

Attachment "A"

**The School Board of Sarasota County, Florida
General Fund**

**Projected Results of Operations for the 2012-2013 Fiscal Year
Based upon Results of Operations through November 30, 2012**

Executive Summary

The General Fund has been updated based upon the results of operations through November 30, 2012. In summary the fund balance is increasing by \$1,643,723 from the original adopted budget. The projected unassigned fund balance as of June 30, 2013 is \$39,979,917 or 10.7% of total appropriations. The original budgeted amount of unassigned fund balance that was going to be used was \$14,081,859. The revised projection is now to use \$12,438,136 of the unassigned fund balance. There are minor changes to the estimated revenues and no change in transfers in at this time. Revenue changes will be revised after the third recalculation of the Florida Education Finance Program is received. The estimated appropriation changes based upon the results of operations through November 30, 2012 are detailed in the below tables. The financial pages of the operating fund are included after the below 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
Federal Direct – The ROTC reimbursements are estimated to increase slightly.	\$17,745
State – The DJJ students have been reassigned by the courts to other school districts. We will no longer received DJJ funding.	(\$20,454)
Local – No estimated changes	\$0
Estimated Revenue Decrease	(\$2,709)

Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Salaries – The increase is based upon operations through November 30, 2012. The district has not filled as many positions with substitutes as compared to the previous year and longevity is exceeding the original estimate.	\$2,089,912
Employee Benefits – The net decrease is based upon the group insurance renewal being less than the 5% budgeted for the 2012-2013 fiscal year.	(\$739,404)
Purchased Services – The decrease is related to the charter school enrollment being less than what was originally estimated. When reviewing the detailed financial statements the decrease is reflected in both the charter school and other purchased services line items.	(\$4,192,426)

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The School Board of Sarasota County, Florida

General Fund

Projected Results of Operations for the 2012-2013 Fiscal Year
Based upon Results of Operations through November 30, 2012

Account Description	Amount of Increase (Decrease) from the Original Budget
Energy Services – The increase is based upon the results of operations through November 30, 2012. The major increase is in diesel fuel.	\$979,916
Materials and Supplies – The increase is based upon the results of operations through November 30, 2012.	\$143,339
Capital Outlay – The increase is based upon the results of operations through November 30, 2012.	\$19,141
Other Expenses – The increase is based upon the rate of expenditure in the line item of dues and fees through November 30, 2012 as compared to the rate of expenditure through November 30, 2011	\$53,091
Total Decrease in Appropriations	(\$1,646,432)

Gross Fund Balance Changes Projected as of June 30, 2013

Account Description	Amount of Increase (Decrease) from the Original Budget
Original Budgeted Ending Gross Fund Balance as of June 30, 2013 approved September 11, 2012	\$49,917,459
Subtract the Decrease in Estimated Revenues for 2012-2013	(\$2,709)
Add the Decrease in Estimated Appropriations for 2012-2013	\$1,646,432
Estimated Final Ending Gross Fund Balance as of June 30, 2013	\$51,561,182

Unassigned Fund Balance Projected as of June 30, 2013

Account Description	Amount of Increase (Decrease) from the Original Budget
Amended Unassigned Fund Balance as of June 30, 2013 estimated based on the results of operations as of November 30, 2012. (The percentage of the unassigned fund balance to total appropriations is 10.70% of appropriations)	\$39,979,917

Attachment "A"

The School Board of Sarasota County, Florida
General Fund
Comparative Statement of Estimated Revenues, Appropriations, and
Fund Balance for the Fiscal Years 2009-2010 through 2012-2013
Based Upon Results of Operations Through November 30, 2012

Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Amended Budget	2012-2013 Projected Actual
Revenues and Transfers In from Other Funds						
Federal Direct	18,133,341	16,374,536	10,578,346	2,696,345	2,696,345	2,714,090
State	64,246,717	61,922,491	73,158,369	76,326,878	76,326,878	76,306,424
Local	290,101,011	283,594,705	259,929,184	262,136,195	262,136,195	262,136,195
Total Revenues	372,481,068	361,891,732	343,665,899	341,159,418	341,159,418	341,156,709
Transfers In						
Property Insurance Millage transfer	3,273,772	2,412,396	2,383,887	3,070,000	3,070,000	3,070,000
Capital (P.E.C.O.maintenance)	784,890	2,149,547				
Capital (Charter School)	1,588,728	1,742,379	1,858,522	1,742,379	1,742,379	1,742,379
Capital (Millage maintenance)	15,121,066	13,841,928	14,880,109	14,386,613	14,386,613	14,386,613
Capital (Millage equipment)	1,444,424	1,384,612	1,337,918	936,826	936,826	936,826
Total Transfers In	22,212,880	21,530,863	20,460,435	20,135,818	20,135,818	20,135,818
Total Revenues & Transfers In	394,693,949	383,422,594	364,126,334	361,295,236	361,295,236	361,292,527
Appropriations						
Salaries	236,211,992	233,100,107	222,439,168	226,318,714	226,318,714	228,408,626
Employee Benefits	73,657,876	74,743,458	60,166,687	61,115,338	61,115,338	60,375,934
Purchased Services	50,898,366	53,757,822	58,205,200	63,622,685	63,622,685	59,430,259
Energy Services	11,691,011	11,191,615	10,932,264	10,898,571	10,898,571	11,878,487
Materials and Supplies	11,365,549	9,541,625	10,526,975	10,409,320	10,409,320	10,552,659
Capital Outlay	1,995,751	2,040,820	1,532,171	1,883,855	1,883,855	1,902,996
Other Expenses	334,960	344,804	581,489	578,333	578,333	631,424
Transfers Out	665,181	698,812	550,279	550,279	550,279	550,279
Total Appropriations	386,820,686	385,419,063	364,934,233	375,377,095	375,377,095	373,730,663
Excess (Deficiency) of Revenues and Transfers Over Expenditures	7,873,263	(1,996,469)	(807,899)	(14,081,859)	(14,081,859)	(12,438,136)
Fund Balance						
Beginning Gross Fund Balance	59,042,819	66,919,133	64,819,785	63,999,318	63,999,318	63,999,318
Adj to Fund Balance	3,051	(80,983)	(12,568)			
Ending Gross Fund Balance	66,919,133	64,841,681	63,999,318	49,917,459	49,917,459	51,561,182
Composition of Ending Gross Fund Balance						
Assigned for Encumbrances	2,382,702	1,940,648	1,183,780	1,719,263	1,719,263	1,719,263
Non Spendable - Inventory / Prepaid Insurance	189,430	189,430	171,701	163,116	154,960	147,212
Assigned for Categorical & Grant Carryforwards	2,033,070	1,328,225	2,650,874	2,385,787	2,147,208	1,932,487
Assigned for Work Force Development	1,733,912	2,246,469	4,546,470	4,091,823	3,682,641	5,452,328
Assigned School & Department Carryforwards	3,067,302	2,901,944	2,227,394	2,329,974	2,329,974	2,329,974
Unassigned by Board Policy 10% to 7.5% of Total Appropriations	38,682,069	38,541,906	36,493,423	37,537,710	37,537,710	37,373,066
Unassigned - Amount beyond assigned 10%	18,830,649	17,693,059	16,725,675	1,689,787	2,345,704	2,606,851
Total Ending Gross Fund Balance	66,919,133	64,841,681	63,999,318	49,917,459	49,917,459	51,561,182

Attachment "A"

The School Board of Sarasota County, Florida
General Fund
Comparative Statement of Revenues for the Fiscal Years
2009-2010 through 2013-2014
Based Upon Results of Operations Through November 30, 2012

Account Description	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Amended Budget	2012-2013 Projected Actual
Federal Direct						
ROTC / PELL / SEOG	320,172	344,110	327,987	337,827	337,827	355,572
Federal Stabilization Funds (FEFP)	14,429,530	13,689,576				
Federal Jobs Fund			7,979,517			
Federal Stabilization Funds (Dale Hickham Excelent Teaching Program)	748,136					
Federal Stabilization Funds (Work Force Development)	648,644	635,711				
Medicaid Reimbursement	1,986,859	1,705,139	2,270,842	2,358,518	2,358,518	2,358,518
Total Federal Direct	18,133,341	16,374,536	10,578,346	2,696,345	2,696,345	2,714,090
State						
Florida Ed. Finance Program	(12,271,860)	(15,921,846)	(3,305,371)	(1,040,670)	(1,040,670)	(1,040,670)
Florida Ed. Finance Program audit reduction from 2002-2003, 2005-2006, and 2008-2009.	(1,009,236)	(152,039)				
ESE Scholarships	(2,131,563)	(2,429,583)	(2,355,228)	(2,459,568)	(2,459,568)	(2,459,568)
Virtual Education Contribution			18,461	71,809	71,809	71,809
Work Force Development	9,463,390	9,246,543	9,637,132	9,415,400	9,415,400	9,415,400
Adults with Disabilities	670,438	613,848	515,161	437,887	437,887	437,887
Ed. Enhancement / Lottery	117,621	157,686	135,772			
CO&DS Withheld for Admin	29,080	29,080	29,080	28,922	28,922	28,922
Classrooms for Kids	45,507,690	45,649,077	46,023,875	46,248,958	46,248,958	46,248,958
Declining Enrollment		296,418				
Instructional Materials	3,375,179	3,281,929	3,105,010	3,166,403	3,166,403	3,166,403
State License Tax	242,120	246,432	233,495	232,228	232,228	232,228
Transportation	6,323,538	6,201,351	6,000,863	6,073,077	6,073,077	6,073,077
Safe Schools	1,156,795	1,160,861	1,116,720	1,115,639	1,115,639	1,115,639
Voluntary Pre K Program	20,560	19,314	13,229	13,157	13,157	13,157
Supplemental Academic Instruction	8,336,808	8,413,385	8,043,210	8,288,475	8,288,475	8,288,475
Reading Instruction	1,599,137	1,580,506	1,499,837	1,979,117	1,979,117	1,979,117
Teachers Lead Program	514,707	526,483	493,983	492,699	492,699	492,699
Florida School Recognition Program	2,017,058	2,417,230	1,764,702	2,142,852	2,142,852	2,142,852
Excellent Teaching Program		324,502				
DJJ Supplemental Allocation	72,906	74,014	24,416	20,454	20,454	
Internet Bandwidth Access						
Technological Tools						
Performance Pay (Merit Award Program)	38,827	64,855	63,437			
Other Miscellaneous State	173,522	122,444	100,585	100,039	100,039	100,039
Total State	64,246,717	61,922,491	73,158,369	76,326,878	76,326,878	76,306,424
Local						
District School Tax (Required Local Effort)	198,907,391	201,255,100	178,158,018	182,690,766	182,690,766	182,690,766
District School Tax (Discretionary)	35,602,471	32,353,066	30,376,612	29,980,845	29,980,845	29,980,845
Voted School Tax	47,596,887	43,252,762	40,610,444	40,081,344	40,081,344	40,081,344
Course Fees	1,887,917	1,728,466	1,699,971	1,815,269	1,815,269	1,815,269
Childcare Fees	1,216,676	1,245,135	1,303,302	1,321,229	1,321,229	1,321,229
Rent	234,832	291,314	302,764	289,733	289,733	289,733
Interest	945,203	471,621	322,688	469,061	469,061	469,061
Insurance Proceeds from the 1993-94 Early Out Program						
Food Service Indirect Cost	413,822	356,238	212,204	354,305	354,305	354,305
Federal Indirect Cost	834,900	591,150	403,264	540,956	540,956	540,956
Other Misc. Sources	2,460,912	2,049,855	6,539,917	4,592,687	4,592,687	4,592,687
Total Local	290,101,011	283,594,705	259,929,184	262,136,195	262,136,195	262,136,195
Total Revenues	372,481,068	361,891,732	343,665,899	341,159,418	341,159,418	341,156,709

Attachment "A"

**The School Board of Sarasota County, Florida
General Fund**

Comparison of Positions

For the Fiscal Years 2009-2010 through 2013-2014

Based Upon Results of Operations Through November 30, 2012

Classification	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
	Actual Filled	Actual Filled	Actual Filled	Original Budget	Amended Budget	Actual Filled
Instructional Personnel						
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	2,377.6	2,347.8	2,304.6	2,411.3	2,422.1	2,359.3
Teacher Aides & Para Aides	531.4	528.6	496.4	543.5	539.0	520.0
Guidance Counselors	80.4	75.9	91.0	92.0	94.3	92.5
Media Specialists	14.0	14.0	13.0	14.0	14.0	14.0
Psychologists and Social Workers	31.9	32.9	32.1	31.1	31.1	31.0
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						
Total Instructional Personnel	3,035.4	2,999.2	2,937.0	3,091.9	3,100.5	3,016.8
Educational Support Personnel						
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	109.1	105.7	103.7	102.1	104.7	105.7
Bus Aides	51.0	53.0	52.0	58.0	58.0	52.0
Bus Drivers	270.9	262.0	251.0	275.0	275.0	253.5
Custodians	287.5	273.6	256.6	322.6	322.6	269.6
Data Processing Pers.	92.2	88.2	86.2	84.2	87.2	85.2
District & School Secretarial	324.6	316.7	298.5	308.7	307.0	304.0
Extra Duty Days						
Longevity (Classified & Instructional)						
Maint. /Mechanics/Delivery	165.9	155.5	154.1	168.5	165.1	151.5
Total Educational Support Pers.	1,301.1	1,254.6	1,202.1	1,319.0	1,319.6	1,221.5
Administrative Personnel						
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
Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Principals	52.0	47.0	49.0	48.0	48.0	49.0
Associate Superintendents	3.0	2.0	2.0	2.0	2.0	2.0
Directors & Executive Directors	19.2	17.2	19.2	19.2	19.2	18.2
Principals	44.0	42.0	41.0	42.0	42.0	41.0
Total Administrative Pers.	124.2	114.2	117.2	117.2	117.2	116.2
Grand Total	4,460.7	4,368.0	4,256.3	4,528.1	4,537.2	4,354.5

Attachment "A"

**The School Board of Sarasota County, Florida
General Fund**

Comparison of Salaries

For the Fiscal Years 2009-2010 through 2013-2014

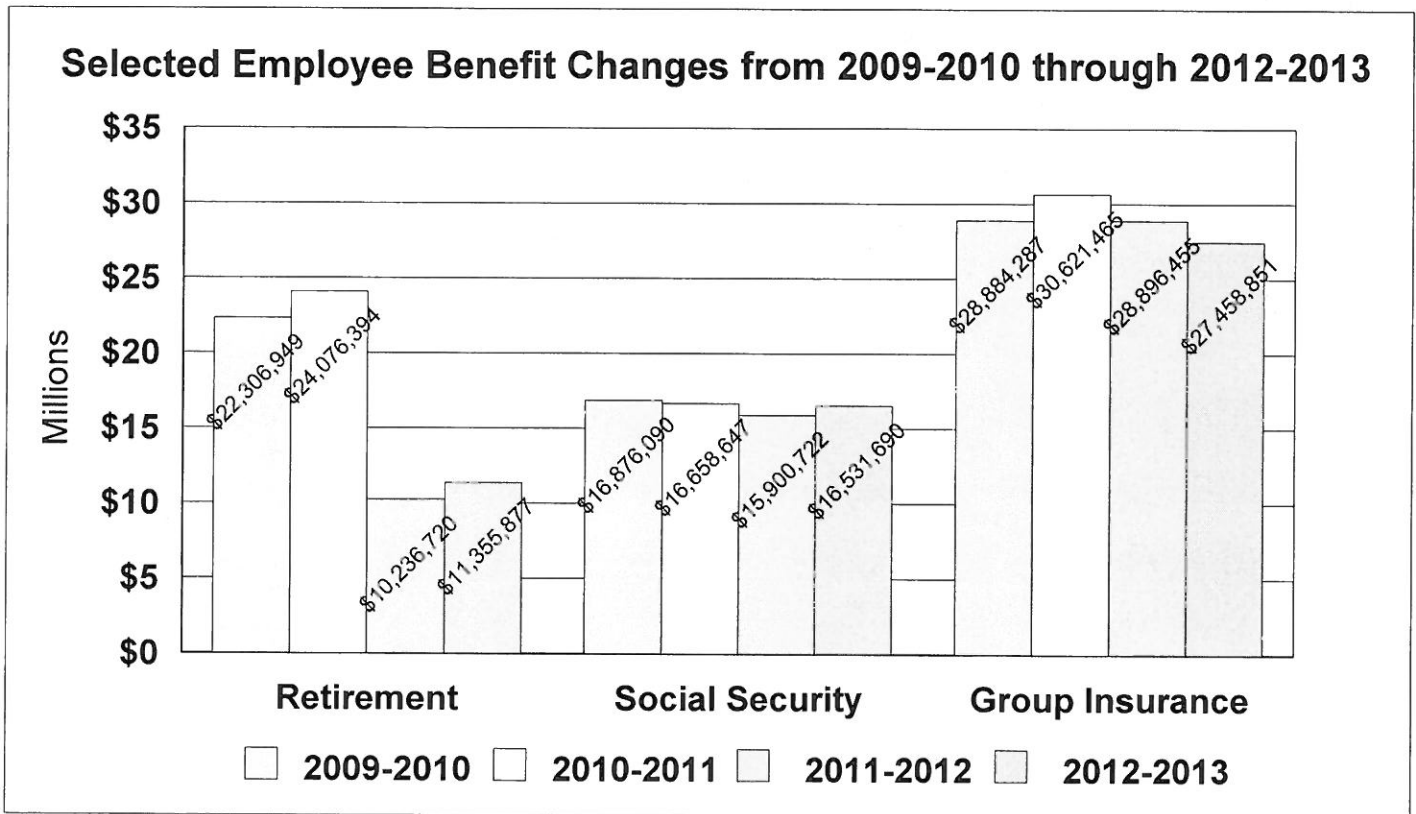
Based Upon Results of Operations Through November 30, 2012

	2009-2010	2010-2011	2011-2012	2012-2013	2012-2013	2012-2013
				Original	Amended	Projected
Classification	Actual	Actual	Actual	Budget	Budget	Actual
Instructional Personnel						
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	\$137,340,696	\$136,245,445	\$130,702,005	\$129,481,434	\$129,481,434	\$131,793,200
Teacher Aides & Para Aides	\$11,959,633	\$11,794,905	\$11,168,645	\$11,335,218	\$11,335,218	\$11,277,630
Guidance Counselors	\$5,065,328	\$4,871,061	\$5,582,581	\$5,565,502	\$5,565,502	\$5,510,478
Media Specialists	\$796,284	\$822,317	\$792,558	\$798,898	\$798,898	\$823,889
Psychologists and Social Workers	\$2,186,342	\$2,257,745	\$2,229,795	\$2,111,823	\$2,111,823	\$2,058,098
After School Childcare Staff	\$749,244	\$726,428	\$700,739	\$696,936	\$696,936	\$826,252
Part Time Adult Teaching Staff	\$1,729,456	\$2,019,121	\$1,354,546	\$1,347,194	\$1,347,194	\$1,251,414
Extra Duty Days	\$595,247	\$804,783	\$623,389	\$620,006	\$620,006	\$522,217
Longevity (Classified & Instructional)	\$6,940,719	\$6,751,080	\$6,030,613	\$6,211,531	\$6,211,531	\$6,723,561
Substitutes-Classified	\$1,584,838	\$1,920,312	\$1,999,806	\$1,569,588	\$1,569,588	\$2,536,301
Supplements	\$3,017,251	\$2,899,127	\$2,741,203	\$2,726,325	\$2,726,325	\$2,662,233
Temporary/P.T.Hourly	\$693,166	\$808,128	\$978,763	\$973,451	\$973,451	\$1,040,781
Terminal Leave Pay	\$3,022,729	\$2,743,035	\$3,063,844	\$2,728,148	\$2,728,148	\$2,606,243
One Time Payments	\$2,509,995	\$2,347,583	\$1,556,962	\$6,273,022	\$6,273,022	\$6,273,022
Total Instructional Personnel	\$178,190,926	\$177,011,070	\$169,525,448	\$172,439,076	\$172,439,076	\$175,905,321
Educational Support Personnel						
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	\$7,388,781	\$7,297,942	\$6,622,689	\$6,506,707	\$6,506,707	\$6,303,861
Bus Aides	\$907,090	\$927,324	\$853,513	\$860,342	\$860,342	\$857,276
Bus Drivers	\$5,791,869	\$5,724,037	\$5,469,051	\$5,512,803	\$5,512,803	\$5,358,615
Custodians	\$8,499,283	\$8,214,921	\$7,560,762	\$8,507,808	\$8,507,808	\$7,454,319
Data Processing Pers.	\$3,592,030	\$3,466,548	\$3,310,923	\$3,222,591	\$3,222,591	\$3,270,504
District & School Secretarial	\$10,272,211	\$9,988,853	\$9,460,592	\$9,480,985	\$9,480,985	\$9,452,049
Extra Duty Days	\$78,757	\$75,981	\$51,967	\$51,685	\$51,685	\$80,080
Longevity (Classified & Instructional)	\$1,478,181	\$1,517,476	\$1,362,121	\$1,402,985	\$1,402,985	\$2,172,722
Maint. /Mechanics/Delivery	\$6,844,742	\$6,581,872	\$6,282,345	\$6,351,451	\$6,351,451	\$6,228,635
Total Educational Support Pers.	\$44,852,946	\$43,794,955	\$40,973,964	\$41,897,357	\$41,897,357	\$41,178,061
Administrative Personnel						
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	\$190,649	\$187,045	\$185,840	\$188,541	\$188,541	\$186,000
Superintendent	\$226,129	\$212,159	\$202,344	\$203,963	\$203,963	\$203,963
Assistant Principals	\$5,095,096	\$4,616,178	\$4,423,102	\$4,280,349	\$4,280,349	\$4,288,220
Asst Superintendents	\$300,484	\$303,228	\$283,313	\$295,967	\$295,967	\$295,967
Directors & Executive Directors	\$2,336,119	\$2,060,509	\$2,226,871	\$2,244,686	\$2,244,686	\$1,940,453
Principals	\$5,019,643	\$4,914,965	\$4,618,286	\$4,768,775	\$4,768,775	\$4,410,640
Total Administrative Pers.	\$13,168,120	\$12,294,083	\$11,939,756	\$11,982,281	\$11,982,281	\$11,325,243
Grand Total	\$236,211,992	\$233,100,107	\$222,439,168	\$226,318,714	\$226,318,714	\$228,408,626

Attachment "A"

**The School Board of Sarasota County, Florida
General Fund
Comparative Statement of Employee Benefits
For the Fiscal Years 2009-2010 through 2013-2014
Based Upon Results of Operations Through November 30, 2012**

Employee Benefit Detail	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Amended Budget	2012-2013 Projected Actual
Retirement	22,306,949	24,076,394	10,236,720	10,458,075	10,458,075	11,355,877
Social Security	16,876,090	16,658,647	15,900,722	15,864,942	15,864,942	16,531,690
Group Insurance	28,884,287	30,621,465	28,896,455	29,574,624	29,574,624	27,458,851
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	2,125,031	2,180,282	2,043,657	2,081,417	2,081,417	1,913,175
Employee Assistance Programs including unemployment compensation	467,002	306,784	245,156	249,685	249,685	217,403
Early Retirement Plan Insurance	647,943	658,478	629,705	623,408	623,408	623,408
Workers Compensation	2,350,574	241,409	2,214,272	2,263,187	2,263,187	2,275,531
Total	\$73,657,876	\$74,743,458	\$60,166,687	\$61,115,338	\$61,115,338	\$60,375,934



Attachment "A"

**The School Board of Sarasota County, Florida
General Fund**

**Comparative Statement of Appropriations by Object
For the Fiscal Years 2009-2010 through 2013-2014**

Based Upon Results of Operations Through November 30, 2012

Appropriations by Object	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Amended Budget	2012-2013 Projected Actual
Purchased Services						
Professional Services	4,594,076	4,734,980	4,782,120	4,156,167	4,156,167	4,384,130
Charter School Payments	26,717,605	30,524,119	34,744,625	38,671,875	38,671,875	36,815,172
Second Chance School Payments	1,789,416	1,705,080	1,679,305	1,229,681	1,229,681	1,066,680
Virtual School Payments	164,208	504,919	493,921	491,241	491,241	491,241
Physical Exams	21,511	20,723	21,313	21,197	21,197	17,024
Insurance Premiums	3,276,500	2,544,224	2,638,165	3,324,278	3,324,278	3,324,278
Legal Services	498,769	347,477	187,658	186,640	186,640	211,247
In County Travel	162,204	155,010	188,677	187,653	187,653	225,307
Out of County Travel	180,336	185,594	214,557	213,393	213,393	222,186
Repairs And Maintenance	4,140,569	4,129,745	4,146,135	4,123,633	4,123,633	4,151,240
Rentals and Software Licensing	3,448,582	3,586,230	3,944,195	3,974,796	3,974,796	4,079,810
Postage	296,809	192,141	149,324	148,513	148,513	141,160
Telephone	557,944	531,626	504,482	501,744	501,744	461,471
Cell Phones	262,732	184,501	173,151	172,212	172,212	126,950
Fiber Optic Lines / Technology Hosting Services / New Categorical Internet Bandwidth Access	796,070	967,358	953,695	998,519	998,519	998,519
Utilities - Water/Sewer	1,192,071	1,262,195	1,318,928	1,311,770	1,311,770	1,392,597
Utilities - Garbage	561,700	481,094	472,488	469,924	469,924	393,248
Other Purchased Services	2,237,264	1,700,807	1,592,459	3,439,449	3,439,449	927,999
Total Purchased Services	50,898,366	53,757,822	58,205,200	63,622,685	63,622,685	59,430,259
Energy Services						
Natural & Bottled Gas	210,498	162,512	140,027	139,267	139,267	172,458
Electric	9,275,315	8,703,767	8,214,405	8,169,824	8,169,824	8,208,113
Gasoline /Diesel Fuel	2,205,198	2,325,337	2,577,832	2,589,480	2,589,480	3,497,916
Total Energy Services	11,691,011	11,191,615	10,932,264	10,898,571	10,898,571	11,878,487
Materials and Supplies						
Consumable Supplies	6,594,965	6,412,946	6,085,316	5,991,767	5,991,767	6,000,713
State Textbooks	3,617,575	2,109,763	3,155,330	3,138,205	3,138,205	3,138,205
Discretionary Instr. Materials	675,183	527,986	815,729	811,302	811,302	817,209
Periodicals & Newspapers	19,743	11,339	16,332	16,243	16,243	20,243
Oil & Grease	46,223	48,649	51,743	51,462	51,462	46,780
Repair Parts/Tires & Tubes	405,135	425,673	391,160	389,037	389,037	515,425
Other Materials & Supplies	6,725	5,269	11,365	11,304	11,304	14,085
Total Materials & Supplies	11,365,549	9,541,625	10,526,975	10,409,320	10,409,320	10,552,659
Capital Outlay						
New Library Books	395,203	376,229	152,197	511,370	511,370	511,370
Audio Visual Capitalized		8,800	3,750	3,730	3,730	3,730
Audio Visual - Not Capitalized	34,494	11,922	11,090	11,030	11,030	22,588
Buildings & Fixed Equipment	5,895	4,800				
Equipment & Furniture	1,088,440	834,910	903,164	898,262	898,262	898,262
Computers / Technology Tools	136,442	411,828	252,577	251,207	251,207	251,207
Motor Vehicles	998	65,000				
Remodeling & Renovations	246,106	182,167	156,606	155,756	155,756	155,756
Software -Capitalized						
Software -Not Capitalized	88,173	145,164	52,787	52,500	52,500	60,083
Total Capital Outlay	1,995,751	2,040,820	1,532,171	1,883,855	1,883,855	1,902,996
Other Expenses						
Dues and Fees	294,525	299,551	531,343	528,460	528,460	581,551
Judgments	167	167				
Miscellaneous Expense	29,505	28,919	30,983	30,815	30,815	30,815
Field Trips	10,763	16,167	19,163	19,058	19,058	19,058
Total Other Expenses	334,960	344,804	581,489	578,333	578,333	631,424
Total Appropriations by Object	76,285,637	76,876,685	81,778,099	87,392,764	87,392,764	84,395,824

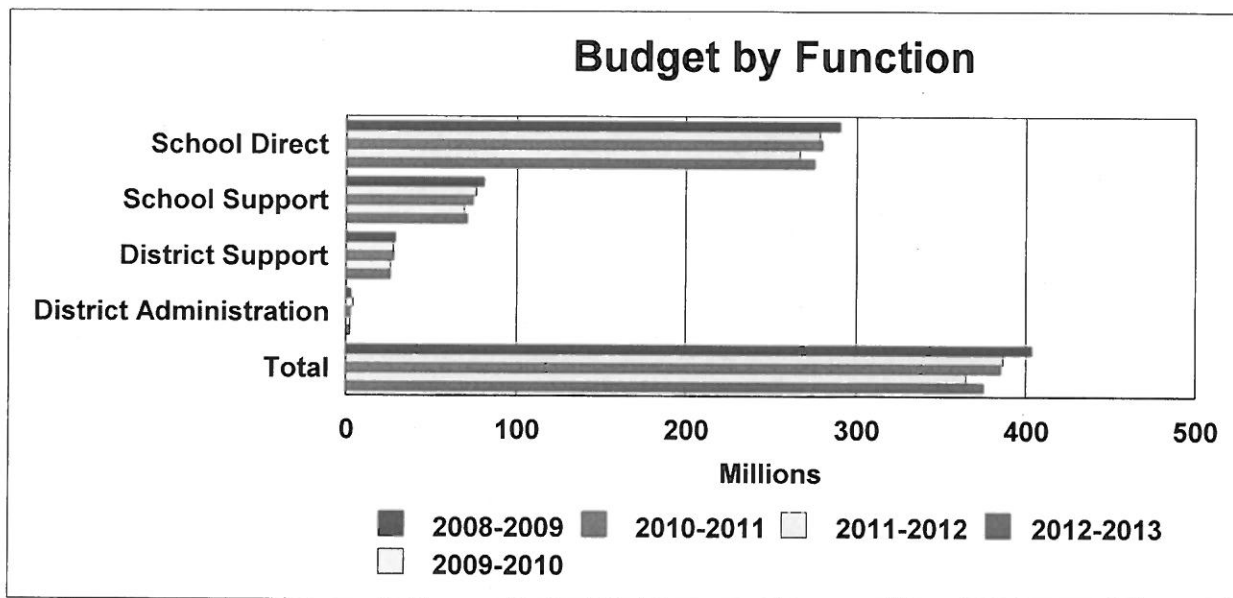
Attachment "A"

The School Board of Sarasota County, Florida
General Fund

Comparative Statement of Appropriations by Function
For the Fiscal Years 2009-2010 through 2013-2014

Based Upon Results of Operations Through November 30, 2012

Appropriations by Function	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Original Budget	2012-2013 Amended Budget	2012-2013 Projected Actual
Instruction	249,463,312	249,805,297	237,580,251	245,348,243	245,348,243	246,390,247
Pupil Personnel Services	21,758,232	22,028,886	20,974,102	21,271,127	21,271,127	20,513,183
Instructional Media Services	5,213,687	5,329,777	4,693,130	5,153,261	5,153,261	5,082,066
Instruction and Curriculum Dev	2,756,759	2,904,870	2,389,837	2,420,868	2,420,868	2,412,374
Instructional Staff Training	1,815,137	1,772,619	1,381,992	1,414,041	1,414,041	1,251,789
Instruction Related Technology	1,374,053	1,359,233	2,301,261	2,454,490	2,454,490	2,137,156
Board of Education	1,447,862	764,277	818,210	792,535	792,535	676,983
Legal Services	498,769	347,477	187,100	186,640	186,640	211,247
General Administration	2,240,357	1,683,764	1,511,725	1,522,246	1,522,246	1,509,279
School Administration	17,879,482	17,405,996	16,075,568	16,537,734	16,537,734	16,181,796
Facilities Acquisition & Construction		250	36,330			14,105
Fiscal Services	2,070,591	2,007,119	2,040,300	1,943,736	1,943,736	1,925,894
Food Services	72,539	29,624	39,009	29,926	29,926	43,295
Central Services	5,662,585	5,856,076	5,402,277	5,529,486	5,529,486	5,330,647
Pupil Transportation	16,875,870	16,953,962	16,341,740	16,926,047	16,926,047	16,883,902
Operation of Plant	36,724,525	35,208,021	33,046,591	33,651,747	33,651,747	33,581,773
Maintenance of Plant	16,859,112	17,450,593	15,515,917	15,530,937	15,530,937	14,978,208
Administrative Technology Services	2,380,660	2,069,905	2,470,612	2,573,338	2,573,338	2,533,781
Community Services	1,061,971	1,742,506	1,579,214	1,540,414	1,540,414	1,522,661
Transfers to Other Funds	665,181	698,812	550,279	550,279	550,279	550,279
Total	386,820,686	385,419,063	364,935,446	375,377,095	375,377,095	373,730,663



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.