

The School Board of Sarasota County, Florida
General Fund Tentative
Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 9/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Estimated Revenues					
Federal Direct	\$2,325,672	\$2,325,672	\$64,962	\$0	\$2,390,634
State	\$82,817,047	\$82,817,047	\$0	\$6,549	\$82,810,498
Local	\$359,799,147	\$359,799,147	\$1,048,695	\$0	\$360,847,842
Total Estimated Revenue	\$444,941,866	\$444,941,866	\$1,113,657	\$6,549	\$446,048,974
Net Increase (Decrease) In Estimated Revenues				\$1,107,108	
Estimated Appropriations (Summary by Object)					
Salaries	\$269,447,948	\$269,447,948	\$0	\$1,640,824	\$267,807,124
Employee Benefits	\$89,753,163	\$89,753,163	\$0	\$815,618	\$88,937,545
Purchased Services	\$91,973,533	\$91,973,533	\$0	\$693,543	\$91,279,990
Energy Services	\$10,410,622	\$10,410,622	\$0	\$0	\$10,410,622
Materials and Supplies	\$12,472,128	\$12,472,128	\$0	\$0	\$12,472,128
Capital Outlay	\$8,093,440	\$8,093,440	\$0	\$0	\$8,093,440
Other Expenses	\$1,771,299	\$1,771,299	\$0	\$0	\$1,771,299
Total Estimated Appropriations by Object	\$483,922,133	\$483,922,133	\$0	\$3,149,985	\$480,772,148
Net Increase (Decrease) In Estimated Appropriations by Object				(\$3,149,985)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$320,533,115	\$320,533,115	\$0	\$3,621,445	\$316,911,670
Pupil Personnel Services	\$32,465,661	\$32,465,661	\$0	\$67,569	\$32,398,092
Instructional Media Services	\$6,000,888	\$6,000,888	\$0	\$9,158	\$5,991,730
Instruction and Curriculum Development Services	\$3,480,310	\$3,480,310	\$0	\$25,222	\$3,455,088
Instructional Staff Training	\$1,416,296	\$1,416,296	\$95,069	\$0	\$1,511,365
Instructional Related Technology	\$5,617,706	\$5,617,706	\$1,913	\$0	\$5,619,619
Board of Education	\$783,585	\$783,585	\$0	\$7,135	\$776,450
Legal Services	\$703,256	\$703,256	\$0	\$0	\$703,256
General Administration	\$1,907,636	\$1,907,636	\$22,545	\$0	\$1,930,181
School Administration	\$22,138,090	\$22,138,090	\$71,659	\$0	\$22,209,749
Facilities Acquisition and Construction	\$199,831	\$199,831	\$0	\$6,222	\$193,609
Fiscal Services	\$2,223,386	\$2,223,386	\$9,443	\$0	\$2,232,829
Food Services	\$68,872	\$68,872	\$0	\$14,912	\$53,960
Central Services	\$6,736,617	\$6,736,617	\$84,027	\$0	\$6,820,644
Pupil Transportation Services	\$17,997,033	\$17,997,033	\$0	\$373,025	\$17,624,008
Operation of Plant	\$37,916,401	\$37,916,401	\$250,935	\$0	\$38,167,336
Maintenance of Plant	\$17,232,179	\$17,232,179	\$281,566	\$0	\$17,513,745
Administrative Technology Services	\$2,995,874	\$2,995,874	\$1,718	\$0	\$2,997,592
Community Services	\$3,505,397	\$3,505,397	\$155,828	\$0	\$3,661,225
Debt Service			\$0	\$0	
Total Estimated Appropriations by Function	\$483,922,133	\$483,922,133	\$974,703	\$4,124,688	\$480,772,148
Net Increase (Decrease) In Estimated Appropriations by Function				(\$3,149,985)	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$3,615,274	\$3,615,274	\$0	\$164,513	\$3,450,761
Transfers In Millage Fund	\$26,452,090	\$26,452,090	\$4,750	\$0	\$26,456,840
Transfers Out Self Insurance Fund	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources and Uses	\$30,067,364	\$30,067,364	\$0	\$159,763	\$29,907,601
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$8,912,903	-\$8,912,903	\$4,097,330	\$0	-\$4,815,573
Fund Balance					
Beginning Gross Fund Balance	\$69,435,129	\$69,435,129	\$11,720,189	\$0	\$81,155,318
Ending Gross Fund Balance	\$60,522,226	\$60,522,226	\$15,817,519	\$0	\$76,339,745

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	169,326	169,326	-	-	169,326
Public Education Capital Outlay	164,513	164,513	-	164,513	-
County Impact Fees	4,200,000	4,200,000	-	-	4,200,000
District Local Capital Improvement Tax	95,632,694	95,632,694	-	-	95,632,694
Interest Income	120,698	120,698	-	-	120,698
Charter School Capital	3,450,761	3,450,761	-	-	3,450,761
Local Sales Tax	20,644,570	20,644,570	-	-	20,644,570
Total Estimated Revenues	124,382,562	124,382,562	-	164,513	124,218,049
Net Increase (Decrease) in Revenues			(164,513)		
Transfers In					
Transfer (In) From Group Insurance Fund	6,812,967	6,812,967	-	-	6,812,967
Total Transfers In	6,812,967	6,812,967	-	-	6,812,967
Net Increase (Decrease) in Transfers In			-		
Appropriations: (Summary by Object)					
Buildings and Fixed Equipment	5,015,032	5,015,032	927,108	-	5,942,140
Furniture, Fixtures, and Equipment	7,020,926	7,020,926	4,288,069	-	11,308,995
Motor Vehicles (Including Buses)	4,995,488	4,995,488	1,300,914	-	6,296,402
Land	16,573,341	16,573,341	3,426,659	-	20,000,000
Improvements Other Than Buildings	5,287,581	5,287,581	2,120,233	-	7,407,814
Remodeling and Renovations	51,049,765	51,049,765	23,396,657	-	74,446,422
Dues and Fees	10,100	10,100	-	-	10,100
Charter Millage	1,716,720	1,716,720	-	-	1,716,720
Computer Software	64,525	64,525	-	-	64,525
Total Appropriations by Object	91,733,478	91,733,478	35,459,640	-	127,193,118
Net Increase (Decrease) in Appropriations			35,459,640		
Transfers Out					
Transfers To General Fund	30,067,364	30,067,364	-	159,763	29,907,601
Transfers To Debt Service	27,672,373	27,672,373	-	-	27,672,373
Total Transfers Out	57,739,737	57,739,737	-	159,763	57,579,974
Net Increase (Decrease) in Transfers Out			(159,763)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(18,277,686)	(18,277,686)	(35,459,640)	4,750	(53,742,076)
Beginning Gross Fund Balance	49,780,154	49,780,154	40,523,100	-	90,303,254
Ending Gross Fund Balance	31,502,468	31,502,468	5,058,710	-	36,561,178

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	164,513	164,513	-	164,513	-
Total Estimated Revenues	164,513	164,513	-	164,513	-
Net Increase (Decrease) in Revenues			(164,513)		
Transfers Out					
Transfers To General Fund	164,513	164,513	-	164,513	-
Total Transfers Out	164,513	164,513	-	164,513	-
Net Increase (Decrease) in Transfers Out			(164,513)		
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	-	-	-	-	-
Beginning Gross Fund Balance					
	-	-	-	-	-
Ending Gross Fund Balance					
	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	169,326	169,326	-	-	169,326
Interest Income	20,698	20,698	-	-	20,698
Total Estimated Revenues	190,024	190,024	-	-	190,024
Net Increase (Decrease) in Revenues			-		
Capital Outlay and Debt Service Appropriations: (Summary by Object)					
Buildings and Fixed Equipment	188,524	188,524	577,526	-	766,050
Dues and Fees	1,500	1,500	-	-	1,500
Total Appropriations by Object	190,024	190,024	577,526	-	767,550
Net Increase (Decrease) in Appropriations			577,526		
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	-	-	(577,526)	-	(577,526)
Beginning Gross Fund Balance					
	-	-	577,526	-	577,526
Ending Gross Fund Balance					
	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Capital 1.5 Mill Levy Section 236.25(2) Estimated Revenues					
Local Property Taxes	95,632,694	95,632,694	-	-	95,632,694
Total Estimated Revenues	95,632,694	95,632,694	-	-	95,632,694
Net Increase (Decrease) in Revenues			-		
Capital 1.5 Mill Levy Section 236.25 (2) Appropriations: (Summary by Object)					
Buildings and Fixed Equipment	4,365,845	4,365,845	-	-	4,365,845
Furniture, Fixtures, and Equipment	2,473,532	2,473,532	-	-	2,473,532
Motor Vehicles (Including Buses)	3,000,000	3,000,000	1,300,914	-	4,300,914
Improvements Other Than Buildings	2,934,642	2,934,642	-	-	2,934,642
Remodeling and Renovations	35,916,980	35,916,980	19,953,822	-	55,870,802
Dues and Fees	8,600	8,600	-	-	8,600
Charter Millage	1,716,720	1,716,720	-	-	1,716,720
Total Appropriations by Object	50,416,319	50,416,319	21,254,736	-	71,671,055
Net Increase (Decrease) in Appropriations			21,254,736		
Transfers Out					
Transfers To General Fund	26,452,090	26,452,090	4,750	-	26,456,840
Transfers To Debt Service	27,672,373	27,672,373	-	-	27,672,373
Total Transfers Out	54,124,463	54,124,463	4,750	-	54,129,213
Net Increase (Decrease) in Transfers Out			4,750		
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(8,908,088)	(8,908,088)	(21,259,486)	-	(30,167,574)
Beginning Gross Fund Balance					
Beginning Gross Fund Balance	26,369,766	26,369,766	25,564,724	-	51,934,490
Ending Gross Fund Balance					
Ending Gross Fund Balance	17,461,678	17,461,678	4,305,239	-	21,766,917

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	20,644,570	20,644,570	-	-	20,644,570
Interest Income	100,000	100,000	-	-	100,000
Total Estimated Revenues	20,744,570	20,744,570	-	-	20,744,570
Net Increase (Decrease) in Revenues			-		
Local County Sales Tax Appropriations: (Summary by Object)					
Buildings and Fixed Equipment	400,000	400,000	349,582	-	749,582
Furniture, Fixtures, and Equipment	4,547,394	4,547,394	4,288,069	-	8,835,463
Motor Vehicles (Including Buses)	1,995,488	1,995,488	-	-	1,995,488
Improvements Other Than Buildings	2,000,000	2,000,000	2,119,238	-	4,119,238
Remodeling and Renovations	15,132,785	15,132,785	3,442,835	-	18,575,620
Computer Software	64,525	64,525	-	-	64,525
Total Appropriations by Object	24,140,192	24,140,192	10,199,724	-	34,339,916
Net Increase (Decrease) in Appropriations			10,199,724		
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	(3,395,622)	(3,395,622)	(10,199,724)	-	(13,595,346)
Beginning Gross Fund Balance					
	10,126,557	10,126,557	10,192,695	-	20,319,252
Ending Gross Fund Balance					
	6,730,935	6,730,935	-	7,029	6,723,906

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	4,200,000	4,200,000	-	-	4,200,000
Total Estimated Revenues	4,200,000	4,200,000	-	-	4,200,000
Net Increase (Decrease) in Revenues			-		
County Impact Fees Appropriations: (Summary by Object)					
Buildings and Fixed Equipment	60,663	60,663	-	-	60,663
Land	16,573,341	16,573,341	3,426,659	-	20,000,000
Total Appropriations by Object	16,634,004	16,634,004	3,426,659	-	20,060,663
Net Increase (Decrease) in Appropriations			3,426,659		
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	(12,434,004)	(12,434,004)	(3,426,659)	-	(15,860,663)
Beginning Gross Fund Balance					
	12,434,004	12,434,004	4,017,499	-	16,451,503
Ending Gross Fund Balance					
	-	-	590,840	-	590,840

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative to Final Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 09/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	3,450,761	3,450,761	-	-	3,450,761
Total Estimated Revenues	3,450,761	3,450,761	-	-	3,450,761
Net Increase (Decrease) in Revenues			-		
Transfers In					
Transfer (In) From Group Insurance Fund	6,812,967	6,812,967	-	-	6,812,967
Total Transfers In	6,812,967	6,812,967	-	-	6,812,967
Net Increase (Decrease) in Transfers In			-		
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Appropriations: (Summary by Object)					
Improvements Other Than Buildings	352,939	352,939	996	-	353,935
Total Appropriations by Object	352,939	352,939	996	-	353,935
Net Increase (Decrease) in Appropriations			996		
Transfers Out					
Transfer (Out) To General Fund	3,450,761	3,450,761	-	-	3,450,761
Total Transfers Out	3,450,761	3,450,761	-	-	3,450,761
Net Increase (Decrease) in Transfers Out			-		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	6,460,028	6,460,028	(996)	-	6,459,032
Beginning Gross Fund Balance	849,827	849,827	170,656	-	1,020,483
Ending Gross Fund Balance	7,309,855	7,309,855	169,660	-	7,479,515

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of All Debt Service Funds
Debt Service Fund Tentative to Final Budget Amendment - Number One
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	598,830	598,830	-	75,990	522,840
Federal Direct Rebate	1,957,382	1,957,382	-	-	1,957,382
Total Estimated Revenues	2,556,212	2,556,212	-	75,990	2,480,222
Net Increase (Decrease) in Revenues			(75,990)		
Appropriations: (Summary by Object)					
Principal Redemption	23,392,929	23,392,929	-	-	23,392,929
Interest Expense	4,893,719	4,893,719	-	-	4,893,719
Dues and Fees	17,500	17,500	-	-	17,500
Total Appropriations by Object	28,304,148	28,304,148	-	-	28,304,148
Net Increase (Decrease) in Appropriations			-		
Other Financing Sources (Uses)					
Transfer In From Capital	27,672,373	27,672,373	-	-	27,672,373
Total Other Financing Sources (Uses)	27,672,373	27,672,373	-	-	27,672,373
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	1,924,437	1,924,437	-	75,990	1,848,447
Beginning Gross Fund Balance	21,360,355	21,360,355	3,523,151	-	24,883,506
Ending Gross Fund Balance	23,284,792	23,284,792	3,447,161	-	26,731,953

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
State Board of Education Bond Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	598,830	598,830	-	75,990	522,840
Total Estimated Revenues	598,830	598,830	-	75,990	522,840
Net Increase (Decrease) in Revenues			(75,990)		
State Board of Education Bond Appropriations by Object					
Principal Redemption	448,000	448,000	-	-	448,000
Interest Expense	148,330	148,330	-	-	148,330
Dues and Fees	2,500	2,500	-	-	2,500
Total Appropriations by Object	598,830	598,830	-	-	598,830
Net Increase (Decrease) in Appropriations			-		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-	-	-	75,990	(75,990)
Beginning Gross Fund Balance	-	-	75,990	-	75,990
Ending Gross Fund Balance	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Equipment Lease Purchase Appropriations by Object (Fund Source 2290)					
Principal Redemption	10,939,929	10,939,929	-	-	10,939,929
Interest Expense	1,257,683	1,257,683	-	-	1,257,683
Total Appropriations by Object	12,197,612	12,197,612	-	-	12,197,612
Net Increase (Decrease) in Appropriations			-	-	
Equipment Lease Purchase Other Financing Sources (Uses)					
Transfer In From Capital	12,197,612	12,197,612	-	-	12,197,612
Total Other Financing Sources (Uses)	12,197,612	12,197,612	-	-	12,197,612
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	-	-	-	-	-
Beginning Gross Fund Balance	-	-	-	-	-
Ending Gross Fund Balance	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Qualified School Construction Bonds Estimated Revenues (Fund Source 2296)					
Federal Direct Subsidy	1,957,382	1,957,382	-	-	1,957,382
Total Estimated Revenues	1,957,382	1,957,382	-	-	1,957,382
Net Increase (Decrease) in Revenues			-		
Qualified School Construction Bond Appropriations by Object (Fund Source 2296)					
Interest Expense	2,125,485	2,125,485	-	-	2,125,485
Dues and Fees	7,000	7,000	-	-	7,000
Total Appropriations by Object	2,132,485	2,132,485	-	-	2,132,485
Net Increase (Decrease) in Appropriations			-		
Qualified School Construction Bond Other Financing Sources (Fund Source 2296)					
Transfer In From Capital	2,099,540	2,099,540	-	-	2,099,540
Total Other Financing Sources (Uses)	2,099,540	2,099,540	-	-	2,099,540
Excess (Deficiency) of Revenues over Appropriations and Other Uses	1,924,437	1,924,437	-	-	1,924,437
Beginning Gross Fund Balance	20,165,118	20,165,118	3,443,839	-	23,608,957
Ending Gross Fund Balance	22,089,555	22,089,555	3,443,839	-	25,533,394

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Certificates of Participation 2016A Appropriations by Object (Fund 2298)					
Principal Redemption	7,090,000	7,090,000	-	-	7,090,000
Interest Expense	1,116,471	1,116,471	-	-	1,116,471
Dues and Fees	5,500	5,500	-	-	5,500
Total Appropriations by Object	8,211,971	8,211,971	-	-	8,211,971
Net Increase (Decrease) in Appropriations			-	-	
Certificates of Participation 2016A Other Financing Sources (Uses) (Fund 2298)					
Transfer In From Capital	8,211,971	8,211,971	-	-	8,211,971
Total Other Financing Sources (Uses)	8,211,971	8,211,971	-	-	8,211,971
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-	-	-	-	-
Beginning Gross Fund Balance	-	-	-	-	-
Ending Gross Fund Balance	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-	-	-	-	-
Beginning Gross Fund Balance	1,195,237	1,195,237	3,322	-	1,198,559
Ending Gross Fund Balance	1,195,237	1,195,237	3,322	-	1,198,559

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment - Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Certificates of Participation 2010B Appropriations by Object (Fund 2297)					
Principal Redemption	4,915,000	4,915,000	-	-	4,915,000
Interest Expense	245,750	245,750	-	-	245,750
Dues and Fees	2,500	2,500	-	-	2,500
Total Appropriations by Object	5,163,250	5,163,250	-	-	5,163,250
Net Increase (Decrease) in Appropriations			-	-	
Certificates of Participation 2010B Other Financing Sources (Uses) (Fund 2297)					
Transfer In From Capital	5,163,250	5,163,250	-	-	5,163,250
Total Other Financing Sources (Uses)	5,163,250	5,163,250	-	-	5,163,250
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-	-	-	-	-
Beginning Gross Fund Balance	-	-	-	-	-
Ending Gross Fund Balance	-	-	-	-	-

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 9/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Estimated Revenues					
Federal Direct (Fund 420)					
Workforce Innovation & Opportunity 3171 (Formerly Investment Act) 3170	85,000	85,000	-	-	85,000
Miscellaneous Federal Direct 3199	659,614	659,614	96,258	-	755,872
Total Federal Direct (Fund 420 & 490)	744,614	744,614	96,258	-	840,872
Other Federal Programs (Fund 420)					
Career & Technical Education (Formerly Vocational Education Acts 3201)	457,242	457,242	-	-	457,242
Adult General Education 3221	367,225	367,225	25,608	-	392,833
English Literacy & Civics Education 3222	60,525	60,525	-	60,525	-
Teacher & Principal Train. & Recruiting 3225	1,171,545	1,171,545	43,043	-	1,214,588
Individuals with Disabilities (IDEA) 3230	11,129,606	11,129,606	-	-	11,129,606
Elem. & Secondary Educ Act Title 1 3240	9,130,634	9,130,634	141,708	-	9,272,342
Language Instruction Title III 3241	419,516	419,516	34,917	-	454,433
(21st Century Schools Title IV 3242)	602,991	602,991	-	-	602,991
Miscellaneous Federal Through State 3299	75,000	75,000	488,489	-	563,489
Total Federal Through State and Local (Fund 420)	23,414,284	23,414,284	733,765	60,525	24,087,524
Miscellaneous Special Revenue (Fund 490)					
Local Gifts Grants and Bequests Fund (490) 3440	339,894	339,894	1,088,602	-	1,428,496
Total Federal Through State and Local (Fund 490)	339,894	339,894	1,088,602	-	1,428,496
Total Estimated Revenues all Funds	24,498,792	24,498,792	1,858,100	-	26,356,892
Net Increase (Decrease) in Revenues All Funds			1,858,100		
Appropriations: (Summary by Object) Federal Direct and Other Federal Programs (Fund 420)					
Salaries	14,191,323	14,191,323	84,744	-	14,276,067
Employee Benefits	5,762,040	5,762,040	37,296	-	5,799,336
Purchased Services	2,246,058	2,246,058	261,531	-	2,507,589
Energy Services	250	250	250	-	500
Materials and Supplies	790,291	790,291	190,841	-	981,132
Capital Outlay	173,972	173,972	103,285	-	277,257
Other Expenses	994,964	994,964	91,551	-	1,086,515
Total Appropriations by Object Fund 420	24,158,898	24,158,898	769,498	-	24,928,396
Net Increase (Decrease) in Appropriations Fund 420			769,498		
Appropriations: (Summary by Object) Miscellaneous Special Revenue (Fund 490)					
Salaries	89,792	89,792	661,022	-	750,814
Employee Benefits	17,521	17,521	69,717	-	87,238
Purchased Services	178,232	178,232	58,495	-	236,727
Energy Services	-	-	3,008	-	3,008
Materials and Supplies	48,414	48,414	218,822	-	267,236
Capital Outlay	-	-	18,734	-	18,734
Other Expenses	5,935	5,935	58,804	-	64,739
Total Appropriations by Object Fund 490	339,894	339,894	1,088,602	-	1,428,496
Net Increase (Decrease) in Appropriations Fund 490			1,088,602		
Total Appropriations by Object Fund All Funds					
	24,498,792	24,498,792	1,858,100	-	26,356,892
Net Increase (Decrease) in Appropriations by Object All Funds			1,858,100		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 9/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Appropriations: (Summary by Function) Federal Direct and Other Federal Programs (Fund 420)					
Instructional Services	14,015,797	14,015,797	-	161,306	13,854,491
Pupil Personnel Services	4,062,564	4,062,564	41,980	-	4,104,544
Instructional Media Services	-	-	555	-	555
Instr. & Curriculum Development Ser.	747,637	747,637	520,855	-	1,268,492
Instructional Staff Training	4,062,933	4,062,933	158,963	-	4,221,896
Instruction Related Technology	251,496	251,496	-	-	251,496
General Administration	770,596	770,596	4,801	-	775,397
School Administration	3,646	3,646	17,170	-	20,816
Facilities Acquisition & Construction	2,019	2,019	-	-	2,019
Fiscal Services	61,210	61,210	-	-	61,210
Central Services	63,000	63,000	488	-	63,488
Pupil Transportation Services	33,000	33,000	94,312	-	127,312
Maintenance of Plant	-	-	91,680	-	91,680
Community Services	85,000	85,000	-	-	85,000
Total Appropriations by Function (Fund 420)	24,158,898	24,158,898	930,804	161,306	24,928,396
Net Increase (Decrease) in Appropriations Fund 420			769,498		

Appropriations: (Summary by Function) Miscellaneous Special Revenue (Fund 490)					
Instructional Services	73,714	73,714	530,229	-	603,943
Pupil Personnel Services	-	-	46,213	-	46,213
Instructional Staff Training	153,667	153,667	399,181	-	552,848
School Administration	-	-	9,315	-	9,315
Food Service	2,465	2,465	2,465	-	4,930
Central Services	85,762	85,762	21,379	-	107,141
Pupil Transportation Services	-	-	4,868	-	4,868
Community Services	24,286	24,286	74,952	-	99,238
Total Appropriations by Function (Fund 490)	339,894	339,894	1,088,602	-	1,428,496
Net Increase (Decrease) in Appropriations Fund 490			1,088,602		
Total Appropriations by Function All Funds	24,498,792	24,498,792	2,019,406	161,306	26,356,892
Net Increase (Decrease) in Appropriations by Function All Funds			1,858,100		
Beginning Gross Fund Balance	71,519	71,519	-	2,971	68,548
Ending Gross Fund Balance	71,519	71,519	-	2,971	68,548

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Tentative Budget Amendment Number One
Fiscal Year 2019-2020 (Board approved 9/10/2019)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Final Budget
Estimated Revenues					
Workers' Compensation Services	\$2,145,000	\$2,145,000	\$0	\$0	\$2,145,000
Benefit Administration Services	\$200,000	\$200,000	\$20,000	\$0	\$220,000
Dental Plan Services	\$2,820,585	\$2,820,585	\$79,415	\$0	\$2,900,000
Group Health Employer Contributions	\$43,571,346	\$43,571,346	\$0	\$491,245	\$43,080,101
Group Health Employee Contributions	\$9,757,787	\$9,757,787	\$0	\$409,333	\$9,348,454
Group Health Other Operating Revenue		\$0	\$2,280,713		\$2,280,713
Interest Income	\$314,311	\$314,311	\$0	\$0	\$314,311
Inc (Dec) - Fair Value Invest	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$58,809,029	\$58,809,029	\$2,380,128	\$900,578	\$60,288,579
Net Increase (Decrease) in Revenues			\$1,479,550		
Appropriations: (Summary by Object)					
Salaries	\$314,927	\$314,927	\$4,791	\$0	\$319,718
Employee Benefits	\$103,269	\$103,269	\$0	\$3,006	\$100,263
Purchased Services	\$3,309,049	\$3,309,049	\$428,309	\$0	\$3,737,358
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$3,437	\$3,437	\$0	\$0	\$3,437
Other Expenses	\$54,035,899	\$54,035,899	\$6,958,829	\$0	\$60,994,728
Total Appropriations by Object	\$57,766,581	\$57,766,581	\$7,391,929	\$3,006	\$65,155,504
Net Increase (Decrease) in Appropriations			\$7,388,923		
Other Financing Sources (Uses)					
Transfer In From General Fund	\$0	\$0	\$0	\$0	\$0
Transfers Out To Capital Fund	-\$6,812,967	-\$6,812,967	\$0	\$0	-\$6,812,967
Total Other Financing Sources	-\$6,812,967	-\$6,812,967	\$0	\$0	-\$6,812,967
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$5,770,519)	(\$5,770,519)	\$0	\$5,909,373	(\$11,679,892)
Beginning Net position	\$33,596,711	\$33,596,711	\$0	\$1,691,801	\$31,904,910
Ending Net Position	\$27,826,192	\$27,826,192	\$0	\$7,601,174	\$20,225,018

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Tentative Budget Amendment Number One
Fiscal Year 2019-2020 (School Board Approved 9/10/19)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2019-2020 Budget
Estimated Revenues					
National School Lunch Act	\$12,502,119	\$12,502,119	\$11,881	\$0	\$12,514,000
USDA Donated Foods	\$1,300,000	\$1,300,000	\$200,000	\$0	\$1,500,000
Fresh Fruit & Vegetable & Grants	\$192,160	\$192,160	\$0	\$3,900	\$188,260
State School Breakfast Supplement	\$58,000	\$58,000	\$0	\$1,826	\$56,174
State School Lunch Supplement	\$98,000	\$98,000	\$0	\$128	\$97,872
State Miscellaneous Income	\$0	\$0	\$0	\$0	\$0
Interest Income	\$29,000	\$29,000	\$5,895	\$0	\$34,895
Food Service Local Collections	\$5,722,951	\$5,722,951	\$0	\$225,106	\$5,497,845
Local Miscellaneous Income	\$75,529	\$75,529	\$0	\$24,260	\$51,269
Total Estimated Revenues	\$19,977,759	\$19,977,759	\$217,776	\$255,220	\$19,940,315
Net Increase (Decrease) in Revenues			(\$37,444)		
Appropriations: (Summary by Object)					
Salaries	\$5,862,679	\$5,862,679	\$25,337	\$0	\$5,888,016
Employee Benefits	\$3,696,383	\$3,696,383	\$4,846	\$0	\$3,701,229
Purchased Services	\$749,026	\$749,026	\$0	\$20,101	\$728,925
Energy Services	\$57,748	\$57,748	\$0	\$4,586	\$53,162
Materials and Supplies	\$9,257,232	\$9,257,232	\$122,423	\$0	\$9,379,655
Capital Outlay	\$260,000	\$260,000	\$0	\$60,000	\$200,000
Other Expenses	\$564,855	\$564,855	\$0	\$181,091	\$383,764
Total Appropriations by Object	\$20,447,923	\$20,447,923	\$152,606	\$265,778	\$20,334,751
Net Increase (Decrease) in Appropriations			(\$113,172)		
Excess (Deficiency) of Revenues over Appropriations	(\$470,164)	(\$470,164)	\$75,728	\$0	(\$394,436)
Beginning Gross Fund Balance	\$2,456,375	\$2,456,375	\$27,042	\$0	\$2,483,417
Ending Gross Fund Balance	\$1,986,211	\$1,986,211	\$102,770	\$0	\$2,088,981