

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

44,700,480,106.00

B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.6530		4.6530
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating		1.0000	1.0000
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	6.9010	1.0000	7.9010

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	323,374.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	323,374.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	1,163,250.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	1,163,250.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	8,273,226.00
Workforce Development	3315	9,246,543.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	649,171.00
CO & DS Withheld for Administrative Expense	3323	29,080.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	
State License Tax	3343	266,332.00
District Discretionary Lottery Funds	3344	118,024.00
Class Size Reduction Operating Funds	3355	46,873,257.00
School Recognition Funds	3361	2,017,058.00
Excellent Teaching Program	3363	561,102.00
Voluntary Prekindergarten Program	3371	20,560.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	
Total State	3300	68,054,353.00
<i>LOCAL:</i>		
District School Tax	3411	274,682,662.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	197,832.00
Interest, Including Profit On Investment	3430	770,441.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	741,009.00
Other Schools, Courses and Classes Fees	3479	950,676.00
Miscellaneous Local Sources	3490	498,734.00
Total Local	3400	277,841,354.00
TOTAL ESTIMATED REVENUES		347,382,331.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	21,106,466.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	21,106,466.00
TOTAL OTHER FINANCING SOURCES		21,106,466.00
Fund Balance, July 1, 2010	2800	66,907,356.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		435,396,153.00

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 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2011

SECTION II: GENERAL FUND - FUND 100 (Continued)

		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS										
Instruction:		5000	242,296,497.00	151,506,713.00	46,724,561.00	35,460,461.00	1,629.00	7,129,698.00	1,380,876.00	92,559.00
Pupil Personnel Services:		6100	22,007,231.00	16,488,431.00	5,095,706.00	291,513.00		114,722.00	9,018.00	4,841.00
Instructional Media Services:		6200	5,137,578.00	2,664,602.00	937,791.00	397,451.00		718,379.00	418,317.00	1,038.00
Instruction and Curriculum Development Services:		6300	2,194,346.00	1,386,935.00	433,271.00	361,565.00		7,321.00	504.00	4,750.00
Instructional Staff Training Services:		6400	1,442,521.00	981,204.00	244,039.00	188,123.00		20,483.00	361.00	8,311.00
Instruction Related Technology:		6500	1,445,470.00	934,172.00	301,860.00	209,438.00		2,622.00	115.00	25,684.00
Board:		7100	1,472,811.00	298,193.00	498,805.00	647,392.00		40,592.00	484.00	42,036.00
General Administration:		7200	2,125,277.00	1,536,305.00	448,361.00	57,499.00		80,047.00	18,491.00	46,860.00
School Administration:		7300	17,983,166.00	13,645,507.00	4,065,404.00	132,857.00				
Facilities Acquisition and Construction:		7400								
Fiscal Services:		7500	2,022,865.00	1,539,154.00	445,417.00	20,147.00		11,746.00		6,401.00
Food Service:		7600	73,669.00	62,965.00	10,704.00					
Central Services:		7700	5,550,847.00	3,625,549.00	1,191,022.00	347,547.00		371,600.00	5,837.00	9,292.00
Pupil Transportation Services:		7800	16,988,911.00	10,126,225.00	4,364,960.00	670,044.00	1,255,422.00	557,766.00	3,359.00	11,135.00
Operation of Plant:		7900	36,403,034.00	12,604,945.00	4,932,188.00	7,280,850.00	10,702,921.00	822,557.00	56,401.00	3,172.00
Maintenance of Plant:		8100	17,021,891.00	7,408,032.00	2,466,981.00	4,730,512.00	86,956.00	2,173,031.00	106,102.00	50,277.00
Administrative/Technology Services:		8200	2,367,767.00	910,100.00	274,559.00	1,131,616.00		37,140.00	5,502.00	8,850.00
Community Services:		9100	1,078,522.00	689,435.00	146,033.00	189,437.00	104.00	21,660.00	4,846.00	28,014.00
Debt Service:		9200								
Other Capital Outlay:		9300								
TOTAL APPROPRIATIONS			377,612,403.00	226,408,460.00	72,384,662.00	52,115,452.00	12,047,033.00	12,109,364.00	2,010,213.00	337,220.00
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To Debt Service Funds:		920								
To Capital Projects Funds:		930								
To Special Revenue Funds:		940								
To Permanent Fund:		960								
To Internal Service Funds:		970	698,812.00							
To Enterprise Funds:		990								
Total Transfers Out:		9700	698,812.00							
TOTAL OTHER FINANCING USES			698,812.00							
Nonspendable Fund Balance, June 30, 2011:		2710	189,430.00							
Restricted Fund Balance, June 30, 2011:		2720	2,382,702.00							
Committed Fund Balance, June 30, 2011:		2730	3,766,982.00							
Assigned Fund Balance, June 30, 2011:		2740	39,284,981.00							
Unassigned Fund Balance, June 30, 2011:		2750	11,460,843.00							
TOTAL ENDING FUND BALANCE		2700	57,084,938.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE			435,396,153.00							

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2011

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	9,431,429.00
U.S.D.A. Donated Foods	3265	775,126.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	10,206,555.00
<i>STATE:</i>		
School Breakfast Supplement	3337	57,110.00
School Lunch Supplement	3338	103,677.00
Other Miscellaneous Revenue	3399	
Total State	3300	160,787.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	1,521.00
Gifts, Grants and Bequests	3440	
Food Service	3450	6,739,012.00
Other Miscellaneous Local Sources	3495	69,900.00
Total Local	3400	6,810,433.00
TOTAL ESTIMATED REVENUES		17,177,775.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	1,998,235.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		19,176,010.00

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	5,059,363.00
Employee Benefits	200	3,258,264.00
Purchased Services	300	430,060.00
Energy Services	400	117,793.00
Materials and Supplies	500	7,056,635.00
Capital Outlay	600	
Other Expenses	700	378,749.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	16,300,864.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	818,596.00
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	2,056,550.00
TOTAL ENDING FUND BALANCE	2700	2,875,146.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		19,176,010.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	712,097.00
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	1,258,760.00
Total Federal Direct	3100	1,970,857.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	441,962.00
Medicaid	3202	
Workforce Investment Act	3220	
Eisenhower Math and Science	3226	1,879,908.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	11,025,614.00
Elementary and Secondary Education Act, Title I	3240	8,583,515.00
Adult General Education	3251	342,328.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	2,478,078.00
Total Federal Through State And Local	3200	24,751,405.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		26,722,262.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		26,722,262.00

SECTION IV - SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 700	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	16,448,014.00	9,076,555.00	3,151,451.00	3,329,348.00		295,967.00	472,244.00	121,449.00
Pupil Personnel Services	6100	3,100,418.00	1,530,025.00	482,571.00	993,286.00		72,590.00	22,500.00	(554.00)
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	997,235.00	609,713.00	142,729.00	199,956.00		37,827.00	7,000.00	
Instructional Staff Training Services	6400	3,584,211.00	1,967,006.00	353,172.00	810,322.00		211,968.00	155,506.00	86,237.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	798,459.00	18,469.00	7,547.00					772,443.00
School Administration	7300								
Facilities Acquisition and Construction	7400	51,672.00			25,979.00	20,000.00		5,693.00	
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	150,000.00	82,500.00	21,000.00	1,500.00		45,000.00		185,312.00
Pupil Transportation Services	7800	868,870.00				683,558.00			11,286.00
Operation of Plant	7900	11,286.00							
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	712,097.00							712,097.00
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		26,722,262.00	13,284,268.00	4,158,470.00	3,360,401.00	703,558.00	663,352.00	663,943.00	1,888,270.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		26,722,262.00							

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DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
STATE FISCAL STABILIZATION FUNDS - FUND 431

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
State Fiscal Stabilization Funds - K-12	3210	13,902,882.00
State Fiscal Stabilization Funds - Workforce	3211	635,711.00
State Fiscal Stabilization Funds - VPK	3212	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	14,538,593.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		14,538,593.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		14,538,593.00

SECTION V - SPECIAL REVENUE FUNDS - STATE FISCAL STABILIZATION FUNDS - FUND 431

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5900	12,675,879.00	8,288,420.00	2,936,808.00	1,450,651.00				
Pupil Personnel Services	6100	90,142.00	65,927.00	24,215.00					
Instructional Media Services	6200	157,373.00			157,373.00				
Instruction and Curriculum Development Services	6300	545,382.00	424,659.00	120,723.00					
Instructional Staff Training Services	6400	250,909.00	195,980.00	54,929.00					
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900	818,908.00			818,908.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		14,538,593.00	8,974,986.00	3,136,675.00	2,426,932.00				
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		14,538,593.00							

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DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Individuals with Disabilities Education Act (IDEA)	3230	5,582,845.00
Elementary and Secondary Education Act, Title I	3240	1,745,113.00
Miscellaneous Federal Through State	3299	254,811.00
Total Federal Through State And Local	3200	7,582,769.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		7,582,769.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		7,582,769.00

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION V - SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	2,374,035.00	1,379,311.00	620,810.00	336,195.00		7,809.00	30,000.00	
Pupil Personnel Services	6100	3,720,376.00	2,522,762.00	762,247.00	430,075.00		5,292.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	87,775.00	38,098.00	11,138.00	15,629.00		910.00	22,000.00	
Instructional Staff Training Services	6400	1,326,111.00	1,129,421.00	129,967.00	13,126.00		30,078.00	20,593.00	2,926.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200	74,472.00							74,472.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300	7,582,769.00	5,069,592.00	1,524,152.00	794,935.00		44,089.00	72,593.00	77,398.00
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds	930								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		7,582,769.00							

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 DISTRICT SUMMARY BUDGET
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SECTION V. SPECIAL REVENUE FUNDS -
 OTHER ARRA STIMULUS GRANTS - FUND 433

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Capital Projects Funds	3630	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF SARASOTA COUNTY
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SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

APPROPRIATIONS	Account Number	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
Instruction	5000		100	200	300	400	500	600	700
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Capital Projects Funds									
Total Transfers Out	930								
TOTAL OTHER FINANCING USES	9700								
Nonspendable Fund Balance, June 30, 2011	2710								
Restricted Fund Balance, June 30, 2011	2720								
Committed Fund Balance, June 30, 2011	2730								
Assigned Fund Balance, June 30, 2011	2740								
Unassigned Fund Balance, June 30, 2011	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

ESTIMATED REVENUES	Account Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	641,338.00
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	641,338.00
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		641,338.00
APPROPRIATIONS		
Instruction	5000	165,817.00
Pupil Personnel Services	6100	272,150.00
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	34,011.00
Instructional Staff Training Services	6400	131,345.00
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	35,455.00
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	934.00
Operation of Plant	7900	1,626.00
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		641,338.00
OTHER FINANCING USES:		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		641,338.00

SECTION VII. DEBT SERVICE FUNDS											Page 15
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.		
STATE SOURCES:											
CO & DS Distributed	3321										
CO & DS Withheld for SBE/COBI Bonds	3322	1,851,381.00	1,851,381.00								
Cost of Issuing SBE/COBI Bonds	3324										
Interest on Undistributed CO & DS	3325										
SBE/COBI Bond Interest	3326	446,500.00		446,500.00							
Racing Commission Funds	3341			446,500.00							
Total State Sources	3300	2,297,881.00	1,851,381.00	446,500.00							
LOCAL SOURCES:											
District Debt Service Taxes	3412										
Local Sales Tax	3418										
Tax Redemptions	3421										
Excess Fees	3423										
Rent	3425										
Interest, Including Profit on Investment	3430										
Gifts, Grants, and Bequests	3440										
Total Local Sources	3400	2,297,881.00	1,851,381.00	446,500.00							
TOTAL ESTIMATED REVENUES		2,297,881.00	1,851,381.00	446,500.00							
OTHER FINANCING SOURCES:											
Sale of Bonds	3710										
Loans	3720										
Proceeds of Certificates of Participation	3750										
Transfers to:											
From General Fund	3610										
From Capital Projects Funds	3650										
From Special Revenue Funds	3640	24,703,138.00						24,703,138.00			
Interfund (Debt Service Only)	3650										
From Permanent Fund	3660										
From Internal Service Funds	3670										
From Enterprise Funds	3690										
Total Transfers In	3600	24,703,138.00						24,703,138.00			
TOTAL OTHER FINANCING SOURCES		24,703,138.00						24,703,138.00			
Fund Balances, July 1, 2010	2800	1,848,185.00	351,386.00	634,700.00				862,099.00			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		28,849,204.00	2,202,767.00	1,081,200.00				25,565,237.00			

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DISTRICT SUMMARY BUDGET
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APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Tracks)	230 Section 1011.14+15 F. S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	16,573,238.00	1,189,500.00	400,000.00				14,983,738.00	
Interest	720	7,878,409.00	661,881.00	38,170.00				7,178,358.00	
Dues and Fees	730	11,600.00	1,500.00					10,100.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	24,463,247.00	1,852,881.00	438,170.00				22,172,196.00	
<i>OTHER FINANCING USES:</i>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2011	2710								
Restricted Fund Balances, June 30, 2011	2720								
Committed Fund Balances, June 30, 2011	2730	2,530,942.00						2,530,942.00	
Assigned Fund Balances, June 30, 2011	2740								
Unassigned Fund Balances, June 30, 2011	2750	1,855,015.00	349,886.00	643,050.00				862,099.00	
TOTAL ENDING FUND BALANCES	2700	4,385,957.00	349,886.00	643,050.00				3,393,041.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		28,849,204.00	2,202,767.00	1,081,200.00				25,565,237.00	

SECTION VIII. CAPITAL PROJECTS FUNDS													
	ESTIMATED REVENUES	Amount Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (if applicable)	330 Section 1011.4-15 (E.S.) Leases	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.7(1)	380 Voted Capital Improvements	390 Other Capital Projects	399 ANKA Economic Stimulus Projects
FUNDING SOURCES													
3590	Other Federal Through State												
3595	Total Federal Sources												
3610	CO & DS Debt Fund	3610	306,295.00						306,295.00				
3615	Reserve on Subsequent CO & DS	3615	17,860.00						17,860.00				
3620	Public Education Capital Outlay (PECO)	3620	2,149,547.00				2,149,547.00						
3625	Charter School Capital Outlay Funding	3625											
3630	Total State Sources	3630	4,065,430.00				2,149,547.00		3,241,155.00			1,588,738.00	
LOCAL SOURCES													
3413	Charter Local Capital Improvement Tax	3413	64,365,691.00							64,365,691.00			
3418	Local Sales Tax	3418	12,240,000.00									12,240,000.00	
3420	Investment Income	3420	590,000.00									590,000.00	
3430	Gifts, Grants, and Bequests	3430										1,852,500.00	
3440	Miscellaneous Local Sources	3440	1,852,500.00									1,852,500.00	
3495	Impact Fees	3495	1,000,000.00									1,000,000.00	
3497	Refunds of Other Year Expenditures	3497	80,091,191.00							80,091,191.00			
3499	Total Local Sources	3499	841,558,651.00				2,149,547.00		3,241,155.00	64,365,691.00		17,311,238.00	
3500	OTHER FINANCING SOURCES	3500											
3710	State of Capital Assets	3710	44,597,488.90	1,745,000.00									
3720	Loss Excesses	3720											
3730	Transfers In	3730	74,930,000.00										
3610	From General Fund	3610											
3620	From Debt Service Funds	3620											
3630	From Special Revenue Funds	3630											
3640	From Permanent Fund	3640											
3650	From Permanent Fund (Capital Projects Only)	3650											
3660	From Internal Service Funds	3660											
3670	From Enterprise Funds	3670											
3680	Total Transfers In	3680	119,527,488.90	1,745,000.00									
3690	OTHER FINANCING SOURCES	3690	156,767,488.90	1,745,000.00									
3700	Total Other Financing Sources	3700	340,443,597.80	1,745,000.00			2,149,547.00		3,241,155.00	64,365,691.00		17,782,488.00	
3710	Total Estimated Revenues, Other Financing Sources, and Fund Balances	3710	841,558,651.00	1,745,000.00			2,149,547.00		3,241,155.00	64,365,691.00		17,782,488.00	
3720	Total Estimated Revenues, Other Financing Sources, and Fund Balances	3720	841,558,651.00	1,745,000.00			2,149,547.00		3,241,155.00	64,365,691.00		17,782,488.00	
3730	Total Estimated Revenues, Other Financing Sources, and Fund Balances	3730	841,558,651.00	1,745,000.00			2,149,547.00		3,241,155.00	64,365,691.00		17,782,488.00	

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												
Account Number	APPROPRIATIONS	Tombs	310	320	330	340	350	360	370	380	390	399
			Capital Outlay Bond Issues (COBI)	Special Act Bonds (Ratification)	Section 1011.14-15 F.S. Loans	Public Education Cap Outlay (PECO)	Dividend Bonds	Capital Outlay & Debt Service Funds	Cap Improvements Section 1011.21(2)	Voted Capital Improvements	Other Capital Projects	ARKA Economic Stimulus Projects
610	Appropriations: (Function 74009200)	86,000.00									86,000.00	
620	Library Books (New Libraries)											
630	Audio-Visual Materials (Non-Consumable)											
640	Buildings and Fixed Equipment	194,460,361.00							28,127,432.00		156,332,929.00	
650	Furniture, Fixtures, and Equipment	18,905,865.00							7,581,470.00		11,621,515.00	
660	Motor Vehicles (including Buses)	3,375,000.00										
670	Land	1,040,134.00										
680	Improvements Other Than Buildings	13,821,938.00	1,745,000.00					385,188.00	4,340,434.00		794,572.00	
690	Remodeling and Renovation	6,292,283.00							1,434,945.00		2,351,338.00	
700	Computer Software											
710	Redemption of Principal											
720	Interest											
730	Donations and Fees	2,700.00							2,700.00			
	TOTAL APPROPRIATIONS	244,147,447.00	1,745,000.00					385,188.00	31,462,022.00		196,575,236.00	
	OTHER FINANCING USES:											
	Transfers Out: (Function 5700)											
910	To General Fund	21,106,466.00				2,149,547.00			17,488,101.00		1,588,728.00	
920	To Debt Service Funds	24,703,138.00							24,703,138.00			
930	To Special Revenue Funds											
940	Interfund (Capital Projects Only)											
950	To Permanent Fund											
960	To Internal Service Funds											
970	To Enterprise Funds											
980	To Transfers Out	45,807,604.00				2,149,547.00			42,071,329.00		1,588,728.00	
990	Total Transfers Out	45,807,604.00				2,149,547.00			42,071,329.00		1,588,728.00	
	TOTAL OTHER FINANCING USES											
2710	Unexpended Fund Balances, June 30, 2011											
2720	Reassigned Fund Balances, June 30, 2011											
2730	Committed Fund Balances, June 30, 2011											
2740	Assigned Fund Balances, June 30, 2011											
2750	Unassigned Fund Balances, June 30, 2011	50,401,516.00							27,241,467.00		23,250,049.00	
2700	TOTAL ENDING FUND BALANCES	50,401,516.00	1,745,000.00			2,149,547.00		385,188.00	120,754,819.00		215,414,013.00	
	TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES	346,448,567.00	1,745,000.00			2,149,547.00		385,188.00	120,754,819.00		215,414,013.00	

SECTION IX. PERMANENT FUND - FUND 000

ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2010	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
<i>Transfers Out: (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2011	2710	
Restricted Fund Balance, June 30, 2011	2720	
Committed Fund Balance, June 30, 2011	2730	
Assigned Fund Balance, June 30, 2011	2740	
Unassigned Fund Balance, June 30, 2011	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

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DISTRICT SUMMARY BUDGET

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SECTION X. ENTERPRISE FUNDS

	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 Self-Insurance Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs	
	ESTIMATED REVENUES									
	OPERATING REVENUES:									
0	Charges for Services	3481								
0	Charges for Sales	3482								
0	Premium Revenue	3484								
0	Other Operating Revenue	3489								
0	Total Operating Revenues									
0	NONOPERATING REVENUES:									
0	Interest, Including Profit on Investment	3430								
0	Gifts, Grants, and Bequests	3440								
0	Other Miscellaneous Local Sources	3495								
0	Loss Recoveries	3740								
0	Gain on Disposition of Assets	3780								
0	Total Nonoperating Revenues									
0	Transfers in:									
0	From General Fund	3610								
0	From Debt Service Funds	3620								
0	From Capital Projects Funds	3650								
0	From Special Revenue Funds	3640								
0	Interfund Transfers (Enterprise Funds Only)	3650								
0	From Permanent Fund	3660								
0	From Internal Service Funds	3670								
0	Total Transfers In	3600								
0	Net Assets, July 1, 2010	2880								
0	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
0	ESTIMATED EXPENSES									
0	OPERATING EXPENSES: (Function 9900)									
0	Salaries	100								
0	Employee Benefits	200								
0	Purchased Services	300								
0	Energy Services	400								
0	Materials and Supplies	500								
0	Capital Outlay	600								
0	Other Expenses (including depreciation)	700								
0	Total Operating Expenses									
0	NONOPERATING EXPENSES: (Function 9900)									
0	Interest	720								
0	Loss on Disposition of Assets	810								
0	Total Nonoperating Expenses									
0	Transfers Out: (Function 9700)									
0	To General Fund	910								
0	To Debt Service Funds	920								
0	To Capital Projects Funds	930								
0	To Special Revenue Funds	940								
0	Interfund Transfers (Enterprise Funds Only)	950								
0	To Permanent Fund	960								
0	To Internal Service Funds	970								
0	Total Transfers Out	9700								
0	Net Assets, June 30, 2011	2780								
0	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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SECTION XI. INTERNAL SERVICE FUNDS

	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Concession Programs	791 Other Internal Service
ESTIMATED REVENUES									
OPERATING REVENUES:									
Charges for Services	3481	2,654,495.00	264,495.00			190,000.00			
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489	2,654,495.00	264,495.00		2,200,000.00	190,000.00			
Total Operating Revenues									
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	25,001.00	11,908.00	6,065.00	2,251.00	680.00	4,097.00		
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues		25,001.00	11,908.00	6,065.00	2,251.00	680.00	4,097.00		
Transfers In:									
From General Fund	3610	698,812.00		366,812.00			332,000.00		
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	698,812.00		366,812.00			332,000.00		
Net Assets, July 1, 2010	2880	15,923,101.00	9,318,610.00	3,080,276.00	1,190,931.00	310,454.00	2,122,830.00		
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		19,301,409.00	9,495,013.00	3,453,153.00	3,393,182.00	501,134.00	2,458,927.00		
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	350,055.00	182,105.00	43,299.00		81,232.00	43,389.00		
Employee Benefits	200	73,551.00	27,278.00	11,422.00		23,539.00	11,312.00		
Purchased Services	300	785,781.00	460,300.00	41,881.00		54,600.00	34,000.00		
Energy Services	400								
Materials and Supplies	500	3,250.00	750.00			2,500.00			
Capital Outlay	600								
Other Expenses (including depreciation)	700	4,500,700.00	2,100,500.00	150,000.00		260.00	150,000.00		
Total Operating Expenses		5,713,337.00	2,770,933.00	246,602.00		162,091.00	238,711.00		
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2011	2780	13,588,072.00	6,724,080.00	3,206,551.00	1,098,182.00	339,043.00	2,220,216.00		
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		19,301,409.00	9,495,013.00	3,453,153.00	3,393,182.00	501,134.00	2,458,927.00		