

The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Debt Service Fund, Special Revenue (Food Service Fund),
Special Revenue (Federal, State, and Local Grants) Budget Amendments
For the Fiscal Year 2016-2017 - Board Approved September 5, 2017

Executive Summary

The Budget Amendments by fund detail the changes from the current budget for the fiscal year 2016-17. The budget amendments are based upon the actual results of operations for the 2016-17 fiscal year. Below are the individual fund amendments by fund in the state required format.

General Fund Budget Amendment Number Three

The General Fund Budget Amendment Number Three is amending the budget based upon financial information through June 30, 2017. Appropriations are being adjusted to reflect the increase in Energy Services related to electric costs and an increase in Other Expenses related to dues and fees for AP, AICE and IB programs. The overall appropriations are not increasing as a corresponding decrease is being included for salaries.

Capital Outlay Budget Amendment Number Three

The Capital Outlay Fund Budget Amendment Number Three is amending the budget based upon financial information through June 30, 2017. Revenues are being adjusted to reflect increases in Capital Outlay / Debt Service, Impact Fees, Charter School Capital and Fuel Tax. Appropriations are being amended for increases in Furniture Fixtures and Equipment, Improvements other than Buildings, Remodeling and Renovations and Land.

Debt Service Fund Budget Amendment Number One

The Debt Service Budget Amendment Number One is amending the budget based upon financial information through June 30, 2017. The majority of the amendment change is related to the refunding of the State Board of Education Bonds Series 2006A and 2008A.

Special Revenue Fund – Food and Nutrition Services Budget Amendment Number One

The Special Revenue – Food and Nutrition Services Fund Budget Amendment Number One is amending the budget based upon financial information through June 30, 2017. Appropriations are being adjusted to reflect an increase in materials, food costs, supplies and capital expenditures due to kitchen and equipment repairs and replacement. Food Service has also been required to reduce their fund balance by the Department of Agriculture.

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

The Special Revenue – Other Federal, State and Local Grant Fund Budget Amendment Number One is amending the budget based upon financial information through June 30, 2017. This amendment reflects the adjustments to the various grants actual revenues and appropriations for the 2016-17 fiscal year. The net impact is reducing the grants by approximately \$1.2 million. A portion of the \$1.2 million will carry forward into the 2017-18 fiscal year.

The School Board of Sarasota County, Florida
General Fund Budget Amendment
Number Three
Fiscal Year 2016-2017 (School Board Approved 09/05/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Final Budget
Estimated Revenues					
Federal Direct	\$2,664,592	\$2,571,211	\$0	\$0	\$2,571,211
State	\$80,054,619	\$80,354,418	\$0	\$0	\$80,354,418
Local	\$323,189,314	\$327,094,308	\$0	\$0	\$327,094,308
Total Estimated Revenue	\$405,908,525	\$410,019,937	\$0	\$0	\$410,019,937
Net Increase (Decrease) In Estimated Revenues					\$0
Estimated Appropriations (Summary by Object)					
Salaries	\$244,571,346	\$243,740,282	\$0	\$425,000	\$243,315,282
Employee Benefits	\$76,901,312	\$77,005,584	\$0	\$0	\$77,005,584
Purchased Services	\$79,685,585	\$79,918,095	\$0	\$0	\$79,918,095
Energy Services	\$9,841,194	\$9,594,259	\$75,000	\$0	\$9,669,259
Materials and Supplies	\$10,971,956	\$9,685,779	\$0	\$0	\$9,685,779
Capital Outlay	\$2,106,275	\$2,194,452	\$0	\$0	\$2,194,452
Other Expenses	\$959,862	\$961,912	\$350,000	\$0	\$1,311,912
Total Estimated Appropriations by Object	\$425,037,530	\$423,100,363	\$425,000	\$425,000	\$423,100,363
Net Increase (Decrease) In Estimated Appropriations by Object					\$0
Estimated Appropriations (Summary by Function)					
Instructional Services	\$283,813,960	\$282,276,256	\$0	\$1,213,000	\$281,063,256
Pupil Personnel Services	\$23,810,980	\$24,115,337	\$0	\$0	\$24,115,337
Instructional Media Services	\$4,788,074	\$3,283,448	\$400,000	\$0	\$3,683,448
Instruction and Curriculum Development Services	\$3,001,511	\$3,172,224	\$0	\$0	\$3,172,224
Instructional Staff Training	\$792,818	\$930,099	\$80,000	\$0	\$1,010,099
Instructional Related Technology	\$4,712,343	\$6,370,746	\$0	\$0	\$6,370,746
Board of Education	\$615,128	\$607,181	\$125,000	\$0	\$732,181
Legal Services	\$381,931	\$368,308	\$60,000	\$0	\$428,308
General Administration	\$2,004,833	\$2,153,174	\$0	\$0	\$2,153,174
School Administration	\$19,093,213	\$19,241,542	\$0	\$0	\$19,241,542
Facilities Acquisition and Construction	\$41,081	\$81,844	\$0	\$0	\$81,844
Fiscal Services	\$2,100,366	\$2,260,640	\$0	\$0	\$2,260,640
Food Services	\$53,997	\$46,471	\$3,000	\$0	\$49,471
Central Services	\$5,952,590	\$5,639,234	\$135,000	\$0	\$5,774,234
Pupil Transportation Services	\$16,346,219	\$15,311,192	\$250,000	\$0	\$15,561,192
Operation of Plant	\$35,343,933	\$34,979,305	\$0	\$0	\$34,979,305
Maintenance of Plant	\$15,619,516	\$16,469,266	\$0	\$0	\$16,469,266
Administrative Technology Services	\$3,857,149	\$3,012,588	\$160,000	\$0	\$3,172,588
Community Services	\$2,707,888	\$2,781,508	\$0	\$0	\$2,781,508
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$425,037,530	\$423,100,363	\$1,213,000	\$1,213,000	\$423,100,363
Net Increase (Decrease) In Estimated Appropriations by Function					\$0
Other Financing Sources (Uses)					
Transfers In Charter School Capital Outlay and PECO Maintenance	\$2,926,528	\$2,927,528	\$0	\$497	\$2,927,031
Transfers In Millage Fund	\$17,324,133	\$17,324,133	\$497	\$0	\$17,324,630
Transfer in from Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers Out Self Insurance Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Total Other Financing Sources and Uses	\$19,672,751	\$19,673,751	\$0	\$0	\$19,673,751
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$543,746	\$6,593,325	\$0	\$0	\$6,593,325
Fund Balance					
Beginning Gross Fund Balance	\$58,877,796	\$58,877,796	\$0	\$0	\$58,877,796
Ending Gross Fund Balance	\$59,421,542	\$65,471,121	\$0	\$0	\$65,471,121

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	\$123,150	\$123,150	\$46,176	\$0	\$169,326
Public Education Capital Outlay	\$4,156,515	\$4,156,515	\$0	\$0	\$4,156,515
County Impact Fees	\$2,000,000	\$2,600,000	\$2,412,705	\$0	\$5,012,705
District Local Capital Improvement Tax	\$78,967,903	\$80,167,903	\$0	\$334,256	\$79,833,647
Interest Income	\$105,821	\$115,741	\$454,052	\$0	\$569,793
Charter School Capital	\$1,770,013	\$1,770,013	\$12,367	\$0	\$1,782,380
Local Sales Tax	\$18,614,219	\$19,214,219	\$0	\$404,183	\$18,810,036
Fuel Tax Refund	\$0	\$47,184	\$102,786	\$0	\$149,970
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	\$5,578,176	\$5,579,936	\$0	\$0	\$5,579,936
Total Estimated Revenues	\$111,315,797	\$113,774,661	\$3,028,086	\$738,438	\$116,064,308
Net Increase (Decrease) in Revenues			\$2,289,647		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$2,000	\$2,000	\$0	\$0	\$2,000
Buildings and Fixed Equipment	\$20,748,795	\$20,260,745	\$0	\$191,356	\$20,069,389
Furniture, Fixtures, and Equipment	\$9,369,007	\$11,055,037	\$12,640,611	\$0	\$23,695,648
Motor Vehicles (Including Buses)	\$6,719,767	\$6,554,443	\$0	\$353,905	\$6,200,538
Land	\$3,555,703	\$4,195,368	\$1,242,390	\$0	\$5,437,758
Improvements Other Than Buildings	\$10,408,520	\$11,361,377	\$961,206	\$0	\$12,322,583
Remodeling and Renovations	\$56,623,911	\$58,651,705	\$775,513	\$0	\$59,427,218
Dues and Fees	\$6,500	\$6,500	\$31	\$0	\$6,531
Computer Software	\$531,210	\$581,661	\$0	\$101,107	\$480,554
Total Appropriations by Object	\$107,965,413	\$112,668,836	\$15,619,751	\$646,368	\$127,642,219
Net Increase (Decrease) in Appropriations			\$14,973,383		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$10,535,376	\$0	\$10,535,376
Total Other Financing Sources	\$0	\$0	\$10,535,376	\$0	\$10,535,376
Net Increase (Decrease) in Other Financing Sources			\$10,535,376		
Transfers Out					
Transfers To General Fund	\$20,250,661	\$20,251,661	\$12,367	\$0	\$20,264,028
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers to Self-Insurance Fund	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$27,204,065	\$27,204,065	\$0	\$1,079,192	\$26,124,873
Total Transfers Out	\$47,454,726	\$47,455,726	\$12,367	\$1,079,192	\$46,388,901
Net Increase (Decrease) in Transfers Out			(\$1,066,825)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$44,104,341)	(\$46,349,901)	(\$2,068,656)	(\$987,122)	(\$47,431,435)
Beginning Gross Fund Balance	\$59,651,294	\$59,651,294	\$0	\$0	\$59,651,294
Ending Gross Fund Balance	\$15,546,953	\$13,301,393	\$0	\$1,081,534	\$12,219,859

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	\$4,156,515	\$4,156,515	\$0	\$0	\$4,156,515
Interest Income	\$0	\$1,000	\$0	\$497	\$503
Total Estimated Revenues	\$4,156,515	\$4,157,515	\$0	\$497	\$4,157,018
Net Increase (Decrease) in Revenues			-\$497		
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	\$1,156,515	\$1,157,515	\$0	\$497	\$1,157,018
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$1,156,515	\$1,157,515	\$0	\$497	\$1,157,018
Net Increase (Decrease) in Transfers Out			-\$497		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	\$0	\$0	\$0
Beginning Gross Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	\$123,150	\$123,150	\$46,176	\$0	\$169,326
Interest Income	\$5,821	\$5,821	\$24,199	\$0	\$30,020
Total Estimated Revenues	\$128,971	\$128,971	\$70,375	\$0	\$199,346
Net Increase (Decrease) in Revenues			\$70,375		
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	\$127,471	\$127,471	\$70,375	\$0	\$197,846
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	\$1,500	\$1,500	\$0	\$0	\$1,500
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$128,971	\$128,971	\$70,375	\$0	\$199,346
Net Increase (Decrease) in Appropriations			\$70,375		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	\$0	\$0	\$0
Beginning Gross Fund Balance	\$0	\$0	\$0	\$0	\$0
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Capital 1.5 Mill Levy Section 236.25(2) Estimated Revenues					
Local Property Taxes	\$78,967,903	\$80,167,903	\$0	\$334,256	\$79,833,647
Interest Income	\$0	\$0	\$372,504	\$0	\$372,504
Total Estimated Revenues	\$78,967,903	\$80,167,903	\$372,504	\$334,256	\$80,206,151
Net Increase (Decrease) in Revenues			\$38,248		
Capital 1.5 Mill Levy Section 236.25 (2) Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$2,000	\$2,000	\$0	\$0	\$2,000
Buildings and Fixed Equipment	\$8,395,659	\$7,924,425	\$0	\$604,878	\$7,319,547
Furniture, Fixtures, and Equipment	\$3,942,884	\$4,968,094	\$0	\$726,325	\$4,241,769
Motor Vehicles (Including Buses)	\$5,831,954	\$5,799,163	\$0	\$350,000	\$5,449,163
Land	\$827,820	\$863,273	\$0	\$59,684	\$803,589
Improvements Other Than Buildings	\$8,357,730	\$8,584,917	\$314,989	\$0	\$8,899,906
Remodeling and Renovations	\$30,839,853	\$32,369,981	\$1,300,787	\$0	\$33,670,768
Dues and Fees	\$5,000	\$5,000	\$31	\$0	\$5,031
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$58,202,900	\$60,516,853	\$1,615,807	\$1,740,887	\$60,391,773
Net Increase (Decrease) in Appropriations			(\$125,080)		
Transfers Out					
Transfers To General Fund	\$17,324,133	\$17,324,133	\$497	\$0	\$17,324,630
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$27,204,065	\$26,746,587	\$0	\$1,079,192	\$25,667,395
Total Transfers Out	\$44,528,198	\$44,070,720	\$497	\$1,079,192	\$42,992,025
Net Increase (Decrease) in Transfers Out			(\$1,078,695)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$23,763,195)	(\$24,419,670)	(\$1,243,800)	(\$2,485,823)	(\$23,177,647)
Beginning Gross Fund Balance	\$33,297,826	\$33,297,826	\$0	\$0	\$33,297,826
Ending Gross Fund Balance	\$9,534,631	\$8,878,156	\$1,242,023	\$0	\$10,120,179

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	\$18,614,219	\$19,214,219	\$0	\$404,183	\$18,810,036
Interest Income	\$100,000	\$100,000	\$30,405	\$0	\$130,405
Refund of Prior Year Expense		\$0	\$0	\$0	
Total Estimated Revenues	\$18,714,219	\$19,314,219	\$30,405	\$404,183	\$18,940,441
Net Increase (Decrease) in Revenues			(\$373,778)		
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	\$3,378,093	\$3,355,988	\$151,637	\$0	\$3,507,625
Furniture, Fixtures, and Equipment	\$5,426,123	\$6,086,943	\$2,831,560	\$0	\$8,918,503
Motor Vehicles (Including Buses)	\$887,813	\$755,280	\$0	\$3,905	\$751,375
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$1,329,415	\$2,007,901	\$509,430	\$0	\$2,517,331
Remodeling and Renovations	\$25,784,058	\$26,281,724	\$0	\$558,954	\$25,722,770
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$531,210	\$581,661	\$0	\$101,107	\$480,554
Total Appropriations by Object	\$37,336,712	\$39,069,497	\$3,492,627	\$663,966	\$41,898,158
Net Increase (Decrease) in Appropriations			\$2,828,661		
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	(\$18,622,493)	(\$19,755,278)	(\$3,462,222)	(\$259,783)	(\$22,957,717)
Beginning Gross Fund Balance	\$23,170,532	\$23,170,532	\$0	\$0	\$23,170,532
Ending Gross Fund Balance	\$4,548,039	\$3,415,254	\$0	\$3,202,439	\$212,815

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Certificates of Participation Estimated Revenues and Financing Sources					
Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$1,179	\$0	\$0	\$1,179
Total Estimated Revenues	\$0	\$1,179	\$0	\$0	\$1,179
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	\$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					
Transfers To General Fund	\$0	\$0	\$0	\$0	\$0
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$457,478	\$0	\$0	\$457,478
Total Transfers Out	\$0	\$457,478	\$0	\$0	\$457,478
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	(\$456,299)	\$0	\$0	(\$456,299)
Beginning Gross Fund Balance	\$456,299	\$456,299	\$0	\$0	\$456,299
Ending Gross Fund Balance	\$456,299	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	\$2,000,000	\$2,600,000	\$2,412,705	\$0	\$5,012,705
Interest Income	\$0	\$4,212	\$23,053	\$0	\$27,265
Total Estimated Revenues	\$2,000,000	\$2,604,212	\$2,435,758	\$0	\$5,039,970
Net Increase (Decrease) in Revenues			\$2,435,758		
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	\$364,291	\$364,291	\$191,510	\$0	\$555,801
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$2,577,883	\$3,182,095	\$1,302,074	\$0	\$4,484,169
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	\$2,942,174	\$3,546,386	\$1,493,584	\$0	\$5,039,970
Net Increase (Decrease) in Appropriations			\$1,493,584		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$942,174)	(\$942,174)	\$942,174	\$0	(\$0)
Beginning Gross Fund Balance	\$942,174	\$942,174	\$0	\$0	\$942,174
Ending Gross Fund Balance	\$0	\$0	\$942,174	\$0	\$942,174

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Budget Amendment Number Three Final
Fiscal Year 2016-2017 (School Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Amended Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	\$1,770,013	\$1,770,013	\$12,367	\$0	\$1,782,380
Fuel Taxes	\$0	\$47,184	\$102,786	\$0	\$149,970
Miscellaneous Local Sources	\$5,578,176	\$5,579,936	\$0	\$0	\$5,579,936
Interest Income	\$0	\$3,529	\$4,387	\$0	\$7,916
Total Estimated Revenues	\$7,348,189	\$7,400,662	\$119,540	\$0	\$7,520,202
Net Increase (Decrease) in Revenues			\$119,540		
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	\$5,483,281	\$5,488,570	\$0	\$0	\$5,488,570
Furniture, Fixtures, and Equipment	\$0	\$0	\$10,535,376	\$0	\$10,535,376
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$150,000	\$150,000	\$0	\$0	\$150,000
Improvements Other Than Buildings	\$721,375	\$768,559	\$136,787	\$0	\$905,346
Remodeling and Renovations	\$0	\$0	\$33,680	\$0	\$33,680
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$6,354,656	\$6,407,129	\$10,705,843	\$0	\$17,112,972
Net Increase (Decrease) in Appropriations			\$10,705,843		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$10,535,376	\$0	\$10,535,376
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$10,535,376	\$0	\$10,535,376
Net Increase (Decrease) in Other Financing Sources			\$10,535,376		
Transfers Out					
Transfer (Out) To General Fund	\$1,770,013	\$1,770,013	\$12,367	\$0	\$1,782,380
Total Transfers Out	\$1,770,013	\$1,770,013	\$12,367	\$0	\$1,782,380
Net Increase (Decrease) in Transfers Out			\$12,367		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$776,480)	(\$776,480)	(\$63,294)	\$0	(\$839,774)
Beginning Gross Fund Balance	\$1,784,463	\$1,784,463	\$0	\$0	\$1,784,463
Ending Gross Fund Balance	\$1,007,983	\$1,007,983	\$0	\$63,294	\$944,689

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One

Summary of All Debt Service Funds
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,674,655	1,674,655	0	32,792	1,641,863
Racing Commission Funds	0	0	0	0	0
Interest Income / Rebate	1,944,861	1,944,861	43,210	0	1,988,071
Total Estimated Revenues	3,619,516	3,619,516	43,210	32,792	3,629,934
Net Increase (Decrease) in Revenues			10,418		
Appropriations: (Summary by Object)					
Principal Redemption	22,752,505	22,752,505	0	942,865	21,809,640
Interest Expense	5,978,745	5,978,745	0	129,319	5,849,427
Miscellaneous Expense	0	0	901,513	0	901,513
Dues and Fees	20,000	20,000	5,923	0	25,923
Total Appropriations by Object	28,751,250	28,751,250	907,436	1,072,184	28,586,502
Net Increase (Decrease) in Appropriations			-164,748		
Other Financing Sources (Uses)					
Transfer In From Capital	27,204,065	27,204,065	0	1,079,192	26,124,873
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	1,750,044	0	1,750,044
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	27,204,065	27,204,065	1,750,044	1,079,192	27,874,917
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,072,331	2,072,331	885,818	39,800	2,918,348
Beginning Gross Fund Balance	17,914,767	17,914,767	0	0	17,914,767
Ending Gross Fund Balance	19,987,098	19,987,098	846,018	0	20,833,116

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
State Board of Education Bond Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,674,655	1,674,655	0	32,792	1,641,863
Racing Commission Funds		0	0	0	0
Interest Income	0	0	0	0	
Total Estimated Revenues	1,674,655	1,674,655	0	32,792	1,641,863
Net Increase (Decrease) in Revenues			-32,792		
State Board of Education Bond Appropriations by Object					
Principal Redemption	1,352,000	1,352,000	0	0	1,352,000
Interest Expense	322,655	322,655	0	0	322,655
Miscellaneous Expense		0	901,513	0	901,513
Dues and Fees	2,500	2,500	6,423	0	8,923
Total Appropriations by Object	1,677,155	1,677,155	907,936	0	2,585,091
Net Increase (Decrease) in Appropriations			907,936		
State Board of Education Bond Other Financing Sources (Uses)					
Transfer In From Capital		0	0	0	0
Transfer In From General Fund		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	1,750,044	0	1,750,044
Tax Credit Rebate		0			0
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	0	0	1,750,044	0	1,750,044
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-2,500	-2,500	842,108	32,792	806,816
Beginning Gross Fund Balance	162,011	162,011	0	0	162,011
Ending Gross Fund Balance	159,511	159,511	809,316	0	968,827

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Equipment Lease Purchase Estimated Revenues (Fund Source 2290)					
Capital Outlay / Debt Service Withheld for Bonds		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	0	0
Equipment Lease Purchase Appropriations by Object (Fund Source 2290)					
Principal Redemption	10,750,505	10,750,505	0	942,865	9,807,640
Interest Expense	812,268	812,268	0	129,319	682,949
Miscellaneous Expense		0	0	0	0
Dues and Fees		0	0	0	0
Total Appropriations by Object	11,562,773	11,562,773	0	1,072,184	10,490,589
Net Increase (Decrease) in Appropriations			-1,072,184		
Equipment Lease Purchase Other Financing Sources (Uses)					
Transfer In From Capital	11,562,773	11,562,773	0	1,072,184	10,490,589
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	11,562,773	11,562,773	0	1,072,184	10,490,589
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 Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Qualified School Construction Bonds Estimated Revenues (Fund Source 2296)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Federal Direct Subsidy	1,944,861	1,944,861	4,311	0	1,949,172
Total Estimated Revenues	1,944,861	1,944,861	4,311	0	1,949,172
Net Increase (Decrease) in Revenues			4,311		
Qualified School Construction Bond Appropriations by Object (Fund Source 2296)					
Principal Redemption		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	7,000	7,000	0	500	6,500
Total Appropriations by Object	2,132,484	2,132,484	0	500	2,131,984
Net Increase (Decrease) in Appropriations			-500		
Qualified School Construction Bond Other Financing Sources (Fund Source 2296)					
Transfer In From Capital	2,273,431	2,273,431	0	5,265	2,268,166
Transfer In From General Fund		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
Transfers To Capital / Operating		0	0	0	
Total Other Financing Sources (Uses)	2,273,431	2,273,431	0	5,265	2,268,166
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,085,808	2,085,808	4,311	4,764	2,085,354
Beginning Gross Fund Balance	16,659,673	16,659,673	0	0	16,659,673
Ending Gross Fund Balance	18,745,481	18,745,481	0	454	18,745,027

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Certificates of Participation 2016A Estimated Revenues (Fund 2298)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	168	0	168
Total Estimated Revenues	0	0	168	0	168
Net Increase (Decrease) in Revenues			168		
Certificates of Participation 2016A Appropriations by Object (Fund 2298)					
Principal Redemption	1,375,000	1,375,000	0	0	1,375,000
Interest Expense	1,189,551	1,189,551	0	0	1,189,551
Miscellaneous Expense		0	0	0	
Dues and Fees	5,500	5,500	0	0	5,500
Total Appropriations by Object	2,570,051	2,570,051	0	0	2,570,051
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2016A Other Financing Sources (Uses) (Fund 2298)					
Transfer In From Capital	2,559,074	2,559,074	0	168	2,558,905
Transfer In From General Fund		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
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	2,559,074	2,559,074	0	168	2,558,905
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-10,977	-10,977	168	168	-10,977
Beginning Gross Fund Balance	10,977	10,977	0	0	10,977
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Certificates of Participation 2009 Estimated Revenues (Fund 2294)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	463	0	463
Total Estimated Revenues	0	0	463	0	463
Net Increase (Decrease) in Revenues			463		
Certificates of Participation 2009 Appropriations by Object (Fund 2294)					
Principal Redemption	4,905,000	4,905,000	0	0	4,905,000
Interest Expense	737,887	737,887	1	0	737,888
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	5,645,387	5,645,387	1	0	5,645,388
Net Increase (Decrease) in Appropriations			1		
Certificates of Participation 2009 Other Financing Sources (Uses) (Fund 2294)					
Transfer In From Capital	5,645,387	5,645,387	0	462	5,644,925
Transfer In From General Fund		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
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	5,645,387	5,645,387	0	462	5,644,925
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	462	462	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 Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
QZAB (Defeased) Revenues (Fund 2293)					
Initial Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	37,155	0	37,155
Total Estimated Revenues	0	0	37,155	0	37,155
Revenues			37,155		
QZAB (Defeased) Appropriations by Object (Fund 2293)					
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
Appropriations			0		
QZAB (Defeased) Other Financing Sources (Uses) (Fund 2293)					
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	
Refunding Bond Issued	0	0	0	0	
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating (Uses)	0	0	0	0	0
over					
Appropriations and Other Uses	0	0	37,155	0	37,155
Beginning Gross Fund Balance	1,082,106	1,082,106	0	0	1,082,106
Ending Gross Fund Balance	1,082,106	1,082,106	37,155	0	1,119,262

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2016-2017 (School Board Approved 9/5/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2016-2017 Budget
Certificates of Participation 2010B Estimated Revenues (Fund 2297)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	1,113	0	1,113
Total Estimated Revenues	0	0	1,113	0	1,113
Net Increase (Decrease) in Revenues			1,113		
Certificates of Participation 2010B Appropriations by Object (Fund 2297)					
Principal Redemption	4,370,000	4,370,000	0	0	4,370,000
Interest Expense	790,900	790,900	0	0	790,900
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	5,163,400	5,163,400	0	0	5,163,400
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2010B Other Financing Sources (Uses) (Fund 2297)					
Transfer In From Capital	5,163,400	5,163,400	0	1,113	5,162,288
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
Certificates of Participation Issued		0	0	0	
Refunding Bond Issued		0	0	0	
Transfers To Capital / Operating		0	0	0	
Total Other Financing Sources (Uses)	5,163,400	5,163,400	0	1,113	5,162,288
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	1,113	1,113	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Budget Amendment Number One
Fiscal Year 2016-2017(Board Approved 9/5/2017)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-2017 Final Budget
Estimated Revenues					
National School Lunch Act	\$12,377,373	\$12,377,373	\$0	\$0	\$12,377,373
USDA Donated Foods	\$1,278,800	\$1,278,800	\$0	\$0	\$1,278,800
Fresh Fruit & Vegetable & Grants	\$93,800	\$93,800	\$0	\$0	\$93,800
State School Breakfast Supplement	\$62,213	\$62,213	\$0	\$0	\$62,213
State School Lunch Supplement	\$105,978	\$105,978	\$0	\$0	\$105,978
State Miscellaneous Income	\$0	\$0	\$0	\$0	
Interest Income	\$11,506	\$11,506	\$0	\$0	\$11,506
Food Service Local Collections	\$4,816,988	\$4,816,988	\$0	\$0	\$4,816,988
Local Miscellaneous Income	\$13,400	\$13,400	\$0	\$0	\$13,400
Total Estimated Revenues	\$18,760,058	\$18,760,058	\$0	\$0	\$18,760,058
Net Increase (Decrease) in Revenues			\$0		
Appropriations: (Summary by Object)					
Salaries	\$5,438,647	\$5,438,647	\$0	\$0	\$5,438,647
Employee Benefits	\$3,284,775	\$3,284,775	\$19,000	\$0	\$3,303,775
Purchased Services	\$515,882	\$515,882	\$0	\$16,195	\$499,687
Energy Services	\$53,227	\$53,227	\$0	\$0	\$53,227
Materials and Supplies	\$8,820,616	\$8,820,616	\$686,786	\$0	\$9,507,402
Capital Outlay	\$436,500	\$436,500	\$885,641	\$0	\$1,322,141
Other Expenses	\$502,381	\$502,381	\$63,468	\$0	\$565,849
Total Appropriations by Object	\$19,052,028	\$19,052,028	\$1,654,895	\$16,195	\$20,690,728
Net Increase (Decrease) in Appropriations			\$1,638,700		
Excess (Deficiency) of Revenues over Appropriations	-\$291,970	-\$291,970	\$0	\$1,638,700	-\$1,930,670
Beginning Gross Fund Balance	\$5,426,533	\$5,426,533	\$0	\$0	\$5,426,533
Ending Gross Fund Balance	\$5,134,563	\$5,134,563	\$0	\$1,638,700	\$3,495,863

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2016-2017 (School Board Approved 09/05/17)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-17 Amended Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Innovation & Opportunity 3171 (Formerly Workforce Investment Act 3170)	102,800	102,800	0	17,800	85,000
Community Action Programs 3180	0	0	0	0	
Pell Grants 3192	720,000	720,000	0	57,746	662,254
Miscellaneous Federal Direct 3199	739,526	739,526	0	411,796	327,730
Total Federal Direct (Fund 420 & 490)	1,562,326	1,562,326	0	487,342	1,074,984
Other Federal Programs (Fund 420)					
Career & Technical Education (Formerly Vocational Education Acts) 3201	410,567	410,567	52,410	0	462,977
Vocational Investment Act 3220	0	0	0	0	
Adult General Education 3221	325,311	325,311	0	0	325,311
English Literacy & Civics Education 3222	62,722	62,722	967	0	63,689
Teacher & Principal Train. & Recruit. 3225	1,234,186	1,234,186	0	73,849	1,160,337
Eisenhower Math and Science 3226	0	0	0	0	
Drug Free Schools 3227	0	0	0	0	
Individuals with Disabilities (IDEA) 3230	10,313,478	10,313,478	70,235	0	10,383,713
Title 1 3240	9,206,105	9,206,105	0	1,015,538	8,190,567
Language Instruction Title III 3241	433,441	433,441	0	87,176	346,265
(Adult General Education 3251 Changed to 3221)	0	0	0	0	
Local Gifts Grants and Bequests Fund (420) 3440	0	0	0	0	
Miscellaneous Federal Through State 3299	115,724	115,724	110,576	0	226,300
Total Other Federal Programs (Fund 420)	22,101,534	22,101,534	234,188	1,176,563	21,159,159
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	2,322,670	2,322,670	162,393	0	2,485,063
Miscellaneous Federal Through State 3299	0	0	0	0	
Total Miscellaneous Special Revenue (Fund 490)	2,322,670	2,322,670	162,393	0	2,485,063
American Recovery and Reinvestment Act Race to the Top (Fund 434)					
Race To The Top	0	0	0	0	0
Total ARRA Race to the Top (Fund 434)	0	0	0	0	0
Total Estimated Revenues all Funds	25,986,530	25,986,530	0	1,267,324	24,719,206
Net Increase (Decrease) in Revenues All Funds			(1,267,324)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2016-2017 (School Board Approved 09/05/17)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-17 Budget
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	13,466,002	13,466,002	0	125,434	13,340,568
Employee Benefits	4,033,930	4,033,930	190,196	0	4,224,126
Purchased Services	2,819,871	2,819,871	0	516,945	2,302,926
Energy Services	0	0	87	0	87
Materials and Supplies	946,463	946,463	0	338,083	608,380
Capital Outlay	167,593	167,593	65,632	0	233,225
Other Expenses	2,230,001	2,230,001	0	860,440	1,369,561
Total Appropriations by Object Fund 420	23,663,860	23,663,860	255,915	1,840,902	22,078,873
Net Increase (Decrease) in Appropriations Fund 420			(1,584,987)		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	837,985	837,985	59,709	0	897,694
Employee Benefits	149,538	149,538	24,590	0	174,128
Purchased Services	87,832	87,832	99,577	0	187,409
Energy Services	6,256	6,256	0	430	5,826
Materials and Supplies	160,584	160,584	0	70,056	90,528
Capital Outlay	1,080,475	1,080,475	23,253	0	1,103,728
Other Expenses	0	0	17,326	0	17,326
Total Appropriations by Object Fund 490	2,322,670	2,322,670	224,455	70,486	2,476,639
Net Increase (Decrease) in Appropriations Fund 490			153,969		
Appropriations: (Summary by Object) ARRA Race To The Top (Fund 434)					
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 434	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 434			0		
Total Appropriations by Object Fund All Funds	25,986,530	25,986,530	480,370	1,911,388	24,555,512
Net Increase (Decrease) in Appropriations by Object All Funds			(1,431,018)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2016-2017 (School Board Approved 09/05/17)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-17 Budget
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	14,607,757	14,607,757	0	850,074	13,757,683
Pupil Personnel Services	3,089,728	3,089,728	259,536	0	3,349,264
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	864,410	864,410	0	429,988	434,422
Instructional Staff Training	2,918,105	2,918,105	0	42,226	2,875,879
Instruction Related Technology	0	0	16,601	0	16,601
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	1,136,291	1,136,291	0	429,093	707,198
School Administration	105	105	10,192	0	10,297
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	20,965	20,965	11,068	0	32,033
Food Service	0	0	0	0	
Central Services	166,699	166,699	0	38,372	128,327
Pupil Transportation Services	37,000	37,000	0	17,087	19,913
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	822,800	822,800	0	75,545	747,255
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 420)	23,663,860	23,663,860	297,397	1,882,385	22,078,873
Net Increase (Decrease) in Appropriations Fund 420			(1,584,988)		
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	1,365,485	1,365,485	144,619	0	1,510,104
Pupil Personnel Services	104,879	104,879	13,803	0	118,682
Instructional Media Services	0	0	8,939	0	8,939
Instr. & Curriculum Development Ser.	21,414	21,414	34,726	0	56,140
Instructional Staff Training	553,645	553,645	14,730	0	568,375
Instruction Related Technology	10,000	10,000	94	0	10,094
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	15,000	0	15,000
Fiscal Services	28,985	28,985	0	28,985	0
Food Service	0	0	0	0	
Central Services	66,841	66,841	0	3,055	63,786
Pupil Transportation Services	15,685	15,685	0	2,814	12,871
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	155,736	155,736	0	43,088	112,648
Debt Service	0	0	0	0	
Total Appropriations by Function (Fund 490)	2,322,670	2,322,670	231,911	77,942	2,476,639
Net Increase (Decrease) in Appropriations Fund 490			153,969		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number One
Fiscal Year 2016-2017 (School Board Approved 09/05/17)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2016-17 Budget
Total Appropriations by Function All Funds	25,986,530	25,986,530	529,308	1,960,327	24,555,512
Net Increase (Decrease) in Appropriations by Function All Funds			(1,431,019)		
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	163,694
Beginning Gross Fund Balance	68,045	68,045	0	0	68,045
Ending Gross Fund Balance	68,045	68,045	0	0	231,739