

The School Board of Sarasota County, Florida
General Fund including Federal Education Jobs Fund, Debt Service, Capital
Outlay, Risk Management, Special Revenue Food Service, Special Revenue
(Federal, State, and Local Grants)
Final Budget Amendments For the Fiscal Year 2011-2012
Board Approved September 4, 2012

Executive Summary

The Final Budget Amendments detail the changes from the Amended Budgets approved during the 2011-2012 fiscal year. Below are explanations of the individual fund amendments with attachments of the budget amendments by fund in the state required format.

Budget Amendment General Fund including the Federal Educations Jobs Fund

In the below table are explanations of the changes from the Amended Budget approved January 17, 2012.

Budget Revenue Changes

Description	Increase (Decrease)
Federal Direct – The increase is related to serving additional Medicaid eligible families.	\$542,698
Federal Jobs Fund – A slight increase was received due to a midyear recalculation.	\$1,269
Local – The increase is from property tax collections in excess of the budgeted 96% collection level and receipt of funds from our insurance carrier for wellness programs.	\$5,483,788
Net Increase in Estimated Revenues	\$6,027,755

Budget Appropriation Changes by Object

Description	Increase (Decrease)
Salaries Federal Jobs Fund – The decrease is due to moving funds into employee benefits and purchased services from the Federal Jobs Fund.	(\$35,994)
Employee Benefits Federal Jobs Fund – The increase is due to moving salary funds from the Federal Jobs Fund into employee benefits.	\$20,849
Purchased Services Federal Jobs Fund – The increase is due to moving salary funds from the Federal Jobs Fund into purchase services.	\$16,414
Materials and Supplies – The majority of the increase is related to the purchase of textbooks for the next school year.	\$1,014,098
Other Expenses – The majority of the increase is for payment of the costs related to the value adjustment board that is Legislatively mandated.	\$211,077
Total Appropriations by Object Increase	\$1,226,444

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Budget Appropriation Changes by Function

Description	Increase (Decrease)
Instructional Services Federal Jobs Fund -- A slight increase was received due to a midyear recalculation.	\$1,269
Instructional Staff Training – The majority of the increase is related to the payment of terminal leave pay associated with retirements and overlap of staff for training purposes.	\$287,600
Instructional Related Technology – The increase is related to more instructional programs are now using site licenses for the delivery of instruction.	\$136,162
Board of Education and Legal Services – The decrease is related to a decrease in legal fees.	(\$6,752)
General Administration – The original budget was \$1,585,252. Based upon expenditure trends for the first six months the budget was reduced to \$1,256,478. Based upon the final results of operations the budget needs to be adjusted back to an amount similar to the original budget.	\$355,247
Facilities Acquisition and Construction – The increase is related to some minor improvements at Fruitville Elementary that was funded from the General Fund.	\$37,090
Fiscal Services – The increase is a combination of retirement terminal leave and overtime associated with the software conversion.	\$217,204
Food Services – The increase is related to retirement terminal leave payments.	\$11,681
Central Services - The original budget was \$5,634,964. Based upon expenditure trends for the first six months the budget was reduced to \$5,293,704. Based upon the final results of operations the budget needs to be adjusted back to an amount similar to the original budget.	\$208,573
Operation of Plant – The decrease is from a combination of savings using custodial substitutes and energy savings.	(\$809,298)
Administrative Technology Services – The original budget was decreased in January \$246,177 based upon the expenditure trends through December. District wide software renewal licensing that was incurred in the last half of the year requires the budget to be increased.	\$787,668
Total Appropriations by Function Increase	\$1,226,444

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Budget Gross Fund Balance Changes as of June 30, 2012

Description	Increase (Decrease)
Amended Ending Gross Fund Balance as of January 17, 2012.	\$58,266,776
Add Increase in Estimated Revenues.	\$6,027,755
Add Increase in transfers in from Capital	\$817,139
Less the Increase in Estimated Appropriations.	(\$1,226,444)
Less Adjustment of Beginning Fund Balance.	(\$21,896)
Budget Final Ending Gross Fund Balance as of June 30, 2012.	\$63,863,330

Final Debt Service Budget Amendment

The Final Debt Service Fund budget amendment is amending the budget to reflect the actual results of operations for the fiscal year 2011-2012. The increase in the ending fund balance is due to recording QZAB bonds that were used for major renovations at Glenallen Elementary that are fully funded. The refunding and payments to refunded bond escrow agent are book entries that we are required to include for a state refunding of the State Board of Education Bonds we participated through the state in previous years. The budget amendment in the required state format is attached.

Final Capital Budget Amendment

The Final Capital Fund budget amendment reflects the actual results of operations for the fiscal year 2011-2012. The increase in fund balance is related to carrying forward funds into the 2012-2013 fiscal year. The carry forwards are related to the rebuild of Booker High, Sarasota County Technical Institute, and Venice High School. The budget amendment in the required state format is attached.

Final Internal Service Fund – Self Insurance Fund

The Final Internal Service Fund Budget Amendment is reflecting the accrual of claims incurred but not yet paid. This entry is an estimate based upon actuary recommendations. The budget amendment in the required state format is attached.

Final Special Revenue – Food and Nutrition Services Amendment

The Final Food Service Fund budget amendment reflects the actual results of operations for the fiscal year 2011-2012. The decrease in the ending fund balance is related to a decrease in local food service collections. The 2011-2012 ending fund balance is the largest it has been in 30 years at 18.50%. The budget amendment in the required state format is attached.

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Special Revenue Fund (Federal, State, and Local Grants)

The Final Special Revenue Fund (Federal, State, and Local Grants) budget amendment is decreasing both revenues and appropriations. The decreases reflect projects that will carry forward into the fiscal year 2012-2013. The major project carry forwards are Individuals with Disabilities, Title 1, and Race to the Top AARA funds. The budget amendment in the required state format is attached.

The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds Budget Amendment
Budget Amendment #2 (Board Approved 9/4/12)
Fiscal Year 2011-2012

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-2012 Final Budget
Estimated Revenues					
Federal Direct	\$2,056,131	\$2,056,131	\$542,698	\$0	\$2,598,829
Federal Jobs Fund	\$7,849,799	\$7,978,248	\$1,269	\$0	\$7,979,517
State	\$75,625,126	\$75,735,238	\$0	\$0	\$75,735,238
Local	\$254,174,851	\$254,512,122	\$5,483,788	\$0	\$259,995,910
Total Estimated Revenue	\$339,705,907	\$340,281,739	\$6,027,755	\$0	\$346,309,494
Net Increase (Decrease) In Estimated Revenues				\$6,027,755	
Estimated Appropriations (Summary by Object)					
Salaries	\$222,240,630	\$217,313,519	\$0	\$0	\$217,313,519
Salaries Federal Jobs Fund	\$6,401,000	\$6,503,760	\$0	\$35,994	\$6,467,766
Employee Benefits	\$60,653,897	\$58,973,082	\$0	\$0	\$58,973,082
Employee Benefits Federal Jobs Fund	\$1,448,799	\$1,474,488	\$20,849	\$0	\$1,495,337
Purchased Services	\$58,112,729	\$58,593,464	\$0	\$0	\$58,593,464
Purchased Services Federal Jobs Fund	\$0	\$0	\$16,414	\$0	\$16,414
Energy Services	\$11,114,530	\$11,207,590	\$0	\$0	\$11,207,590
Materials and Supplies	\$9,999,397	\$9,812,877	\$1,014,098	\$0	\$10,826,975
Capital Outlay	\$2,305,690	\$1,689,469	\$0	\$0	\$1,689,469
Other Expenses	\$343,092	\$381,412	\$211,077	\$0	\$592,489
Total Estimated Appropriations by Object	\$372,619,764	\$365,949,661	\$1,262,438	\$35,994	\$367,176,105
Net Increase (Decrease) In Estimated Appropriations by Object				\$1,226,444	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$234,898,088	\$230,222,785	\$0	\$0	\$230,222,785
Instructional Services Federal Jobs Fund	\$7,849,799	\$7,978,248	\$1,269	\$0	\$7,979,517
Pupil Personnel Services	\$21,078,785	\$21,247,711	\$0	\$0	\$21,247,711
Instructional Media Services	\$5,310,391	\$4,983,429	\$0	\$0	\$4,983,429
Instruction and Curriculum Development Services	\$2,737,550	\$2,416,268	\$0	\$0	\$2,416,268
Instructional Staff Training	\$1,690,283	\$1,169,392	\$287,600	\$0	\$1,456,992
Instructional Related Technology	\$2,386,674	\$2,265,099	\$136,162	\$0	\$2,401,261
Board of Education	\$713,987	\$783,977	\$54,233	\$0	\$838,210
Legal Services	\$327,691	\$318,085	\$0	\$60,985	\$257,100
General Administration	\$1,585,252	\$1,256,478	\$355,247	\$0	\$1,611,725
School Administration	\$16,602,815	\$16,396,944	\$0	\$0	\$16,396,944
Facilities Acquisition and Construction	\$0	\$1,240	\$37,090	\$0	\$38,330
Fiscal Services	\$1,893,331	\$1,850,136	\$217,204	\$0	\$2,067,340
Food Services	\$29,328	\$29,328	\$11,681	\$0	\$41,009
Central Services	\$5,634,964	\$5,293,704	\$208,573	\$0	\$5,502,277
Pupil Transportation Services	\$16,265,149	\$16,658,258	\$0	\$0	\$16,658,258
Operation of Plant	\$34,024,073	\$34,144,421	\$0	\$809,298	\$33,335,123
Maintenance of Plant	\$15,825,357	\$15,536,332	\$0	\$0	\$15,536,332
Administrative Technology Services	\$2,039,121	\$1,792,944	\$787,668	\$0	\$2,580,612
Community Services	\$1,727,127	\$1,604,883	\$0	\$0	\$1,604,883
Total Estimated Appropriations by Function	\$372,619,764	\$365,949,661	\$2,096,727	\$870,283	\$367,176,105
Net Increase (Decrease) In Estimated Appropriations by Function				\$1,226,444	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$1,742,379	\$1,742,379	\$116,143	\$0	\$1,858,522
Transfers In Millage Fund	\$17,900,917	\$17,900,917	\$700,996	\$0	\$18,601,913
Transfers Out Self Insurance Fund	\$550,279	\$550,279	\$0	\$0	\$550,279
Total Other Financing Sources and Uses	\$19,093,017	\$19,093,017	\$817,139	\$0	\$19,910,156
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$13,820,840	-\$6,574,905	\$5,618,450	\$0	-\$956,455
Fund Balance					
Beginning Gross Fund Balance	\$64,841,681	\$64,841,681	\$0	\$21,896	\$64,819,785
Ending Gross Fund Balance	\$51,020,841	\$58,266,776	\$5,618,450	\$21,896	\$63,863,330

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Debt Service Budget Amendment by Individual Fund Source
Fiscal Year 2011-2012 (School Board Approved 9/04/12)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	2011-2012 Budget
State Board of Education Bond Estimated Revenues FS 2210					
Capital Outlay / Debt Service Withheld for Bonds	1,734,511	1,734,511	0	23,359	1,711,152
Racing Commission Funds	0	0	0	0	0
Interest Income	0	0	0	0	0
Total Estimated Revenues	1,734,511	1,734,511	0	23,359	1,711,152
Net Increase (Decrease) in Revenues			-23,359		
State Board of Education Bond Appropriations by Object FS 2210					
Principal Redemption	1,110,000	1,110,000	0	0	1,110,000
Interest Expense	624,511	624,511	900	0	625,411
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	1,500	1,500	1,132	0	2,632
Total Appropriations by Object	1,736,011	1,736,011	2,032	0	1,738,043
Net Increase (Decrease) in Appropriations			2,032		
State Board of Education Bond Other Financing Sources (Uses) FS 2210					
Transfer In From Capital	0	0	0	0	0
Transfer In From General Fund	0	0	0	0	0
Premium on Refunding of Bonds of Bonds	0	0	84,160	0	84,160
Payments to Refunded Bond Escrow Agent	0	0	0	632,525	-632,525
Refunding Bond Issued	0	0	550,000	0	550,000
Tax Credit Rebate	0	0			0
Transfers To Capital	0	0	0	0	
Total Other Financing Sources (Uses)	0	0	634,160	632,525	1,635
Excess (Deficiency) of Revenues over					
Appropriations and Other Uses	-1,500	-1,500	632,128	655,884	-25,256
Beginning Gross Fund Balance	365,211	365,211	0	0	365,211
Ending Gross Fund Balance	363,711	363,711	0	23,756	339,955

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Budget Amendment #3 (Board Approved 9/4/2012)
Fiscal Year 2011-2012

Account Definition	Original Budget	Current Budget	Increase	Decrease	2011-2012 Final Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	225,125	225,125	0	26,666	198,459
Public Education Capital Outlay	0	0	0	0	0
County Impact Fees	0	0	146,198	0	146,198
District Local Capital Improvement Tax	60,529,966	60,529,966	407,062	0	60,937,028
Interest Income	693,508	693,508	237,778	0	931,286
Charter School Capital	1,742,379	1,742,379	116,143	0	1,858,522
Local Sales Tax	12,607,200	12,607,200	1,253,332	0	13,860,532
Fuel Tax Refund	0	0	164,239	0	164,239
FPL Rebates	0	0	0	0	0
City of NorthPort (N/P High)	0	0	0	0	0
Refund of Prior Year Expense	0	0	0	0	0
Miscellaneous Local Sources	1,822,500	5,518,370	0	3,200,858	2,317,512
Total Estimated Revenues	77,620,678	81,316,548	2,324,752	3,227,524	80,413,776
Net Increase (Decrease) in Revenues			(902,772)		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	86,000	0	0	0	0
Audio Visual Materials	25,000	1,000	0	0	1,000
Buildings and Fixed Equipment	79,515,025	145,115,649	0	7,612,488	137,503,161
Furniture, Fixtures, and Equipment	90,870,442	7,349,987	5,163,158	0	12,513,145
Motor Vehicles (Including Buses)	3,475,200	3,495,711	0	0	3,495,711
Land	4,017,512	5,435,168	225,260	0	5,660,428
Improvements Other Than Buildings	11,809,966	16,298,645	0	831,268	15,467,377
Remodeling and Renovations	44,606,773	58,180,416	0	171,759	58,008,657
Dues and Fees	12,700	6,000	524	0	6,524
Computer Software	6,444,820	4,867,773	0	0	4,867,773
Total Appropriations by Object	240,863,438	240,750,349	5,388,942	8,615,515	237,523,776
Net Increase (Decrease) in Appropriations			(3,226,573)		
Other Financing Sources					
Capital Lease Agreement	0	0	5,163,158	0	5,163,158
Sale of Land	0	0	373,873	0	373,873
Transfer from Interfund	0	130,858	0	0	130,858
Capital Lease Agreement	0	0	0	0	0
Total Other Financing Sources	0	130,858	5,537,031	0	5,667,889
Net Increase (Decrease) in Other Financing Sources			5,537,031		
Transfers Out					
Transfers To General Fund	19,643,296	19,643,296	817,139	0	20,460,435
Transfer to Interfund	0	130,858	0	0	130,858
Transfers To Debt Service	27,509,467	27,509,467	0	700,996	26,808,471
Total Transfers Out	47,152,763	47,283,621	817,139	700,996	47,399,764
Net Increase (Decrease) in Transfers Out			116,143		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(210,395,523)	(206,586,564)	1,655,702	(6,088,987)	(198,841,875)
Beginning Gross Fund Balance	229,280,566	229,280,566	0	0	229,280,566
Ending Gross Fund Balance	18,885,043	22,694,002	7,744,689	0	30,438,691

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Internal Service Fund - Self Insurance Fund
Budget Amendment #1 (Board approved 9/4/2012)
Fiscal Year 2011-2012

Account Definition	Original Budget	Current Budget	Increase	Decrease	2011-2012 Final Budget
Estimated Revenues					
Workers' Compensation Services	2,600,000	2,600,000	0	0	2,600,000
Benefit Administration Services	180,000	180,000	0	0	180,000
Dental Plan Services	2,240,000	2,240,000	0	0	2,240,000
Interest Income	69,850	69,850	0	0	69,850
Inc (Dec) - Fair Value Invest		0	0	0	0
Total Estimated Revenues	5,089,850	5,089,850	0	0	5,089,850
Net Increase (Decrease) in Revenues					
			0		
Appropriations: (Summary by Object)					
Salaries	339,000	339,000	0	0	339,000
Employee Benefits	73,290	73,290	0	0	73,290
Purchased Services	702,460	702,460	0	0	702,460
Energy Services	0	0	0	0	0
Materials and Supplies	2,750	2,750	0	0	2,750
Capital Outlay	0	0	0	0	0
Other Expenses	5,025,700	5,025,700	1,298,340	0	6,324,040
Total Appropriations by Object	6,143,200	6,143,200	1,298,340	0	7,441,540
Net Increase (Decrease) in Appropriations			1,298,340		
Other Financing Sources (Uses)					
Transfer In From General Fund	550,279	550,279	0	0	550,279
Transfers Out To General Fund	0	0	0	0	0
Total Other Financing Sources	550,279	550,279	0	0	550,279
Excess (Deficiency) of Revenues over Appropriations and Other Uses					
	(503,071)	(503,071)	0	1,298,340	(1,801,411)
Beginning Gross Fund Balance					
	14,179,788	14,179,788	0	0	14,179,788
Ending Gross Fund Balance					
	13,676,717	13,676,717		1,298,339	12,378,378

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services
Budget Amendment #1 (Board Approved 9/4/12)
Fiscal Year 2011-2012

Account Definition	Original Budget	Current Budget	Increase	Decrease	2011-2012 Final Budget
Estimated Revenues					
National School Lunch Act	9,408,990	9,408,990	373,740	0	9,782,730
USDA. Donated Foods	800,407	800,407	0	0	800,407
Fresh Fruit & Vegetable Grant	195,926	195,926	0	0	195,926
State School Breakfast Supplement	62,140	62,140	702	0	62,842
State School Lunch Supplement	106,286	106,286	862	0	107,148
Miscellaneous Income	16,000	16,000	0	0	16,000
Interest Income	3,642	3,642	0	0	3,642
Food Service Local Collections	6,188,837	6,188,837	0	376,887	5,811,950
Total Estimated Revenues	16,782,228	16,782,228	375,304	376,887	16,780,645
Net Increase (Decrease) in Revenues			(1,583)		
Appropriations: (Summary by Object)					
Salaries	4,927,085	4,927,085	0	96,571	4,830,514
Employee Benefits	3,221,309	3,221,309	0	250,385	2,970,924
Purchased Services	383,645	383,645	39,756	0	423,401
Energy Services	96,618	96,618	0	0	96,618
Materials and Supplies	7,252,063	7,252,063	0	392,523	6,859,540
Capital Outlay	0	0	11,719	0	11,719
Other Expenses	267,073	267,073	0	8,332	258,741
Total Appropriations by Object	16,147,793	16,147,793	51,475	747,811	15,451,457
Net Increase (Decrease) in Appropriations			(696,336)		
Excess (Deficiency) of Revenues over Appropriations	634,435	634,435	694,753	0	1,329,188
Beginning Gross Fund Balance	1,744,810	1,744,810	0	0	1,744,810
Ending Gross Fund Balance	2,379,245	2,379,245	694,753	0	3,073,998

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #3 - Final 2011-12
Fiscal Year 2011-2012 (School Board Approved 9/4/12)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-12 Final Budget
Estimated Revenues					
Federal Direct (Fund 420 & 490)					
Workforce Investment Act 3170	723,000	725,775	0	50,597	675,178
Community Action Programs 3180	0	0	0	0	
Miscellaneous Federal Direct 3199	497,057	862,972	0	242,853	620,119
Total Federal Direct (Fund 420 & 490)	1,220,057	1,588,747	0	293,450	1,295,297
Federal Through State and Local (Fund 420 & 490)					
Vocational Education Acts 3201	357,946	468,329	78,170	0	546,499
Eisenhower Math and Science 3226	1,785,911	1,826,807	0	479,600	1,347,207
Drug Free Schools 3227	0	0	0	0	0
Individuals with Disabilities (IDEA) 3230	11,999,710	12,296,547	0	2,349,343	9,947,204
Title 1 3240	9,579,423	9,657,536	0	926,553	8,730,983
Adult General Education 3251	120,574	549,663	0	229,906	319,757
Local Gifts Grants and Bequests Fund (420 & 490) 3440	61,246	1,531,794	0	361,379	1,170,415
Miscellaneous Federal Through State 3299	1,062,609	2,244,984	0	189,857	2,055,127
Total Federal Through State and Local (Fund 420 & 490)	24,967,419	28,575,660	78,170	4,536,638	24,117,192
Federal Through State and Local State Stabilization Funds (Fund 431)					
State Fiscal Stabilization Funds K-12 3210	0	0	0	0	0
State Fiscal Stabilization Funds Workforce 3211	0	0	0	0	0
State Fiscal Stabilization Funds Excellent Tcr 3213	0	0	0	0	0
Other Federal Thru State 3290	0	0	0	0	0
Total Federal Through State and Local State Stabilization Funds (Fund 431)	0	0	0	0	0
Federal Through State and Local Targeted ARRA Stimulus Funds (Fund 432)					
Individuals with Disabilities (IDEA) 3230	0	0	0	0	0
Title 1 3240	0	0	0	0	0
Miscellaneous Federal Through State and Local 3299	0	69,726	0	793	68,933
Total Federal Through State and Local Targeted ARRA Stimulus Funds (Fund 432)	0	69,726	0	793	68,933
Federal Through State and Local Other ARRA Stimulus Funds (Fund 433)					
Other Food Services 3269	0	0	0	0	0
Total Federal Through State and Local Other ARRA Stimulus Funds (Fund 433)	0	0	0	0	0
ARRA Race To The Top (Fund 434)					
Race To The Top	1,294,755	2,191,645	0	1,639,126	552,519
Total Federal Through State and Education Jobs Funds (Fund 434)	1,294,755	2,191,645	0	1,639,126	552,519
Education Jobs Fund (Fund 435)					
Education Jobs Fund	7,996,030	7,851,068	128,449	0	7,979,517
Total Federal Through State and Education Jobs Funds (Fund 435)	7,996,030	7,851,068	128,449	0	7,979,517
Total Estimated Revenues all Funds	35,478,261	40,276,846	0	6,263,388	34,013,458
Net Increase (Decrease) in Revenues All Funds			(6,263,388)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #3 - Final 2011-12
Fiscal Year 2011-2012 (School Board Approved 9/4/12)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-12 Final Budget
Appropriations: (Summary by Object) Fund 420 & 490					
Salaries	13,964,442	16,626,441	0	2,385,124	14,241,317
Employee Benefits	4,309,010	3,742,549	0	239,255	3,503,294
Purchased Services	4,688,548	5,923,214	0	1,390,426	4,532,788
Energy Services	482,795	184,382	2,291	0	186,673
Materials and Supplies	782,118	1,142,580	0	303,405	839,175
Capital Outlay	497,009	1,084,623	0	254,306	830,317
Other Expenses	1,463,555	1,460,618	0	181,693	1,278,925
Total Appropriations by Object Fund 420 & 490	26,187,477	30,164,407	2,291	4,754,209	25,412,489
Net Increase (Decrease) in Appropriations Fund 420 & 490			(4,751,918)		
Appropriations: (Summary by Object) Fund 431 State Fiscal Stabilization Funds					
Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 431	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 431			0		
Appropriations: (Summary by Object) Fund 432 Targeted ARRA Stimulus Funds					
Salaries	0	40,853	10,980	0	51,833
Employee Benefits	0	22,359	0	9,633	12,726
Purchased Services	0	3,558	0	0	3,558
Energy Services	0	0	0	0	0
Materials and Supplies	0	2,956	0	2,140	816
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 432	0	69,726	10,980	11,773	68,933
Net Increase (Decrease) in Appropriations Fund 432			(793)		
Appropriations: (Summary by Object) Fund 433 Targeted ARRA Stimulus Grants					
Salaries	0	0	0	0	0
Employee Benefits	0	0	0	0	0
Purchased Services	0	0	0	0	0
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	0	0	0	0
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 433	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 433			0		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #3 - Final 2011-12
Fiscal Year 2011-2012 (School Board Approved 9/4/12)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-12 Final Budget
Appropriations: (Summary by Object) Fund 434 ARRA Race To The Top					
Salaries	401,150	454,907	0	372,718	82,189
Employee Benefits	88,971	58,104	0	43,484	14,620
Purchased Services	608,106	797,005	0	584,876	212,129
Energy Services	0	0	0	0	
Materials and Supplies	76,528	225,848	0	75,103	150,745
Capital Outlay	120,000	655,781	0	562,945	92,836
Other Expenses	0	0	0	0	
Total Appropriations by Object Fund 434	1,294,755	2,191,645	0	1,639,126	552,519
Net Increase (Decrease) in Appropriations Fund 434			(1,639,126)		
Appropriations: (Summary by Object) Fund 435 Targeted ARRA Stimulus Grants					
Salaries	6,400,203	6,255,241	212,524	0	6,467,765
Employee Benefits	1,594,558	1,594,558	0	99,221	1,495,337
Purchased Services	1,269	1,269	15,146	0	16,415
Energy Services	0	0	0	0	
Materials and Supplies	0	0	0	0	
Capital Outlay	0	0	0	0	
Other Expenses	0	0	0	0	
Total Appropriations by Object Fund 435	7,996,030	7,851,068	227,670	99,221	7,979,517
Net Increase (Decrease) in Appropriations Fund 435			128,449		
Total Appropriations by Object Fund All Funds	35,478,261	40,276,846	240,941	6,504,329	34,013,458
Net Increase (Decrease) in Appropriations by Object All Funds			(6,263,388)		
Appropriations: (Summary by Function) Fund 420 & 490					
Instructional Services	17,210,682	18,233,298	0	1,889,848	16,343,450
Pupil Personnel Services	2,915,522	3,028,651	0	298,757	2,729,894
Instructional Media Services	0	10,105	0	213	9,892
Instr. & Curriculum Development Ser.	1,324,937	1,251,394	0	298,924	952,470
Instructional Staff Training	2,773,253	5,038,483	0	1,682,347	3,356,136
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	557,227	1,231,710	0	466,243	765,467
School Administration	0	1,686	0	0	1,686
Facilities Acquisition & Construction	0	153,036	0	38,886	114,150
Fiscal Services	0	0	9,688	0	9,688
Food Service	0	0	0	0	
Central Services	116,060	83,465	3,204	0	86,669
Pupil Transportation Services	566,795	326,193	1,600	0	327,793
Operation of Plant	0	11,286	0	11,286	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	723,000	795,099	0	79,906	715,193
Debt Service	0	0	0	0	
Total Appropriations by Function	26,187,476	30,164,406	14,492	4,766,410	25,412,489
Net Increase (Decrease) in Appropriations Fund 420 & 490			(4,751,918)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #3 - Final 2011-12
Fiscal Year 2011-2012 (School Board Approved 9/4/12)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-12 Final Budget
Appropriations: (Summary by Function) Fund 431 State Stabilization Funding					
Instructional Services	0	0	0	0	
Pupil Personnel Services	0	0	0	0	
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	0	0	0	0	
Instructional Staff Training	0	0	0	0	
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	0	0	0	0	
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function	0	0	0	0	0
Net Increase (Decrease) in Appropriations Fund 431 State Stabilization Funding			0		
Appropriations: (Summary by Function) Fund 432 & 433 AARA Stimulus IDEA, Title 1, and AARA Grant Funds					
Instructional Services	0	57,797	0	0	57,797
Pupil Personnel Services	0	3,558	0	0	3,558
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	0	0	0	0	
Instructional Staff Training	0	8,371	0	793	7,578
Instruction Related Technology	0	0	0	0	
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	0	0	0	
Fiscal Services	0	0	0	0	
Food Service	0	0	0	0	
Central Services	0	0	0	0	
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function	0	69,726	0	793	68,933
Net Increase (Decrease) in Appropriations Fund 432 & 433			(793)		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment #3 - Final 2011-12
Fiscal Year 2011-2012 (School Board Approved 9/4/12)

Account Definition	Original Budget	Current Amended Budget	Increase	Decrease	2011-12 Final Budget
Appropriations: (Summary by Function) Fund 434 AARA Race To The Top					
Instructional Services	72,900	273,437	0	59,825	213,612
Pupil Personnel Services	0	0	0	0	
Instructional Media Services	0	0	0	0	
Instr. & Curriculum Development Ser.	3,000	39,156	0	4,895	34,261
Instructional Staff Training	393,370	384,643	0	198,172	186,471
Instruction Related Technology	0	275,998	0	275,575	423
Board of Education	0	0	0	0	
Legal Services	0	0	0	0	
General Administration	0	0	0	0	
School Administration	0	0	0	0	
Facilities Acquisition & Construction	0	36,490	0	36,490	
Fiscal Services	52,388	49,271	0	20,512	28,759
Food Service	0	0	0	0	
Central Services	773,097	1,132,650	0	1,043,657	88,993
Pupil Transportation Services	0	0	0	0	
Operation of Plant	0	0	0	0	
Maintenance of Plant	0	0	0	0	
Administrative Technology Services	0	0	0	0	
Community Services	0	0	0	0	
Debt Service	0	0	0	0	
Total Appropriations by Function	1,294,755	2,191,645	0	1,639,126	552,519
Net Increase (Decrease) in Appropriations Fund 434			(1,639,126)		
Appropriations: (Summary by Function) Fund 435 AARA Education Jobs Fund					
Instructional Services	7,996,030	7,851,068	128,449	0	7,979,517
Pupil Personnel Services	0	0	0	0	0
Instructional Media Services	0	0	0	0	0
Instr. & Curriculum Development Ser.	0	0	0	0	0
Instructional Staff Training	0	0	0	0	0
Instruction Related Technology	0	0	0	0	0
Board of Education	0	0	0	0	0
Legal Services	0	0	0	0	0
General Administration	0	0	0	0	0
School Administration	0	0	0	0	0
Facilities Acquisition & Construction	0	0	0	0	0
Fiscal Services	0	0	0	0	0
Food Service	0	0	0	0	0
Central Services	0	0	0	0	0
Pupil Transportation Services	0	0	0	0	0
Operation of Plant	0	0	0	0	0
Maintenance of Plant	0	0	0	0	0
Administrative Technology Services	0	0	0	0	0
Community Services	0	0	0	0	0
Debt Service	0	0	0	0	0
Total Appropriations by Function	7,996,030	7,851,068	128,449	0	7,979,517
Net Increase (Decrease) in Appropriations Fund 435			128,449		
Total Appropriations by Function All Funds	35,478,261	40,276,846	142,941	6,406,329	34,013,458
Net Increase (Decrease) in Appropriations by Function All Funds			(6,263,388)		
Other Financing Sources (Uses)					
Transfer In	0	0	0	0	0
Transfers Out	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Excess (Deficiency) of Revenues over Appropriations and Other Uses	0	0	0	0	0
Beginning Gross Fund Balance	0	0	0	0	0
Ending Gross Fund Balance	0	0	0	0	0