

# Attachment "A"

## The School Board of Sarasota County, Florida General Fund including Federal Jobs Fund Projected Results of Operations for the 2011-2012 Fiscal Year

### Executive Summary

The General Fund has been updated with the third recalculation of the Florida Education Finance Program and the results of operations through December 31, 2011. In summary the fund balance is increasing by \$7,245,935 from the original adopted budget. This change increases the projected unassigned fund balance to \$49,660,061 or 13.55% of total appropriations. The original budgeted amount of unassigned fund balance that was going to be used was \$13,820,840. The revised projection is now to use \$6,574,904 of the unassigned fund balance. The detailed financial pages of the operating fund are included after the summary information.

In the below tables are explanations of the changes from the original budget.

#### Estimated Revenue Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
<b>Federal Direct</b> – The increase is related to receiving an additional allocation of funds from the Federal Jobs Fund	\$128,449
<b>State</b> – This increase is related to a small increase of students reported in the October student FTE count	\$110,112
<b>Local</b> – The majority of the increase is related to our health care provider giving funds for wellness programs.	\$337,271
<b>Net Increase in Estimated Revenues</b>	\$575,832

#### Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
<b>Salaries – and Benefits</b> - The decreases are related to having 215 positions with substitutes or are vacant. As of December 77 teaching positions were long term substitutes and 4 were vacant.	(\$6,479,479)
<b>Purchased Services</b> – The majority of the increase is related to charter school payments have increased for additional students being served.	\$480,735
<b>Energy Services</b> – The majority of the increase is related to diesel fuel costs.	\$93,060
<b>Materials and Supplies</b> – The estimate for consumable supplies and textbook purchases has been decreased based upon the actual expenditures incurred through December 31, 2011.	(\$186,520)
<b>Capital Outlay</b> – The majority of the decrease is related to the purchase of media materials for the Booker High and Venice High rebuilds that will not likely happen this fiscal year.	(\$616,221)
<b>Other Expenses</b> – Based upon the results of operation through December 31, 2011 the estimate has been slightly increased for 2011-2012.	\$38,320
<b>Net Decrease in Appropriations by Object</b>	(\$6,670,103)

**Attachment "A"**

**The School Board of Sarasota County, Florida  
General Fund including Federal Jobs Fund  
Projected Results of Operations for the 2011-2012 Fiscal Year  
Gross Fund Balance Changes as of June 30, 2012**

<b>Account Description</b>	<b>Amount of Increase (Decrease) from the Original Budget</b>
<b>Original Budgeted Ending Gross Fund Balance as of June 30, 2012 approved September 13, 2011</b>	\$51,020,841
<b>Add Increase in Estimated Revenues for 2011-2012</b>	\$575,832
<b>Add the Decrease in Estimated Appropriations for 2011-2012</b>	\$6,670,103
<b>Amended Final Ending Gross Fund Balance as of June 30, 2012</b>	\$58,266,776

**Unassigned Fund Balance as of June 30, 2012**

<b>Account Description</b>	<b>Amount of Increase (Decrease) from the Original Budget</b>
<b>Amended Unassigned Fund Balance as of June 30, 2012 estimated based on the results of operations as of December 31, 2011 and the third recalculation of the Florida Education Finance Program. (The percentage of the unassigned fund balance to total appropriations is 13.55% of appropriations)</b>	\$49,660,061

## Attachment "A"

**The School Board of Sarasota County, Florida**  
**General Fund Including Federal Stabilization Funds and Federal Jobs Fund**  
**Comparative Statement of Estimated Revenues, Appropriations, and**  
**Fund Balance for the Fiscal Years 2008-2009 through 2011-2012**  
**Based Upon Results of Operations Through December 31, 2011**

Account Description	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual
<b>Revenues and Transfers In from Other Funds</b>						
Federal Direct	1,467,839	18,133,341	16,374,536	9,905,930	9,905,930	10,034,379
State	81,912,525	64,246,717	61,922,491	75,625,126	75,625,126	75,735,238
Local	296,712,311	290,101,011	283,594,705	254,174,851	254,174,851	254,512,122
<b>Total Revenues</b>	<b>380,092,675</b>	<b>372,481,068</b>	<b>361,891,732</b>	<b>339,705,907</b>	<b>339,705,907</b>	<b>340,281,739</b>
<b>Transfers In</b>						
Food Service (Custodial)						
Self Insurance (Workers Compensation and Property Insurance)						
Property Insurance Millage transfer	2,815,141	3,273,772	2,412,396	2,383,887	2,383,887	2,383,887
Capital (P.E.C.O.maintenance)	2,149,547	784,890	2,149,547			
Capital Transfer .25 Mills						
Capital (Technical Aides)						
Capital (Charter School)	1,572,403	1,588,728	1,742,379	1,742,379	1,742,379	1,742,379
Capital (Millage maintenance)	12,733,489	15,121,066	13,841,928	14,551,230	14,551,230	14,551,230
Capital (Millage equipment)	1,528,332	1,444,424	1,384,612	965,800	965,800	965,800
Capital (Charter Schools)						
<b>Total Transfers In</b>	<b>20,798,912</b>	<b>22,212,880</b>	<b>21,530,863</b>	<b>19,643,296</b>	<b>19,643,296</b>	<b>19,643,296</b>
<b>Total Revenues &amp; Transfers In</b>	<b>400,891,587</b>	<b>394,693,949</b>	<b>383,422,594</b>	<b>359,349,203</b>	<b>359,349,203</b>	<b>359,925,035</b>
<b>Appropriations</b>						
Salaries	254,297,068	236,211,992	233,100,107	228,641,630	228,641,630	223,817,277
Employee Benefits	77,819,469	73,657,876	74,743,458	62,102,696	62,102,696	60,447,570
Purchased Services	45,661,895	50,898,366	53,757,822	58,112,729	58,112,729	58,593,464
Energy Services	12,575,035	11,691,011	11,191,615	11,114,530	11,114,530	11,207,590
Materials and Supplies	9,927,265	11,365,549	9,541,625	9,999,397	9,999,397	9,812,877
Capital Outlay	2,500,128	1,995,751	2,040,820	2,305,690	2,305,690	1,689,469
Other Expenses	293,132	334,960	344,804	343,092	343,092	381,412
Transfers Out	728,786	665,181	698,812	550,279	550,279	550,279
<b>Total Appropriations</b>	<b>403,802,779</b>	<b>386,820,686</b>	<b>385,419,063</b>	<b>373,170,043</b>	<b>373,170,043</b>	<b>366,499,938</b>
Excess (Deficiency) of Revenues and Transfers Over Expenditures	(2,911,191)	7,873,263	(1,996,469)	(13,820,840)	(13,820,840)	(6,574,902)
<b>Fund Balance</b>						
Beginning Gross Fund Balance	61,954,051	59,042,819	66,919,133	64,841,681	64,841,681	64,841,681
Adj to Fund Balance	(41)	3,051	(80,983)			
<b>Ending Gross Fund Balance</b>	<b>59,042,819</b>	<b>66,919,133</b>	<b>64,841,681</b>	<b>51,020,841</b>	<b>51,020,841</b>	<b>58,266,778</b>
<b>Composition of Ending Gross Fund Balance</b>						
Assigned for Encumbrances	2,009,467	2,382,702	1,940,648	1,940,648	1,940,648	1,940,648
Non Spendable - Inventory	170,588	189,430	189,430	189,430	189,430	189,430
Assigned for Categorical & Grant Carryforwards	3,463,853	2,033,070	1,328,225	1,328,225	1,328,225	1,328,225
Assigned for Work Force Development	752,015	1,733,912	2,246,469	2,246,469	2,246,469	2,246,469
Assigned School & Department Carryforwards	4,821,870	3,067,302	2,901,944	2,901,944	2,901,944	2,901,944
Unassigned by Board Policy 10% to 7.5% of Total Appropriations	40,380,278	38,682,069	38,541,906	37,317,004	37,317,004	36,649,994
Unassigned - Amount beyond assigned 10%	7,432,805	18,830,649	17,693,059	5,097,121	5,097,121	13,010,069
<b>Total Ending Gross Fund Balance</b>	<b>59,030,876</b>	<b>66,919,133</b>	<b>64,841,681</b>	<b>51,020,841</b>	<b>51,020,841</b>	<b>58,266,778</b>

## Attachment "A"

**The School Board of Sarasota County, Florida**  
**General Fund Including Federal Stabilization Funds and Federal Jobs Fund**  
**Comparative Statement of Revenues for the Fiscal Years**  
**2008-2009 through 2011-2012**  
**Based Upon Results of Operations Through December 31, 2011**

Account Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
<b>Federal Direct</b>						
ROTC / PELL / SEOG	280,849	320,172	344,110	350,992	350,992	350,992
Federal Stabilization Funds (FEFP)		14,429,530	13,689,576			
Federal Jobs Fund				7,849,799	7,849,799	7,978,248
Federal Stabilization Funds (Dale Hickham Excelent Teaching Program)		748,136				
Federal Stabilization Funds ( Work Force Development)		648,644	635,711			
Medicaid Reimbursement	1,186,990	1,986,859	1,705,139	1,705,139	1,705,139	1,705,139
<b>Total Federal Direct</b>	<b>1,467,839</b>	<b>18,133,341</b>	<b>16,374,536</b>	<b>9,905,930</b>	<b>9,905,930</b>	<b>10,034,379</b>
<b>State</b>						
Florida Ed. Finance Program	(1,069,901)	(12,271,860)	(15,921,846)	(963,621)	(963,621)	(922,795)
Florida Ed. Finance Program audit reduction from 2002-2003, 2005-2006, and 2008-2009.		(1,009,236)	(152,039)			
ESE Scholarships	(2,314,553)	(2,131,563)	(2,429,583)	(2,490,049)	(2,490,049)	(2,490,049)
Virtual Education Contibution				21,639	21,639	19,272
Work Force Development	10,308,452	9,463,390	9,246,543	9,637,132	9,637,132	9,637,132
Adults with Disabilities	714,177	670,438	613,848	515,161	515,161	515,161
Ed. Enhancement / Lottery	1,036,236	117,621	157,686	119,878	119,878	119,848
CO&DS Withheld for Admin	29,080	29,080	29,080	28,936	28,936	28,936
Classrooms for Kids	43,172,329	45,507,690	45,649,077	45,567,445	45,567,445	45,773,246
Declining Enrollment	1,794,462		296,418	159,085	159,085	
Instructional Materials	3,948,013	3,375,179	3,281,929	3,136,049	3,136,049	3,126,452
State License Tax	272,899	242,120	246,432	245,209	245,209	245,209
Transportation	6,763,221	6,323,538	6,201,351	5,959,527	5,959,527	6,046,389
Safe Schools	1,185,096	1,156,795	1,160,861	1,116,435	1,116,435	1,117,016
Voluntary Pre K Program	162,232	20,560	19,314	19,218	19,218	19,218
Supplemental Academic Instruction	9,160,235	8,336,808	8,413,385	8,043,210	8,043,210	8,043,210
Reading Instruction	1,708,302	1,599,137	1,580,506	1,501,272	1,501,272	1,501,095
Teachers Lead Program	594,819	514,707	526,483	493,983	493,983	493,983
Florida School Recognition Program	3,034,552	2,017,058	2,417,230	2,256,081	2,256,081	2,256,081
Excellent Teaching Program	926,624		324,502			
DJJ Supplemental Allocation	94,121	72,906	74,014	73,058	73,058	20,561
Performance Pay (Merit Award Program)	46,843	38,827	64,855	63,642	63,642	63,437
Other Miscellaneous State	345,285	173,522	122,444	121,836	121,836	121,836
<b>Total State</b>	<b>81,912,525</b>	<b>64,246,717</b>	<b>61,922,491</b>	<b>75,625,126</b>	<b>75,625,126</b>	<b>75,735,238</b>
<b>Local</b>						
District School Tax (Required Local Effort)	201,089,628	198,907,391	201,255,100	177,029,975	177,029,975	177,029,975
District School Tax (Discretionary)	26,941,790	35,602,471	32,353,066	30,184,277	30,184,277	30,184,277
Voted School Tax	54,099,981	47,596,887	43,252,762	40,353,311	40,353,311	40,353,311
Course Fees	1,294,060	1,887,917	1,728,466	1,749,765	1,749,765	1,749,765
Childcare Fees	1,183,669	1,216,676	1,245,135	1,245,135	1,245,135	1,245,135
Rent	242,251	234,832	291,314	291,314	291,314	271,765
Interest	763,804	945,203	471,621	471,621	471,621	471,621
Insurance Proceeds from the 1993-94 Early Out Program	2,928,071					
Food Service Indirect Cost	444,020	413,822	356,238	356,238	356,238	226,273
Federal Indirect Cost	836,670	834,900	591,150	443,362	443,362	443,362
Other Misc. Sources	2,560,368	2,460,912	2,049,855	2,049,853	2,049,853	2,536,639
<b>Total Local</b>	<b>296,712,311</b>	<b>290,101,011</b>	<b>283,594,705</b>	<b>254,174,851</b>	<b>254,174,851</b>	<b>254,512,122</b>
<b>Total Revenues</b>	<b>380,092,675</b>	<b>372,481,068</b>	<b>361,891,732</b>	<b>339,705,907</b>	<b>339,705,906</b>	<b>340,281,739</b>

**The School Board of Sarasota County, Florida**  
**Fund**  
**For the Fiscal Years 2008-2009 through 2011-2012**  
**Based Upon Results of Operations Through December 31, 2011**

Classification	2008-2009	2009-2010	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012
	Actual Filled	Actual Filled	Original Budget	Amended Budget	Actual Filled	Original Budget	Amended Budget	Actual Filled
<b>Instructional Personnel</b>								
The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."								
Teachers	2,536.5	2,377.6	2,452.3	2,422.8	2,347.8	2,404.5	2,406.5	2,325.6
Teacher Aides & Para Aides	511.2	531.4	566.2	558.0	528.6	544.9	535.8	508.8
Guidance Counselors	102.0	80.4	82.3	81.9	75.9	91.7	93.0	90.4
Media Specialists	26.0	14.0	13.0	14.0	14.0	14.0	14.0	14.0
Psychologists and Social Workers	31.4	31.9	32.9	32.9	32.9	31.9	33.1	32.1
After School Childcare Staff								
Part Time Adult Teaching Staff								
Extra Duty Days								
Longevity (Classified & Instructional)								
Substitutes-Classified								
Supplements								
Temporary/P.T.Hourly								
Terminal Leave Pay								
One Time Payments								
<b>Total Instructional Personnel</b>	<b>3,207.1</b>	<b>3,035.4</b>	<b>3,146.7</b>	<b>3,109.6</b>	<b>2,999.2</b>	<b>3,087.0</b>	<b>3,082.5</b>	<b>2,970.9</b>
<b>Educational Support Personnel</b>								
The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."								
Managers / Supv. / Specialists	118.8	109.1	107.7	109.2	105.7	102.0	103.7	101.0
Bus Aides	51.0	51.0	55.0	55.0	53.0	55.0	58.0	53.0
Bus Drivers	283.5	270.9	282.5	282.0	262.0	282.5	275.0	259.5
Custodians	316.0	287.5	327.5	327.6	273.6	322.6	322.6	263.6
Data Processing Pers.	97.0	92.2	85.2	89.2	88.2	83.2	88.2	86.2
District & School Secretarial	357.4	324.6	334.0	322.5	316.7	315.5	309.5	297.2
Extra Duty Days								
Longevity (Classified & Instructional)								
Maint. /Mechanics/Delivery	171.0	165.9	170.0	168.5	155.5	168.0	165.4	159.1
<b>Total Educational Support Pers.</b>	<b>1,394.6</b>	<b>1,301.1</b>	<b>1,361.8</b>	<b>1,353.9</b>	<b>1,254.6</b>	<b>1,328.8</b>	<b>1,322.3</b>	<b>1,219.6</b>
<b>Administrative Personnel</b>								
The Florida Legislature has defined Administrative personnel as those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel.								
School Board Members	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Principals	59.0	52.0	53.0	47.0	47.0	52.0	50.0	49.0
Associate Superintendents	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Directors & Executive Directors	20.4	19.2	18.2	17.2	17.2	18.1	19.2	19.2
Principals	43.0	44.0	42.0	42.0	42.0	41.0	41.0	41.0
<b>Total Administrative Pers.</b>	<b>131.4</b>	<b>124.2</b>	<b>121.2</b>	<b>114.2</b>	<b>114.2</b>	<b>119.1</b>	<b>118.2</b>	<b>117.2</b>
<b>Grand Total</b>	<b>4,733.1</b>	<b>4,460.7</b>	<b>4,629.7</b>	<b>4,577.7</b>	<b>4,368.0</b>	<b>4,534.9</b>	<b>4,523.0</b>	<b>4,307.7</b>



## Attachment :A:

**The School Board of Sarasota County, Florida**  
**Comparative Statement of Salaries for the General Fund Including Federal Stabilization**  
**and Federal Jobs Fund**

**For the Fiscal Years 2008-2009 through 2011-2012**

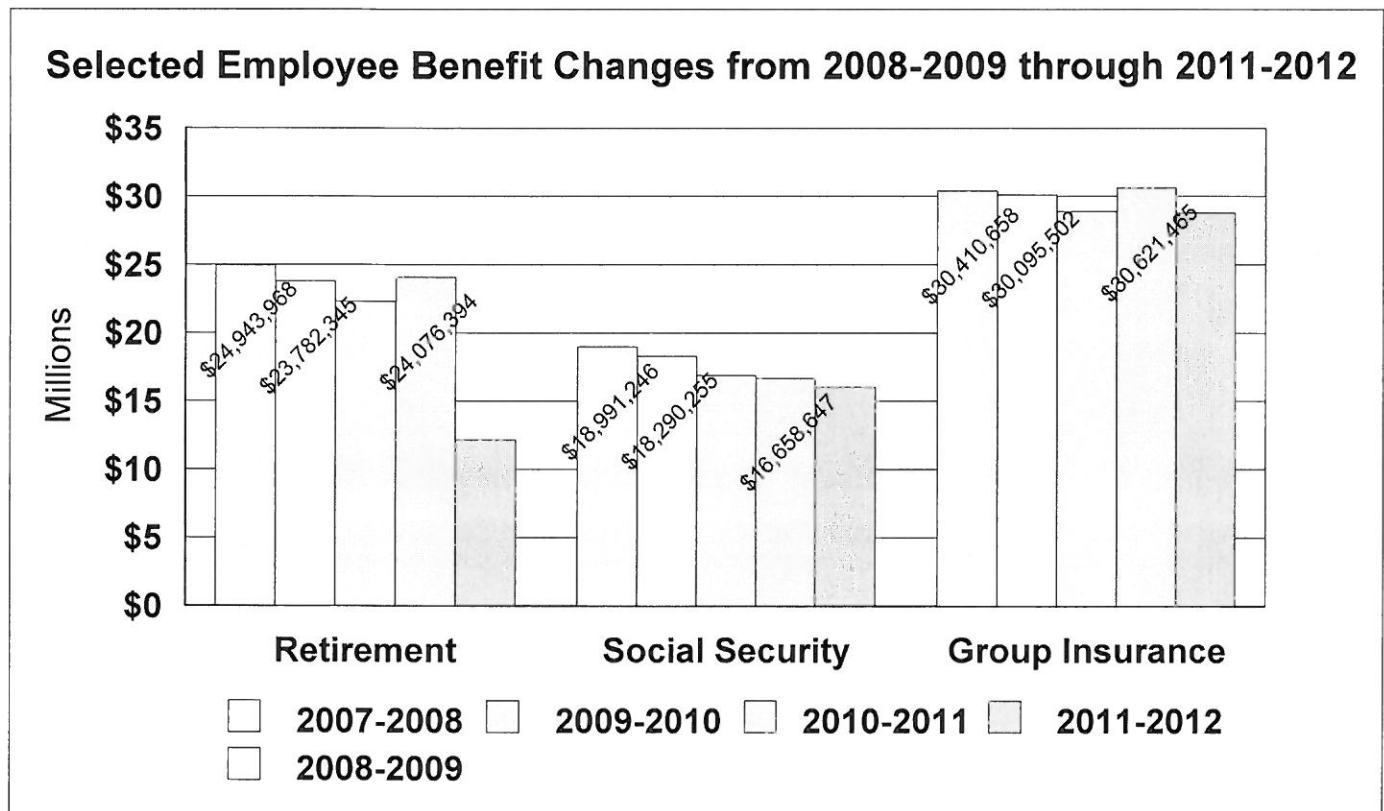
**Based Upon Results of Operations Through December 31, 2011**

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
				Original	Amended	Projected
Classification	Actual	Actual	Actual	Budget	Budget	Actual
<b>Instructional Personnel</b>						
The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."						
Teachers	\$146,867,682	\$137,340,696	\$136,245,445	\$135,560,578	\$135,560,578	\$131,366,741
Teacher Aides & Para Aides	\$11,388,160	\$11,959,633	\$11,794,905	\$11,616,669	\$11,616,669	\$11,123,181
Guidance Counselors	\$6,281,056	\$5,065,328	\$4,871,061	\$5,063,555	\$5,063,555	\$5,488,413
Media Specialists	\$1,491,904	\$796,284	\$822,317	\$792,099	\$792,099	\$817,835
Psychologists and Social Workers	\$2,209,296	\$2,186,342	\$2,257,745	\$2,108,747	\$2,108,747	\$2,249,146
After School Childcare Staff	\$780,594	\$749,244	\$726,428	\$722,822	\$722,822	\$704,437
Part Time Adult Teaching Staff	\$1,967,217	\$1,729,456	\$2,019,121	\$2,009,098	\$2,009,098	\$1,726,830
Extra Duty Days	\$1,100,554	\$595,247	\$804,783	\$710,788	\$710,788	\$661,951
Longevity (Classified & Instructional)	\$7,142,428	\$6,940,719	\$6,751,080	\$6,477,570	\$6,477,570	\$6,027,307
Substitutes-Classified	\$1,325,409	\$1,584,838	\$1,920,312	\$1,910,780	\$1,910,780	\$1,747,850
Supplements	\$3,850,121	\$3,017,251	\$2,899,127	\$2,800,736	\$2,800,736	\$2,758,648
Temporary/P.T.Hourly	\$914,417	\$693,166	\$808,128	\$804,116	\$804,116	\$805,830
Terminal Leave Pay	\$2,246,651	\$3,022,729	\$2,743,035	\$2,189,767	\$2,189,767	\$3,062,234
One Time Payments	\$5,645,512	\$2,509,995	\$2,347,583	\$2,256,081	\$2,256,081	\$2,256,081
<b>Total Instructional Personnel</b>	<b>\$193,211,000</b>	<b>\$178,190,926</b>	<b>\$177,011,070</b>	<b>\$175,023,407</b>	<b>\$175,023,407</b>	<b>\$170,796,485</b>
<b>Educational Support Personnel</b>						
The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."						
Coord./Managers/Supv./Specialists	\$8,155,145	\$7,388,781	\$7,297,942	\$6,119,039	\$6,119,039	\$6,648,923
Bus Aides	\$911,078	\$907,090	\$927,324	\$906,725	\$906,725	\$848,298
Bus Drivers	\$6,276,001	\$5,791,869	\$5,724,037	\$5,560,971	\$5,560,971	\$5,506,186
Custodians	\$9,092,862	\$8,499,283	\$8,214,921	\$8,178,472	\$8,178,472	\$7,621,301
Data Processing Pers.	\$3,725,000	\$3,592,030	\$3,466,548	\$3,175,355	\$3,175,355	\$3,294,864
District & School Secretarial	\$10,968,054	\$10,272,211	\$9,988,853	\$9,762,413	\$9,762,413	\$9,271,533
Extra Duty Days	\$66,250	\$78,757	\$75,981	\$75,604	\$75,604	\$31,926
Longevity (Classified & Instructional)	\$1,407,216	\$1,478,181	\$1,517,476	\$1,409,944	\$1,409,944	\$1,357,192
Maint. /Mechanics/Delivery	\$6,954,632	\$6,844,742	\$6,581,872	\$6,438,252	\$6,438,252	\$6,489,399
<b>Total Educational Support Pers.</b>	<b>\$47,556,239</b>	<b>\$44,852,946</b>	<b>\$43,794,955</b>	<b>\$41,626,775</b>	<b>\$41,626,775</b>	<b>\$41,069,621</b>
<b>Administrative Personnel</b>						
The Florida Legislature has defined Administrative personnel as "those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel."						
School Board Members	\$194,439	\$190,649	\$187,045	\$187,045	\$187,045	\$185,839
Superintendent	\$210,427	\$226,129	\$212,159	\$210,391	\$210,391	\$201,069
Assistant Principals	\$5,502,492	\$5,095,096	\$4,616,178	\$4,480,801	\$4,480,801	\$4,507,428
Asst Superintendents	\$300,484	\$300,484	\$303,228	\$293,501	\$293,501	\$293,501
Directors & Executive Directors	\$2,345,051	\$2,336,119	\$2,060,509	\$2,049,692	\$2,049,692	\$2,029,964
Principals	\$4,976,936	\$5,019,643	\$4,914,965	\$4,770,018	\$4,770,018	\$4,733,369
<b>Total Administrative Pers.</b>	<b>\$13,529,829</b>	<b>\$13,168,120</b>	<b>\$12,294,083</b>	<b>\$11,991,448</b>	<b>\$11,991,448</b>	<b>\$11,951,171</b>
<b>Grand Total</b>	<b>\$254,297,068</b>	<b>\$236,211,992</b>	<b>\$233,100,107</b>	<b>\$228,641,630</b>	<b>\$228,641,630</b>	<b>\$223,817,277</b>

Attachment :A:

**The School Board of Sarasota County, Florida**  
**Comparative Statement of Employee Benefits for the General Fund Including Federal**  
**Stabilization Funds and Federal Jobs Funds**  
**For the Fiscal Years 2008-2009 through 2011-2012**  
**Based Upon Results of Operations Through December 31, 2011**

Employee Benefit Detail	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Retirement	23,782,345	22,306,949	24,076,394	12,147,472	12,147,472	10,142,889
Social Security	18,290,255	16,876,090	16,658,647	16,027,778	16,027,778	15,619,948
Group Insurance	30,095,502	28,884,287	30,621,465	28,794,374	28,794,374	29,243,499
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	2,205,321	2,125,031	2,180,282	1,935,616	1,935,616	2,241,789
Employee Assistance Programs including unemployment compensation	214,290	467,002	306,784	318,410	318,410	290,200
Early Retirement Plan Insurance	683,973	647,943	658,478	592,630	592,630	629,705
Workers Compensation	2,547,784	2,350,574	241,409	2,286,416	2,286,416	2,279,541
<b>Total</b>	<b>\$77,819,469</b>	<b>\$73,657,876</b>	<b>\$74,743,458</b>	<b>\$62,102,696</b>	<b>\$62,102,696</b>	<b>\$60,447,570</b>



## Attachment :A:

**The School Board of Sarasota County, Florida**  
**Comparative Statement of Appropriations by Object for the General Fund Including**  
**Federal Stabilization Funds and Federal Jobs Funds**  
**For the Fiscal Years 2008-2009 through 2011-2012**  
**Based Upon Results of Operations Through December 31, 2011**

Appropriations by Object	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
<b>Purchased Services</b>						
Professional Services	3,534,128	4,594,076	4,734,980	4,711,477	4,711,477	5,053,645
Charter School Payments	23,003,302	25,128,877	28,781,740	32,443,727	32,443,727	32,910,303
Second Chance School Payments	1,967,089	1,789,416	1,705,080	2,145,647	2,145,647	1,367,020
Virtual School Payments		164,208	504,919	757,378	757,378	757,378
Physical Exams	22,729	21,511	20,723	20,620	20,620	23,610
Insurance Premiums	2,817,491	3,276,500	2,544,224	2,515,281	2,515,281	2,677,783
Legal Services	462,655	498,769	347,477	327,691	327,691	326,457
In County Travel	198,070	162,204	155,010	196,713	196,713	171,988
Out of County Travel	200,535	180,336	185,594	184,673	184,673	202,638
Repairs And Maintenance	4,034,890	4,140,569	4,129,745	4,259,246	4,259,246	4,298,042
Rentals and Software Licensing	2,469,568	3,448,582	3,586,230	3,518,428	3,518,428	3,371,515
Postage	317,088	296,809	192,141	191,188	191,188	166,839
Telephone	636,472	557,944	531,626	528,987	528,987	513,813
Cell Phones	273,291	262,732	184,501	183,585	183,585	137,740
Fiber Optic Lines / Technology Hosting Services	584,148	796,070	967,358	967,358	967,358	1,024,186
Utilities - Water/Sewer	1,087,141	1,192,071	1,262,195	1,255,930	1,255,930	1,328,804
Utilities - Garbage	608,851	561,700	481,094	478,706	478,706	470,773
Other Purchased Services	3,444,446	3,825,992	3,443,186	3,426,095	3,426,095	3,790,930
<b>Total Purchased Services</b>	<b>45,661,895</b>	<b>50,898,366</b>	<b>53,757,822</b>	<b>58,112,729</b>	<b>58,112,729</b>	<b>58,593,464</b>
<b>Energy Services</b>						
Natural & Bottled Gas	172,966	210,498	162,512	161,705	161,705	194,794
Electric	10,142,744	9,275,315	8,703,767	8,660,563	8,660,563	8,414,860
Gasoline /Diesel Fuel	2,259,325	2,205,198	2,325,337	2,292,262	2,292,262	2,597,936
<b>Total Energy Services</b>	<b>12,575,035</b>	<b>11,691,011</b>	<b>11,191,615</b>	<b>11,114,530</b>	<b>11,114,530</b>	<b>11,207,590</b>
<b>Materials and Supplies</b>						
Consumable Supplies	7,065,332	6,594,965	6,412,946	6,386,248	6,386,248	6,104,003
State Textbooks	1,441,990	3,617,575	2,109,763	2,599,290	2,599,290	2,599,290
Discretionary Instr. Materials	828,593	675,183	527,986	525,365	525,365	638,859
Periodicals & Newspapers	21,951	19,743	11,339	11,282	11,282	17,458
Oil & Grease	62,058	46,223	48,649	48,407	48,407	41,870
Repair Parts/Tires & Tubes	498,876	405,135	425,673	423,561	423,561	406,065
Other Materials & Supplies	8,465	6,725	5,269	5,243	5,243	5,333
<b>Total Materials &amp; Supplies</b>	<b>9,927,265</b>	<b>11,365,549</b>	<b>9,541,625</b>	<b>9,999,397</b>	<b>9,999,397</b>	<b>9,812,877</b>
<b>Capital Outlay</b>						
New Library Books	610,295	395,203	376,229	649,362	649,362	354,357
Audio Visual Capitalized			8,800	8,756	8,756	8,756
Audio Visual - Not Capitalized	35,081	34,494	11,922	11,863	11,863	5,840
Buildings & Fixed Equipment	37,738	5,895	4,800	4,776	4,776	4,776
Equipment & Furniture	902,779	1,088,440	834,910	830,766	830,766	780,893
Computers	495,551	136,442	411,828	409,784	409,784	319,281
Motor Vehicles	24,996	998	65,000	64,677	64,677	
Remodeling & Renovations	211,429	246,106	182,167	181,262	181,262	86,550
Software -Capitalized						
Software -Not Capitalized	182,258	88,173	145,164	144,443	144,443	129,015
<b>Total Capital Outlay</b>	<b>2,500,128</b>	<b>1,995,751</b>	<b>2,040,820</b>	<b>2,305,690</b>	<b>2,305,690</b>	<b>1,689,469</b>
<b>Other Expenses</b>						
Dues and Fees	253,831	294,525	299,551	298,064	298,064	327,475
Judgments		167	167	166	166	166
Miscellaneous Expense	28,878	29,505	28,919	28,776	28,776	33,797
Field Trips	10,423	10,763	16,167	16,086	16,086	19,973
<b>Total Other Expenses</b>	<b>293,132</b>	<b>334,960</b>	<b>344,804</b>	<b>343,092</b>	<b>343,092</b>	<b>381,412</b>
<b>Total Appropriations by Object</b>	<b>70,957,456</b>	<b>76,285,637</b>	<b>76,876,685</b>	<b>81,875,438</b>	<b>81,875,438</b>	<b>81,684,812</b>

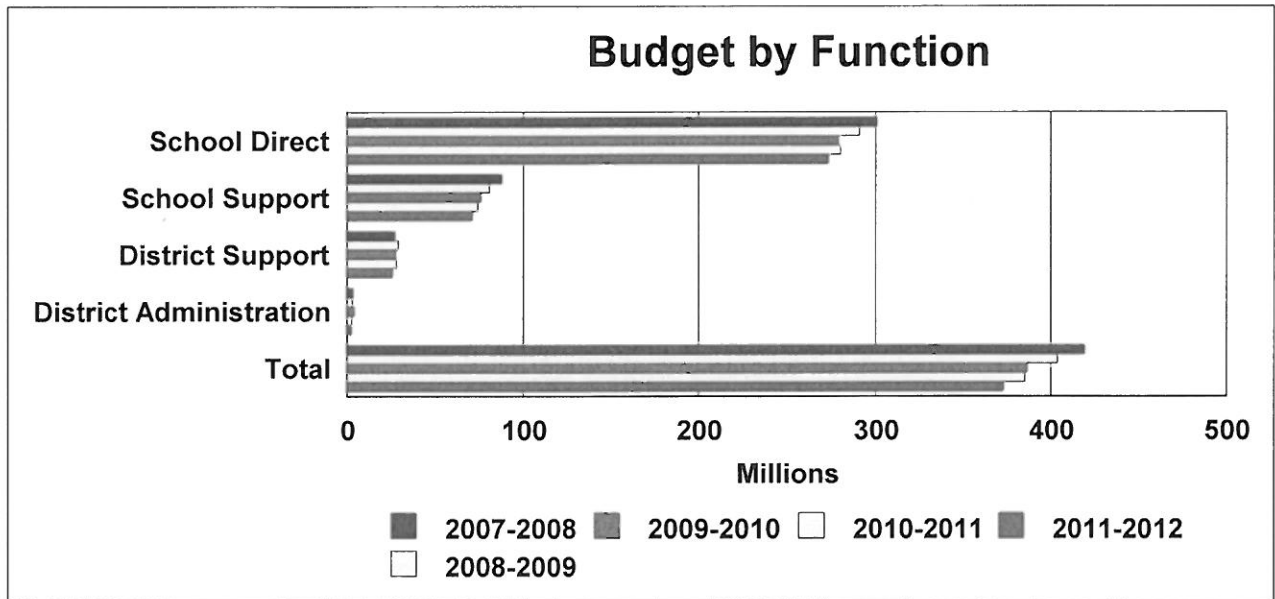


Attachment :A:

The School Board of Sarasota County, Florida  
 Comparative Statement of Appropriations by Function for the General Fund Including  
 Federal Stabilization Funds

For the Fiscal Years 2008-2009 through 2011-2012  
 Based Upon Results of Operations Through December 31, 2011

Appropriations by Function	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Instruction	255,605,218	249,463,312	249,805,297	242,747,887	242,747,887	238,201,032
Pupil Personnel Services	25,061,176	21,758,232	22,028,886	21,078,785	21,078,785	21,247,711
Instructional Media Services	6,071,064	5,213,687	5,329,777	5,310,391	5,310,391	4,983,429
Instruction and Curriculum Dev	3,752,397	2,756,759	2,904,870	2,737,550	2,737,550	2,416,268
Instructional Staff Training	4,610,032	1,815,137	1,772,619	1,690,283	1,690,283	1,169,392
Instruction Related Technology	2,856,417	1,374,053	1,359,233	2,386,674	2,386,674	2,265,099
Board of Education	765,076	1,447,862	764,277	713,987	713,987	783,977
Legal Services	417,500	498,769	347,477	327,691	327,691	318,085
General Administration	1,968,982	2,240,357	1,683,764	1,585,252	1,585,252	1,256,478
School Administration	18,371,708	17,879,482	17,405,996	16,602,815	16,602,815	16,396,944
Facilities Acquisition & Construction	10,922		250			1,240
Fiscal Services	2,199,023	2,070,591	2,007,119	1,893,331	1,893,331	1,850,136
Food Services	68,826	72,539	29,624	29,328	29,328	29,328
Central Services	6,344,958	5,662,585	5,856,076	5,634,964	5,634,964	5,293,704
Pupil Transportation	17,742,949	16,875,870	16,953,962	16,265,147	16,265,147	16,658,258
Operation of Plant	36,290,746	36,724,525	35,208,021	34,024,073	34,024,073	34,144,421
Maintenance of Plant	17,787,459	16,859,112	17,450,593	15,825,357	15,825,357	15,536,332
Administrative Technology Services	2,020,761	2,380,660	2,069,905	2,039,121	2,039,121	1,792,944
Community Services	1,128,776	1,061,971	1,742,506	1,727,127	1,727,127	1,604,883
Transfers to Other Funds	728,786	665,181	698,812	550,279	550,279	550,279
<b>Total</b>	<b>403,802,779</b>	<b>386,820,686</b>	<b>385,419,063</b>	<b>373,170,043</b>	<b>373,170,043</b>	<b>366,499,938</b>



Definitions of Graph Categories
School Direct costs are a compilation of the functions: Instruction, Pupil Personnel Services, Instructional Media Services, Instructional Technology Services, and Community Services
School Support costs are a compilation of the functions: Instruction and Curriculum Development, Instructional Staff Training, School Administration, Transportation, Operation of Plant, Food Service and Transfers to other funds.
District Support Services are a compilation of the functions: Administrative Technology Services, Fiscal Services, Central Services, and Maintenance of Plant.
District Administration Services are a compilation of the functions: Board of Education, Legal Services, and General Administration.