

**The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, Local
Grants) Special Revenue (Food and Nutrition Services), Debt Service Fund,
and Internal Service Fund**

Budget Amendments For the Fiscal Year 2014-2015

Board Approved September 1, 2015

Executive Summary

The final budget amendments for the fiscal year 2014-2015 are by Fund. Below are explanations of the individual fund amendments with attachments of the budget amendments in the state required format.

General Fund Budget Amendment Number Two

Budget amendment number two is amending the budget for the final results of operations through June 30, 2015. The budget amendment is increasing estimated revenues by \$298,454, decreasing estimated transfers in from the capital fund in the amount of \$14,217 and increasing appropriations by \$2,952,664. The revenue increase is due to receiving additional Medicaid reimbursement funds. The majority of the appropriations increase is related to the early purchase of instructional materials for the 2015-2016 fiscal year.

Revenue Changes

Description	Increase (Decrease)
Federal Direct – The increase is related to receiving additional Medicaid reimbursement funds	\$298,454
State – No change	
Local – No change	
Net Increase in Estimated Revenues	\$298,454

Appropriation Changes by Object

Description	Increase (Decrease)
Salaries – The majority of the increase is related to an terminal leave payments to retirees above the previous estimate.	\$669,821
Employee Benefits – The majority of the increase is related estimated salaries increasing and the number of covered individuals in the group health plan increasing above the projection.	\$252,365
Purchased Services – The majority of the increase is related to the early purchase of instructional materials software licensing fees for the 2015-2016 fiscal year.	\$478,337
Energy Services – The majority of the decrease is related to the continued decrease in fuel costs.	(\$362,267)
Materials and Supplies – The majority of the increase is related to the early purchase of the math adoption materials for the 2015-2016 fiscal year.	\$1,738,839
Capital Outlay – No change	\$0
Other Expenses – The estimate for dues and fees was below the results of operations through June 30, 2015.	\$175,569
Net Increase in Appropriations	\$2,952,664

**The School Board of Sarasota County, Florida
 General Fund, Capital Outlay Fund, Special Revenue (Federal, State, Local
 Grants) Special Revenue (Food and Nutrition Services), Debt Service Fund,
 and Internal Service Fund
 Budget Amendments For the Fiscal Year 2014-2015
 Board Approved September 1, 2015**

Budget Amendment Number Two General Fund - continued

Gross Fund Balance Changes as of June 30, 2015

Description	Amount
Amended Budgeted Ending Gross Fund Balance as of June 30, 2015, approved February 3, 2015.	\$46,801,943
Add Increase in Estimated Revenues for 2014-2015	\$298,454
Less Decrease in Estimated Transfers in From the Capital Fund	(\$14,217)
Less Increase in Estimated Appropriations	(\$2,952,664)
Amended Budgeted Ending Gross Fund Balance as of June 30, 2015	\$44,133,516

Unassigned Fund Balance as of June 30, 2015

Description	Increase (Decrease)
Amended Unassigned Fund Balance as of June 30, 2015	\$34,778,225
Amended Percentage Amount of Unassigned Fund Balance as a Percentage of Amended Total Appropriations as of June 30, 2015	8.65%
Final Amended Unassigned Fund Balance as of June 30, 2015	\$34,764,008
Final Amended Percentage Amount of Unassigned Fund Balance as a Percentage of Final Amended Total Appropriations as of June 30, 2015	8.59%

Capital Budget Amendment Number Four

This is the fourth Capital Fund budget amendment for 2014-2015. The first budget amendment took funds from the reserve to increase funding at the new North Port Sarasota Technical College and for Fruitville Elementary. The second budget amendment recognizes funds received from the state fuel tax refund and moving funds between appropriations for a net decrease of \$277,887. The third budget amendment was to preload funds from the 2015-2016 budget for Oak Park and Pineview renovations to allow for contracts construction to begin while students are not on campus. The fourth budget amendment is reducing the State Public Education Capital Outlay funding by \$3 million that will carry forward into the next fiscal year. The majority of the appropriation changes are related to capitalizing the computers that are being purchased in the 2014-2015 fiscal year. An offset for the capitalization of the computers is in other financing sources capital lease agreement. The budget amendment in the required state format is attached.

**The School Board of Sarasota County, Florida
General Fund, Capital Outlay Fund, Special Revenue (Federal, State, Local
Grants) Special Revenue (Food and Nutrition Services), Debt Service Fund,
and Internal Service Fund
Budget Amendments For the Fiscal Year 2014-2015
Board Approved September 1, 2015**

**Special Revenue Fund (Federal, State, and Local Grants) Budget Amendment
Number Two**

The Special Revenue Fund (Federal, State, and Local Grants) budget amendment is decreasing both revenues and appropriations in the amount of \$2,516,213. The major component of the decrease is related to entitlement grant carry forwards into the next fiscal year. This amendment also recognizes state mandated account name changes. The budget amendment in the required state format is attached.

**Special Revenue Fund (Food and Nutrition Services) Budget Amendment Number
One**

The food and nutrition fund budget amendment number one is being prepared to reflect the results of operations for the fiscal year 2014-2015. There is no change to the fund balance. The budget amendment in the required state format is attached.

Debt Service Budget Amendment Number One

The Debt Service budget amendment is increasing the ending gross fund balance by \$777,136. The majority of the increase is from the amount received from the internal revenue service for the interest rebate associated with the Qualified School Construction Bonds. The budget amendment in the required state format is attached.

Self-Insurance Fund Budget Amendment Number One

The Self-Insurance fund budget amendment number one is being prepared to reflect the results of operations for the fiscal year 2014-2015. The budget amendment in the required state format is attached.

The School Board of Sarasota County, Florida
General Fund Budget Amendment
Number Two
Fiscal Year 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2014-2015 Final Budget
Estimated Revenues					
Federal Direct	\$2,288,798	\$2,305,164	\$298,454	\$0	\$2,603,618
State	\$77,730,482	\$79,256,338	\$0	\$0	\$79,256,338
Local	\$292,346,754	\$295,835,619	\$0	\$0	\$295,835,619
Total Estimated Revenue	\$372,366,034	\$377,397,121	\$298,454	\$0	\$377,695,575
Net Increase (Decrease) In Estimated Revenues				\$298,454	
Estimated Appropriations (Summary by Object)					
Salaries	\$230,384,742	\$234,718,455	\$669,821	\$0	\$235,388,276
Employee Benefits	\$70,300,531	\$71,220,178	\$252,365	\$0	\$71,472,543
Purchased Services	\$69,462,972	\$70,860,190	\$478,337	\$0	\$71,338,527
Energy Services	\$11,914,886	\$11,427,768	\$0	\$362,267	\$11,065,501
Materials and Supplies	\$10,784,131	\$10,750,401	\$1,738,839	\$0	\$12,489,240
Capital Outlay	\$1,982,333	\$1,996,702	\$0	\$0	\$1,996,702
Other Expenses	\$682,664	\$684,331	\$175,569	\$0	\$859,900
Total Estimated Appropriations by Object	\$395,512,259	\$401,658,025	\$3,314,931	\$362,267	\$404,610,689
Net Increase (Decrease) In Estimated Appropriations by Object				\$2,952,664	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$260,841,161	\$267,043,206	\$0	\$1,043,186	\$266,000,020
Pupil Personnel Services	\$21,815,269	\$22,678,641	\$0	\$0	\$22,678,641
Instructional Media Services	\$3,289,515	\$3,799,993	\$3,254,499	\$0	\$7,054,492
Instruction and Curriculum Development Services	\$2,767,848	\$2,639,830	\$218,670	\$0	\$2,858,500
Instructional Staff Training	\$1,207,874	\$1,177,683	\$0	\$0	\$1,177,683
Instructional Related Technology	\$3,052,906	\$3,220,990	\$119,910	\$0	\$3,340,900
Board of Education	\$621,797	\$621,797	\$133,453	\$0	\$755,250
Legal Services	\$258,299	\$324,267	\$61,305	\$0	\$385,572
General Administration	\$1,553,038	\$1,792,505	\$210,945	\$0	\$2,003,450
School Administration	\$18,044,129	\$17,986,714	\$113,936	\$0	\$18,100,650
Facilities Acquisition and Construction	\$23,794	\$23,794	\$31,736	\$0	\$55,530
Fiscal Services	\$1,954,090	\$1,985,468	\$49,732	\$0	\$2,035,200
Food Services	\$69,524	\$72,981	\$0	\$24,983	\$47,998
Central Services	\$5,985,123	\$5,793,743	\$230,357	\$0	\$6,024,100
Pupil Transportation Services	\$17,321,818	\$15,772,701	\$527,779	\$0	\$16,300,480
Operation of Plant	\$35,294,458	\$33,931,135	\$269,365	\$0	\$34,200,500
Maintenance of Plant	\$14,757,044	\$14,360,364	\$143,136	\$0	\$14,503,500
Administrative Technology Services	\$3,856,509	\$4,172,323	\$0	\$50,000	\$4,122,323
Community Services	\$2,798,063	\$4,259,890	\$0	\$1,293,990	\$2,965,900
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$395,512,259	\$401,658,025	\$5,364,823	\$2,412,159	\$404,610,689
Net Increase (Decrease) In Estimated Appropriations by Function				\$2,952,664	
Other Financing Sources (Uses)					
Transfers In Charter School Capital Outlay	\$2,806,548	\$2,824,105	\$0	\$0	\$2,824,105
Transfers In Millage Fund	\$17,426,504	\$17,905,757	\$0	\$14,217	\$17,891,540
Transfer in from Debt Service	\$0	\$0	\$0	\$0	\$0
Transfers Out Self Insurance Fund	\$550,279	\$550,279	\$0	\$0	\$550,279
Total Other Financing Sources and Uses	\$19,682,773	\$20,179,583	\$0	\$14,217	\$20,165,366
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$3,463,452	-\$4,081,321	\$0	\$2,668,427	-\$6,749,748
Fund Balance					
Beginning Gross Fund Balance	\$50,883,264	\$50,883,264	\$0	\$0	\$50,883,264
Ending Gross Fund Balance	\$47,419,812	\$46,801,943	\$0	\$2,668,427	\$44,133,516

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Summary of all Capital Outlay Funds
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	\$184,583	\$184,583	\$0	\$0	\$184,583
Public Education Capital Outlay	\$3,730,373	\$3,730,373	\$0	\$3,000,000	\$730,373
County Impact Fees	\$200,000	\$200,000	\$0	\$0	\$200,000
District Local Capital Improvement Tax	\$67,652,881	\$67,652,881	\$0	\$0	\$67,652,881
Interest Income	\$158,069	\$158,069	\$0	\$0	\$158,069
Charter School Capital	\$2,076,175	\$2,073,503	\$0	\$0	\$2,073,503
Local Sales Tax	\$16,712,081	\$16,712,081	\$0	\$0	\$16,712,081
Fuel Tax Refund	\$0	\$28,496	\$0	\$0	\$28,496
FPL Rebates	\$0	\$0	\$0	\$0	\$0
City of NorthPort (N/P High)	\$0	\$0	\$0	\$0	\$0
Refund of Prior Year Expense	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$90,714,162	\$90,739,986	\$0	\$3,000,000	\$87,739,986
Net Increase (Decrease) in Revenues			(\$3,000,000)		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$5,000	\$0	\$5,000
Buildings and Fixed Equipment	\$34,503,536	\$35,921,090	\$0	\$2,590,000	\$33,331,090
Furniture, Fixtures, and Equipment	\$8,493,053	\$9,807,389	\$8,867,710	\$0	\$18,675,099
Motor Vehicles (Including Buses)	\$5,715,475	\$5,715,475	\$0	\$0	\$5,715,475
Land	\$2,590,739	\$2,590,739	\$0	\$155,000	\$2,435,739
Improvements Other Than Buildings	\$7,372,718	\$7,853,495	\$0	\$380,000	\$7,473,495
Remodeling and Renovations	\$52,644,514	\$54,724,514	\$40,000	\$0	\$54,764,514
Dues and Fees	\$5,000	\$5,000	\$2,000	\$0	\$7,000
Computer Software	\$1,547,729	\$1,547,729	\$0	\$0	\$1,547,729
Total Appropriations by Object	\$112,872,764	\$118,165,431	\$8,914,710	\$3,125,000	\$123,955,141
Net Increase (Decrease) in Appropriations			\$5,789,710		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$8,867,710	\$0	\$8,867,710
Total Other Financing Sources	\$0	\$0	\$8,867,710	\$0	\$8,867,710
Net Increase (Decrease) in Other Financing Sources			\$8,867,710		
Transfers Out					
Transfers To General Fund	\$20,233,052	\$20,729,862	\$0	\$14,217	\$20,715,645
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$30,063,989	\$30,063,989	\$9,190	\$0	\$30,073,179
Total Transfers Out	\$50,297,041	\$50,793,851	\$9,190	\$14,217	\$50,788,824
Net Increase (Decrease) in Transfers Out			(\$5,027)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$72,455,643)	(\$78,219,296)	(\$56,190)	(\$139,217)	(\$78,136,269)
Beginning Gross Fund Balance	\$90,985,995	\$90,985,995	\$0	\$0	\$90,985,995
Ending Gross Fund Balance	\$18,530,352	\$12,766,699	\$83,027	\$0	\$12,849,726

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	\$3,730,373	\$3,730,373	\$0	\$3,000,000	\$730,373
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$3,730,373	\$3,730,373	\$0	\$3,000,000	\$730,373
Net Increase (Decrease) in Revenues			(\$3,000,000)		
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	\$3,000,000	\$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	\$3,000,000	\$3,000,000	\$0	\$3,000,000	\$0
Net Increase (Decrease) in Appropriations			(\$3,000,000)		
Transfers Out					
Transfers To General Fund	\$730,373	\$730,373	\$0	\$0	\$730,373
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$730,373	\$730,373	\$0	\$0	\$730,373
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	\$0	\$0	\$0
Beginning Gross Fund Balance		\$0	\$0	\$0	\$0
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	\$184,583	\$184,583	\$0	\$0	\$184,583
Interest Income	\$18,069	\$18,069	\$0	\$0	\$18,069
Total Estimated Revenues	\$202,652	\$202,652	\$0	\$0	\$202,652
Net Increase (Decrease) in Revenues			\$0		
Capital Outlay and Debt Service Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$204,765	\$204,765	\$0	\$2,000	\$202,765
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	\$2,000	\$0	\$2,000
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$204,765	\$204,765	\$2,000	\$2,000	\$204,765
Net Increase (Decrease) in Appropriations			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$2,113)	(\$2,113)	(\$2,000)	(\$2,000)	(\$2,113)
Beginning Gross Fund Balance	\$2,113	\$2,113	\$0	\$0	\$2,113
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Capital 1.5 Millage Levy, Florida Statutes Section 1011.71(2) Estimated Revenues					
Local Property Taxes	\$67,652,881	\$67,652,881	\$0	\$0	\$67,652,881
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$67,652,881	\$67,652,881	\$0	\$0	\$67,652,881
Net Increase (Decrease) in Revenues			\$0		
Capital 1.5 Millage Levy Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$1,000	\$0	\$1,000
Buildings and Fixed Equipment	\$19,556,280	\$21,173,834	\$0	\$0	\$21,173,834
Furniture, Fixtures, and Equipment	\$2,917,762	\$2,630,440	\$0	\$0	\$2,630,440
Motor Vehicles (Including Buses)	\$5,215,475	\$5,215,475	\$0	\$0	\$5,215,475
Land	\$0	\$0	\$25,000	\$0	\$25,000
Improvements Other Than Buildings	\$5,015,170	\$5,467,451	\$0	\$0	\$5,467,451
Remodeling and Renovations	\$20,573,886	\$24,273,886	\$0	\$0	\$24,273,886
Dues and Fees	\$5,000	\$5,000	\$0	\$0	\$5,000
Computer Software	\$3,000	\$3,000	\$0	\$0	\$3,000
Total Appropriations by Object	\$53,286,573	\$58,769,086	\$26,000	\$0	\$58,795,086
Net Increase (Decrease) in Appropriations			\$26,000		
Transfers Out					
Transfers To General Fund	\$17,426,504	\$17,905,757	\$0	\$14,217	\$17,891,540
Capital Transfers Between Capital Funds		\$0	\$0	\$0	
Transfers To Debt Service	\$30,063,989	\$30,063,989	\$9,190	\$0	\$30,073,179
Total Transfers Out	\$47,490,493	\$47,969,746	\$9,190	\$14,217	\$47,964,719
Net Increase (Decrease) in Transfers Out			(\$5,027)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$33,124,185)	(\$39,085,951)	(\$35,190)	(\$14,217)	(\$39,106,924)
Beginning Gross Fund Balance	\$39,320,891	\$39,320,891	\$0	\$0	\$39,320,891
Ending Gross Fund Balance	\$6,196,706	\$234,940	\$0	\$20,973	\$213,967

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	\$16,712,081	\$16,712,081	\$0	\$0	\$16,712,081
Interest Income	\$100,000	\$100,000	\$0	\$0	\$100,000
Refund of Prior Year Expense		\$0	\$0	\$0	
Total Estimated Revenues	\$16,812,081	\$16,812,081	\$0	\$0	\$16,812,081
Net Increase (Decrease) in Revenues			\$0		
Local County Sales Tax Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$4,000	\$0	\$4,000
Buildings and Fixed Equipment	\$5,915,319	\$5,715,319	\$0	\$0	\$5,715,319
Furniture, Fixtures, and Equipment	\$5,575,291	\$7,176,949	\$0	\$0	\$7,176,949
Motor Vehicles (Including Buses)	\$500,000	\$500,000	\$0	\$0	\$500,000
Land	\$55,153	\$55,153	\$320,000	\$0	\$375,153
Improvements Other Than Buildings	\$821,501	\$821,501	\$0	\$0	\$821,501
Remodeling and Renovations	\$32,047,214	\$30,427,214	\$0	\$0	\$30,427,214
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$1,544,729	\$1,544,729	\$0	\$0	\$1,544,729
Total Appropriations by Object	\$46,459,207	\$46,240,865	\$324,000	\$0	\$46,564,865
Net Increase (Decrease) in Appropriations			\$324,000		
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	(\$29,647,126)	(\$29,428,784)	(\$324,000)	\$0	(\$29,752,784)
Beginning Gross Fund Balance	\$34,156,078	\$34,156,078	\$0	\$0	\$34,156,078
Ending Gross Fund Balance	\$4,508,952	\$4,727,294	\$0	\$324,000	\$4,403,294

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Certificates of Participation Estimated Revenues and Financing Sources					
Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Revenues			\$0		
Certificates of Participation Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$1,884,371	\$1,884,371	\$200,000	\$0	\$2,084,371
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	\$1,405,482	\$1,405,482	\$0	\$500,000	\$905,482
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	\$3,289,853	\$3,289,853	\$200,000	\$500,000	\$2,989,853
Net Increase (Decrease) in Appropriations			(\$300,000)		
Transfers Out					
Transfers To General Fund	\$0	\$0	\$0	\$0	\$0
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$3,289,853)	(\$3,289,853)	(\$200,000)	(\$500,000)	(\$2,989,853)
Beginning Gross Fund Balance	\$3,289,853	\$3,289,853	\$0	\$0	\$3,289,853
Ending Gross Fund Balance	\$0	\$0	\$300,000	\$0	\$300,000

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
County Impact Fees, Florida Statutes Section 163.31801					
Impact Fees	\$200,000	\$200,000	\$0	\$0	\$200,000
Interest Income	\$10,000	\$10,000	\$0	\$0	\$10,000
Total Estimated Revenues	\$210,000	\$210,000	\$0	\$0	\$210,000
Net Increase (Decrease) in Revenues			\$0		
County Impact Fees Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$0	\$0	\$212,000	\$0	\$212,000
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$2,535,586	\$2,535,586	\$0	\$500,000	\$2,035,586
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$23,414	\$23,414	\$40,000	\$0	\$63,414
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$2,559,000	\$2,559,000	\$252,000	\$500,000	\$2,311,000
Net Increase (Decrease) in Appropriations			(\$248,000)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$2,349,000)	(\$2,349,000)	(\$252,000)	(\$500,000)	(\$2,101,000)
Beginning Gross Fund Balance	\$2,349,000	\$2,349,000	\$0	\$0	\$2,349,000
Ending Gross Fund Balance	\$0	\$0	\$248,000	\$0	\$248,000

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	\$2,076,175	\$2,073,503	\$0	\$0	\$2,073,503
Fuel Taxes	\$0	\$28,496	\$0	\$0	\$28,496
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$2,076,175	\$2,101,999	\$0	\$0	\$2,101,999
Net Increase (Decrease) in Revenues			\$0		
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	\$3,942,801	\$3,942,801	\$0	\$0	\$3,942,801
Furniture, Fixtures, and Equipment	\$0	\$0	\$8,867,710	\$0	\$8,867,710
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$130,565	\$159,061	\$120,000	\$0	\$279,061
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	\$4,073,366	\$4,101,862	\$8,987,710	\$0	\$13,089,572
Net Increase (Decrease) in Appropriations			\$8,987,710		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$8,867,710	\$0	\$8,867,710
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$8,867,710	\$0	\$8,867,710
Net Increase (Decrease) in Other Financing Sources			\$8,867,710		
Transfers Out					
Transfer (Out) To General Fund	\$2,076,175	\$2,093,732	\$0	\$0	\$2,093,732
Total Transfers Out	\$2,076,175	\$2,093,732	\$0	\$0	\$2,093,732
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$4,073,366)	(\$4,093,595)	(\$120,000)	\$0	(\$4,213,595)
Beginning Gross Fund Balance	\$5,070,563	\$5,070,563	\$0	\$0	\$5,070,563
Ending Gross Fund Balance	\$997,197	\$976,968	\$0	\$120,000	\$856,968

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Four
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Sale of Property Estimated Revenues and Financing Sources					
Sale of Property	\$0	\$0	\$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	\$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		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$30,000	\$30,000	\$0	\$0	\$30,000
Beginning Gross Fund Balance	\$6,797,497	\$6,797,497	\$0	\$0	\$6,797,497
Ending Gross Fund Balance	\$6,827,497	\$6,827,497	\$0	\$0	\$6,827,497

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Innovation & Opportunity 3171 (Formerly Workforce Investment Act 3170)	\$805,000	\$1,075,489	\$0	\$990,489	\$85,000
Community Action Programs 3180	\$0	\$0	\$0	\$0	\$0
Pell Grants (3192)			\$697,157	\$0	\$697,157
Miscellaneous Federal Direct 3199	\$0	\$0	\$224,019	\$0	\$224,019
Total Federal Direct (Fund 420 & 490)	\$805,000	\$1,075,489	\$921,176	\$990,489	\$1,006,176
Other Federal Programs (Fund 420)					
Career & Technical Education (Formerly Titled Vocational Education Acts) 3201	\$0	\$0	\$421,634	\$0	\$421,634
Workforce Innovation & Opportunity 3220	\$470,567	\$489,624	\$0	\$489,624	\$0
Adult General Education 3221			\$325,311	\$0	\$325,311
English Literacy & Civics Education 3222			\$62,722	\$0	\$62,722
Teacher & Principal Train. & Recruit. 3225			\$1,381,026	\$0	\$1,381,026
Eisenhower Math and Science 3226	\$1,760,270	\$1,808,860	\$0	\$1,808,860	\$0
Drug Free Schools 3227	\$0	\$0	\$0	\$0	\$0
Individuals with Disabilities (IDEA) 3230	\$10,204,463	\$10,297,978	\$0	\$521,356	\$9,776,622
Elem. & Secondary Educ. Act Title 1 3240	\$9,170,286	\$9,275,027	\$0	\$1,289,113	\$7,985,914
Language Instruction Title III 3241			\$325,684	\$0	\$325,684
(Adult General Education 3251 Changed to 3221)	\$325,311	\$332,746	\$0	\$332,746	\$0
Local Gifts Grants and Bequests Fund (420) 3440	\$0	\$0	\$0	\$0	\$0
Miscellaneous Federal Through State 3299	\$579,740	\$674,741	\$0	\$267,865	\$406,876
Total Other Federal Programs (Fund 420)	\$22,510,637	\$22,878,976	\$2,516,377	\$4,709,564	\$20,685,789
Miscellaneous Special Revenue (Fund 490)					
Vocational Education Acts 3201	\$0	\$0	\$0	\$0	\$0
Vocational Investment Act 3220	\$0	\$0	\$0	\$0	\$0
Eisenhower Math and Science 3226	\$0	\$0	\$0	\$0	\$0
Drug Free Schools 3227	\$0	\$0	\$0	\$0	\$0
Individuals with Disabilities (IDEA) 3230	\$0	\$0	\$0	\$0	\$0
Title 1 3240	\$0	\$0	\$0	\$0	\$0
Adult General Education 3251	\$0	\$0	\$0	\$0	\$0
Local Gifts Grants and Bequests Fund (490) 3440	\$2,818,332	\$3,007,065	\$0	\$125,253	\$2,881,812
Miscellaneous Federal Through State 3299	\$0	\$0	\$0	\$0	\$0
Total Miscellaneous Special Revenue (Fund 490)	\$2,818,332	\$3,007,065	\$0	\$125,253	\$2,881,812
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 Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final 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	\$1,621,640	\$1,705,816	\$0	\$128,460	\$1,577,356
Total ARRA Race to the Top (Fund 434)	\$1,621,640	\$1,705,816	\$0	\$128,460	\$1,577,356
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	\$27,755,609	\$28,667,346	\$0	\$2,516,213	\$26,151,133
Net Increase (Decrease) in Revenues All Funds			(\$2,516,213)		
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	\$15,250,143	\$13,954,550	\$0	\$1,299,167	\$12,655,383
Employee Benefits	\$2,609,586	\$3,952,139	\$0	\$229,365	\$3,722,774
Purchased Services	\$2,513,322	\$3,201,379	\$0	\$439,953	\$2,761,426
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$583,369	\$584,742	\$0	\$52,037	\$532,705
Capital Outlay	\$280,392	\$254,608	\$169,967	\$0	\$424,575
Other Expenses	\$2,078,825	\$2,007,047	\$0	\$411,945	\$1,595,102
Total Appropriations by Object Fund 420	\$23,315,637	\$23,954,465	\$169,967	\$2,432,467	\$21,691,965
Net Increase (Decrease) in Appropriations Fund 420			(\$2,262,500)		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	\$836,612	\$846,589	\$0	\$182,871	\$663,718
Employee Benefits	\$73,598	\$102,985	\$41,359	\$0	\$144,344
Purchased Services	\$99,142	\$145,416	\$0	\$33,503	\$111,913
Energy Services	\$0	\$17,130	\$0	\$5,849	\$11,281
Materials and Supplies	\$318,000	\$253,500	\$0	\$29,021	\$224,479
Capital Outlay	\$1,488,939	\$1,638,654	\$77,175	\$0	\$1,715,829
Other Expenses	\$2,041	\$2,791	\$7,457	\$0	\$10,248
Total Appropriations by Object Fund 490	\$2,818,332	\$3,007,065	\$125,991	\$251,244	\$2,881,812
Net Increase (Decrease) in Appropriations Fund 490			(\$125,253)		
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 Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final 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	\$181,749	\$431,830	\$0	\$108,296	\$323,534
Employee Benefits	\$51,146	\$77,142	\$0	\$34,099	\$43,043
Purchased Services	\$1,154,217	\$955,207	\$0	\$42,594	\$912,613
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$17,849	\$13,619	\$57,908	\$0	\$71,527
Capital Outlay	\$216,679	\$227,715	\$0	\$1,076	\$226,639
Other Expenses	\$0	\$303	\$0	\$303	\$0
Total Appropriations by Object Fund 434	\$1,621,640	\$1,705,816	\$57,908	\$186,368	\$1,577,356
Net Increase (Decrease) in Appropriations Fund 434			(\$128,460)		
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 Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Total Appropriations by Object Fund All Funds	\$27,755,609	\$28,667,346	\$353,866	\$2,870,079	\$26,151,133
Net Increase (Decrease) in Appropriations by Object All Funds			(\$2,516,213)		
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	\$14,392,488	\$13,662,279	\$0	\$648,380	\$13,013,899
Pupil Personnel Services	\$2,688,723	\$3,260,815	\$0	\$74,341	\$3,186,474
Instructional Media Services	\$10,000	\$6,690	\$0	\$0	\$6,690
Instr. & Curriculum Development Ser.	\$958,935	\$951,216	\$0	\$462,146	\$489,070
Instructional Staff Training	\$3,487,542	\$4,119,951	\$0	\$1,042,300	\$3,077,651
Instruction Related Technology	\$7,444	\$7,318	\$0	\$0	\$7,318
Board of Education	\$0	\$0	\$0	\$0	\$0
Legal Services	\$0	\$0	\$0	\$0	\$0
General Administration	\$907,245	\$1,099,328	\$0	\$51,033	\$1,048,295
School Administration	\$0	\$2,692	\$4,808	\$0	\$7,500
Facilities Acquisition & Construction	\$17,180	\$65	\$0	\$0	\$65
Fiscal Services	\$0	\$0	\$33,374	\$0	\$33,374
Food Service	\$0	\$0	\$0	\$0	\$0
Central Services	\$0	\$0	\$20,225	\$0	\$20,225
Pupil Transportation Services	\$41,000	\$39,111	\$0	\$19,864	\$19,247
Operation of Plant	\$80	\$0	\$0	\$0	\$0
Maintenance of Plant	\$0	\$0	\$0	\$0	\$0
Administrative Technology Services	\$0	\$0	\$0	\$0	\$0
Community Services	\$805,000	\$805,000	\$0	\$22,843	\$782,157
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Function (Fund 420)	\$23,315,637	\$23,954,465	\$58,407	\$2,320,907	\$21,691,965
Net Increase (Decrease) in Appropriations Fund 420			(\$2,262,500)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	\$2,231,180	\$2,320,592	\$0	\$15,405	\$2,305,187
Pupil Personnel Services	\$54,305	\$54,305	\$0	\$31,903	\$22,402
Instructional Media Services	\$0	\$0	\$0	\$0	\$0
Instr. & Curriculum Development Ser.	\$46,179	\$78,109	\$0	\$14,255	\$63,854
Instructional Staff Training	\$314,150	\$361,566	\$0	\$35,802	\$325,764
Instruction Related Technology	\$0	\$0	\$0	\$0	
Board of Education	\$0	\$0	\$0	\$0	
Legal Services	\$0	\$0	\$0	\$0	
General Administration	\$0	\$650	\$0	\$0	\$650
School Administration	\$24,683	\$24,683	\$0	\$11,483	\$13,200
Facilities Acquisition & Construction	\$0	\$0	\$0	\$0	
Fiscal Services	\$34,963	\$34,963	\$0	\$28,985	\$5,978
Food Service	\$0	\$0	\$0	\$0	
Central Services	\$106,425	\$103,655	\$0	\$3,994	\$99,661
Pupil Transportation Services	\$6,041	\$22,901	\$0	\$7,167	\$15,734
Operation of Plant	\$0	\$0	\$0	\$0	
Maintenance of Plant	\$0	\$0	\$0	\$0	
Administrative Technology Services	\$0	\$0	\$0	\$0	
Community Services	\$406	\$5,641	\$23,741	\$0	\$29,382
Debt Service	\$0	\$0	\$0	\$0	
Total Appropriations by Function (Fund 490)	\$2,818,332	\$3,007,065	\$23,741	\$148,994	\$2,881,812
Net Increase (Decrease) in Appropriations Fund 490			(\$125,253)		
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 Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final 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	
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 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	\$0	\$0	\$0	\$0	
Pupil Personnel Services	\$0	\$0	\$0	\$0	
Instructional Media Services	\$0	\$0	\$0	\$0	
Instr. & Curriculum Development Ser.	\$1,599	\$147,962	\$0	\$102,421	\$45,541
Instructional Staff Training	\$326,129	\$458,132	\$0	\$98,069	\$360,063
Instruction Related Technology	\$627,731	\$556,090	\$0	\$105,298	\$450,792
Board of Education	\$18,750	\$42,778	\$0	\$39,028	\$3,750
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	\$47,175	\$46,543	\$0	\$5,059	\$41,484
Food Service	\$0	\$0	\$0	\$0	
Central Services	\$600,256	\$454,008	\$221,718	\$0	\$675,726
Pupil Transportation Services	\$0	\$0	\$0	\$0	
Operation of Plant	\$0	\$303	\$0	\$303	
Maintenance of Plant	\$0	\$0	\$0	\$0	
Administrative Technology Services	\$0	\$0	\$0	\$0	
Community Services	\$0	\$0	\$0	\$0	
Debt Service	\$0	\$0	\$0	\$0	
Total Appropriations by Function (Fund 434)	\$1,621,640	\$1,705,816	\$221,718	\$350,178	\$1,577,356
Net Increase (Decrease) in Appropriations Fund 434			(\$128,460)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2014-2015 (School Board Approved 09/01/15)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final 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	\$27,755,609	\$28,667,346	\$303,866	\$2,820,079	\$26,151,133
Net Increase (Decrease) in Appropriations by Function All Funds			(\$2,516,213)		
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

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Budget Amendment Number One
Fiscal Year 2014-2015 (Board Approved 9/1/2015)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2014-2015 Final Budget
Estimated Revenues					
National School Lunch Act	\$11,939,196	\$11,939,196	\$40,230	\$0	\$11,979,426
USDA Donated Foods	\$1,150,000	\$1,150,000	\$0	\$0	\$1,150,000
Fresh Fruit & Vegetable & Grants	\$181,230	\$181,230	\$0	\$40,230	\$141,000
State School Breakfast Supplement	\$66,432	\$66,432	\$0	\$0	\$66,432
State School Lunch Supplement	\$108,819	\$108,819	\$0	\$0	\$108,819
State Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Interest Income	\$4,827	\$4,827	\$0	\$0	\$4,827
Food Service Local Collections	\$5,006,698	\$5,006,698	\$0	\$350	\$5,006,348
Local Miscellaneous Income	\$13,600	\$13,600	\$350	\$0	\$13,950
Total Estimated Revenues	\$18,470,802	\$18,470,802	\$40,580	\$40,580	\$18,470,802
Net Increase (Decrease) in Revenues			\$0		
Appropriations: (Summary by Object)					
Salaries	\$5,169,250	\$5,169,250	\$0	\$0	\$5,169,250
Employee Benefits	\$3,071,996	\$3,071,996	\$0	\$0	\$3,071,996
Purchased Services	\$500,562	\$500,562	\$67,206	\$0	\$567,768
Energy Services	\$63,099	\$63,099	\$0	\$0	\$63,099
Materials and Supplies	\$8,782,753	\$8,782,753	\$0	\$0	\$8,782,753
Capital Outlay	\$422,500	\$422,500	\$0	\$75,925	\$346,575
Other Expenses	\$419,557	\$419,557	\$8,719	\$0	\$428,276
Total Appropriations by Object	\$18,429,717	\$18,429,717	\$75,925	\$75,925	\$18,429,717
Net Increase (Decrease) in Appropriations			\$0		
Excess (Deficiency) of Revenues over Appropriations	\$41,085	\$41,085	\$0	\$0	\$41,085
Beginning Gross Fund Balance	\$5,130,965	\$5,130,965	\$0	\$0	\$5,130,965
Ending Gross Fund Balance	\$5,172,050	\$5,172,050	\$0	\$0	\$5,172,050

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA

Debt Service Fund Budget Amendment Number One

Summary of All Debt Service Funds

Fiscal Year 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,726,118	1,726,118	0	0	1,726,118
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	772,051	0	772,051
Total Estimated Revenues	1,726,118	1,726,118	772,051	0	2,498,169
Net Increase (Decrease) in Revenues			772,051		
Appropriations: (Summary by Object)					
Principal Redemption	22,795,382	22,795,382	0	0	22,795,382
Interest Expense	8,727,516	8,727,516	0	0	8,727,516
Miscellaneous Expense / Payments to Refunded Escrow	0	0	3,126,542	0	3,126,542
Dues and Fees	20,100	20,100	4,104	0	24,204
Total Appropriations by Object	31,542,998	31,542,998	3,130,646	0	34,673,644
Net Increase (Decrease) in Appropriations			3,130,646		
Other Financing Sources (Uses)					
Transfer In From Capital	30,063,990	30,063,990	9,189	0	30,073,179
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	3,068,434	0	3,068,434
Tax Credit Rebate	1,936,514	1,936,514	0	0	1,936,514
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	32,000,504	32,000,504	3,077,623	0	35,078,127
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,183,624	2,183,624	719,028	0	2,902,652
Beginning Gross Fund Balance	11,087,963	11,087,963	0	0	11,087,963
Ending Gross Fund Balance	13,271,587	13,271,587	719,028	0	13,990,615

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/01/15)

	Original Budget	Current			2014-2015
Account Definition	Budget	Budget	Increase	Decrease	Final Budget
State Board of Education Bond Estimated Revenues FS 2210					
Capital Outlay / Debt Service Withheld for Bonds	1,726,118	1,726,118	0	0	1,726,118
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	1,500	0	1,500
Total Estimated Revenues	1,726,118	1,726,118	1,500	0	1,727,618
Net Increase (Decrease) in Revenues			1,500		
State Board of Education Bond Appropriations by Object FS 2210					
Principal Redemption	1,264,000	1,264,000	0	0	1,264,000
Interest Expense	462,118	462,118	0	0	462,118
Miscellaneous Expense / Payments to Refunded Escrow	0	0	3,126,542	0	3,126,542
Dues and Fees	1,500	1,500	4,104	0	5,604
Total Appropriations by Object	1,727,618	1,727,618	3,130,646	0	1,727,618
Net Increase (Decrease) in Appropriations			3,130,646		
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	3,068,434	0	3,068,434
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating	0	0	0	0	
Total Other Financing Sources (Uses)	0	0	3,068,434	0	3,068,434
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-1,500	-1,500	-60,712	0	3,068,434
Beginning Gross Fund Balance	233,516	233,516	0	0	233,516
Ending Gross Fund Balance	232,016	232,016	3,069,934	0	3,301,950

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final 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	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0		
Race Track Revenue Bond Appropriations by Object					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	0	0	0
Miscellaneous Expense / Payments to Refunded Escrow	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	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

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final Budget
Equipment Lease Purchase Estimated Revenues FS 2290					
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 FS 2290					
Principal Redemption	7,131,382	7,131,382	0	0	7,131,382
Interest Expense	630,850	630,850	0	0	630,850
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	7,762,232	7,762,232	0	0	7,762,232
Net Increase (Decrease) in Appropriations			0		
Equipment Lease Purchase Other Financing Sources (Uses) FS 2290					
Transfer In From Capital	7,762,232	7,762,232	0	0	7,762,232
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)	7,762,232	7,762,232	0	0	7,762,232
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 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final 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	733,000	0	733,000
Total Estimated Revenues	0	0	733,000	0	733,000
Net Increase (Decrease) in Revenues			733,000		
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 / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	7,000	7,000	0	0	7,000
Total Appropriations by Object	2,132,484	2,132,484	0	0	2,132,484
Net Increase (Decrease) in Appropriations			0		
Qualified School Construction Bonds Fund Source 2296					
Transfer In From Capital	2,381,094	2,381,094	9,606	0	2,390,700
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	1,936,514	1,936,514			1,936,514
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	4,317,608	4,317,608	9,606	0	4,327,214
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,185,124	2,185,124	742,606	0	2,927,730
Beginning Gross Fund Balance	9,847,020	9,847,020	0	0	9,847,020
Ending Gross Fund Balance	12,032,144	12,032,144	742,606	0	12,774,750

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final 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	173	0	173
Total Estimated Revenues	0	0	173	0	173
Net Increase (Decrease) in Revenues			173		
Certificates of Participation 2004 Appropriations by Object F. S. 2292					
Principal Redemption	5,795,000	5,795,000	0	0	5,795,000
Interest Expense	289,750	289,750	0	0	289,750
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	2,600	2,600	0	0	2,600
Total Appropriations by Object	6,087,350	6,087,350	0	0	6,087,350
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2004 Other Financing Sources (Uses) F. S. 2292					
Transfer In From Capital	6,087,350	6,087,350	0	173	6,087,177
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	0	0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	6,087,350	6,087,350	0	173	6,087,177
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	173	173	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 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final 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	215	0	215
Total Estimated Revenues	0	0	215	0	215
Net Increase (Decrease) in Revenues			215		
Certificates of Participation 2009 Appropriations by Object F. S. 2294					
Principal Redemption	4,485,000	4,485,000	0	0	4,485,000
Interest Expense	2,786,869	2,786,869	0	0	2,786,869
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	4,500	4,500	0	0	4,500
Total Appropriations by Object	7,276,369	7,276,369	0	0	7,276,369
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2009 Other Financing Sources (Uses) F. S. 2294					
Transfer In From Capital	7,276,369	7,276,369	0	215	7,276,154
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)	7,276,369	7,276,369	0	215	7,276,154
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	215	215	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 2014-2015 (School Board Approved 9/01/15)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2014-2015 Final 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	29	0	29
Total Estimated Revenues	0	0	29	0	29
Net Increase (Decrease) in Revenues			29		
Certificates of Participation 2010 B Appropriations by Object F. S. 2297					
Principal Redemption	4,120,000	4,120,000	0	0	4,120,000
Interest Expense	2,432,445	2,432,445	0	0	2,432,445
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	4,500	4,500	0	0	4,500
Total Appropriations by Object	6,556,945	6,556,945	0	0	6,556,945
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2010 B Other Financing Sources (Uses) F. S. 2297					
Transfer In From Capital	6,556,945	6,556,945	0	29	6,556,916
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	0	0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	6,556,945	6,556,945	0	29	6,556,916
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	29	29	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 2014-2015 (School Board Approved 9/01/15)

	Original Budget	Current			2014-2015
Account Definition	Budget	Budget	Increase	Decrease	Final 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	37,134	0	37,134
Total Estimated Revenues	0	0	37,134	0	37,134
Net Increase (Decrease) in Revenues			37,134		
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 / Payments to Refunded Escrow	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	37,134	0	37,134
Beginning Gross Fund Balance	1,007,427	1,007,427	0	0	1,007,427
Ending Gross Fund Balance	1,007,427	1,007,427	37,134	0	1,044,561

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Budget Amendment Number One
Fiscal Year 2014-2015 (Board approved 9/1/2015)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2014-15 Final Budget
Estimated Revenues					
Workers' Compensation Services	\$2,600,000	\$2,600,000	\$227,569	\$0	\$2,827,569
Benefit Administration Services	\$175,000	\$175,000	\$29,872	\$0	\$204,872
Dental Plan Services	\$2,350,000	\$2,350,000	\$75,725	\$0	\$2,425,725
Interest Income	\$47,450	\$47,450	\$79,669	\$0	\$127,119
Inc (Dec) - Fair Value Invest	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$5,172,450	\$5,172,450	\$412,835	\$0	\$5,585,285
Net Increase (Decrease) in Revenues			\$412,835		
Appropriations: (Summary by Object)					
Salaries	\$312,795	\$312,795	\$0	\$0	\$312,795
Employee Benefits	\$83,000	\$83,000	\$0	\$0	\$83,000
Purchased Services	\$783,464	\$783,464	\$0	\$0	\$783,464
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$200	\$200	\$100	\$0	\$300
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$6,120,259	\$6,120,259	\$0	\$0	\$6,120,259
Total Appropriations by Object	\$7,299,718	\$7,299,718	\$100	\$0	\$7,299,818
Net Increase (Decrease) in Appropriations			\$100		
Other Financing Sources (Uses)					
Transfer In From General Fund	\$550,279	\$550,279	\$0	\$0	\$550,279
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$550,279	\$550,279	\$0	\$0	\$550,279
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$1,576,989	-\$1,576,989	\$412,735	\$0	-\$1,164,254
Beginning Gross Fund Balance	\$13,614,601	\$13,614,601	\$0	\$0	\$13,614,601
Ending Gross Fund Balance	\$12,037,612	\$12,037,612	\$412,735	\$0	\$12,450,347