

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 Based upon Results of Operations through April 30, 2012

Executive Summary

The General Fund has been updated based upon the results of operations through April 30, 2012. In summary the fund balance is increasing by \$10,828,903 from the original adopted budget. This change increases the projected unassigned fund balance to \$54,559,439 or 14.90% 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 \$2,970,041 of the unassigned fund balance. The detailed 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 increase is related to receiving an additional allocation of funds from the Federal Jobs Fund	\$128,449
State – This decrease is related to a small decrease of students reported in the February student FTE count	(\$162,961)
Local – The majority of the increase is related to our health care provider giving funds for wellness programs and property tax collections being above the 96%.	\$3,948,252
Net Increase in Estimated Revenues	\$3,913,740

Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Salaries – and Benefits - The decreases are related to having 265 positions with substitutes or are vacant. As of January 94 teaching positions were long term substitutes and 6 were vacant.	(\$7,019,824)
Purchased Services – The increase is a combination of charter school payments increasing for additional students being served and an increase in maintenance costs associated with increased technology.	\$290,409
Energy Services – The majority of the increase is related to diesel fuel costs.	\$502,889
Materials and Supplies – The estimate for consumable supplies and textbook purchases has been increased based upon the actual expenditures incurred through January 31, 2012.	(\$234,796)
Capital Outlay – 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.	(\$776,128)

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**The School Board of Sarasota County, Florida
General Fund including Federal Jobs Fund
Projected Results of Operations for the 2011-2012 Fiscal Year
Based upon Results of Operations through April 30, 2012**

Estimated Appropriation Changes - continued

Account Description	Amount of Increase (Decrease) from the Original Budget
Other Expenses – The majority of the increase is related to the costs associated with the Value Adjustment Board. The Value Adjustment Board expenses had not been billed for 4 years. A yearly adjustment of approximately \$90,000 is to be paid over 4 years along with the current costs associated with the Value Adjustment Board.	\$300,391
Transfers Out – This is the transfer to the self insurance fund for vehicle liability and general liability. There is no change at this time.	\$0
Net Decrease in Appropriations by Object	(\$6,937,059)

Gross Fund Balance Changes Projected as of June 30, 2012

Account Description	Amount of Increase (Decrease) from the Original Budget
Original Budgeted Ending Gross Fund Balance as of June 30, 2012 approved September 13, 2011	\$51,020,841
Adjustment to Beginning Fund Balance July 1, 2011	(\$21,896)
Add Increase in Estimated Revenues for 2011-2012	\$3,913,740
Add the Decrease in Estimated Appropriations for 2011-2012	\$6,937,059
Amended Final Ending Gross Fund Balance as of June 30, 2012	\$61,849,744

Unassigned Fund Balance as of June 30, 2012

Account Description	Amount of Increase (Decrease) from the Original Budget
Amended Unassigned Fund Balance as of June 30, 2012 estimated based on the results of operations as of March 31, 2012 and the third recalculation of the Florida Education Finance Program. (The percentage of the unassigned fund balance to total appropriations is 14.90% of appropriations)	\$54,559,439

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 2012-2013
Based Upon Results of Operations Through April 30, 2012

Account Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Revenues and Transfers In from Other Funds						
Federal Direct	1,467,839	18,133,341	16,374,536	9,905,930	10,034,379	10,034,379
State	81,912,525	64,246,717	61,922,491	75,625,126	75,735,238	75,462,165
Local	296,712,311	290,101,011	283,594,705	254,174,851	254,512,122	258,123,103
Total Revenues	380,092,675	372,481,068	361,891,732	339,705,907	340,281,739	343,619,648
Transfers In						
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 (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
Total Transfers In	20,798,912	22,212,880	21,530,863	19,643,296	19,643,296	19,643,296
Total Revenues & Transfers In	400,891,587	394,693,949	383,422,594	359,349,203	359,925,035	363,262,944
Appropriations						
Salaries	254,297,068	236,211,992	233,100,107	228,641,630	223,817,279	223,109,377
Employee Benefits	77,819,469	73,657,876	74,743,458	62,102,696	60,447,570	60,615,125
Purchased Services	45,661,895	50,898,366	53,757,822	58,112,729	58,593,464	58,403,138
Energy Services	12,575,035	11,691,011	11,191,615	11,114,530	11,207,590	11,617,419
Materials and Supplies	9,927,265	11,365,549	9,541,625	9,999,397	9,812,877	9,764,601
Capital Outlay	2,500,128	1,995,751	2,040,820	2,305,690	1,689,469	1,529,562
Other Expenses	293,132	334,960	344,804	343,092	381,412	643,483
Transfers Out	728,786	665,181	698,812	550,279	550,279	550,279
Total Appropriations	403,802,779	386,820,686	385,419,063	373,170,043	366,499,940	366,232,985
Excess (Deficiency) of Revenues and Transfers Over Expenditures	(2,911,191)	7,873,263	(1,996,469)	(13,820,840)	(6,574,905)	(2,970,041)
Fund Balance						
Beginning Gross Fund Balance	61,954,051	59,042,819	66,919,133	64,841,681	64,841,681	64,819,785
Adj to Fund Balance	(41)	3,051	(80,983)			
Ending Gross Fund Balance	59,042,819	66,919,133	64,841,681	51,020,841	58,266,776	61,849,744
Composition of Ending Gross Fund Balance						
Assigned for Encumbrances	2,009,467	2,382,702	1,940,648	1,940,648	1,940,648	1,571,925
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	1,905,189
Assigned School & Department Carryforwards	4,821,870	3,067,302	2,901,944	2,901,944	2,901,944	2,295,537
Unassigned by Board Policy 10% to 7.5% of Total Appropriations	40,380,278	38,682,069	38,541,906	37,317,004	36,649,994	36,623,299
Unassigned - Amount beyond assigned 10%	7,432,805	18,830,649	17,693,059	5,097,121	13,010,067	17,936,140
Total Ending Gross Fund Balance	59,030,876	66,919,133	64,841,681	51,020,841	58,266,776	61,849,744

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 2012-2013
Based Upon Results of Operations Through April 30, 2012

Account Description	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Federal Direct						
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	7,978,248	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
Total Federal Direct	1,467,839	18,133,341	16,374,536	9,905,930	10,034,379	10,034,379
State						
Florida Ed. Finance Program	(1,069,901)	(12,271,860)	(15,921,846)	(963,621)	(963,621)	(1,088,726)
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)	(2,355,228)
Virtual Education Contibution				21,639	21,639	18,461
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	135,787
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	45,677,557	46,023,875
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	3,105,010
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	6,000,863
Safe Schools	1,185,096	1,156,795	1,160,861	1,116,435	1,116,435	1,116,720
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	1,499,837
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	1,764,702
Excellent Teaching Program	926,624		324,502			
DJJ Supplemental Allocation	94,121	72,906	74,014	73,058	73,058	24,416
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	170,163
Total State	81,912,525	64,246,717	61,922,491	75,625,126	75,735,238	75,462,165
Local						
District School Tax (Required Local Effort)	201,089,628	198,907,391	201,255,100	177,029,975	177,029,975	177,952,006
District School Tax (Discretionary)	26,941,790	35,602,471	32,353,066	30,184,277	30,184,277	30,341,486
Voted School Tax	54,099,981	47,596,887	43,252,762	40,353,311	40,353,311	40,563,484
Course Fees	1,294,060	1,887,917	1,728,466	1,749,765	1,749,765	2,256,152
Childcare Fees	1,183,669	1,216,676	1,245,135	1,245,135	1,245,135	1,276,378
Rent	242,251	234,832	291,314	291,314	291,314	256,638
Interest	763,804	945,203	471,621	471,621	471,621	629,582
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	553,424
Other Misc. Sources	2,560,368	2,460,912	2,049,855	2,049,853	2,387,124	4,067,679
Total Local	296,712,311	290,101,011	283,594,705	254,174,851	254,512,122	258,123,103
Total Revenues	380,092,675	372,481,068	361,891,732	339,705,907	340,281,738	343,619,647

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 April 30, 2012

Classification	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
	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	2,536.5	2,377.6	2,347.8	2,404.5	2,405.3	2,304.6
Teacher Aides & Para Aides	511.2	531.4	528.6	544.9	534.4	496.4
Guidance Counselors	102.0	80.4	75.9	91.7	93.0	91.0
Media Specialists	26.0	14.0	14.0	14.0	14.0	13.0
Psychologists and Social Workers	31.4	31.9	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						
Total Instructional Personnel	3,207.1	3,035.4	2,999.2	3,087.0	3,079.7	2,937.0
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	118.8	109.1	105.7	102.0	104.7	103.7
Bus Aides	51.0	51.0	53.0	55.0	58.0	52.0
Bus Drivers	283.5	270.9	262.0	282.5	275.0	251.0
Custodians	316.0	287.5	273.6	322.6	322.6	256.6
Data Processing Pers.	97.0	92.2	88.2	83.2	87.2	86.2
District & School Secretarial	357.4	324.6	316.7	315.5	310.5	298.5
Extra Duty Days						
Longevity (Classified & Instructional)						
Maint. /Mechanics/Delivery	171.0	165.9	155.5	168.0	165.1	154.1
Total Educational Support Pers.	1,394.6	1,301.1	1,254.6	1,328.8	1,323.1	1,202.1
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	59.0	52.0	47.0	52.0	50.0	49.0
Associate Superintendents	3.0	3.0	2.0	2.0	2.0	2.0
Directors & Executive Directors	20.4	19.2	17.2	18.1	19.2	19.2
Principals	43.0	44.0	42.0	41.0	41.0	41.0
Total Administrative Pers.	131.4	124.2	114.2	119.1	118.2	117.2
Grand Total	4,733.1	4,460.7	4,368.0	4,534.9	4,521.0	4,256.3

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

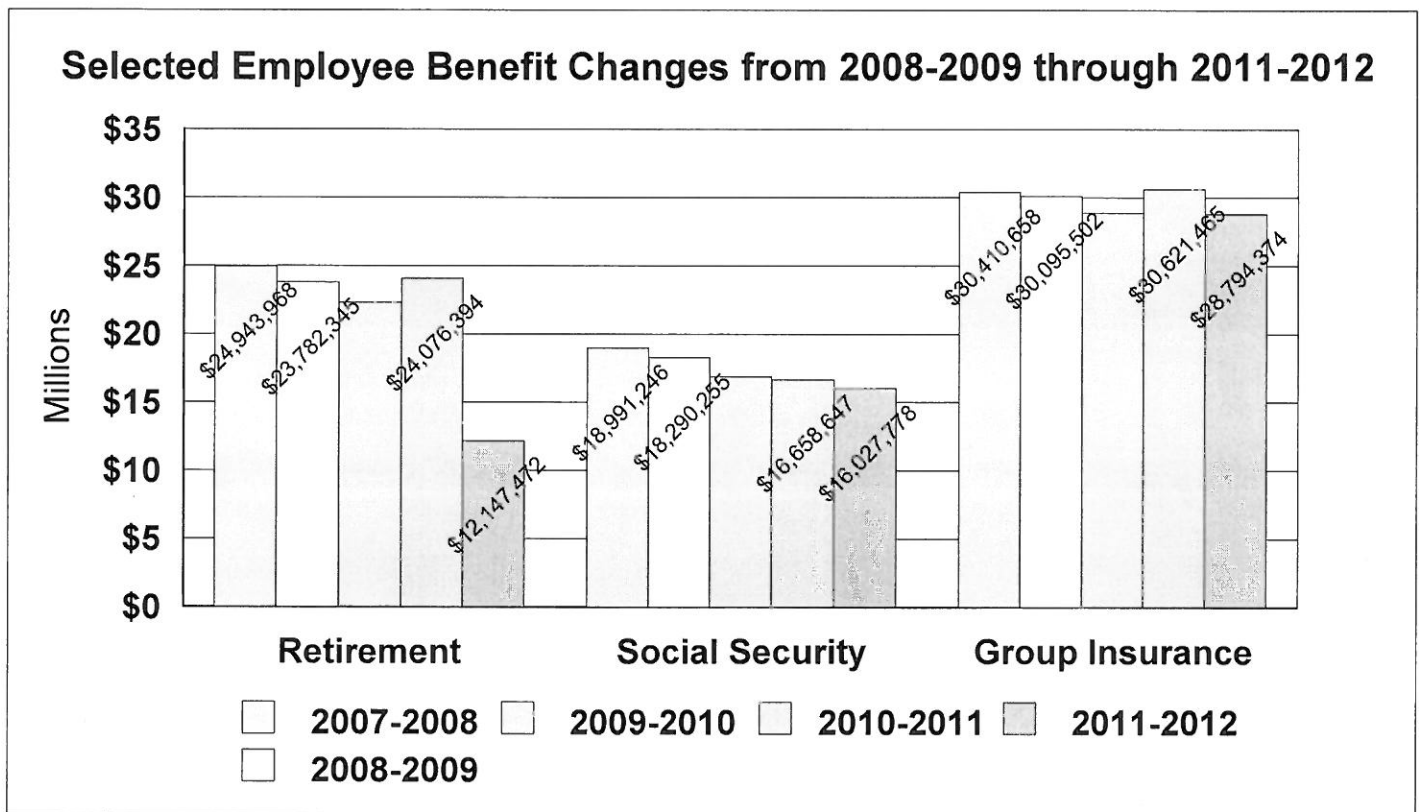
Based Upon Results of Operations Through April 30, 2012

	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012
				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	\$146,867,682	\$137,340,696	\$136,245,445	\$135,560,578	\$130,560,578	\$130,677,304
Teacher Aides & Para Aides	\$11,388,160	\$11,959,633	\$11,794,905	\$11,616,669	\$11,116,669	\$11,137,457
Guidance Counselors	\$6,281,056	\$5,065,328	\$4,871,061	\$5,063,555	\$5,513,555	\$5,555,128
Media Specialists	\$1,491,904	\$796,284	\$822,317	\$792,099	\$822,099	\$801,744
Psychologists and Social Workers	\$2,209,296	\$2,186,342	\$2,257,745	\$2,108,747	\$2,258,747	\$2,251,242
After School Childcare Staff	\$780,594	\$749,244	\$726,428	\$722,822	\$722,822	\$704,913
Part Time Adult Teaching Staff	\$1,967,217	\$1,729,456	\$2,019,121	\$2,009,098	\$1,709,098	\$1,641,895
Extra Duty Days	\$1,100,554	\$595,247	\$804,783	\$710,788	\$710,788	\$614,330
Longevity (Classified & Instructional)	\$7,142,428	\$6,940,719	\$6,751,080	\$6,477,570	\$6,077,570	\$6,030,787
Substitutes-Classified	\$1,325,409	\$1,584,838	\$1,920,312	\$1,910,780	\$1,790,780	\$1,844,281
Supplements	\$3,850,121	\$3,017,251	\$2,899,127	\$2,800,736	\$2,800,736	\$2,814,406
Temporary/P.T.Hourly	\$914,417	\$693,166	\$808,128	\$804,116	\$864,116	\$934,185
Terminal Leave Pay	\$2,246,651	\$3,022,729	\$2,743,035	\$2,189,767	\$3,189,767	\$3,063,170
One Time Payments	\$5,645,512	\$2,509,995	\$2,347,583	\$2,256,081	\$2,256,081	\$2,256,081
Total Instructional Personnel	\$193,211,000	\$178,190,926	\$177,011,070	\$175,023,407	\$170,393,407	\$170,326,922
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	\$8,155,145	\$7,388,781	\$7,297,942	\$6,119,039	\$6,669,039	\$6,605,128
Bus Aides	\$911,078	\$907,090	\$927,324	\$906,725	\$856,725	\$853,649
Bus Drivers	\$6,276,001	\$5,791,869	\$5,724,037	\$5,560,971	\$5,560,971	\$5,499,680
Custodians	\$9,092,862	\$8,499,283	\$8,214,921	\$8,178,472	\$7,678,472	\$7,602,398
Data Processing Pers.	\$3,725,000	\$3,592,030	\$3,466,548	\$3,175,355	\$3,325,355	\$3,298,666
District & School Secretarial	\$10,968,054	\$10,272,211	\$9,988,853	\$9,762,413	\$9,418,062	\$9,377,297
Extra Duty Days	\$66,250	\$78,757	\$75,981	\$75,604	\$75,604	\$41,261
Longevity (Classified & Instructional)	\$1,407,216	\$1,478,181	\$1,517,476	\$1,409,944	\$1,409,944	\$1,356,849
Maint. /Mechanics/Delivery	\$6,954,632	\$6,844,742	\$6,581,872	\$6,438,252	\$6,438,252	\$6,264,308
Total Educational Support Pers.	\$47,556,239	\$44,852,946	\$43,794,955	\$41,626,775	\$41,432,424	\$40,899,236
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	\$194,439	\$190,649	\$187,045	\$187,045	\$187,045	\$185,839
Superintendent	\$210,427	\$226,129	\$212,159	\$210,391	\$210,391	\$201,101
Assistant Principals	\$5,502,492	\$5,095,096	\$4,616,178	\$4,480,801	\$4,480,801	\$4,442,210
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	\$2,074,773
Principals	\$4,976,936	\$5,019,643	\$4,914,965	\$4,770,018	\$4,770,018	\$4,685,795
Total Administrative Pers.	\$13,529,829	\$13,168,120	\$12,294,083	\$11,991,448	\$11,991,448	\$11,883,219
Grand Total	\$254,297,068	\$236,211,992	\$233,100,107	\$228,641,630	\$223,817,279	\$223,109,377

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 April 30, 2012

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	10,092,346	10,200,267
Social Security	18,290,255	16,876,090	16,658,647	16,027,778	15,682,778	15,849,792
Group Insurance	30,095,502	28,884,287	30,621,465	28,794,374	29,239,374	29,280,649
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	2,205,321	2,125,031	2,180,282	1,935,616	2,185,616	2,091,421
Employee Assistance Programs including unemployment compensation	214,290	467,002	306,784	318,410	318,410	260,023
Early Retirement Plan Insurance	683,973	647,943	658,478	592,630	642,630	629,705
Workers Compensation	2,547,784	2,350,574	241,409	2,286,416	2,286,416	2,303,270
Total	\$77,819,469	\$73,657,876	\$74,743,458	\$62,102,696	\$60,447,570	\$60,615,125



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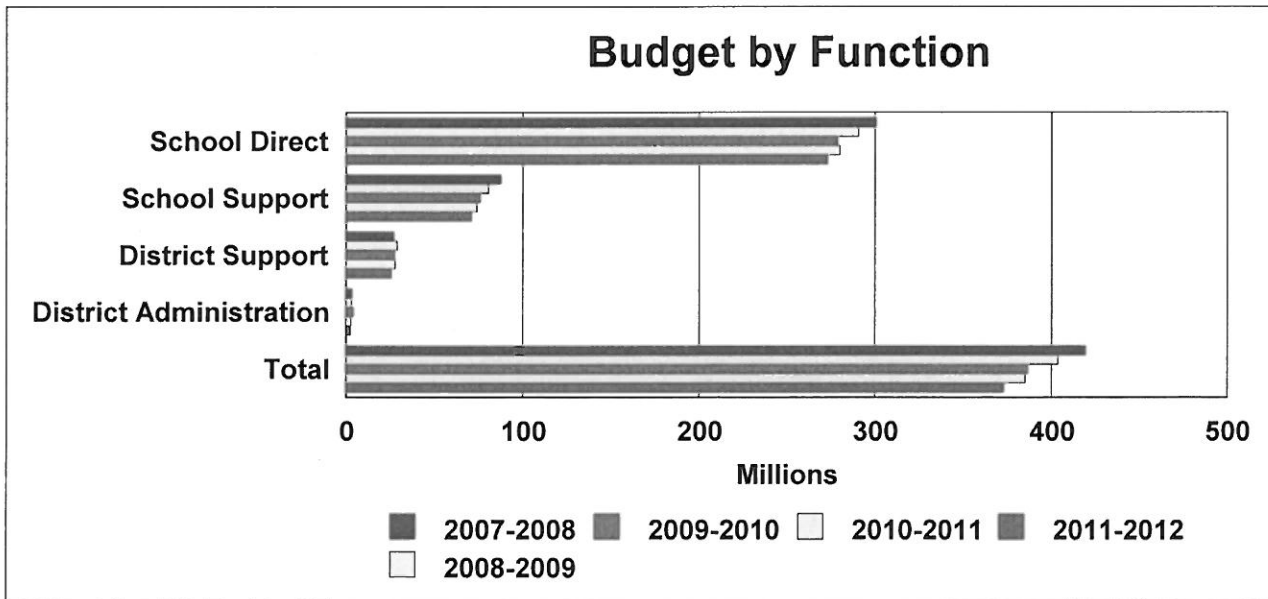
The School Board of Sarasota County, Florida
Comparative Statement of Appropriations by Object for the General Fund Including
Federal Stabilization Funds and Federal Jobs Funds
For the Fiscal Years 2008-2009 through 2011-2012
Based Upon Results of Operations Through April 30, 2012

Appropriations by Object	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Purchased Services						
Professional Services	3,534,128	4,594,076	4,734,980	4,711,477	4,861,477	4,613,609
Charter School Payments	23,003,302	25,128,877	28,781,740	32,443,727	32,868,727	33,077,515
Second Chance School Payments	1,967,089	1,789,416	1,705,080	2,145,647	1,745,647	1,666,117
Virtual School Payments		164,208	504,919	757,378	757,378	458,899
Physical Exams	22,729	21,511	20,723	20,620	20,620	22,716
Insurance Premiums	2,817,491	3,276,500	2,544,224	2,515,281	2,515,281	2,500,012
Legal Services	462,655	498,769	347,477	327,691	318,085	305,916
In County Travel	198,070	162,204	155,010	196,713	196,713	179,408
Out of County Travel	200,535	180,336	185,594	184,673	184,673	198,748
Repairs And Maintenance	4,034,890	4,140,569	4,129,745	4,259,246	4,268,852	4,155,054
Rentals and Software Licensing	2,469,568	3,448,582	3,586,230	3,518,428	3,674,163	3,606,086
Postage	317,088	296,809	192,141	191,188	191,188	198,660
Telephone	636,472	557,944	531,626	528,987	528,987	505,248
Cell Phones	273,291	262,732	184,501	183,585	183,585	153,737
Fiber Optic Lines / Technology Hosting Services	584,148	796,070	967,358	967,358	967,358	977,205
Utilities - Water/Sewer	1,087,141	1,192,071	1,262,195	1,255,930	1,355,930	1,312,926
Utilities - Garbage	608,851	561,700	481,094	478,706	528,706	511,669
Other Purchased Services	3,444,446	3,825,992	3,443,186	3,426,095	3,426,095	3,959,613
Total Purchased Services	45,661,895	50,898,366	53,757,822	58,112,729	58,593,464	58,403,138
Energy Services						
Natural & Bottled Gas	172,966	210,498	162,512	161,705	161,705	138,556
Electric	10,142,744	9,275,315	8,703,767	8,660,563	8,660,563	8,638,504
Gasoline /Diesel Fuel	2,259,325	2,205,198	2,325,337	2,292,262	2,385,322	2,840,359
Total Energy Services	12,575,035	11,691,011	11,191,615	11,114,530	11,207,590	11,617,419
Materials and Supplies						
Consumable Supplies	7,065,332	6,594,965	6,412,946	6,386,248	6,199,728	6,089,116
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	635,399
Periodicals & Newspapers	21,951	19,743	11,339	11,282	11,282	18,009
Oil & Grease	62,058	46,223	48,649	48,407	48,407	51,568
Repair Parts/Tires & Tubes	498,876	405,135	425,673	423,561	423,561	359,008
Other Materials & Supplies	8,465	6,725	5,269	5,243	5,243	12,211
Total Materials & Supplies	9,927,265	11,365,549	9,541,625	9,999,397	9,812,877	9,764,601
Capital Outlay						
New Library Books	610,295	395,203	376,229	649,362	349,362	178,877
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	9,403
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	790,766	833,039
Computers	495,551	136,442	411,828	409,784	233,563	248,737
Motor Vehicles	24,996	998	65,000	64,677	64,677	
Remodeling & Renovations	211,429	246,106	182,167	181,262	81,262	110,091
Software -Capitalized						
Software -Not Capitalized	182,258	88,173	145,164	144,443	144,443	135,883
Total Capital Outlay	2,500,128	1,995,751	2,040,820	2,305,690	1,689,469	1,529,562
Other Expenses						
Dues and Fees	253,831	294,525	299,551	298,064	320,384	594,282
Judgments		167	167	166	166	166
Miscellaneous Expense	28,878	29,505	28,919	28,776	39,776	29,540
Field Trips	10,423	10,763	16,167	16,086	21,086	19,495
Total Other Expenses	293,132	334,960	344,804	343,092	381,412	643,483
Total Appropriations by Object	70,957,456	76,285,637	76,876,685	81,875,438	81,684,812	81,958,204

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 April 30, 2012

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	238,201,033	238,474,820
Pupil Personnel Services	25,061,176	21,758,232	22,028,886	21,078,785	21,247,711	20,982,825
Instructional Media Services	6,071,064	5,213,687	5,329,777	5,310,391	4,983,429	4,734,250
Instruction and Curriculum Dev	3,752,397	2,756,759	2,904,870	2,737,550	2,416,268	2,445,411
Instructional Staff Training	4,610,032	1,815,137	1,772,619	1,690,283	1,169,392	1,227,361
Instruction Related Technology	2,856,417	1,374,053	1,359,233	2,386,674	2,265,099	2,378,737
Board of Education	765,076	1,447,862	764,277	713,987	783,977	810,618
Legal Services	417,500	498,769	347,477	327,691	318,085	305,916
General Administration	1,968,982	2,240,357	1,683,764	1,585,252	1,256,478	1,276,374
School Administration	18,371,708	17,879,482	17,405,996	16,602,815	16,396,944	16,207,295
Facilities Acquisition & Construction	10,922		250		1,240	1,581
Fiscal Services	2,199,023	2,070,591	2,007,119	1,893,331	1,850,136	1,976,118
Food Services	68,826	72,539	29,624	29,328	29,328	49,338
Central Services	6,344,958	5,662,585	5,856,076	5,634,964	5,293,704	5,442,577
Pupil Transportation	17,742,949	16,875,870	16,953,962	16,265,147	16,658,258	16,685,022
Operation of Plant	36,290,746	36,724,525	35,208,021	34,024,073	34,144,421	33,647,029
Maintenance of Plant	17,787,459	16,859,112	17,450,593	15,825,357	15,536,332	15,607,799
Administrative Technology Services	2,020,761	2,380,660	2,069,905	2,039,121	1,792,944	1,854,568
Community Services	1,128,776	1,061,971	1,742,506	1,727,127	1,604,883	1,575,065
Transfers to Other Funds	728,786	665,181	698,812	550,279	550,279	550,279
Total	403,802,779	386,820,686	385,419,063	373,170,043	366,499,940	366,232,984



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.