

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Tentative Budget Amendment Number One
Fiscal Year 2015-2016 (Board Approved 9/15/2015)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2015-2016 Budget
Estimated Revenues					
Workers' Compensation Services	\$2,600,000.00	\$2,600,000	\$0	\$0	\$2,600,000
Benefit Administration Services	\$175,000.00	\$175,000	\$0	\$0	\$175,000
Dental Plan Services	\$2,350,000.00	\$2,350,000	\$0	\$0	\$2,350,000
Group Health Employer Contributions	\$20,418,070.00	\$20,418,070	\$0	\$0	\$20,418,070
Group Health Employee Contributions	\$2,845,596.00	\$2,845,596	\$0	\$0	\$2,845,596
Interest Income	\$47,450.00	\$47,450	\$0	\$0	\$47,450
Inc (Dec) - Fair Value Invest	\$0.00	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$28,436,116.00	\$28,436,116	\$0	\$0	\$28,436,116
Net Increase (Decrease) in Revenues			\$0		
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	\$2,751,767	\$2,751,767	\$0	\$21,966	\$2,729,801
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$200	\$200	\$0	\$0	\$200
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$27,357,302	\$27,357,302	\$0	\$0	\$27,357,302
Total Appropriations by Object	\$30,505,064	\$30,505,064	\$0	\$21,966	\$30,483,098
Net Increase (Decrease) in Appropriations			(\$21,966.00)		
Other Financing Sources (Uses)					
Transfer In From General Fund	\$7,366,931	\$7,366,931	\$15,568	\$0	\$7,382,499
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$7,366,931	\$7,366,931	\$15,568	\$0	\$7,382,499
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$5,297,983	\$5,297,983	\$37,534	\$0	\$5,335,517
Beginning Gross Fund Balance	\$14,522,288	\$14,522,288	\$0	\$129,001	\$14,393,287
Ending Gross Fund Balance	\$19,820,271	\$19,820,271	\$0	\$91,467	\$19,728,804