

The School Board of Sarasota County, Florida
General Fund, Debt Service Fund, Capital Outlay Fund, Special Revenue (Food Service Fund), Special Revenue (Federal, State, and Local Grants), Self-Insurance Fund
Budget Amendments For the Fiscal Year 2015-2016
Board Approved September 6, 2016

Executive Summary

The Budget Amendments by fund detail the changes from the current budget for the fiscal year 2015-2016. The budget amendments are based upon the actual results of operations for the 2015-2016 fiscal year. Below are explanations of the individual fund amendments with attachments of the budget amendments by fund in the state required format.

General Fund Budget Amendment Number Two

The General Fund has been updated based upon the actual results of operations through June 30, 2016. Budget amendment number two is increasing revenues by \$4,661,786. The majority of the increase is related to tax collections received above the state required 96% percent budget amount. Appropriations are being reduced \$6,282,431. The majority of the decrease is related to salaries and employee benefits coming in below the amended budget. In summary, the ending budgeted gross fund balance as of June 30, 2016, is estimated to increase by \$11,420,828, for a final budgeted gross fund balance of \$54,793,591.

In the below table are explanations of the General Fund changes from the current amended budget.

General Fund Estimated Revenue and transfers In Changes

Account Description	Amount of Increase (Decrease) from the Amended Budget
Federal Direct Revenues – The increase is related to receiving additional funding from the Medicaid reimbursement and R.O.T.C.	\$179,887
State Revenues – A slight increase related to the 4 th calculation of the Florida Education Finance Program.	\$378,373
Local Revenues – The increase is related to collection of property taxes above the state required budget amount of 96%.	\$4,103,526
Net Increase in Revenues	\$4,661,786
Transfers in from Capital – The majority of the increase is related to the final amount transferred for maintenance expenditures from the 1.5 millage fund to the General Fund.	\$476,611
Total Increase in Revenues and Transfers in from Capital	\$5,138,397

General Fund Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Amended Budget
Salaries – The majority of the decrease is related to having approximately 217 positions either filled with substitutes or unfilled and the actual payment of the negotiated agreement was less than originally budgeted.	(\$6,142,113)
Employee Benefits – The majority of the decrease is related to social security and retirement cost reduced based upon the decrease in salaries.	(\$1,034,018)

The School Board of Sarasota County, Florida
 General Fund, Debt Service Fund, Capital Outlay Fund, Special Revenue (Food Service Fund), Special Revenue (Federal, State and Local Grants), Self-Insurance Fund
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General Fund Estimated Appropriation Changes - continued

Account Description	Amount of Increase (Decrease) from the Amended Budget
Purchased Services – The majority of the increase is the final flow through of funds to charter schools is above the amended budget.	\$647,400
Energy Services – No change.	\$0
Materials and Supplies – No change.	\$0
Capital Outlay – No change.	\$0
Other Expenses – Based on final results of operations the majority of the increase is in dues and fees.	\$246,300
Total Decrease in Estimated Appropriations	(\$6,282,431)

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

Account Description	Amount of Increase (Decrease) from the Amended Budget
Amended Budgeted Ending Gross Fund Balance as of June 30, 2016, approved by Budget Amendment Number One on February 2, 2016.	\$43,372,763
Increase in Estimated Revenues and Transfers in from Capital for 2015-2016	\$5,138,397
Add the Decrease in Estimated Appropriations for 2015-2016	\$6,282,431
Estimated Ending Gross Fund Balance as of June 30, 2016	\$54,793,591

Debt Service Fund Budget Amendment Number One

The Debt Service budget amendment number one is amending the budget to reflect the actual results of operations for the fiscal year 2015-2016. The majority of the amendment change is related to the refunding of the 2009 and 2010B certificates of participation. The refunding of these issues will result in a future savings of approximately \$3.9 million in future interest payments.

The School Board of Sarasota County, Florida
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Capital Projects Fund Budget Amendment Number Two

The Capital Fund budget has been amended to reflect the results of operations for the 2015-2016 fiscal year. The majority of the increase in appropriations is related to capitalizing the computers that are on a replacement cycle. The budget amendment has the net impact of increasing the budgeted fund balance by \$612,220.

In the below table are explanations of the Capital Fund changes from the amended budget.

Capital Fund Estimated Revenue Changes

Account Description	Amount of Increase (Decrease) from the Amended Budget
County Impact Fees – The increase is related to the receipt of the reinstated impact fees.	\$625,000
District Local Capital Improvement Tax – The increase is the receipt of property taxes above the 96% of the budgeted revenues.	\$938,038
Interest Income – Receipt of interest income above the budgeted amount.	\$421,378
Local Sales Tax – Sales tax collections above the estimated budget.	\$627,943
Fuel Tax Refund – The increase is related to the receipt of fuel tax refunds received during the 2015-2016 fiscal year.	\$129,614
Total Revenue Increase	\$2,741,973

Capital Fund Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Amended Budget
Furniture, Fixtures and Equipment – The increase is a direct result of capitalizing the computers that are being purchased through a lease purchase agreement with Hewlett Packard.	\$9,850,000
Improvements Other Than Buildings – Additional funds have been moved into the North Port STC project.	\$366,798
Remodeling and Renovations – The increase is related to additional needs of the Pineview project.	\$63,587
Total Appropriation Increase	\$10,280,385

The School Board of Sarasota County, Florida
 General Fund, Debt Service Fund, Capital Outlay Fund, Special Revenue (Food Service Fund), Special Revenue (Federal, State and Local Grants), Self-Insurance Fund
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Capital Fund Gross Fund Balance Changes as of June 30, 2016

Account Description	Amount of Increase (Decrease) from the Amended Budget
Amended Budgeted Ending Gross Fund Balance as of June 30, 2016, approved February 2, 2016	\$11,179,439
Increase in Estimated Revenues for 2015-2016	\$2,741,973
Increase in Other Financing Sources to offset the capitalization cost of the computers.	\$9,850,000
Total increase in estimated revenues and other financing sources	\$12,591,973
Less the increase in Estimated Appropriations for 2015-2016	\$10,280,385
Less the Increase in the Transfer to the General Fund	\$1,699,368
Net excess of revenues and other financing sources over appropriations	\$612,220
Estimated Ending Gross Fund Balance as of June 30, 2016	\$11,791,659

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

The Special Revenue Fund – Other Federal, State, and Local Grant fund has been updated based upon the results of operations through June 30, 2016. The budget amendment is increasing the gross fund balance by \$193,769.

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

The Special Revenue Fund – Other Federal, State, and Local Grant fund budget amendment is amending the various grants to reflect the actual revenues and appropriations for the 2015-2016 fiscal year. The net impact is reducing the grants by approximately \$2 million. The majority of the \$2 million will carry forward into the 2016-2017 fiscal year.

Internal Service Fund – Self Insurance Fund Budget Amendment Number One

The Self Insurance fund is being amended to reflect the result of operations for the 2015-2016 fiscal year. In summary the ending gross fund balance is being reduce by \$98,141 to \$21,729,433.

**The School Board of Sarasota County, Florida
General Fund Budget Amendment
Number Two
Fiscal Year 2015-2016 (School Board Approved 9/06/16)**

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Final Budget
Estimated Revenues					
Federal Direct	\$2,440,613	\$2,440,613	\$179,887	\$0	\$2,620,500
State	\$80,305,265	\$77,822,127	\$378,373	\$0	\$78,200,500
Local	\$313,346,474	\$313,346,474	\$4,103,526	\$0	\$317,450,000
Total Estimated Revenue	\$396,092,352	\$393,609,214	\$4,661,786	\$0	\$398,271,000
Net Increase (Decrease) In Estimated Revenues				\$4,661,786	
Estimated Appropriations (Summary by Object)					
Salaries	\$243,166,745	\$242,686,669	\$0	\$6,142,113	\$236,544,556
Employee Benefits	\$74,310,329	\$74,841,807	\$0	\$1,034,018	\$73,807,789
Purchased Services	\$75,036,728	\$73,240,305	\$647,400	\$0	\$73,887,705
Energy Services	\$10,956,156	\$10,065,395	\$0	\$0	\$10,065,395
Materials and Supplies	\$10,277,610	\$10,176,091	\$0	\$0	\$10,176,091
Capital Outlay	\$1,787,346	\$2,113,047	\$0	\$0	\$2,113,047
Other Expenses	\$873,964	\$731,571	\$246,300	\$0	\$977,871
Total Estimated Appropriations by Object	\$416,408,878	\$413,854,885	\$893,700	\$7,176,131	\$407,572,454
Net Increase (Decrease) In Estimated Appropriations by Object				(\$6,282,431)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$274,904,170	\$274,075,790	\$0	\$3,910,675	\$270,165,115
Pupil Personnel Services	\$23,228,519	\$22,683,324	\$0	\$0	\$22,683,324
Instructional Media Services	\$7,039,926	\$7,065,038	\$0	\$2,524,361	\$4,540,677
Instruction and Curriculum Development Services	\$2,833,276	\$2,869,503	\$125,788	\$0	\$2,995,291
Instructional Staff Training	\$1,069,260	\$998,859	\$0	\$209,975	\$788,884
Instructional Related Technology	\$3,342,333	\$3,437,800	\$1,332,236	\$0	\$4,770,036
Board of Education	\$781,737	\$748,194	\$0	\$100,004	\$648,190
Legal Services	\$372,353	\$323,172	\$47,598	\$0	\$370,770
General Administration	\$1,997,527	\$1,927,496	\$0	\$0	\$1,927,496
School Administration	\$18,653,151	\$18,618,112	\$0	\$0	\$18,618,112
Facilities Acquisition and Construction	\$45,037	\$34,945	\$6,021	\$0	\$40,966
Fiscal Services	\$2,080,690	\$2,072,651	\$0	\$0	\$2,072,651
Food Services	\$47,589	\$51,764	\$0	\$0	\$51,764
Central Services	\$6,121,486	\$5,953,228	\$0	\$0	\$5,953,228
Pupil Transportation Services	\$16,740,873	\$16,563,659	\$0	\$0	\$16,563,659
Operation of Plant	\$35,174,770	\$35,128,134	\$0	\$1,277,684	\$33,850,450
Maintenance of Plant	\$14,890,709	\$14,427,931	\$485,168	\$0	\$14,913,099
Administrative Technology Services	\$4,138,033	\$3,938,835	\$0	\$0	\$3,938,835
Community Services	\$2,947,439	\$2,936,451	\$0	\$256,544	\$2,679,907
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$416,408,878	\$413,854,886	\$1,996,811	\$8,279,243	\$407,572,454
Net Increase (Decrease) In Estimated Appropriations by Function				(\$6,282,431)	
Other Financing Sources (Uses)					
Transfers In Charter School Capital Outlay and PECO Maintenance	\$2,264,785	\$2,275,080	\$0	\$0	\$2,275,080
Transfers In Millage Fund	\$17,080,551	\$17,080,551	\$476,611	\$0	\$17,557,162
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	\$18,767,426	\$18,777,721	\$476,611	\$0	\$19,254,332
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$1,549,100	-\$1,467,950	\$11,420,828	\$0	\$9,952,878
Fund Balance					
Beginning Gross Fund Balance	\$44,840,713	\$44,840,713	\$0	\$0	\$44,840,713
Ending Gross Fund Balance	\$43,291,613	\$43,372,763	\$11,420,828	\$0	\$54,793,591

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Summary of All Debt Service Funds
Fiscal Year 2015-2016 (School Board Approved 9/06/16)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2015-2016 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,655,147	1,655,147	0	41,529	1,613,618
Racing Commission Funds	0	0	0	0	0
Other Income	0	0	1,762,888	0	1,762,888
Interest Income / Rebate	1,934,427	1,934,427	48,497	0	1,982,924
Total Estimated Revenues	3,589,574	3,589,574	1,811,385	41,529	5,359,430
Net Increase (Decrease) in Revenues			1,769,856		
Appropriations: (Summary by Object)					
Principal Redemption	19,323,669	19,323,669	0	0	19,323,669
Interest Expense	8,132,591	8,132,591	1,225,061	0	9,357,652
Miscellaneous Expense / Payments to Refunded Escrow	0	0	68,168,044	0	68,168,044
Dues and Fees	17,500	17,500	186,292	0	203,792
Total Appropriations by Object	27,473,760	27,473,760	69,579,397	0	97,053,157
Net Increase (Decrease) in Appropriations			69,579,397		
Other Financing Sources (Uses)					
Transfer In From Capital	26,009,081	26,009,081	1,214,379	0	27,223,460
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	68,365,000	0	68,365,000
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	26,009,081	26,009,081	69,579,379	0	95,588,460
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,124,895	2,124,895	1,811,367	41,529	3,894,733
Beginning Gross Fund Balance	14,020,123	14,020,123	0	0	14,020,123
Ending Gross Fund Balance	16,145,018	16,145,018	1,769,838	0	17,914,856

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/06/16)

	Original Budget	Current			2015-2016
Account Definition	Budget	Budget	Increase	Decrease	Final Budget
State Board of Education Bond Estimated Revenues FS 2210					
Capital Outlay / Debt Service Withheld for Bonds	1,655,147	1,655,147	0	41,529	1,613,618
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
Total Estimated Revenues	1,655,147	1,655,147	0	41,529	1,613,618
Net Increase (Decrease) in Revenues			-41,529		
State Board of Education Bond Appropriations by Object FS 2210					
Principal Redemption	1,260,000	1,260,000	0	0	1,260,000
Interest Expense	395,147	395,147	0	0	395,147
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	1,500	1,500	0	999	501
Total Appropriations by Object	1,656,647	1,656,647	0	999	1,655,648
Net Increase (Decrease) in Appropriations			-999		
State Board of Education Bond Other Financing Sources (Uses) FS 2210					
Transfer In From Capital	0	0	0	0	0
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0	0	0	0	
Refunding Bond Issued	0	0	0	0	0
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	-1,500	-1,500	0	40,530	-42,030
Beginning Gross Fund Balance	204,730	204,730	0	0	204,730
Ending Gross Fund Balance	203,230	203,230	0	40,530	162,700

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/06/16)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2015-2016 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	
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 2015-2016 (School Board Approved 9/06/16)

	Original Budget	Current			2015-2016
Account Definition	Budget	Budget	Increase	Decrease	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	9,123,669	9,123,669	0	0	9,123,669
Interest Expense	730,296	730,296	0	0	730,296
Miscellaneous Expense / Payments to Refunded Escrow	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	9,853,965	9,853,965	0	0	9,853,965
Net Increase (Decrease) in Appropriations			0		
Equipment Lease Purchase Other Financing Sources (Uses) FS 2290					
Transfer In From Capital	9,853,965	9,853,965	0	0	9,853,965
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
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	9,853,965	9,853,965	0	0	9,853,965
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 2015-2016 (School Board Approved 9/06/16)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2015-2016 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
Other Income			1,762,888	0	1,762,888
Interest Income / Rebate	1,934,427	1,934,427	10,435	0	1,944,862
Total Estimated Revenues	1,934,427	1,934,427	1,773,323	0	3,707,750
Net Increase (Decrease) in Revenues			1,773,323		
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	500	0	7,500
Total Appropriations by Object	2,132,484	2,132,484	500	0	2,132,984
Net Increase (Decrease) in Appropriations			500		
Qualified School Construction Bonds Fund Source 2296					
Transfer In From Capital	2,324,452	2,324,452	0	0	2,324,452
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
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	2,324,452	2,324,452	0	0	2,324,452
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	2,126,395	2,126,395	1,772,823	0	3,899,218
Beginning Gross Fund Balance	12,770,832	12,770,832	0	0	12,770,832
Ending Gross Fund Balance	14,897,227	14,897,227	1,772,823	0	16,670,050

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/06/16)

Account Definition	Original Budget	Current			2015-2016
	Budget	Budget	Increase	Decrease	Final Budget
Certificates of Participation 2016A Estimated Revenues F. S. 2298					
Capital Outlay / Debt Service Withheld for Bonds	0	0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	32	0	32
Total Estimated Revenues	0	0	32	0	32
Net Increase (Decrease) in Revenues			32		
Certificates of Participation 2016A Appropriations by Object F. S. 2298					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	1,225,061	0	1,225,061
Miscellaneous Expense / Payments to Refunded Escrow	0	0	68,168,044	0	68,168,044
Dues and Fees	0	0	186,791	0	186,791
Total Appropriations by Object	0	0	69,579,896	0	69,579,896
Net Increase (Decrease) in Appropriations			69,579,896		
Certificates of Participation 2016A Other Financing Sources (Uses) F. S. 2298					
Transfer In From Capital	0	0	1,214,864	0	1,214,864
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	68,365,000	0	68,365,000
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	69,579,864	0	69,579,864
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 2015-2016 (School Board Approved 9/06/16)

	Original Budget	Current			2015-2016
Account Definition	Budget	Budget	Increase	Decrease	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	235	0	235
Total Estimated Revenues	0	0	235	0	235
Net Increase (Decrease) in Revenues			235		
Certificates of Participation 2009 Appropriations by Object F. S. 2294					
Principal Redemption	4,700,000	4,700,000	0	0	4,700,000
Interest Expense	2,572,819	2,572,819	0	0	2,572,819
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	7,277,319	7,277,319	0	0	7,277,319
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2009 Other Financing Sources (Uses) F. S. 2294					
Transfer In From Capital	7,277,319	7,277,319	0	235	7,277,084
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
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	7,277,319	7,277,319	0	235	7,277,084
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	235	235	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 2015-2016 (School Board Approved 9/06/16)

	Original Budget	Current			2015-2016
Account Definition	Budget	Budget	Increase	Decrease	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	250	0	250
Total Estimated Revenues	0	0	250	0	250
Net Increase (Decrease) in Revenues			250		
Certificates of Participation 2010 B Appropriations by Object F. S. 2297					
Principal Redemption	4,240,000	4,240,000	0	0	4,240,000
Interest Expense	2,308,845	2,308,845	0	0	2,308,845
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	6,553,345	6,553,345	0	0	6,553,345
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2010 B Other Financing Sources (Uses) F. S. 2297					
Transfer In From Capital	6,553,345	6,553,345	0	250	6,553,095
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
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	6,553,345	6,553,345	0	250	6,553,095
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	0	0	250	250	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 2015-2016 (School Board Approved 9/06/16)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2015-2016 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	37,545	0	37,545
Total Estimated Revenues	0	0	37,545	0	37,545
Net Increase (Decrease) in Revenues			37,545		
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	0
Refunding Bond Issued	0	0	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	37,545	0	37,545
Beginning Gross Fund Balance	1,044,561	1,044,561	0	0	1,044,561
Ending Gross Fund Balance	1,044,561	1,044,561	37,545	0	1,082,106

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Summary of all Capital Outlay Funds Budget
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	\$148,000	\$148,000	\$0	\$0	\$148,000
Public Education Capital Outlay	\$3,766,892	\$3,777,187	\$0	\$0	\$3,777,187
County Impact Fees	\$0	\$0	\$625,000	\$0	\$625,000
District Local Capital Improvement Tax	\$72,561,962	\$72,561,962	\$938,038	\$0	\$73,500,000
Interest Income	\$112,000	\$112,000	\$421,378	\$0	\$533,378
Charter School Capital	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Local Sales Tax	\$18,072,057	\$18,072,057	\$627,943	\$0	\$18,700,000
Fuel Tax Refund	\$0	\$30,386	\$129,614	\$0	\$160,000
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	\$96,158,804	\$96,199,485	\$2,741,973	\$0	\$98,941,458
Net Increase (Decrease) in Revenues			\$2,741,973		
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	\$23,244,243	\$23,067,853	\$0	\$0	\$23,067,853
Furniture, Fixtures, and Equipment	\$7,163,857	\$6,906,544	\$9,850,000	\$0	\$16,756,544
Motor Vehicles (Including Buses)	\$6,433,939	\$6,438,614	\$0	\$0	\$6,438,614
Land	\$825,068	\$1,858,693	\$0	\$0	\$1,858,693
Improvements Other Than Buildings	\$7,840,234	\$7,195,928	\$366,798	\$0	\$7,562,726
Remodeling and Renovations	\$58,632,417	\$58,302,109	\$63,587	\$0	\$58,365,696
Dues and Fees	\$7,500	\$7,500	\$0	\$0	\$7,500
Computer Software	\$841,157	\$1,013,246	\$0	\$0	\$1,013,246
Total Appropriations by Object	\$104,988,415	\$104,790,487	\$10,280,385	\$0	\$115,070,872
Net Increase (Decrease) in Appropriations			\$10,280,385		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$9,850,000	\$0	\$9,850,000
Total Other Financing Sources	\$0	\$0	\$9,850,000	\$0	\$9,850,000
Net Increase (Decrease) in Other Financing Sources			\$9,850,000		
Transfers Out					
Transfers To General Fund	\$19,345,336	\$19,355,631	\$476,611	\$0	\$19,832,242
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers to Self-Insurance Fund	\$6,804,589	\$6,804,589	\$8,378	\$0	\$6,812,967
Transfers To Debt Service	\$26,009,081	\$26,009,081	\$1,214,379	\$0	\$27,223,460
Total Transfers Out	\$52,159,006	\$52,169,301	\$1,699,368	\$0	\$53,868,669
Net Increase (Decrease) in Transfers Out			\$1,699,368		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$60,988,617)	(\$60,760,303)	\$612,220	\$0	(\$60,148,083)
Beginning Gross Fund Balance	\$71,939,742	\$71,939,742	\$0	\$0	\$71,939,742
Ending Gross Fund Balance	\$10,951,125	\$11,179,439	\$612,220	\$0	\$11,791,659

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	\$3,766,892	\$3,777,187	\$0	\$0	\$3,777,187
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$3,766,892	\$3,777,187	\$0	\$0	\$3,777,187
Net Increase (Decrease) in Revenues			\$0		
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	\$766,892	\$777,187	\$0	\$0	\$777,187
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$0	\$0	\$0	\$0	\$0
Total Transfers Out	\$766,892	\$777,187	\$0	\$0	\$777,187
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	\$0
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	\$148,000	\$148,000	\$0	\$0	\$148,000
Interest Income	\$12,000	\$12,000	\$0	\$0	\$12,000
Total Estimated Revenues	\$160,000	\$160,000	\$0	\$0	\$160,000
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	\$330,609	\$330,609	\$0	\$0	\$330,609
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	\$2,500	\$2,500	\$0	\$0	\$2,500
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$333,109	\$333,109	\$0	\$0	\$333,109
Net Increase (Decrease) in Appropriations			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$173,109)	-\$173,109	\$0	\$0	(\$173,109)
Beginning Gross Fund Balance	\$173,109	\$173,109	\$0	\$0	\$173,109
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Capital 1.5 Mill Levy Section 1011.72(2) Estimated Revenues					
Local Property Taxes	\$72,561,962	\$72,561,962	\$938,038	\$0	\$73,500,000
Interest Income	\$0	\$0	\$325,000	\$0	\$325,000
Total Estimated Revenues	\$72,561,962	\$72,561,962	\$1,263,038	\$0	\$73,825,000
Net Increase (Decrease) in Revenues			\$1,263,038		
Capital 1.5 Mill Levy Section 1011.72(2) Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$12,471,536	\$11,298,833	\$0	\$0	\$11,298,833
Furniture, Fixtures, and Equipment	\$3,467,036	\$3,466,178	\$0	\$0	\$3,466,178
Motor Vehicles (Including Buses)	\$5,761,562	\$5,766,237	\$0	\$0	\$5,766,237
Land	\$0	\$1,089,288	\$0	\$0	\$1,089,288
Improvements Other Than Buildings	\$4,938,383	\$5,285,205	\$0	\$0	\$5,285,205
Remodeling and Renovations	\$32,489,861	\$31,484,391	\$0	\$0	\$31,484,391
Dues and Fees	\$5,000	\$5,000	\$0	\$0	\$5,000
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$59,133,378	\$58,395,132	\$0	\$0	\$58,395,132
Net Increase (Decrease) in Appropriations			\$0		
Transfers Out					
Transfers To General Fund	\$17,080,551	\$17,080,551	\$476,611	\$0	\$17,557,162
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$26,009,081	\$26,009,081	\$1,214,379	\$0	\$27,223,460
Total Transfers Out	\$43,089,632	\$43,089,632	\$1,690,990	\$0	\$44,780,622
Net Increase (Decrease) in Transfers Out			\$1,690,990		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$29,661,048)	(\$28,922,802)	(\$427,952)	\$0	(\$29,350,754)
Beginning Gross Fund Balance	\$30,745,763	\$30,745,763	\$0	\$0	\$30,745,763
Ending Gross Fund Balance	\$1,084,715	\$1,822,961	\$0	\$427,952	\$1,395,009

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	\$18,072,057	\$18,072,057	\$627,943	\$0	\$18,700,000
Interest Income	\$100,000	\$100,000	\$75,000	\$0	\$175,000
Refund of Prior Year Expense		\$0	\$0	\$0	
Total Estimated Revenues	\$18,172,057	\$18,172,057	\$702,943	\$0	\$18,875,000
Net Increase (Decrease) in Revenues			\$702,943		
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	\$5,895,693	\$6,836,343	\$0	\$0	\$6,836,343
Furniture, Fixtures, and Equipment	\$3,696,821	\$3,440,366	\$0	\$0	\$3,440,366
Motor Vehicles (Including Buses)	\$672,377	\$672,377	\$0	\$0	\$672,377
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$2,767,972	\$1,746,458	\$253,542	\$0	\$2,000,000
Remodeling and Renovations	\$26,119,143	\$26,794,305	\$0	\$0	\$26,794,305
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$841,157	\$1,013,246	\$0	\$0	\$1,013,246
Total Appropriations by Object	\$39,993,163	\$40,503,095	\$253,542	\$0	\$40,756,637
Net Increase (Decrease) in Appropriations			\$253,542		
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	(\$21,821,106)	(\$22,331,038)	\$449,401	\$0	(\$21,881,637)
Beginning Gross Fund Balance	\$30,687,005	\$30,687,005	\$0	\$0	\$30,687,005
Ending Gross Fund Balance	\$8,865,899	\$8,355,967	\$449,401	\$0	\$8,805,368

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Certificates of Participation Estimated Revenues and Financing Sources					
Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$2,000	\$0	\$2,000
Total Estimated Revenues	\$0	\$0	\$2,000	\$0	\$2,000
Net Increase (Decrease) in Revenues			\$2,000		
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	\$330,532	\$330,532	\$0	\$0	\$330,532
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	\$127,521	\$127,521	\$0	\$0	\$127,521
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	\$458,053	\$458,053	\$0	\$0	\$458,053
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	\$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	(\$458,053)	(\$458,053)	\$2,000	\$0	(\$456,053)
Beginning Gross Fund Balance	\$458,053	\$458,053	\$0	\$0	\$458,053
Ending Gross Fund Balance	\$0	\$0	\$2,000	\$0	\$2,000

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	\$0	\$0	\$625,000	\$0	\$625,000
Interest Income	\$0	\$0	\$4,000	\$0	\$4,000
Total Estimated Revenues	\$0	\$0	\$629,000	\$0	\$629,000
Net Increase (Decrease) in Revenues			\$629,000		
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	\$1,087,861	\$1,143,524	\$0	\$0	\$1,143,524
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$825,068	\$769,405	\$0	\$0	\$769,405
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$23,413	\$23,413	\$61,587	\$0	\$85,000
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$1,936,342	\$1,936,342	\$61,587	\$0	\$1,997,929
Net Increase (Decrease) in Appropriations			\$61,587		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$1,936,342)	(\$1,936,342)	\$567,413	\$0	(\$1,368,929)
Beginning Gross Fund Balance	\$1,936,342	\$1,936,342	\$0	\$0	\$1,936,342
Ending Gross Fund Balance	\$0	\$0	\$567,413	\$0	\$567,413

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Fuel Taxes	\$0	\$30,386	\$129,614	\$0	\$160,000
Miscellaneous Local Sources	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$7,000	\$0	\$7,000
Total Estimated Revenues	\$1,497,893	\$1,528,279	\$136,614	\$0	\$1,664,893
Net Increase (Decrease) in Revenues			\$136,614		
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	\$128,012	\$128,012	\$0	\$0	\$128,012
Furniture, Fixtures, and Equipment	\$0	\$0	\$9,850,000	\$0	\$9,850,000
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$6,358	\$36,744	\$113,256	\$0	\$150,000
Remodeling and Renovations	\$0	\$0	\$2,000	\$0	\$2,000
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$134,370	\$164,756	\$9,965,256	\$0	\$10,130,012
Net Increase (Decrease) in Appropriations			\$9,965,256		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$9,850,000	\$0	\$9,850,000
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$9,850,000	\$0	\$9,850,000
Net Increase (Decrease) in Other Financing Sources			\$9,850,000		
Transfers Out					
Transfer (Out) To General Fund	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Total Transfers Out	\$1,497,893	\$1,497,893	\$0	\$0	\$1,497,893
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$134,370)	(\$134,370)	\$21,358	\$0	(\$113,012)
Beginning Gross Fund Balance	\$1,134,881	\$1,134,881	\$0	\$0	\$1,134,881
Ending Gross Fund Balance	\$1,000,511	\$1,000,511	\$21,358	\$0	\$1,021,869

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Fund Budget Amendment Number Two
Capital Outlay Budget Amendment by Individual Fund Source
Fiscal Year 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Amended Budget	Increase	Decrease	2015-2016 Final Budget
Sale of Property Estimated Revenues and Financing Sources					
Sale of Property	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$8,378	\$0	\$8,378
Total Estimated Revenues	\$0	\$0	\$8,378	\$0	\$8,378
Net Increase (Decrease) in Revenues			\$8,378		
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		
Transfers Out					
Transfer To Self-Insurance Fund	\$6,804,589	\$6,804,589	\$8,378	\$0	\$6,812,967
Total Transfers Out	\$6,804,589	\$6,804,589	\$8,378	\$0	\$6,812,967
Net Increase (Decrease) in Transfers Out			\$8,378		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$6,804,589)	(\$6,804,589)	\$0	\$0	(\$6,804,589)
Beginning Gross Fund Balance	\$6,804,589	\$6,804,589	\$0	\$0	\$6,804,589
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 2015-2016 (School Board Approved 9/6/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Final Budget
Estimated Revenues					
National School Lunch Act	\$11,578,613	\$11,578,613	\$447,174	\$0	\$12,025,787
USDA Donated Foods	\$1,150,000	\$1,150,000	\$0	\$0	\$1,150,000
Fresh Fruit & Vegetable & Grants	\$164,422	\$164,422	\$0	\$0	\$164,422
State School Breakfast Supplement	\$62,184	\$62,184	\$0	\$0	\$62,184
State School Lunch Supplement	\$106,970	\$106,970	\$0	\$0	\$106,970
State Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Interest Income	\$7,611	\$7,611	\$4,081	\$0	\$11,692
Food Service Local Collections	\$4,996,180	\$4,996,180	\$0	\$0	\$4,996,180
Local Miscellaneous Income	\$14,309	\$14,309	\$0	\$0	\$14,309
Total Estimated Revenues	\$18,080,289	\$18,080,289	\$451,255	\$0	\$18,531,544
Net Increase (Decrease) in Revenues			\$451,255		
Appropriations: (Summary by Object)					
Salaries	\$5,320,125	\$5,320,125	\$0	\$0	\$5,320,125
Employee Benefits	\$3,184,572	\$3,184,572	\$0	\$0	\$3,184,572
Purchased Services	\$665,515	\$665,515	\$0	\$0	\$665,515
Energy Services	\$68,000	\$68,000	\$0	\$0	\$68,000
Materials and Supplies	\$8,255,000	\$8,255,000	\$210,592	\$0	\$8,465,592
Capital Outlay	\$241,500	\$241,500	\$46,894	\$0	\$288,394
Other Expenses	\$463,920	\$463,920	\$0	\$0	\$463,920
Total Appropriations by Object	\$18,198,632	\$18,198,632	\$257,486	\$0	\$18,456,118
Net Increase (Decrease) in Appropriations			\$257,486		
Excess (Deficiency) of Revenues over Appropriations	-\$118,343	-\$118,343	\$193,769	\$0	\$75,426
Beginning Gross Fund Balance	\$5,394,536	\$5,394,536	\$0	\$0	\$5,394,536
Ending Gross Fund Balance	\$5,276,193	\$5,276,193	\$193,769	\$0	\$5,469,962

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Innovation & Opportunity 3171 (Formerly Workforce Investment Act 3170)	\$85,000	\$92,200		\$7,200	\$85,000
Community Action Programs 3180					
Pell Grants (3192)	\$720,000	\$773,197		\$148,486	\$624,711
Miscellaneous Federal Direct 3199	\$439,694	\$860,363		\$328,978	\$531,385
Total Federal Direct (Fund 420 & 490)	\$1,244,694	\$1,725,760		\$484,664	\$1,241,096
Other Federal Programs (Fund 420)					
Career & Technical Education (Formerly Titled Vocational Education Acts) 3201	\$343,685	\$343,685	\$28,906		\$372,591
Workforce Innovation & Opportunity 3220	\$62,722	\$62,722		\$62,722	
Adult General Education 3221	\$325,311	\$325,311			\$325,311
English Literacy & Civics Education 3222			\$61,388		\$61,388
Teacher & Principal Train. & Recruit. 3225	\$1,674,897	\$1,678,769		\$179,002	\$1,499,767
Eisenhower Math and Science 3226					
Drug Free Schools 3227					
Individuals with Disabilities (IDEA) 3230	\$10,560,516	\$10,422,091	\$94,787		\$10,516,878
Title 1 3240	\$9,182,171	\$9,182,565		\$1,444,093	\$7,738,472
Language Instruction Title III 3241 (Adult General Education 3251 Changed to 3221)	\$373,046	\$373,046		\$96,982	\$276,064
Local Gifts Grants and Bequests Fund (420) 3440					
Miscellaneous Federal Through State 3299	\$220,835	\$420,089	\$28,340		\$448,429
Total Other Federal Programs (Fund 420)	\$22,743,183	\$22,808,278	\$213,421	\$1,782,799	\$21,238,900
Miscellaneous Special Revenue (Fund 490)					
Vocational Education Acts 3201					
Vocational Investment Act 3220					
Eisenhower Math and Science 3226					
Drug Free Schools 3227					
Individuals with Disabilities (IDEA) 3230					
Title 1 3240					
Adult General Education 3251					
Local Gifts Grants and Bequests Fund (490) 3440	\$2,963,576	\$3,438,029		\$50,591	\$3,387,438
Miscellaneous Federal Through State 3299					
Interest Income 3430			\$2,710		\$2,710
Total Miscellaneous Special Revenue (Fund 490)	\$2,963,576	\$3,438,029	\$2,710	\$50,591	\$3,390,148
American Recovery and Reinvestment Act State Fiscal Stabilization Funds (Fund 431)					
State Fiscal Stabilization Funds K-12 3210					
State Fiscal Stabilization Funds Workforce 3211					
State Fiscal Stabilization Funds Excellent Tcr 3213					
Other Federal Thru State 3290					
Total ARRA State Fiscal Stabilization Funds (Fund 431)					
Targeted American Recovery and Reinvestment Act Stimulus Funds (Fund 432)					
Individuals with Disabilities (IDEA) 3230					
Title 1 3240					
Miscellaneous Federal Through State and Local 3299					
Total Targeted ARRA Stimulus Funds (Fund 432)					

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Other American Recovery and Reinvestment Act Stimulus Grants (Fund 433)					
Other Food Services 3269					
Total Other ARRA Stimulus Grants (Fund 433)					
American Recovery and Reinvestment Act Race to the Top (Fund 434)					
Race To The Top	\$393,151	\$393,151			\$393,151
Total ARRA Race to the Top (Fund 434)	\$393,151	\$393,151			\$393,151
Education Jobs Act (Fund 435)					
Education Jobs Fund					
Total Education Jobs Act (Fund 435)					
Total Estimated Revenues all Funds	\$27,344,604	\$28,365,218		\$2,101,923	\$26,263,295
Net Increase (Decrease) in Revenues All Funds				(\$2,101,923)	
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	\$14,250,547	\$13,819,503		\$139,679	\$13,679,824
Employee Benefits	\$4,033,662	\$4,399,130		\$414,537	\$3,984,593
Purchased Services	\$2,826,980	\$3,212,004		\$706,109	\$2,505,895
Energy Services					
Materials and Supplies	\$567,727	\$664,343		\$208,572	\$455,771
Capital Outlay	\$147,655	\$251,439	\$29,340		\$280,779
Other Expenses	\$2,161,306	\$2,187,619		\$614,485	\$1,573,134
Total Appropriations by Object Fund 420	\$23,987,877	\$24,534,038	\$29,340	\$2,083,382	\$22,479,996
Net Increase (Decrease) in Appropriations Fund 420				(\$2,054,042)	
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	\$579,153	\$685,891	\$85,082		\$770,973
Employee Benefits	\$151,657	\$132,521	\$13,376		\$145,897
Purchased Services	\$15,336	\$167,229		\$43,037	\$124,192
Energy Services	\$2,000	\$13,254		\$785	\$12,469
Materials and Supplies	\$93,715	\$254,470		\$157,729	\$96,741
Capital Outlay	\$2,092,665	\$2,170,368	\$46,861		\$2,217,229
Other Expenses	\$29,050	\$14,296	\$5,641		\$19,937
Total Appropriations by Object Fund 490	\$2,963,576	\$3,438,029	\$150,960	\$201,551	\$3,387,438
Net Increase (Decrease) in Appropriations Fund 490				(\$50,591)	
Appropriations: (Summary by Object) ARRA State Fiscal Stabilization Funds (Fund 431)					
Salaries					
Employee Benefits					
Purchased Services					
Energy Services					
Materials and Supplies					
Capital Outlay					
Other Expenses					
Total Appropriations by Object Fund 431					
Net Increase (Decrease) in Appropriations Fund 431					

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Appropriations: (Summary by Object) Targeted ARRA Stimulus Funds (Fund 432)					
Salaries					
Employee Benefits					
Purchased Services					
Energy Services					
Materials and Supplies					
Capital Outlay					
Other Expenses					
Total Appropriations by Object Fund 432					
Net Increase (Decrease) in Appropriations Fund 432					
Appropriations: (Summary by Object) Other ARRA Stimulus Grants (Fund 433)					
Salaries					
Employee Benefits					
Purchased Services					
Energy Services					
Materials and Supplies					
Capital Outlay					
Other Expenses					
Total Appropriations by Object Fund 433					
Net Increase (Decrease) in Appropriations Fund 433					
Appropriations: (Summary by Object) ARRA Race To The Top (Fund 434)					
Salaries					
Employee Benefits					
Purchased Services		\$393,151			\$393,151
Energy Services					
Materials and Supplies					
Capital Outlay					
Other Expenses					
Total Appropriations by Object Fund 434		\$393,151			\$393,151
Net Increase (Decrease) in Appropriations Fund 434					
Appropriations: (Summary by Object) Education Jobs Act (Fund 435)					
Salaries					
Employee Benefits					
Purchased Services	\$393,151				
Energy Services					
Materials and Supplies					
Capital Outlay					
Other Expenses					
Total Appropriations by Object Fund 435	\$393,151				
Net Increase (Decrease) in Appropriations Fund 435					

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Total Appropriations by Object Fund All Funds	\$27,344,604	\$28,365,218	\$180,300	\$2,284,933	\$26,260,585
Net Increase (Decrease) in Appropriations by Object All Funds			(\$2,104,633)		
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	\$14,503,220	\$13,394,098		\$91,030	\$13,303,068
Pupil Personnel Services	\$3,308,376	\$3,983,119		\$419,548	\$3,563,571
Instructional Media Services					
Instr. & Curriculum Development Ser.	\$883,429	\$909,205		\$460,463	\$448,742
Instructional Staff Training	\$3,325,529	\$3,676,203		\$678,637	\$2,997,566
Instruction Related Technology		\$57,712	\$14,533		\$72,245
Board of Education					
Legal Services					
General Administration	\$1,044,620	\$1,296,092		\$168,488	\$1,127,604
School Administration	\$520	\$13,368		\$10,271	\$3,097
Facilities Acquisition & Construction		\$23,255	\$412		\$23,667
Fiscal Services	\$31,152	\$31,152		\$5,399	\$25,753
Food Service		\$4,215	\$10,270		\$14,485
Central Services	\$41,531	\$159,373		\$58,638	\$100,735
Pupil Transportation Services	\$44,500	\$44,500		\$29,317	\$15,183
Operation of Plant		\$76,349		\$1,780	\$74,569
Maintenance of Plant					
Administrative Technology Services					
Community Services	\$805,000	\$865,397		\$155,686	\$709,711
Debt Service					
Total Appropriations by Function (Fund 420)	\$23,987,877	\$24,534,038	\$25,215	\$2,079,257	\$22,479,996
Net Increase (Decrease) in Appropriations Fund 420			(\$2,054,042)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	\$2,553,663	\$2,785,488		\$27,738	\$2,757,750
Pupil Personnel Services	\$82,500	\$114,295		\$37,266	\$77,029
Instructional Media Services		\$2,000	\$637		\$2,637
Instr. & Curriculum Development Ser.	\$21,413	\$73,724		\$14,583	\$59,141
Instructional Staff Training	\$247,000	\$231,308	\$103,312		\$334,620
Instruction Related Technology					
Board of Education					
Legal Services					
General Administration					
School Administration	\$2,000	\$4,052	\$1,688		\$5,740
Facilities Acquisition & Construction					
Fiscal Services					
Food Service					
Central Services		\$112,437		\$64,720	\$47,717
Pupil Transportation Services	\$27,000	\$15,318	\$10,391		\$25,709
Operation of Plant					
Maintenance of Plant			\$21,669		\$21,669
Administrative Technology Services					
Community Services	\$30,000	\$99,407		\$43,981	\$55,426
Debt Service					
Total Appropriations by Function (Fund 490)	\$2,963,576	\$3,438,029	\$137,697	\$188,288	\$3,387,438
Net Increase (Decrease) in Appropriations Fund 490			(\$50,591)		
Appropriations: (Summary by Function) ARRA State Fiscal Stabilization Funds (Fund 431)					
Instructional Services					
Pupil Personnel Services					
Instructional Media Services					
Instr. & Curriculum Development Ser.					
Instructional Staff Training					
Instruction Related Technology					
Board of Education					
Legal Services					
General Administration					
School Administration					
Facilities Acquisition & Construction					
Fiscal Services					
Food Service					
Central Services					
Pupil Transportation Services					
Operation of Plant					
Maintenance of Plant					
Administrative Technology Services					
Community Services					
Debt Service					
Total Appropriations by Function (Fund 431)					
Net Increase (Decrease) in Appropriations Fund 431					

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Appropriations: (Summary by Function) Targeted ARRA Stimulus Funds and Other ARRA Stimulus Grants (Fund 432 & 433)					
Instructional Services					
Pupil Personnel Services					
Instructional Media Services					
Instr. & Curriculum Development Ser.					
Instructional Staff Training					
Instruction Related Technology					
Board of Education					
Legal Services					
General Administration					
School Administration					
Facilities Acquisition & Construction					
Fiscal Services					
Food Service					
Central Services					
Pupil Transportation Services					
Operation of Plant					
Maintenance of Plant					
Administrative Technology Services					
Community Services					
Debt Service					
Total Appropriations by Function (Fund 432 & 433)					
Net Increase (Decrease) in Appropriations Fund 432 & 433					
Appropriations: (Summary by Function) ARRA Race To The Top (Fund 434)					
Instructional Services					
Pupil Personnel Services					
Instructional Media Services					
Instr. & Curriculum Development Ser.					
Instructional Staff Training					
Instruction Related Technology	\$393,151	\$393,151			\$393,151
Board of Education					
Legal Services					
General Administration					
School Administration					
Facilities Acquisition & Construction					
Fiscal Services					
Food Service					
Central Services					
Pupil Transportation Services					
Operation of Plant					
Maintenance of Plant					
Administrative Technology Services					
Community Services					
Debt Service					
Total Appropriations by Function (Fund 434)	\$393,151	\$393,151			\$393,151
Net Increase (Decrease) in Appropriations Fund 434					

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Two
Fiscal Year 2015-16 (School Board Approved 09/06/16)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-16 Final Budget
Appropriations: (Summary by Function) Education Jobs Act (Fund 435)					
Instructional Services					
Pupil Personnel Services					
Instructional Media Services					
Instr. & Curriculum Development Ser.					
Instructional Staff Training					
Instruction Related Technology					
Board of Education					
Legal Services					
General Administration					
School Administration					
Facilities Acquisition & Construction					
Fiscal Services					
Food Service					
Central Services					
Pupil Transportation Services					
Operation of Plant					
Maintenance of Plant					
Administrative Technology Services					
Community Services					
Debt Service					
Total Appropriations by Function (Fund 435)					
Net Increase (Decrease) in Appropriations Fund 435					
Total Appropriations by Function All Funds	\$27,344,604	\$28,365,218	\$162,912	\$2,267,545	\$26,260,585
Net Increase (Decrease) in Appropriations by Function All Funds			(\$2,104,633)		
Other Financing Sources (Uses)					
Transfer In					
Transfers Out					
Total Other Financing Sources (Uses)					
Excess (Deficiency) of Revenues over Appropriations and Other Uses			\$2,710		\$2,710
Beginning Gross Fund Balance	\$65,335	\$65,335			\$65,335
Ending Gross Fund Balance	\$65,335	\$65,335	\$2,710		\$68,045

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Budget Amendment Number One
Fiscal Year 2015-2016 (Board approved 9/6/2016)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2015-2016 Final Budget
Estimated Revenues					
Workers' Compensation Services	\$2,600,000	\$2,600,000	\$0	\$279,379	\$2,320,621
Benefit Administration Services	\$175,000	\$175,000	\$4,969	\$0	\$179,969
Dental Plan Services	\$2,350,000	\$2,350,000	\$0	\$2,459	\$2,347,541
Group Health Employer Contributions	20,418,070	20,418,070	\$0	\$1,019,459	19,398,611
Group Health Employee Contributions	2,845,596	2,845,596	\$1,449,614	\$0	4,295,210
Interest Income	\$47,450	\$47,450	\$187,374	\$0	\$234,824
Inc (Dec) - Fair Value Invest	\$0	\$0	\$65,972	\$0	\$65,972
Total Estimated Revenues	\$28,436,116	\$28,436,116	\$1,707,929	\$1,301,297	\$28,842,747
Net Increase (Decrease) in Revenues			\$406,632		
Appropriations: (Summary by Object)					
Salaries	\$275,956	\$275,956	\$0	\$0	\$275,956
Employee Benefits	\$104,205	\$104,205	\$0	\$0	\$104,205
Purchased Services	\$2,726,489	\$2,726,489	\$0	\$0	\$2,726,489
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$200	\$200	\$800	\$0	\$1,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$27,457,409	\$27,969,759	\$512,350	\$0	27,969,759
Total Appropriations by Object	\$30,564,259	\$31,076,609	\$513,150	\$0	\$31,077,409
Net Increase (Decrease) in Appropriations			\$513,150		
Other Financing Sources (Uses)					
Transfer In From General Fund	\$7,382,499	\$7,382,499	\$8,378	\$0	\$7,390,877
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$7,382,499	\$7,382,499	\$8,378	\$0	\$7,390,877
Excess (Deficiency) of Revenues over Appro	\$5,254,356	\$4,742,006	\$0	\$98,141	\$5,156,215
Beginning Gross Fund Balance	\$16,573,217	\$16,573,217	\$0	\$0	\$16,573,217
Ending Gross Fund Balance	\$21,827,574	\$21,315,224	\$0	\$98,141	\$21,729,433