

## Attachment "A"

### The School Board of Sarasota County, Florida General Fund Projected Results of Operations for the 2015-2016 Fiscal Year Based upon Results of Operations through January 31, 2016

#### Executive Summary

The General Fund has been updated based upon the results of operations through January 31, 2016. The state revenue changes are based upon the following: Receipt of the 3rd calculation of the Florida Education Finance Program based upon the October student FTE count and receipt of \$1,354,028 for the Best and Brightest Scholarship program. 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 is 536 less than the estimated number of students to be funded. The reduction of 536 students reduces revenues from the Florida Education Finance Program by approximately \$3.8 million for a net reduction in state revenues of approximately \$2.5 million. Local revenues are estimated to be within the original estimated amount. There is a change in transfers-in based upon receiving additional Public Education Capital Outlay funds of \$10,295. Appropriations have been adjusted to reflect the results of operations through January 31, 2016. In summary, the ending gross fund balance as of June 30, 2016, is estimated to decrease by \$1,213,116. The original budget approved September 15, 2015, was to use \$1,549,100 of the unassigned fund balance. The ending unassigned fund balance as of June 30, 2016, is estimated to be \$33,850,772 or 8.17% of total appropriations. The financial pages of the operating fund follow the table summary information below.

In the below tables are explanations of the changes from the original budget.

#### **Estimated Revenue and transfers In Changes**

<b>Account Description</b>	<b>Amount of Increase (Decrease) from the Original Budget</b>
<b>Federal Direct Revenues – No changes</b>	\$0
<b>State Revenues –</b> The decrease is based upon a decrease of 536 student FTE included in the 3rd calculation of the Florida Education Finance Program and receipt of the Best and Brightest Scholarship program.	(\$2,483,138)
<b>Local Revenues – No changes</b>	\$0
<b>Net Decrease in Revenues</b>	(\$2,483,138)
<b>Transfers in from Capital – No changes</b>	\$10,295
<b>Total Decrease in Revenues and Transfer in from Capital</b>	(\$2,472,843)

**Attachment “A”**

**The School Board of Sarasota County, Florida  
General Fund  
Projected Results of Operations for the 2015-2016 Fiscal Year  
Based upon Results of Operations through January 31, 2016  
Estimated Appropriation Changes**

<b>Account Description</b>	<b>Amount of Increase (Decrease) from the Original Budget</b>
<b>Salaries</b> – The increase is related to revising the estimated amount that will be negotiated for the current contract negotiations.	\$118,736
<b>Employee Benefits</b> – 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.	\$1,052,215
<b>Purchased Services District</b> – Based on results of operations through January 31, 2016, it is estimated purchase services will decrease below the original budget.	(\$1,320,006)
<b>Purchased Services Charter Schools</b> – Charter school payments are below the original amount budgeted. The charter school enrollment is 346 students less than originally budgeted.	(\$1,291,771)
<b>Energy Services</b> – Based on results of operations through January 31, 2016, 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.	(\$957,076)
<b>Materials and Supplies</b> – Based on results of operations through January 31, 2016, it is estimated the expenditures for consumable supplies will be less than originally budgeted.	(\$301,860)
<b>Capital Outlay</b> – Based on results of operations through January 31, 2016, it is estimated schools will use more of their capital allocation than originally estimated.	\$8,090
<b>Other Expenses</b> – Based on results of operations through January 31, 2016, it is estimated schools and departments will use less than originally budgeted. The majority of the estimated decrease is in dues and fees.	(\$117,158)
<b>Net Decrease in Appropriations by Object</b>	(\$2,808,828)

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

<b>Account Description</b>	<b>Amount of Increase (Decrease) from the Original Budget</b>
Original Budgeted Ending Gross Fund Balance as of June 30, 2016, approved September 15, 2014	\$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	\$2,808,828
Estimated Ending Gross Fund Balance as of June 30, 2016	\$43,627,598
Estimated Unassigned Fund Balance June 30, 2016	\$33,850,772

**The School Board of Sarasota County, Florida  
General Fund**

**Comparative Statement Of Estimated Revenues, Appropriations, and Fund Balance for the Fiscal Years  
2013-14 through 2015-16**

**Based Upon Results of Operations through January 31, 2016**

Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
<b>Revenues and Transfers In from Other Funds</b>					
Federal Direct	\$2,243,920	\$2,583,617	\$2,440,613	\$2,440,613	\$2,440,613
State	\$76,681,392	\$78,782,270	\$80,305,265	\$80,305,265	\$77,822,127
Local	\$284,352,444	\$295,585,087	\$313,346,474	\$313,346,474	\$313,346,474
<b>Total Revenues</b>	<b>\$363,277,757</b>	<b>\$376,950,974</b>	<b>\$396,092,352</b>	<b>\$396,092,352</b>	<b>\$393,609,213</b>
<b>Transfers In</b>					
Property Insurance Millage transfer	\$3,501,528	\$2,894,960	\$2,496,623	\$2,496,623	\$2,496,623
Capital (P.E.C.O.maintenance)		\$730,373	\$766,892	\$766,892	\$777,187
Transfer of unused rebates from Capital in 2012-13 and unassigned fund balance from the Race track Revenue Bonds Debt Service Fund in 2013-14	\$806,645				
Capital (Charter School)	\$2,471,320	\$1,997,191	\$1,497,893	\$1,497,893	\$1,497,893
Capital (Millage maintenance)	\$13,357,967	\$12,668,491	\$12,826,847	\$12,826,847	\$12,826,847
Capital (Millage equipment)	\$1,697,381	\$1,757,080	\$1,757,080	\$1,757,080	\$1,757,080
<b>Total Transfers In</b>	<b>\$21,834,842</b>	<b>\$20,048,095</b>	<b>\$19,345,336</b>	<b>\$19,345,336</b>	<b>\$19,355,631</b>
<b>Total Revenues &amp; Transfers In</b>	<b>\$385,112,598</b>	<b>\$396,999,069</b>	<b>\$415,437,688</b>	<b>\$415,437,688</b>	<b>\$412,964,844</b>
<b>Appropriations</b>					
Salaries	\$228,994,008	\$235,083,610	\$243,166,745	\$243,166,745	\$243,285,481
Employee Benefits	\$67,880,335	\$71,272,507	\$74,310,329	\$74,310,329	\$75,362,544
Purchased Services - District	\$22,535,345	\$23,280,797	\$23,893,632	\$23,893,632	\$22,573,626
Purchased Services - Charter schools	\$43,614,958	\$47,368,518	\$51,143,096	\$51,143,096	\$49,851,325
Energy Services	\$11,804,557	\$10,847,083	\$10,956,156	\$10,956,156	\$9,999,080
Materials and Supplies	\$9,715,608	\$12,029,699	\$10,277,610	\$10,277,610	\$9,975,750
Capital Outlay	\$1,982,333	\$1,752,300	\$1,787,346	\$1,787,346	\$1,795,436
Other Expenses	\$632,664	\$856,828	\$873,964	\$873,964	\$756,807
Transfers Out	\$550,279	\$550,279	\$577,910	\$577,910	\$577,910
<b>Total Appropriations</b>	<b>\$387,710,087</b>	<b>\$403,041,620</b>	<b>\$416,986,788</b>	<b>\$416,986,788</b>	<b>\$414,177,960</b>
Excess (Deficiency) of Revenues and Transfers Over Expenditures	(\$2,597,489)	(\$6,042,551)	(\$1,549,100)	(\$1,549,100)	(\$1,213,116)
<b>Fund Balance</b>					
Beginning Gross Fund Balance	\$53,480,753	\$50,883,264	\$44,840,713	\$44,840,713	\$44,840,713
Ending Gross Fund Balance	\$50,883,264	\$44,840,713	\$43,291,613	\$43,291,613	\$43,627,598
<b>Composition of Ending Gross Fund Balance</b>					
Assigned for Encumbrances	\$920,547	\$1,084,179	\$1,084,179	\$1,084,179	\$1,084,179
Non Spendable - Inventory	\$175,510	\$184,511	\$184,511	\$184,511	\$184,511
Assigned for Categorical & Grant Carry forwards	\$2,630,009	\$2,783,813	\$2,783,813	\$2,783,813	\$2,783,813
Assigned for Work Force Development	\$6,917,062	\$5,125,575	\$3,294,075	\$3,294,075	\$3,294,075
Assigned School & Department Carry forwards	\$1,955,730	\$2,558,156	\$2,430,248	\$2,430,248	\$2,430,248
Unassigned by Board Policy 10% to 7.5% of Total Appropriations	\$38,284,406	\$33,104,479	\$33,514,788	\$33,514,788	\$33,850,772
Unassigned - Amount beyond assigned 10%					
<b>Total Ending Gross Fund Balance</b>	<b>\$50,883,264</b>	<b>\$44,840,713</b>	<b>\$43,291,613</b>	<b>\$43,291,613</b>	<b>\$43,627,598</b>

**The School Board of Sarasota County, Florida  
General Fund**

**Comparative Statement of Revenues for the Fiscal Years  
2013-2014 through 2015-2016  
Based Upon Results of Operations through January 31, 2016**

Account Description	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
<b>Federal Direct</b>					
ROTC / PELL / SEOG	\$343,627	\$349,752	\$356,747	\$356,747	\$356,747
Medicaid Reimbursement	\$1,900,293	\$2,233,865	\$2,083,865	\$2,083,865	\$2,083,865
<b>Total Federal Direct</b>	<b>\$2,243,920</b>	<b>\$2,583,617</b>	<b>\$2,440,613</b>	<b>\$2,440,613</b>	<b>\$2,440,613</b>
<b>State</b>					
Florida Ed. Finance Program	(\$6,932,574)	\$1,091,678	\$1,296,949	\$1,296,949	(\$1,652,228)
Florida Ed. Finance Program audit reduction from 2008-2009 and 2010- 2011.	(\$181,530)	\$0			
ESE Scholarships	(\$2,649,122)	(\$2,737,470)	(\$2,837,426)	(\$2,837,426)	(\$2,875,413)
Best and Brightest Scholarship					\$1,354,028
Work Force Development	\$8,296,251	\$7,498,320	\$7,246,859	\$7,246,859	\$7,246,859
Adults with Disabilities	\$437,887	\$435,808	\$0	\$0	\$0
Ed. Enhancement / Lottery	\$415,865	\$153,943			
CO&DS Withheld for Admin	\$28,666	\$27,292	\$27,292	\$27,292	\$27,292
Race Track Funds	\$446,500	\$446,500	\$446,500	\$446,500	\$446,500
Class Size Reduction	\$45,487,957	\$46,984,541	\$48,231,194	\$48,231,194	\$47,237,082
Instructional Materials	\$3,319,166	\$3,464,777	\$3,680,130	\$3,680,130	\$3,550,589
State License Tax	\$243,819	\$245,898	\$250,816	\$250,816	\$250,816
Transportation	\$6,109,337	\$5,826,209	\$5,910,296	\$5,910,296	\$6,225,934
Safe Schools	\$1,127,862	\$1,003,819	\$962,993	\$962,993	\$959,207
Voluntary Pre K Program		\$0			
Supplemental Academic Instruction	\$8,348,718	\$8,387,902	\$8,615,669	\$8,615,669	\$8,615,669
Reading Instruction	\$1,983,135	\$1,991,014	\$2,033,398	\$2,033,398	\$2,005,482
Teachers Lead Program	\$699,417	\$695,795	\$702,713	\$702,713	\$702,713
Florida School Recognition Program	\$1,813,199	\$2,390,950	\$2,548,125	\$2,548,125	\$2,545,838
Digital Classrooms	\$97,805	\$583,371	\$897,834	\$897,834	\$889,836
Teacher Salary Increase	\$7,387,888	\$0			
Other Miscellaneous State	\$201,145	\$291,923	\$291,923	\$291,923	\$291,923
<b>Total State</b>	<b>\$76,681,392</b>	<b>\$78,782,270</b>	<b>\$80,305,265</b>	<b>\$80,305,265</b>	<b>\$77,822,127</b>
<b>Local</b>					
District School Tax (Required Local Effort)	\$199,104,093	\$205,476,788	\$217,879,384	\$217,879,384	\$217,879,384
District School Tax (Discretionary)	\$31,539,572	\$33,936,109	\$36,184,232	\$36,184,232	\$36,184,232
Voted School Tax	\$42,165,204	\$45,369,130	\$48,374,641	\$48,374,641	\$48,374,641
Course Fees	\$1,839,173	\$1,764,285	\$1,781,928	\$1,781,928	\$1,781,928
Childcare Fees	\$1,619,933	\$1,836,737	\$1,855,104	\$1,855,104	\$1,855,104
Rent	\$319,609	\$287,382	\$287,382	\$287,382	\$287,382
Interest	\$152,883	\$221,377	\$223,591	\$223,591	\$223,591
Food Service Indirect Cost	\$295,829	\$391,815	\$395,733	\$395,733	\$395,733
Federal Indirect Cost	\$805,619	\$757,964	\$765,544	\$765,544	\$765,544
Other Misc. Sources	\$6,510,529	\$5,543,500	\$5,598,935	\$5,598,935	\$5,598,935
<b>Total Local</b>	<b>\$284,352,444</b>	<b>\$295,585,087</b>	<b>\$313,346,474</b>	<b>\$313,346,474</b>	<b>\$313,346,474</b>
<b>Total Revenues</b>	<b>\$363,277,757</b>	<b>\$376,950,974</b>	<b>\$396,092,351</b>	<b>\$396,092,351</b>	<b>\$393,609,213</b>

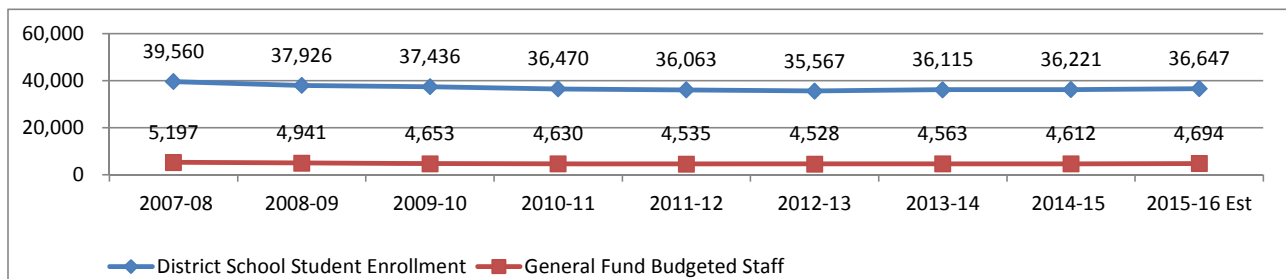
**The School Board of Sarasota County, Florida  
General Fund**

**Comparison of Positions**

**2013-2014 through 2015-2016**

**Based Upon Results of Operations through January 31, 2016**

Classification	2013-2014 Actual Filled	2014-2015 Actual Filled	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Actual Filled
<b>Instructional Personnel</b>					
<b>The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."</b>					
Teachers	2,372.0	2,386.4	2,538.0	2,495.1	2,421.2
Teacher Aides & Para Aides	544.8	530.7	574.1	567.6	542.4
Guidance Counselors & Behavior Specialists	95.2	99.7	103.2	104.4	102.4
Psychologists and Social Workers	29.1	25.2	29.9	30.2	29.6
<b>Total Instructional Personnel</b>	<b>3,041.1</b>	<b>3,041.9</b>	<b>3,245.1</b>	<b>3,197.3</b>	<b>3,095.6</b>
<b>Educational Support Personnel</b>					
<b>The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."</b>					
Managers / Supv. / Specialists	106.3	117.3	114.8	120.8	115.1
Bus Aides	52.0	56.0	58.0	58.0	54.0
Bus Drivers	256.0	242.0	268.5	269.0	236.5
Custodians	265.6	254.6	324.6	324.6	265.6
Data Processing Pers.	85.5	87.2	94.2	94.2	92.2
District & School Secretarial	300.0	297.3	312.3	307.1	305.1
Maint. /Mechanics/Delivery	157.4	151.1	162.1	162.1	152.1
<b>Total Educational Support Pers.</b>	<b>1,222.7</b>	<b>1,205.5</b>	<b>1,334.5</b>	<b>1,335.8</b>	<b>1,220.6</b>
<b>Administrative Personnel</b>					
<b>The Florida Legislature has defined Administrative personnel as "those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel."</b>					
School Board Members	5.0	5.0	5.0	5.0	5.0
Superintendent	1.0	1.0	1.0	1.0	1.0
Assistant Principals	45.0	48.0	52.0	52.0	52.0
Associate Superintendents	2.0	2.0	2.0	2.0	2.0
Directors & Executive Directors	17.2	16.4	15.4	15.4	15.4
Principals	39.0	39.0	39.0	39.0	39.0
<b>Total Administrative Pers.</b>	<b>109.2</b>	<b>111.4</b>	<b>114.4</b>	<b>114.4</b>	<b>114.4</b>
<b>Grand Total</b>	<b>4,373.0</b>	<b>4,358.9</b>	<b>4,694.1</b>	<b>4,647.5</b>	<b>4,430.6</b>



**The School Board of Sarasota County, Florida  
General Fund**

**Comparison of Salaries**

**2013-2014 through 2015-2016**

**Based Upon Results of Operations through January 31, 2016**

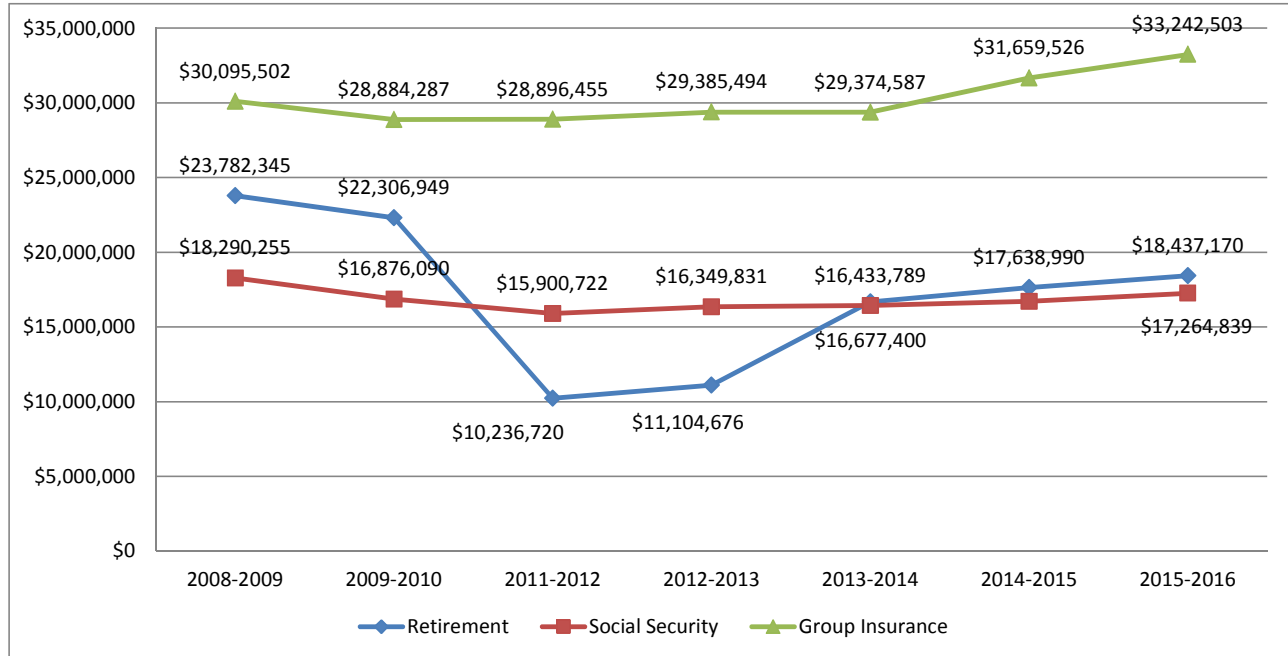
Classification	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
<b>Instructional Personnel</b>					
<b>The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."</b>					
Teachers	\$135,373,231	\$137,389,696	\$139,092,257	\$139,092,257	\$140,342,131
Teacher Aides & Para Aides	\$11,796,024	\$11,640,946	\$11,652,127	\$11,652,127	\$11,905,663
Guidance Counselors	\$5,717,049	\$5,893,749	\$5,908,824	\$5,908,824	\$6,058,074
Psychologists and Social Workers	\$2,145,346	\$1,972,332	\$2,357,074	\$2,357,074	\$2,108,984
After School Childcare Staff	\$910,758	\$1,012,354	\$1,032,601	\$1,032,601	\$1,032,601
Part Time Adult Teaching Staff	\$1,392,251	\$1,482,340	\$1,526,811	\$1,526,811	\$1,433,343
Extra Duty Days	\$525,376	\$655,045	\$687,797	\$687,797	\$617,592
Longevity (Classified & Instructional)	\$7,328,737	\$7,926,975	\$8,085,515	\$8,085,515	\$7,825,681
Substitutes-Classified	\$2,530,349	\$3,037,784	\$3,159,296	\$3,159,296	\$2,920,632
Supplements	\$2,623,683	\$2,636,484	\$2,768,308	\$2,768,308	\$2,603,441
Temporary/P.T.Hourly	\$792,722	\$940,278	\$987,292	\$987,292	\$1,181,483
Terminal Leave Pay	\$2,301,102	\$3,764,829	\$4,730,740	\$4,730,740	\$4,616,955
One Time Payments	\$1,491,253	\$2,090,850	\$2,868,093	\$2,868,093	\$3,803,778
<b>Total Instructional Personnel</b>	<b>\$174,927,881</b>	<b>\$180,443,662</b>	<b>\$184,856,734</b>	<b>\$184,856,734</b>	<b>\$186,450,359</b>
<b>Educational Support Personnel</b>					
<b>The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."</b>					
Coord./Managers/Supv./Specialists	\$6,755,414	\$7,024,987	\$6,799,788	\$6,799,788	\$7,249,665
Bus Aides	\$862,287	\$885,728	\$926,368	\$926,368	\$934,865
Bus Drivers	\$5,399,502	\$5,295,038	\$5,796,109	\$5,796,109	\$5,501,215
Custodians	\$7,889,443	\$7,740,240	\$9,750,021	\$9,750,021	\$8,131,556
Data Processing Pers.	\$3,568,482	\$3,840,947	\$4,098,656	\$4,098,656	\$4,086,397
District & School Secretarial	\$9,433,640	\$9,569,976	\$9,955,056	\$9,955,056	\$9,779,318
Extra Duty Days	\$70,258	\$66,929	\$70,276	\$70,276	\$89,173
Longevity	\$2,319,224	\$2,412,351	\$2,532,969	\$2,532,969	\$2,380,529
Maint. /Mechanics/Delivery	\$6,431,037	\$6,436,871	\$6,823,398	\$6,823,398	\$6,655,708
<b>Total Educational Support Pers.</b>	<b>\$42,729,285</b>	<b>\$43,273,067</b>	<b>\$46,752,640</b>	<b>\$46,752,640</b>	<b>\$44,808,427</b>
<b>Administrative Personnel</b>					
<b>The Florida Legislature has defined Administrative personnel as "those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel."</b>					
School Board Members	\$185,188	\$193,795	\$193,795	\$193,795	\$193,795
Superintendent	\$215,179	\$216,202	\$213,499	\$213,499	\$225,380
Assistant Principals	\$4,339,262	\$4,420,465	\$4,734,197	\$4,734,197	\$4,876,210
Asst Superintendents	\$294,980	\$340,645	\$340,120	\$340,120	\$346,917
Directors & Executive Directors	\$1,828,226	\$1,780,416	\$1,715,623	\$1,715,623	\$1,675,692
Principals	\$4,474,008	\$4,415,358	\$4,360,136	\$4,360,136	\$4,708,700
<b>Total Administrative Pers.</b>	<b>\$11,336,842</b>	<b>\$11,366,881</b>	<b>\$11,557,371</b>	<b>\$11,557,371</b>	<b>\$12,026,695</b>
<b>Grand Total</b>	<b>\$228,994,008</b>	<b>\$235,083,610</b>	<b>\$243,166,745</b>	<b>\$243,166,745</b>	<b>\$243,285,481</b>

**The School Board of Sarasota County, Florida  
General Fund**

**Comparative Statement of Employee Benefits  
2013-2014 through 2015-2016  
Based Upon Results of Operations through January 31, 2016**

Employee Benefit Detail	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
Retirement	\$16,677,400	\$17,638,990	\$18,437,170	\$18,437,170	\$18,296,114
Social Security	\$16,433,789	\$16,723,043	\$17,264,839	\$17,264,839	\$17,391,422
Group Insurance	\$29,374,587	\$31,659,526	\$33,242,503	\$33,242,503	\$34,404,030
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	\$2,112,049	\$2,049,646	\$2,090,639	\$2,090,639	\$2,116,985
Employee Assistance Programs including unemployment compensation	\$441,317	\$348,019	\$351,499	\$351,499	\$320,115
Early Retirement Plan Insurance	\$561,418	\$517,907	\$492,012	\$492,012	\$500,336
Workers Compensation	\$2,279,776	\$2,335,376	\$2,431,667	\$2,431,667	\$2,333,542
<b>Total</b>	<b>\$67,880,335</b>	<b>\$71,272,507</b>	<b>\$74,310,329</b>	<b>\$74,310,329</b>	<b>\$75,362,544</b>

**Comparison of the Major Employee Benefits for the Period 2008-2009 through 2015-2016**



**The School Board of Sarasota County, Florida**  
**General Fund**

**Comparative Statement of Appropriations by Object, For the Fiscal Years 2013-14 through 2015-16**  
**Based Upon Results of Operations through January 31, 2016**

Appropriations by Object	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
<b>Purchased Services</b>					
Professional Services	\$3,709,134	\$4,163,583	\$4,270,855	\$4,270,855	\$4,218,218
Charter School Payments	\$43,614,958	\$47,368,518	\$51,143,096	\$51,143,096	\$49,851,325
Second Chance School Payments	\$1,041,693	\$1,039,119	\$1,065,702	\$1,065,702	\$1,062,713
Virtual School Payments	\$273,760	\$133,570	\$136,241	\$136,241	\$136,241
Physical Exams	\$20,622	\$22,586	\$23,038	\$23,038	\$23,038
Insurance Premiums	\$3,650,703	\$3,212,804	\$2,796,623	\$2,796,623	\$2,615,320
Legal Services	\$258,299	\$365,052	\$372,353	\$372,353	\$296,368
In County Travel	\$183,604	\$181,821	\$185,458	\$185,458	\$192,984
Out of County Travel	\$300,344	\$324,243	\$330,727	\$330,727	\$403,018
Repairs And Maintenance	\$3,975,370	\$3,725,346	\$3,799,853	\$3,799,853	\$3,867,706
Rentals and Software Licensing	\$3,462,224	\$4,448,681	\$5,065,510	\$5,065,510	\$4,604,679
Postage	\$260,078	\$251,105	\$256,127	\$256,127	\$267,506
Telephone	\$474,934	\$492,443	\$502,292	\$502,292	\$385,909
Cell Phones	\$159,751	\$148,913	\$151,891	\$151,891	\$132,350
Fiber Optic Lines / Technology Hosting	\$956,286	\$883,367	\$901,035	\$901,035	\$852,023
Utilities - Water/Sewer	\$1,256,271	\$1,224,367	\$1,248,854	\$1,248,854	\$1,217,541
Utilities - Garbage	\$341,609	\$334,033	\$410,714	\$410,714	\$362,641
Other Purchased Services	\$2,210,665	\$2,329,764	\$2,376,358	\$2,376,358	\$1,935,371
<b>Total Purchased Services</b>	<b>\$66,150,303</b>	<b>\$70,649,315</b>	<b>\$75,036,728</b>	<b>\$75,036,728</b>	<b>\$72,424,951</b>
<b>Energy Services</b>					
Natural & Bottled Gas	\$104,794	\$60,197	\$61,401	\$61,401	\$47,485
Electric	\$8,022,145	\$7,960,474	\$8,040,078	\$8,040,078	\$7,825,054
Gasoline /Diesel Fuel	\$3,677,617	\$2,826,412	\$2,854,676	\$2,854,676	\$2,126,541
<b>Total Energy Services</b>	<b>\$11,804,557</b>	<b>\$10,847,083</b>	<b>\$10,956,156</b>	<b>\$10,956,156</b>	<b>\$9,999,080</b>
<b>Materials and Supplies</b>					
Consumable Supplies	\$6,740,458	\$6,488,531	\$6,618,302	\$6,618,302	\$6,408,846
State Textbooks	\$1,782,265	\$4,320,647	\$2,414,377	\$2,414,377	\$2,414,377
Discretionary Instr. Materials	\$571,588	\$706,372	\$720,499	\$720,499	\$716,370
Periodicals & Newspapers	\$55,089	\$65,096	\$66,396	\$66,396	\$58,157
Oil & Grease	\$48,621	\$54,705	\$55,799	\$55,799	\$49,927
Repair Parts/Tires & Tubes	\$504,992	\$386,962	\$394,702	\$394,702	\$314,914
Other Materials & Supplies	\$12,595	\$7,386	\$7,534	\$7,534	\$13,160
<b>Total Materials &amp; Supplies</b>	<b>\$9,715,608</b>	<b>\$12,029,699</b>	<b>\$10,277,610</b>	<b>\$10,277,610</b>	<b>\$9,975,750</b>
<b>Capital Outlay</b>					
New Library Books	\$68,706	\$106,205	\$108,329	\$108,329	\$62,754
Audio Visual - Not Capitalized	\$10,221	\$4,984	\$5,084	\$5,084	\$10,291
Equipment & Furniture	\$1,108,073	\$935,362	\$954,069	\$954,069	\$1,067,508
Computers / Technology Tools	\$480,228	\$391,100	\$398,922	\$398,922	\$378,602
Motor Vehicles	\$41,659	\$0	\$0	\$0	\$0
Remodeling & Renovations	\$253,480	\$274,742	\$280,237	\$280,237	\$264,761
Software -Not Capitalized	\$19,966	\$39,907	\$40,705	\$40,705	\$11,519
<b>Total Capital Outlay</b>	<b>\$1,982,333</b>	<b>\$1,752,300</b>	<b>\$1,787,346</b>	<b>\$1,787,346</b>	<b>\$1,795,436</b>
<b>Other Expenses</b>					
Dues and Fees	\$592,143	\$806,346	\$822,473	\$822,473	\$713,798
Judgments	\$0	\$2,500	\$2,550	\$2,550	\$2,550
Miscellaneous Expense	\$33,212	\$40,889	\$41,707	\$41,707	\$33,225
Field Trips	\$7,309	\$7,093	\$7,234	\$7,234	\$7,234
<b>Total Other Expenses</b>	<b>\$632,664</b>	<b>\$856,828</b>	<b>\$873,964</b>	<b>\$873,964</b>	<b>\$756,807</b>
<b>Total Appropriations by Object</b>	<b>\$90,285,465</b>	<b>\$96,135,225</b>	<b>\$98,931,802</b>	<b>\$98,931,802</b>	<b>\$94,952,024</b>

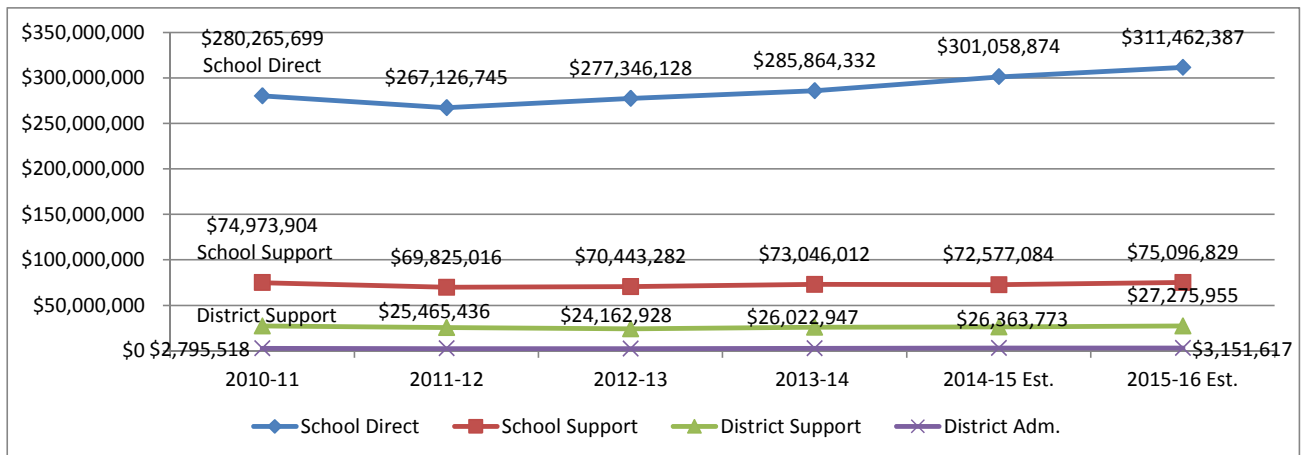


**The School Board of Sarasota County, Florida  
General Fund**

**Comparative Statement of Appropriations by Function  
2013-2014 through 2015-2016**

**Based Upon Results of Operations through January 31, 2016**

Appropriations by Function	2013-2014 Actual	2014-2015 Actual	2015-2016 Original Budget	2015-2016 Amended Budget	2015-2016 Projected Actual
Instruction	\$255,585,868	\$265,724,056	\$274,904,170	\$274,904,170	\$274,189,985
Pupil Personnel Services	\$21,355,213	\$22,451,694	\$23,228,519	\$23,228,519	\$22,789,424
Instructional Media Services	\$3,195,671	\$6,804,492	\$7,039,926	\$7,039,926	\$7,023,399
Instruction and Curriculum Dev	\$2,763,318	\$2,738,523	\$2,833,276	\$2,833,276	\$2,864,883
Instructional Staff Training	\$1,156,950	\$1,033,501	\$1,069,260	\$1,069,260	\$994,006
Instruction Related Technology	\$2,988,524	\$3,229,764	\$3,342,333	\$3,342,333	\$3,231,612
Board of Education	\$1,024,719	\$755,594	\$781,737	\$781,737	\$749,826
Legal Services	\$257,247	\$355,570	\$372,353	\$372,353	\$288,670
General Administration	\$1,494,835	\$1,930,725	\$1,997,527	\$1,997,527	\$1,974,051
School Administration	\$17,289,520	\$18,029,340	\$18,653,151	\$18,653,151	\$18,499,072
Facilities Acquisition & Construction	\$116,289	\$43,531	\$45,037	\$45,037	\$34,945
Fiscal Services	\$1,937,354	\$2,011,106	\$2,080,690	\$2,080,690	\$2,085,487
Food Services	\$68,057	\$45,997	\$47,589	\$47,589	\$51,811
Central Services	\$5,725,772	\$5,916,767	\$6,121,486	\$6,121,486	\$5,977,386
Pupil Transportation	\$16,843,948	\$16,181,013	\$16,740,873	\$16,740,873	\$16,547,193
Operation of Plant	\$34,373,939	\$33,998,431	\$35,174,770	\$35,174,770	\$34,941,385
Maintenance of Plant	\$14,590,716	\$14,392,723	\$14,890,709	\$14,890,709	\$14,462,961
Administrative Technology Services	\$3,652,816	\$3,999,646	\$4,138,033	\$4,138,033	\$4,076,551
Community Services	\$2,739,056	\$2,848,868	\$2,947,439	\$2,947,439	\$2,817,403
Transfers to Other Funds	\$550,279	\$550,279	\$577,910	\$577,910	\$577,910
<b>Total</b>	<b>\$387,710,087</b>	<b>\$403,041,620</b>	<b>\$416,986,788</b>	<b>\$416,986,788</b>	<b>\$414,177,960</b>



<b>Definitions of Graph Categories</b>
School Direct costs are a compilation of the functions: Instruction, Pupil Personnel Services, Instructional Media Services, Instructional Technology Services, and Community Services
School Support costs are a compilation of the functions: Instruction and Curriculum Development, Instructional Staff Training, School Administration, Transportation, Operation of Plant, Food Service and Transfers to other funds.
District Support Services are a compilation of the functions: Administrative Technology Services, Fiscal Services, Central Services, and Maintenance of Plant.
District Administration Services are a compilation of the functions: Board of Education, Legal Services, and General Administration.