

**The School Board of Sarasota County, Florida
General Fund Tentative Budget Amendment
Number One**

Fiscal Year 2017-2018 (School Board Approved September 19, 2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Estimated Revenues					
Federal Direct	\$2,822,635	\$2,822,635	\$0	\$0	\$2,822,635
State	\$80,687,566	\$80,687,566	\$1,850	\$0	\$80,689,416
Local	\$336,782,747	\$336,782,747	\$168,014	\$0	\$336,950,761
Total Estimated Revenue	\$420,292,948	\$420,292,948	\$169,864	\$0	\$420,462,812
Net Increase (Decrease) In Estimated Revenues				\$169,864	
Estimated Appropriations (Summary by Object)					
Salaries	\$251,256,847	\$251,256,847	\$0	\$29,081	\$251,227,766
Employee Benefits	\$81,309,606	\$81,309,606	\$0	\$20,707	\$81,288,899
Purchased Services	\$83,962,248	\$83,962,248	\$1	\$0	\$83,962,249
Energy Services	\$9,861,491	\$9,861,491	\$0	\$0	\$9,861,491
Materials and Supplies	\$10,669,557	\$10,669,557	\$2,025	\$0	\$10,671,582
Capital Outlay	\$2,145,604	\$2,145,604	\$1,100	\$0	\$2,146,704
Other Expenses	\$1,041,759	\$1,041,759	\$0	\$0	\$1,041,759
Total Estimated Appropriations by Object	\$440,247,112	\$440,247,112	\$3,126	\$49,788	\$440,200,450
Net Increase (Decrease) In Estimated Appropriations by Object				(\$46,662)	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$293,841,217	\$293,841,217	\$1,154,495	\$0	\$294,995,712
Pupil Personnel Services	\$25,095,237	\$25,095,237	\$67,814	\$0	\$25,163,051
Instructional Media Services	\$3,404,521	\$3,404,521	\$492,210	\$0	\$3,896,731
Instruction and Curriculum Development Services	\$3,288,809	\$3,288,809	\$0	\$111,676	\$3,177,133
Instructional Staff Training	\$958,197	\$958,197	\$105,390	\$0	\$1,063,587
Instructional Related Technology	\$6,616,316	\$6,616,316	\$0	\$556,386	\$6,059,930
Board of Education	\$622,926	\$622,926	\$148,575	\$0	\$771,501
Legal Services	\$398,787	\$398,787	\$0	\$0	\$398,787
General Administration	\$2,231,481	\$2,231,481	\$0	\$322,178	\$1,909,303
School Administration	\$20,011,407	\$20,011,407	\$0	\$686,390	\$19,325,017
Facilities Acquisition and Construction	\$82,798	\$82,798	\$0	\$19,123	\$63,675
Fiscal Services	\$2,346,259	\$2,346,259	\$0	\$76,769	\$2,269,490
Food Services	\$48,278	\$48,278	\$3,144	\$0	\$51,422
Central Services	\$5,868,663	\$5,868,663	\$236,512	\$0	\$6,105,175
Pupil Transportation Services	\$15,919,470	\$15,919,470	\$539,982	\$0	\$16,459,452
Operation of Plant	\$36,398,314	\$36,398,314	\$0	\$892,496	\$35,505,818
Maintenance of Plant	\$17,104,570	\$17,104,570	\$0	\$379,638	\$16,724,932
Administrative Technology Services	\$3,127,028	\$3,127,028	\$228,875	\$0	\$3,355,903
Community Services	\$2,882,834	\$2,882,834	\$20,997	\$0	\$2,903,831
Debt Service			\$0	\$0	
Total Estimated Appropriations by Function	\$440,247,112	\$440,247,112	\$2,997,994	\$3,044,656	\$440,200,450
Net Increase (Decrease) In Estimated Appropriations by Function				(\$46,662)	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$2,179,454	\$2,179,454	\$0	\$0	\$2,179,454
Transfers In Millage Fund	\$17,704,461	\$17,704,461	\$0	\$0	\$17,704,461
Transfers Out Self Insurance Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Total Other Financing Sources and Uses	\$19,306,005	\$19,306,005	\$0	\$0	\$19,306,005
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$648,159	-\$648,159	\$216,526	\$0	-\$431,633
Fund Balance					
Beginning Gross Fund Balance	\$65,408,972	\$65,408,972	\$8,025,872	\$0	\$73,434,844
Ending Gross Fund Balance	\$64,760,813	\$64,760,813	\$8,242,398	\$0	\$73,003,211

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	\$116,992	\$116,992	\$0	\$0	\$116,992
Public Education Capital Outlay	\$777,187	\$777,187	\$0	\$0	\$777,187
County Impact Fees	\$3,500,000	\$3,500,000	\$0	\$0	\$3,500,000
District Local Capital Improvement Tax	\$84,758,433	\$84,758,433	\$0	\$0	\$84,758,433
Interest Income	\$105,646	\$105,646	\$0	\$0	\$105,646
Charter School Capital	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Local Sales Tax	\$19,844,823	\$19,844,823	\$0	\$0	\$19,844,823
Fuel Tax Refund	\$0	\$0	\$0	\$0	\$0
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	\$1,323,475	\$0	\$1,323,475
Total Estimated Revenues	\$110,505,349	\$110,505,349	\$1,323,475	\$1	\$111,828,823
Net Increase (Decrease) in Revenues			\$1,323,474		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$1,000	\$1,000	\$0	\$0	\$1,000
Buildings and Fixed Equipment	\$5,171,138	\$5,171,138	\$5,115,270	\$0	\$10,286,408
Furniture, Fixtures, and Equipment	\$11,923,954	\$11,923,954	\$3,094,323	\$0	\$15,018,277
Motor Vehicles (Including Buses)	\$4,358,749	\$4,358,749	\$1,503,143	\$0	\$5,861,892
Land	\$3,500,000	\$3,500,000	\$5,703,237	\$0	\$9,203,237
Improvements Other Than Buildings	\$4,820,000	\$4,820,000	\$4,599,870	\$0	\$9,419,870
Remodeling and Renovations	\$34,080,404	\$34,080,404	\$33,156,718	\$0	\$67,237,122
Dues and Fees	\$4,000	\$4,000	\$0	\$0	\$4,000
Computer Software	\$0	\$0	\$390,690	\$0	\$390,690
Total Appropriations by Object	\$63,859,245	\$63,859,245	\$53,563,251	\$0	\$117,422,496
Net Increase (Decrease) in Appropriations			\$53,563,251		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Other Financing Sources			\$0		
Transfers Out					
Transfers To General Fund	\$19,883,915	\$19,883,915	\$0	\$0	\$19,883,915
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers to Self-Insurance Fund	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$28,224,513	\$28,224,513	\$201,137	\$0	\$28,425,650
Total Transfers Out	\$48,108,428	\$48,108,428	\$201,137	\$0	\$48,309,565
Net Increase (Decrease) in Transfers Out			\$201,137		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$1,462,324)	(\$1,462,324)	(\$52,440,913)	\$1	(\$53,903,238)
Beginning Gross Fund Balance	\$13,308,401	\$13,307,006	\$51,306,599	\$0	\$64,613,605
Ending Gross Fund Balance	\$11,844,682	\$11,844,682	\$0	\$1,134,315	\$10,710,367

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Public Education Capital Outlay (PECO) Estimated Revenues					
Public Education Capital Outlay	\$777,187	\$777,187	\$0	\$0	\$777,187
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$777,187	\$777,187	\$0	\$0	\$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	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Appropriations			\$0		
Transfers Out					
Transfers To General Fund	\$777,187	\$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	\$777,187	\$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 Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Capital Outlay and Debt Service Estimated Revenues and Financing Sources					
CO & DS Distributed to Districts	\$116,992	\$116,992	\$0	\$0	\$116,992
Interest Income	\$5,646	\$5,646	\$0	\$0	\$5,646
Total Estimated Revenues	\$122,638	\$122,638	\$0	\$0	\$122,638
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	\$121,138	\$121,138	\$16,598	\$0	\$137,736
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$0	\$0	\$0	\$0	\$0
Remodeling and Renovations	\$0	\$0	\$0	\$0	\$0
Dues and Fees	\$1,500	\$1,500	\$0	\$0	\$1,500
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$122,638	\$122,638	\$16,598	\$0	\$139,236
Net Increase (Decrease) in Appropriations			\$16,598		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	(\$16,598)	\$0	(\$16,598)
Beginning Gross Fund Balance	\$0	\$0	\$16,598	\$0	\$16,598
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Capital 1.5 Mill Levy Section 236.25(2) Estimated Revenues					
Local Property Taxes	\$84,758,433	\$84,758,433	\$0	\$0	\$84,758,433
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$84,758,433	\$84,758,433	\$0	\$0	\$84,758,433
Net Increase (Decrease) in Revenues			\$0		
Capital 1.5 Mill Levy Section 236.25 (2) Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$1,000	\$1,000	\$0	\$0	\$1,000
Buildings and Fixed Equipment	\$4,650,000	\$4,650,000	\$2,374,040	\$0	\$7,024,040
Furniture, Fixtures, and Equipment	\$1,696,000	\$1,696,000	\$1,464,034	\$0	\$3,160,034
Motor Vehicles (Including Buses)	\$3,858,749	\$3,858,749	\$1,266,338	\$0	\$5,125,087
Land	\$0	\$0	\$3,786,894	\$0	\$3,786,894
Improvements Other Than Buildings	\$1,250,000	\$1,250,000	\$4,046,314	\$0	\$5,296,314
Remodeling and Renovations	\$28,303,556	\$28,303,556	\$15,005,522	\$0	\$43,309,078
Dues and Fees	\$2,500	\$2,500	\$0	\$0	\$2,500
Computer Software	\$0	\$0	\$0	\$0	\$0
Total Appropriations by Object	\$39,761,805	\$39,761,805	\$27,943,142	\$0	\$67,704,947
Net Increase (Decrease) in Appropriations			\$27,943,142		
Transfers Out					
Transfers To General Fund	\$17,704,461	\$17,704,461	\$0	\$0	\$17,704,461
Capital Transfers Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Transfers To Debt Service	\$28,224,513	\$28,224,513	\$201,137	\$0	\$28,425,650
Total Transfers Out	\$45,928,974	\$45,928,974	\$201,137	\$0	\$46,130,111
Net Increase (Decrease) in Transfers Out			\$201,137		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$932,346)	(\$932,346)	(\$28,144,279)	\$0	(\$29,076,626)
Beginning Gross Fund Balance	\$8,885,164	\$8,885,164	\$27,323,096	\$0	\$36,208,260
Ending Gross Fund Balance	\$7,952,818	\$7,952,818	\$0	\$821,184	\$7,131,634

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Local County Sales Tax Estimated Revenues and Financing Sources					
Local Sales Tax	\$19,844,823	\$19,844,823	\$0	\$0	\$19,844,823
Interest Income	\$100,000	\$100,000	\$0	\$0	\$100,000
Refund of Prior Year Expense		\$0	\$0	\$0	
Total Estimated Revenues	\$19,944,823	\$19,944,823	\$0	\$0	\$19,944,823
Net Increase (Decrease) in Revenues			\$0		
Local County Sales Tax Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$400,000	\$400,000	\$2,414,667	\$0	\$2,814,667
Furniture, Fixtures, and Equipment	\$10,227,954	\$10,227,954	\$657,716	\$0	\$10,885,670
Motor Vehicles (Including Buses)	\$500,000	\$500,000	\$236,805	\$0	\$736,805
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$2,820,000	\$2,820,000	\$909,151	\$0	\$3,729,151
Remodeling and Renovations	\$5,776,848	\$5,776,848	\$18,151,196	\$0	\$23,928,044
Dues and Fees	\$0	\$0	\$0	\$0	\$0
Computer Software	\$0	\$0	\$390,690	\$0	\$390,690
Total Appropriations by Object	\$19,724,802	\$19,724,802	\$22,760,225	\$0	\$42,485,027
Net Increase (Decrease) in Appropriations			\$22,760,225		
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	\$220,021	\$220,021	(\$22,760,225)	\$0	(\$22,540,204)
Beginning Gross Fund Balance	\$3,415,254	\$3,415,254	\$21,685,777	\$0	\$25,101,031
Ending Gross Fund Balance	\$3,635,275	\$3,635,275	\$0	\$1,074,448	\$2,560,827

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
County Impact Fees 1(g), Florida Constitution (1968) section 125.01 Florida Statutes					
Impact Fees	\$3,500,000	\$3,500,000	\$0	\$0	\$3,500,000
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$3,500,000	\$3,500,000	\$0	\$0	\$3,500,000
Net Increase (Decrease) in Revenues			\$0		
County Impact Fees Appropriations: (Summary by Object)					
Library Books (New Libraries)	\$0	\$0	\$0	\$0	\$0
Audio Visual Materials	\$0	\$0	\$0	\$0	\$0
Buildings and Fixed Equipment	\$0	\$0	\$309,965	\$0	\$309,965
Furniture, Fixtures, and Equipment	\$0	\$0	\$0	\$0	\$0
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$3,500,000	\$3,500,000	\$1,916,343	\$0	\$5,416,343
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	\$3,500,000	\$3,500,000	\$2,226,308	\$0	\$5,726,308
Net Increase (Decrease) in Appropriations			\$2,226,308		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$0	\$0	(\$2,226,308)	\$0	(\$2,226,308)
Beginning Gross Fund Balance	\$0	\$0	\$2,226,308	\$0	\$2,226,308
Ending Gross Fund Balance	\$0	\$0	\$0	\$0	\$0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Capital Outlay Budget Amendment by Individual Fund Source
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Other (Interlocal Agreements, Fuel Taxes, Charter School, Etc.) Estimated Revenues and Financing Sources					
Charter School Capital	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Fuel Taxes	\$0	\$0	\$0	\$0	\$0
Miscellaneous Local Sources	\$0	\$0	\$1,323,475	\$0	\$1,323,475
Interest Income	\$0	\$0	\$0	\$0	\$0
Total Estimated Revenues	\$1,402,267	\$1,402,267	\$1,323,475	\$0	\$2,725,742
Net Increase (Decrease) in Revenues			\$1,323,475		
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	\$0	\$0	\$0	\$0	\$0
Furniture, Fixtures, and Equipment	\$0	\$0	\$972,573	\$0	\$972,573
Motor Vehicles (Including Buses)	\$0	\$0	\$0	\$0	\$0
Land	\$0	\$0	\$0	\$0	\$0
Improvements Other Than Buildings	\$750,000	\$750,000	\$0	\$355,595	\$394,405
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	\$750,000	\$750,000	\$972,573	\$355,595	\$1,366,978
Net Increase (Decrease) in Appropriations			\$616,978		
Other Financing Sources					
Capital Lease Agreement	\$0	\$0	\$0	\$0	\$0
Capital Transfer Between Capital Funds	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0
Net Increase (Decrease) in Other Financing Sources			\$0		
Transfers Out					
Transfer (Out) To General Fund	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Total Transfers Out	\$1,402,267	\$1,402,267	\$0	\$0	\$1,402,267
Net Increase (Decrease) in Transfers Out			\$0		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(\$750,000)	(\$750,000)	\$350,902	(\$355,595)	(\$43,503)
Beginning Gross Fund Balance	\$1,006,588	\$1,006,588	\$54,820	\$0	\$1,061,408
Ending Gross Fund Balance	\$256,588	\$256,588	\$761,317	\$0	\$1,017,905

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Tentative to Final Budget Amendment Number One
Summary of All Debt Service Funds
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,675,053	1,675,053	0	15,136	1,659,916
Racing Commission Funds	0	0	0	0	0
Interest Income / Rebate	1,949,172	1,949,172	0	0	1,949,172
Total Estimated Revenues	3,624,224	3,624,224	0	15,136	3,609,088
Net Increase (Decrease) in Revenues			-15,136		
Appropriations: (Summary by Object)					
Principal Redemption	24,480,043	24,480,043	0	12,000	24,468,043
Interest Expense	5,518,677	5,518,677	0	3,136	5,515,541
Miscellaneous Expense	0	0	866,736	0	866,736
Dues and Fees	20,000	20,000	0	0	20,000
Total Appropriations by Object	30,018,719	30,018,719	866,736	15,136	30,870,320
Net Increase (Decrease) in Appropriations			851,600		
Other Financing Sources (Uses)					
Transfer In From Capital	28,224,512	28,224,512	201,137	0	28,425,650
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0	0	0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	28,224,512	28,224,512	201,137	0	28,425,650
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	1,830,017	1,830,017	-665,598	0	1,164,418
Beginning Gross Fund Balance	20,086,937	20,086,937	0	175,279	19,911,658
Ending Gross Fund Balance	21,916,954	21,916,954	0	840,878	21,076,076

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 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
State Board of Education Bond Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,675,053	1,675,053	0	15,136	1,659,916
Racing Commission Funds		0	0	0	0
Interest Income	0	0	0	0	
Total Estimated Revenues	1,675,053	1,675,053	0	15,136	1,659,916
Net Increase (Decrease) in Revenues			-15,136		
State Board of Education Bond Appropriations by Object					
Principal Redemption	1,419,000	1,419,000	0	12,000	1,407,000
Interest Expense	256,053	256,053	0	3,136	252,917
Miscellaneous Expense		0	866,736	0	866,736
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	1,677,553	1,677,553	866,736	15,136	2,529,153
Net Increase (Decrease) in Appropriations			851,601		
State Board of Education Bond Other Financing Sources (Uses)					
Transfer In From Capital		0	0	0	0
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			0
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-2,500	-2,500	-866,736	1	-869,237
Beginning Gross Fund Balance	159,511	159,511	809,317	0	968,828
Ending Gross Fund Balance	157,011	157,011	0	57,420	99,591

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 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Equipment Lease Purchase Estimated Revenues (Fund Source 2290)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0	0	0
Equipment Lease Purchase Appropriations by Object (Fund Source 2290)					
Principal Redemption	11,966,043	11,966,043	0	0	11,966,043
Interest Expense	859,526	859,526	0	0	859,526
Miscellaneous Expense		0	0	0	0
Dues and Fees		0	0	0	0
Total Appropriations by Object	12,825,569	12,825,569	0	0	12,825,569
Net Increase (Decrease) in Appropriations			0		
Equipment Lease Purchase Other Financing Sources (Uses)					
Transfer In From Capital	12,825,569	12,825,569	0	0	12,825,569
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	12,825,569	12,825,569	0	0	12,825,569
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 Tentative to Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Qualified School Construction Bonds Estimated Revenues (Fund Source 2296)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Federal Direct Subsidy	1,949,172	1,949,172	0	0	1,949,172
Total Estimated Revenues	1,949,172	1,949,172	0	0	1,949,172
Net Increase (Decrease) in Revenues			0		
Qualified School Construction Bond Appropriations by Object (Fund Source 2296)					
Principal Redemption		0	0	0	0
Interest Expense	2,125,484	2,125,484	0	0	2,125,484
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	7,000	7,000	0	0	7,000
Total Appropriations by Object	2,132,484	2,132,484	0	0	2,132,484
Net Increase (Decrease) in Appropriations			0		
Qualified School Construction Bond Other Financing Sources (Fund Source 2296)					
Transfer In From Capital	2,078,707	2,078,707	138,260	0	2,216,967
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued		0	0	0	0
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0	0	0	0
Transfers To Capital / Operating		0	0	0	
Total Other Financing Sources (Uses)	2,078,707	2,078,707	138,260	0	2,216,967
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	1,895,394	1,895,394	138,261	0	2,033,655
Beginning Gross Fund Balance	18,746,152	18,746,152	0	922,584	17,823,568
Ending Gross Fund Balance	20,641,546	20,641,546	0	784,323	19,857,223

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 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Certificates of Participation 2016A Estimated Revenues (Fund 2298)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0		
Certificates of Participation 2016A Appropriations by Object (Fund 2298)					
Principal Redemption	1,400,000	1,400,000	0	0	1,400,000
Interest Expense	1,165,626	1,165,626	0	0	1,165,626
Miscellaneous Expense		0	0	0	
Dues and Fees	5,500	5,500	0	0	5,500
Total Appropriations by Object	2,571,126	2,571,126	0	0	2,571,126
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2016A Other Financing Sources (Uses) (Fund 2298)					
Transfer In From Capital	2,571,126	2,571,126	0	0	2,571,126
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued					
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			0
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	2,571,126	2,571,126	0	0	2,571,126
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 Tentative to Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Certificates of Participation 2009 Estimated Revenues (Fund 2294)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0		
Certificates of Participation 2009 Appropriations by Object (Fund 2294)					
Principal Redemption	5,150,000	5,150,000	0	0	5,150,000
Interest Expense	495,888	495,888	0	0	495,888
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	5,648,388	5,648,388	0	0	5,648,388
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2009 Other Financing Sources (Uses) (Fund 2294)					
Transfer In From Capital	5,648,387	5,648,387	0	0	5,648,388
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	0
Certificates of Participation Issued					
Refunding Bond Issued		0	0	0	0
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	0
Total Other Financing Sources (Uses)	5,648,387	5,648,387	0	0	5,648,388
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 Tentative to Final Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
QZAB (Defeased) Revenues (Fund 2293)					
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		
QZAB (Defeased) Appropriations by Object (Fund 2293)					
Principal Redemption	0	0	0	0	0
Interest Expense	0	0	0	0	0
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	0	0	0	0	0
Total Appropriations by Object	0	0	0	0	0
Net Increase (Decrease) in Appropriations			0		
QZAB (Defeased) Other Financing Sources (Uses) (Fund 2293)					
Transfer In From Capital	0	0	0	0	0
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0		0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0			0
Transfers To Capital / Operating	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	1,118,397	1,118,397	865	0	1,119,262
Ending Gross Fund Balance	1,118,397	1,118,397	865	0	1,119,262

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 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Certificates of Participation 2010B Estimated Revenues (Fund 2297)					
Capital Outlay / Debt Service Withheld for Bonds		0	0	0	0
Racing Commission Funds		0	0	0	0
Interest Income		0	0	0	0
Total Estimated Revenues	0	0	0	0	0
Net Increase (Decrease) in Revenues			0		
Certificates of Participation 2010B Appropriations by Object (Fund 2297)					
Principal Redemption	4,545,000	4,545,000	0	0	4,545,000
Interest Expense	616,100	616,100	0	0	616,100
Miscellaneous Expense		0	0	0	0
Dues and Fees	2,500	2,500	0	0	2,500
Total Appropriations by Object	5,163,600	5,163,600	0	0	5,163,600
Net Increase (Decrease) in Appropriations			0		
Certificates of Participation 2010B Other Financing Sources (Uses) (Fund 2297)					
Transfer In From Capital	5,100,723	5,100,723	62,877	0	5,163,600
Transfer In From General Fund		0	0	0	0
Premium on Sale of Bonds		0	0	0	
Certificates of Participation Issued		0	0	0	
Refunding Bond Issued		0	0	0	
Tax Credit Rebate		0			
Transfers To Capital / Operating		0	0	0	
Total Other Financing Sources (Uses)	5,100,723	5,100,723	62,877	0	5,163,600
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-62,877	-62,877	62,877	0	0
Beginning Gross Fund Balance	62,877	62,877	0	62,877	0
Ending Gross Fund Balance	0	0	0	0	0

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Tentative Budget Amendment Number One
Fiscal Year 2017-2018(Board Approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Final Budget
Estimated Revenues					
National School Lunch Act	\$12,267,064	\$12,267,064	\$99,063	\$0	\$12,366,127
USDA Donated Foods	\$1,200,000	\$1,200,000	\$0	\$0	\$1,200,000
Fresh Fruit & Vegetable & Grants	\$168,800	\$168,800	\$0	\$45,000	\$123,800
State School Breakfast Supplement	\$61,057	\$61,057	\$0	\$0	\$61,057
State School Lunch Supplement	\$101,525	\$101,525	\$0	\$0	\$101,525
State Miscellaneous Income	\$0	\$0	\$0	\$0	
Interest Income	\$15,466	\$15,466	\$7,679	\$0	\$23,145
Food Service Local Collections	\$4,973,902	\$4,973,902	\$10,475	\$0	\$4,984,377
Local Miscellaneous Income	\$53,813	\$53,813	\$143	\$0	\$53,956
Total Estimated Revenues	\$18,841,625	\$18,841,625	\$117,360	\$45,000	\$18,913,987
Net Increase (Decrease) in Revenues			\$72,360		
Appropriations: (Summary by Object)					
Salaries	\$5,613,377	\$5,613,377	\$30,288	\$0	\$5,643,665
Employee Benefits	\$3,507,095	\$3,507,095	\$19,519	\$0	\$3,526,614
Purchased Services	\$736,055	\$736,055	\$1,106	\$0	\$737,161
Energy Services	\$50,284	\$50,284	\$845	\$0	\$51,129
Materials and Supplies	\$9,330,968	\$9,330,968	\$168,094	\$0	\$9,499,062
Capital Outlay	\$386,500	\$386,500	\$0	\$0	\$386,500
Other Expenses	\$542,787	\$542,787	\$11,340	\$0	\$554,127
Total Appropriations by Object	\$20,167,066	\$20,167,066	\$231,192	\$0	\$20,398,258
Net Increase (Decrease) in Appropriations			\$231,192		
Excess (Deficiency) of Revenues over Appropriations	-\$1,325,441	-\$1,325,441	\$0	\$158,830	-\$1,484,271
Beginning Gross Fund Balance	\$4,107,406	\$4,107,406	\$379,852	\$0	\$4,487,258
Ending Gross Fund Balance	\$2,781,965	\$2,781,965	\$221,022	\$0	\$3,002,987

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
Estimated Revenues					
Federal Direct (Fund 420 & 490)					
Workforce Innovation & Opportunity 3171 (Formerly Investment Act) 3170	85,000	85,000	0	0	85,000
Community Action Programs 3180		0	0	0	
Pell Grants (3192)	664,715	664,715	0	0	664,715
Miscellaneous Federal Direct 3199	425,908	425,908	0	0	425,908
Total Federal Direct (Fund 420 & 490)	1,175,623	1,175,623	0	0	1,175,623
Federal Through State and Local (Fund 420)					
Career & Technical Education (Formerly Vocational Education Acts 3201)	412,701	412,701	0	0	412,701
Workforce Innovation & Opportunity 3220	0	0	0	0	
Adult General Education 3221	332,308	332,308	0	0	332,308
English Literacy & Civics Education 3222	60,525	60,525	0	0	60,525
Teacher & Principal Train. & Recruiting 3225	1,098,242	1,098,242	38,576	0	1,136,818
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230	10,380,451	10,380,451	180,000	0	10,560,451
Elem. & Secondary Educ Act Title 1 3240	8,541,445	8,541,445	145,820	0	8,687,265
Language Instruction Title III 3241 (Adult General Education 3251 Changed to 3221)	445,235	445,235	0	0	445,235
Local Gifts Grants and Bequests Fund (420) 3440		0	0	0	
Miscellaneous Federal Through State 3299	80,000	80,000	0	0	80,000
Total Federal Through State and Local (Fund 420)	21,350,907	21,350,907	364,396	0	21,715,303
Federal Through State and Local (Fund 490)					
Vocational Education Acts 3201		0	0	0	
Vocational Investment Act 3220		0	0	0	
Eisenhower Math and Science 3226		0	0	0	
Drug Free Schools 3227		0	0	0	
Individuals with Disabilities (IDEA) 3230		0	0	0	
Title 1 3240		0	0	0	
Adult General Education 3251		0	0	0	
Local Gifts Grants and Bequests Fund (490) 3440	1,799,696	1,799,696	1,074,372	0	2,874,068
Miscellaneous Federal Through State 3299		0	0	0	
Total Federal Through State and Local (Fund 490)	1,799,696	1,799,696	1,074,372	0	2,874,068

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
Total Estimated Revenues all Funds	24,326,226	24,326,226	1,438,768	0	25,764,994
Net Increase (Decrease) in Revenues All Funds			1,438,768		
Appropriations: (Summary by Object) Fund 420					
Salaries	13,025,082	13,025,082	0	524,485	12,500,597
Employee Benefits	4,034,975	4,034,975	151,072	0	4,186,047
Purchased Services	2,789,475	2,789,475	0	534,812	2,254,663
Energy Services		0	0	0	
Materials and Supplies	689,596	689,596	376,815	0	1,066,411
Capital Outlay	186,748	186,748	77,238	0	263,986
Other Expenses	1,800,654	1,800,654	818,568	0	2,619,222
Total Appropriations by Object Fund 420	22,526,530	22,526,530	1,423,693	1,059,297	22,890,926
Net Increase (Decrease) in Appropriations Fund 420			364,396		
Appropriations: (Summary by Object) Fund 490					
Salaries	600,151	600,151	831,604	0	1,431,755
Employee Benefits	99,545	99,545	210,249	0	309,794
Purchased Services		0	61,000	0	61,000
Energy Services		0	0	0	
Materials and Supplies	14,000	14,000	11,800	0	25,800
Capital Outlay	1,086,000	1,086,000	0	40,281	1,045,719
Other Expenses		0	0	0	
Total Appropriations by Object Fund 490	1,799,696	1,799,696	1,114,653	40,281	2,874,068
Net Increase (Decrease) in Appropriations Fund 490			1,074,372		
Total Appropriations by Object Fund All Funds	24,326,226	24,326,226	2,538,346	1,099,578	25,764,994
Net Increase (Decrease) in Appropriations by Object All Funds			1,438,768		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
Appropriations: (Summary by Function) Fund 420					
Instructional Services	13,836,073	13,836,073	601,416	0	14,437,489
Pupil Personnel Services	2,978,250	2,978,250	0	135,640	2,842,610
Instructional Media Services		0	0	0	
Instr. & Curriculum Development Ser.	840,648	840,648	46,264	0	886,912
Instructional Staff Training	2,830,841	2,830,841	0	288,949	2,541,892
Instruction Related Technology		0	0	0	
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration	1,079,347	1,079,347	93,501	0	1,172,848
School Administration		0	0	0	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services	20,426	20,426	53,654	0	74,080
Food Service		0	0	0	
Central Services	153,380	153,380	0	0	153,380
Pupil Transportation Services	37,850	37,850	0	5,850	32,000
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services	749,715	749,715	0	0	749,715
Debt Service		0	0	0	
Total Appropriations by Function	22,526,530	22,526,530	794,835	430,439	22,890,926
Net Increase (Decrease) in Appropriations Fund 420			364,396		

Appropriations: (Summary by Function) Fund 490					
Instructional Services	1,319,696	1,319,696	839,118	0	2,158,814
Pupil Personnel Services		0	0	0	
Instructional Media Services		0	0	0	
Instr. & Curriculum Development Ser.		0	23,751	0	23,751
Instructional Staff Training	480,000	480,000	146,503	0	626,503
Instruction Related Technology		0	0	0	
Board of Education		0	0	0	
Legal Services		0	0	0	
General Administration		0	0	0	
School Administration		0	0	0	
Facilities Acquisition & Construction		0	0	0	
Fiscal Services		0	0	0	
Food Service		0	0	0	
Central Services		0	65,000	0	65,000
Pupil Transportation Services		0	0	0	
Operation of Plant		0	0	0	
Maintenance of Plant		0	0	0	
Administrative Technology Services		0	0	0	
Community Services		0	0	0	
Debt Service		0	0	0	
Total Appropriations by Function	1,799,696	1,799,696	1,074,372	0	2,874,068
Net Increase (Decrease) in Appropriations Fund 490			1,074,372		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (School Board Approved 9/19/17)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-18 Budget
Total Appropriations by Function All Funds	24,326,226	24,326,226	1,869,207	430,439	25,764,994
Net Increase (Decrease) in Appropriations by Function All Funds			1,438,768		
Other Financing Sources (Uses)					
Transfer In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance		0	231,739	0	231,739
Ending Gross Fund Balance	0	0	231,739	0	231,739

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Tentative Budget Amendment Number One
Fiscal Year 2017-2018 (Board approved 9/19/2017)

Account Definition	Tentative Budget	Current Budget	Increase	Decrease	2017-2018 Budget
Estimated Revenues					
Workers' Compensation Services	\$2,866,500	\$2,866,500	\$0	\$0	\$2,866,500
Benefit Administration Services	\$175,000	\$175,000	\$0	\$0	\$175,000
Dental Plan Services	\$2,687,176	\$2,687,176	\$179,490	\$0	\$2,866,666
Group Health Employer Contributions	\$42,717,006	\$42,717,006	\$0	\$0	\$42,717,006
Group Health Employee Contributions	\$8,921,885	\$8,921,885	\$576,132	\$0	\$9,498,017
Group Health Other Operating Revenue					\$0
Interest Income	\$204,051	\$204,051	\$25,435	\$0	\$229,486
Inc (Dec) - Fair Value Invest	\$0	\$0	\$0	\$0	
Total Estimated Revenues	\$57,571,618	\$57,571,618	\$781,057	\$0	\$58,352,675
Net Increase (Decrease) in Revenues			\$781,057		
Appropriations: (Summary by Object)					
Salaries	\$348,594	\$348,594	\$0	\$0	\$348,594
Employee Benefits	\$113,951	\$113,951	\$0	\$0	\$113,951
Purchased Services	\$4,202,822	\$4,202,822	\$0	\$110,956	\$4,091,866
Energy Services	\$0	\$0	\$0	\$0	\$0
Materials and Supplies	\$4,437	\$4,437	\$0	\$0	\$4,437
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Other Expenses	\$51,395,967	\$51,395,967	\$112,149	\$0	\$51,508,116
Total Appropriations by Object	\$56,065,771	\$56,065,771	\$112,149	\$110,956	\$56,066,964
Net Increase (Decrease) in Appropriations			\$1,193		
Other Financing Sources (Uses)					
Transfer In From General Fund	\$577,910	\$577,910	\$0	\$0	\$577,910
Transfers Out To General Fund	\$0	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$577,910	\$577,910	\$0	\$0	\$577,910
Excess (Deficiency) of Revenues over Appropriations and Other Uses	\$2,083,757	\$2,083,757	\$779,864	\$0	\$2,863,621
Beginning Net position	\$32,396,193	\$32,396,193	\$0	\$5,014,553	\$27,381,640
Ending Net Position	\$34,479,950	\$34,479,950	\$0	\$4,234,689	\$30,245,261