862	0	280,833
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	400	0	400
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	53,053	53,053	1,456	0	54,509
Food Service	0	0	0	0	
Central Services	0	0	98,728	0	98,728
Pupil Transportation Services	11,200	11,200	0	373	10,827
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	500	500	6,204	0	6,704
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 490)	1,469,782	1,469,782	483,941	373	1,953,350
Net Increase (Decrease) in Appropriations Fund 490			483,568		
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 #1

Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 Budget
Appropriations: (Summary by Function) Targeted ARRA Stimulus Funds and Other ARRA Stimulus Grants (Fund 432 & 433)					
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 432 & 433)	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 432 & 433			0		
Appropriations: (Summary by Function) ARRA Race To The Top (Fund 434)					
Instructional Services	9,027	9,027	48,994	0	58,021
Pupil Personnel Services	0	0	0	0	0
Instructional Media Services	0	0	0	0	0
Instr. & Curriculum Development Ser.	109,280	109,280	0	67,224	42,056
Instructional Staff Training	168,442	168,442	163,574	0	332,016
Instruction Related Technology	570,168	570,168	364,832	0	935,000
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	9,210	9,210	79,423	0	88,633
Food Service	0	0	0	0	0
Central Services	1,474,150	1,474,150	0	454,132	1,020,018
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 434)	2,340,277	2,340,277	656,823	521,356	2,475,744
Net Increase (Decrease) in Appropriations Fund 434			135,467		

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

Budget Amendment #1

Fiscal Year 2013-2014 (School Board Approved 02/04/14)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2013-14 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	27,918,071	27,918,071	3,983,382	1,947,386	29,954,067
Net Increase (Decrease) in Appropriations by Function All Funds			2,035,996		
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	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	(0)