

The School Board of Sarasota County, Florida
General Fund Budget Amendment Number Two For the Fiscal Year
2010-2011 Including Federal Stabilization Funds
Board Approved September 6, 2011

Executive Summary

Based upon the final results of operations through June 30, 2011, the tables below detail the budget changes from the budget as amended in February of 2011. In summary the final budget amendment is increasing the ending Gross Fund Balance by \$3,040,628. The budget amendment in the state required format is attached that compares the prior budget amendment with current changes being made in amendment number two.

Estimated Revenue Changes

Description	Amount Increase (Decrease)
Federal Direct – The major portion of the increase is from the amount received from Medicaid.	\$592,249
Federal Direct – Stabilization Funds FEFP – The stabilization funds included in the Florida Education Finance Program increased slightly in the fourth calculation of the F.E.F.P.	\$22,873
State Sources – The February student FTE count reported an increase of students over what the state had estimated in the third calculation of the F.E.F.P.	\$577,723
Local Sources – The major portion of the increase is related to the collection of property taxes above the 96% collection level.	\$1,323,386
Total Revenues	\$2,516,231

Estimated Appropriation Changes by Object

Description	Amount Increase (Decrease)
Salaries – The majority of the decrease in salaries is a reduction in the amount paid out for terminal leave pay and additional savings from the hiring freeze beyond what had been projected.	(\$781,034)
Salaries – Stabilization Funds - The allocation of stabilization funds was increased to fully expend the balance of all remaining stabilization funds being used for salaries.	\$22,873
Energy Services – The major component of the increase is related to the rising price of fuel during the last months of the fiscal year.	\$651,339
Capital Outlay – The software and computer expenditures have exceeded the amended budget.	\$70,166
Other Expenses – The expenditures for dues and fees exceeded the amended budget.	\$36,665
Total Change in Appropriations	\$0

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Changes to the Final June 30, 2011 Ending Gross Fund Balance

Description	Amount Increase (Decrease)
Amended Ending Gross Fund Balance	\$58,488,818
Add Increase in Revenues	\$2,516,231
Net Change Appropriations	\$0
Increase in Transfers in – The major increase is in the amount the state allocated for charter schools.	524,396
Final Ending Gross Budgeted Fund Balance at 6/30/2011.	\$61,529,445

Estimated Appropriation Changes by Function

The state requires appropriations to be summarized by both function and object. In the tables above, the appropriation change has been detailed by object. Below are the changes by function with a brief explanation of the type expenditure that is recorded through each function and the related objects that are a majority of the change by function.

Description	Amount Increase (Decrease)
Instructional Services – This function includes activities dealing directly with the teaching of students. The major components of the decrease is the hiring freeze in salaries and employee benefits, the reduction of consumable supplies expenditures, and transfer of the before and after school programs to the function of Community Services.	(\$2,432,787)
Instructional Services – Stabilization Funds - The allocation of stabilization funds was increased as a direct result of the fourth calculation of the Florida Education Finance Program.	\$22,873
Pupil Personnel Services - This function includes the activities pertaining to student attendance, guidance services, health services, and psychological services. The major component of the increase is the hiring freeze did not save as much as was projected in the original budget.	\$423,793
Instruction and Curriculum Development – Included are activities associated with activities designed to aid teachers in developing curriculum, including techniques to motivate students and the central curriculum operations of the district. The major component of the increase is the hiring freeze did not save as much as was projected in the original budget.	\$524,421
Facilities Acquisition and Construction – A small amount of funds were spent in the operating fund for school concurrency.	\$250

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Description	Amount Increase (Decrease)
Pupil Transportation Services – This increase is related to the increase in fuel costs.	\$379,997
Operation of Plant – Major components of this function are custodial services, utilities including telephone, insurance costs, caring for grounds, and school security.	\$3,000
Maintenance of Plant – Consists of activities that keep the buildings and equipment of the school district at an acceptable level of efficiency through repairs or preventative maintenance. This also includes maintenance agreements for equipment and software. The major component of the increase is the new Crosspointe maintenance agreement which was \$500,000. The budget was amended downward by \$427,799 in February; however the budget in total for the year increased \$628,769. The majority of the costs are reimbursed from the Capital Millage transfer.	\$1,056,568
Community Services – Consists of those activities that are not related to providing instruction to students. These include child care programs and adult education and community welfare activities. Not all of the after and before school programs were being charged to this function.	\$21,885
Total Appropriation Changes by Function	\$0

The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds Budget Amendment
Number Two
Fiscal Year 2010-2011 (School Board Approved September 6, 2011)

Account Definition	Original Budget	Current Budget	Increase	Decrease	2010-2011 Amended Budget
Estimated Revenues					
Federal Direct	\$1,486,824	\$1,486,624	\$592,249	\$0	\$2,078,873
Federal Stabilization FEFP	\$13,902,882	\$13,666,703	\$22,873	\$0	\$13,689,576
Federal Stabilization Work Force Development	\$635,711	\$635,711	\$0	\$0	\$635,711
State	\$63,514,592	\$61,454,328	\$577,723	\$0	\$62,032,051
Local	\$282,381,115	\$282,381,115	\$1,323,386	\$0	\$283,704,501
Total Estimated Revenue	\$361,920,924	\$359,624,481	\$2,516,231	\$0	\$362,140,712
Net Increase (Decrease) In Estimated Revenues				\$2,516,231	
Estimated Appropriations (Summary by Object)					
Salaries	\$226,408,460	\$226,067,549	\$0	\$781,034	\$225,286,515
Salaries Stabilization Funds	\$8,974,987	\$9,058,808	\$22,873	\$0	\$9,081,681
Employee Benefits	\$72,584,662	\$71,830,275	\$0	\$0	\$71,830,275
Employee Benefits Stabilization	\$3,136,675	\$3,136,675	\$0	\$0	\$3,136,675
Purchased Services	\$52,115,452	\$51,828,483	\$0	\$0	\$51,828,483
Purchased Services Stabilization	\$2,426,931	\$2,106,931	\$0	\$0	\$2,106,931
Energy Services	\$12,047,032	\$10,744,173	\$651,339	\$0	\$11,395,512
Materials and Supplies	\$12,109,364	\$11,319,000	\$0	\$0	\$11,319,000
Capital Outlay	\$2,010,213	\$2,039,634	\$70,166	\$0	\$2,109,800
Other Expenses	\$337,220	\$319,145	\$36,655	\$0	\$355,800
Total Estimated Appropriations by Object	\$392,150,996	\$388,450,673	\$781,033	\$781,033	\$388,450,673
Net Increase (Decrease) In Estimated Appropriations by Object				\$0	
Estimated Appropriations (Summary by Function)					
Instructional Services	\$242,296,495	\$240,369,573	\$0	\$2,432,787	\$237,936,786
Instructional Services Stabilization	\$12,675,879	\$12,439,700	\$22,873	\$0	\$12,462,573
Pupil Personnel Services	\$22,007,231	\$21,815,707	\$423,793	\$0	\$22,239,500
Pupil Personnel Services Stabilization	\$90,142	\$90,142	\$0	\$0	\$90,142
Instructional Media Services	\$5,137,578	\$5,384,424	\$0	\$0	\$5,384,424
Instructional Media Services Stabilization	\$157,373	\$157,373	\$0	\$0	\$157,373
Instruction and Curriculum Development Services	\$2,194,346	\$2,167,067	\$524,421	\$0	\$2,691,488
Instruction and Curriculum Development Services Stabilization	\$545,382	\$545,382	\$0	\$0	\$545,382
Instructional Staff Training	\$1,442,521	\$1,574,774	\$0	\$0	\$1,574,774
Instructional Staff Training Stabilization	\$250,909	\$250,909	\$0	\$0	\$250,909
Instructional Related Technology	\$1,445,470	\$1,395,372	\$0	\$0	\$1,395,372
Board of Education	\$870,429	\$870,429	\$0	\$0	\$870,429
Legal Services	\$602,383	\$602,383	\$0	\$0	\$602,383
General Administration	\$2,125,277	\$1,890,238	\$0	\$0	\$1,890,238
School Administration	\$17,983,166	\$17,636,432	\$0	\$0	\$17,636,432
Facilities Acquisition and Construction	\$0	\$0	\$250	\$0	\$250
Fiscal Services	\$2,022,865	\$2,022,865	\$0	\$0	\$2,022,865
Food Services	\$73,669	\$73,669	\$0	\$0	\$73,669
Central Services	\$5,550,847	\$5,877,778	\$0	\$0	\$5,877,778
Pupil Transportation Services	\$16,988,911	\$16,608,914	\$379,997	\$0	\$16,988,911
Operation of Plant	\$36,403,034	\$34,406,801	\$3,000	\$0	\$34,409,801
Operation of Plant Stabilization	\$818,908	\$818,908	\$0	\$0	\$818,908
Maintenance of Plant	\$17,021,891	\$16,594,092	\$1,056,568	\$0	\$17,650,660
Administrative Technology Services	\$2,367,767	\$3,116,928	\$0	\$0	\$3,116,928
Community Services	\$1,078,524	\$1,740,815	\$21,885	\$0	\$1,762,700
Debt Service	\$0	\$0	\$0	\$0	\$0
Total Estimated Appropriations by Function	\$392,150,997	\$388,450,675	\$2,432,787	\$2,432,787	\$388,450,673
Net Increase (Decrease) In Estimated Appropriations by Function				\$0	
Other Financing Sources (Uses)					
Transfers In Public Education Capital Outlay	\$2,149,547	\$2,149,547	\$0	\$0	\$2,149,547
Transfers In Millage Fund	\$18,956,919	\$18,956,919	\$524,396	\$0	\$19,481,315
Transfers Out Self Insurance Fund	\$698,812	\$698,812	\$0	\$0	\$698,812
Total Other Financing Sources and Uses	\$20,407,654	\$20,407,654	\$524,396	\$0	\$20,932,050
Excess (Deficiency) of Revenues over Appropriations and Other Uses	-\$9,822,418	-\$8,418,538	\$3,040,627	\$0	-\$5,377,911
Fund Balance					
Beginning Gross Fund Balance	\$66,907,356	\$66,907,356	\$0	\$0	\$66,907,356
Ending Gross Fund Balance	\$57,084,938	\$58,488,818	\$3,040,627	\$0	\$61,529,445

**The School Board of Sarasota County, Florida
Debt Service, Capital Outlay, Special Revenue Food Service, and
Special Revenue (Federal, State, and Local Grants
Budget Amendments For the Fiscal Year 2010-2011
Board Approved September 6, 2011**

Debt Service Budget Amendment Number One

The Debt Service Fund budget amendment number one is amending the budget to reflect entries for the recording of the interest rebate and interest expense associated with the Qualified School Construction Bonds that are financing the rebuilding of Booker High School. The budget amendment in the required state format is attached.

Capital Budget Amendment Number Two

The capital fund is being amended to reflect the increase in funds received for charter schools that are then transferred to the General Fund for distribution to the charter school.

Special Revenue – Food and Nutrition Services Amendment Number One

The Food Service Fund is being amended to reflect the final results of operations for the 2010-2011 fiscal year. Overall the Food Service Fund ended the year with a revenues being in excess of expenditures by approximately \$450,000. The budget amendment in the required state format is attached.

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

The Special Revenue Fund (Federal, State, and Local Grants) budget amendment is decreasing both revenues and appropriations in the amount of \$13,890,395. The reduction in both revenues and appropriations are attributable to unexpended balances that will carry forward. The largest carry forward is the Education Jobs Fund of approximately \$8 million. This carry forward was planned to offset the discontinuance of the other stimulus funds that were a part of the Florida Education Finance Program, Title 1, and Individuals with Disabilities grants. The other majority of carry forward funds are in the Title 1, Race to the Top, and Individuals with Disabilities grants. . The budget amendment in the required state format is attached. Below is a table detailing the individual grant carry forwards and other changes.

Description	Increase (Decrease)
Pell Grant, Teaching American History, and Drug Free Schools carry forward to 2011-12.	(\$488,744)
Individuals with Disabilities carry forward to 2011-12.	(\$2,139,281)
Title 1 carry forward to 2011-12	(\$871,519)
Adult General Education carry forward to 2011-12	(\$419,440)
Selby Foundation, Community Foundation, Gulf Coast Venice Foundation carry forward to 2011-12	(\$391,187)
Title 2 Eisenhower Math and Science carry forward to 2011-12	(\$405,011)
Other miscellaneous small Federal Through State Grants	(\$400,098)
Federal Stabilization Fund increase to fully spend the stimulus funds.	22,873
Title 1 and Individuals with Disabilities adjustment needed to fully spend.	(\$64,628)
Federal Race to the Top carry forward to 2011-12	(\$737,330)
Federal Education Jobs Fund carry forward to 2011-12	(\$7,996,030)
Total carry forwards to 2011-12 and other changes	(\$13,890,395)

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Debt Service Fund Budget Amendment Number One
Summary of All Debt Service Funds
Fiscal Year 2010-2011 (School Board Approved 9/06/11)

Account Definition	Original Budget Budget	Current Budget	Increase	Decrease	Amended Budget
Estimated Revenues					
Capital Outlay / Debt Service Withheld for Bonds	1,851,381	1,851,381	0	0	1,851,381
Racing Commission Funds	446,500	446,500	0	0	446,500
Interest / Rebate Income	0	0	1,852,819	0	1,852,819
Total Estimated Revenues	2,297,881	2,297,881	1,852,819	0	4,150,700
Net Increase (Decrease) in Revenues			1,852,819		
Appropriations: (Summary by Object)					
Principal Redemption	16,573,238	16,573,238	0	0	16,573,238
Interest Expense	7,878,409	7,878,409	1,753,467	0	9,631,876
Miscellaneous Expense	0	0	0	0	0
Dues and Fees	11,600	11,600	0	0	11,600
Total Appropriations by Object	24,463,247	24,463,247	1,753,467	0	26,216,714
Net Increase (Decrease) in Appropriations			1,753,467		
Other Financing Sources (Uses)					
Transfer In From Capital	24,703,138	24,703,138	0	0	24,703,138
Transfer In From General Fund	0	0	0	0	0
Premium on Sale of Bonds	0	0	0	0	0
Certificates of Participation Issued	0	0	0	0	0
Refunding Bond Issued	0	0	0	0	0
Tax Credit Rebate	0	0	0	0	0
Transfers To Capital			0	0	0
Total Other Financing Sources (Uses)	24,703,138	24,703,138	0	0	24,703,138
Excess (Deficiency) of Revenues over Appropriations and Other Uses	2,537,772	2,537,772	99,352	0	2,637,124
Beginning Gross Fund Balance	1,848,185	1,848,185	0	0	1,848,185
Ending Gross Fund Balance	4,385,957	4,385,957	99,352	0	4,485,309

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Summary of all Capital Outlay Funds Budget
Budget Amendment #2 (Board Approved 09/6/2011)
Fiscal Year 2010-2011

Account Definition	Original Budget	Current Budget	Increase	Decrease	2010/2011 Budget
Estimated Revenues					
Capital Outlay / Debt Service Distributed to Districts	324,155	324,155	0	0	324,155
Public Education Capital Outlay	2,149,547	2,149,547	0	0	2,149,547
County Impact Fees	1,000,000	1,000,000	0	0	1,000,000
District Local Capital Improvement Tax	64,368,691	64,368,691	0	0	64,368,691
Interest Income	630,000	630,000	0	0	630,000
Charter School Capital	1,588,728	1,588,728	0	0	1,588,728
Local Sales Tax	12,240,000	12,240,000	0	0	12,240,000
Fuel Tax Refund	0	0	0	0	0
FPL Rebates	0	0	0	0	0
City of NorthPort (N/P High)	0	0	0	0	0
Refund of Prior Year Expense	0	11,670	0	0	11,670
Miscellaneous Local Sources	1,852,500	1,852,500	0	0	1,852,500
Total Estimated Revenues	84,153,621	84,165,291	0	0	84,165,291
Net Increase (Decrease) in Revenues			0		
Appropriations: (Summary by Object)					
Library Books (New Libraries)	86,000	86,000	0	0	86,000
Audio Visual Materials	0	0	0	0	0
Buildings and Fixed Equipment	194,460,361	187,534,241	0	0	187,534,241
Furniture, Fixtures, and Equipment	18,902,985	9,729,678	0	0	9,729,678
Motor Vehicles (Including Buses)	3,375,200	3,375,200	0	0	3,375,200
Land	5,547,826	5,530,726	0	0	5,530,726
Improvements Other Than Buildings	1,030,134	10,818,473	0	0	10,818,473
Remodeling and Renovations	13,821,958	33,662,926	0	0	33,662,926
Dues and Fees	2,700	807,371	0	0	807,371
Computer Software	6,920,283	6,922,178	0	0	6,922,178
Total Appropriations by Object	244,147,447	258,466,793	0	0	258,466,793
Net Increase (Decrease) in Appropriations			0		
Other Financing Sources					
Sale of Capital Outlay Bonds & Effort Index Grants & Race Track Funds	44,597,488	44,916,198	0	0	44,916,198
Proceeds of Loans	74,930,000	75,598,547	0	0	75,598,547
Capital Transfers Between Capital Funds	0	3,620,458	0	0	3,620,458
Capital Lease Agreement	0	4,965,964	0	0	4,965,964
Total Other Financing Sources	119,527,488	129,101,167	0	0	129,101,167
Net Increase (Decrease) in Other Financing Sources			0		
Transfers Out					
Transfers To General Fund	21,106,466	21,106,466	524,396	0	21,630,862
Capital Transfers Between Capital Funds	0	3,620,459	0	0	3,620,459
Transfers To Debt Service	24,703,138	24,703,138	0	0	24,703,138
Total Transfers Out	45,809,604	49,430,063	524,396	0	49,954,459
Net Increase (Decrease) in Transfers Out			524,396		
Excess (Deficiency) of Revenues over Appropriations and Other Uses	(86,275,942)	(94,630,398)	(524,396)	0	(95,154,794)
Beginning Gross Fund Balance	136,767,458	136,767,458	0	0	136,767,458
Ending Gross Fund Balance	50,491,516	42,137,060	0	524,396	41,612,664

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Food and Nutrition Services Budget Amendment
Budget Amendment Number One
Fiscal Year 2010-2011

Account Definition	Original Budget	Increase	Decrease	Final Budget
Estimated Revenues				
National School Lunch Act	9,305,009	0	0	9,305,009
USDA. Donated Foods	775,126	0	0	775,126
Fresh Fruit & Vegetable Grant	126,420	0	0	126,420
State School Breakfast Supplement	57,110	0	0	57,110
State School Lunch Supplement	103,677	0	0	103,677
Interest Income	1,521	0	0	1,521
Food Service Local Collections	6,808,912	0	0	6,808,912
Total Estimated Revenues	17,177,775	0	0	17,177,775
Net Increase (Decrease) in Revenues		0		
Appropriations: (Summary by Object)				
Salaries	5,059,363	0	0	5,059,363
Employee Benefits	3,258,264	191,736	0	3,450,000
Purchased Services	430,060	0	0	430,060
Energy Services	117,793	0	0	117,793
Materials and Supplies	7,056,635	0	0	7,056,635
Capital Outlay	0	30,867	0	30,867
Other Expenses	378,749	61,251	0	440,000
Total Appropriations by Object	16,300,865	283,854	0	16,584,718
Net Increase (Decrease) in Appropriations		283,854		
Excess (Deficiency) of Revenues over Appropriations	876,910	0	283,853	593,057
Beginning Gross Fund Balance	1,998,235	0	0	1,998,235
Ending Gross Fund Balance	2,875,145	0	283,853	2,591,292

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Three - Final 2010-11
Fiscal Year 2010-2011 (School Board Approved 9/06/11)

Account Definition	Original Budget	Current Budget	Increase	Decrease	Amended Budget
Estimated Revenues					
Federal Direct (Fund 420 & 490)					
Workforce Investment Act 3170	712,097	712,097	10,993	0	723,090
Community Action Programs 3180	0	0	0	0	0
Miscellaneous Federal Direct 3199	1,258,760	1,318,864	0	499,737	819,127
Total Federal Direct (Fund 420 & 490)	1,970,857	2,030,961	10,993	499,737	1,542,217
Federal Through State and Local (Fund 420 & 490)					
Vocational Education Acts 3201	441,962	540,546	0	5,747	534,799
Eisenhower Math and Science 3226	1,879,908	1,995,081	0	405,011	1,590,070
Drug Free Schools 3227	0	0	0	0	0
Individuals with Disabilities (IDEA) 3230	11,025,614	11,145,133	0	2,139,281	9,005,852
Title 1 3240	8,583,515	7,253,588	0	871,519	6,382,069
Adult General Education 3251	342,328	554,924	0	419,440	135,484
Local Gifts Grants and Bequests Fund (420 & 490) 3440	641,338	1,435,858	0	391,187	1,044,671
Miscellaneous Federal Through State 3299	2,478,077	2,729,892	0	394,351	2,335,541
Total Federal Through State and Local (Fund 420 & 490)	25,392,742	25,655,022	0	4,626,536	21,028,486
Federal Through State and Local State Stabilization Funds (Fund 431)					
State Fiscal Stabilization Funds K-12 3210	13,902,882	13,666,703	22,873	0	13,689,576
State Fiscal Stabilization Funds Workforce 3211	635,711	635,711	0	0	635,711
State Fiscal Stabilization Funds Excellent Tcr 3213	0	0	0	0	0
Other Federal Thru State 3290	0	29,624	0	0	29,624
Total Federal Through State and Local State Stabilization Funds (Fund 431)	14,538,593	14,332,038	22,873	0	14,354,911
Federal Through State and Local Targeted ARRA Stimulus Funds (Fund 432)					
Individuals with Disabilities (IDEA) 3230	5,582,845	5,599,630	0	51,883	5,547,747
Title 1 3240	1,745,113	1,765,913	0	816	1,765,097
Miscellaneous Federal Through State and Local 3299	254,812	50,602	0	11,930	38,672
Total Federal Through State and Local Targeted ARRA Stimulus Funds (Fund 432)	7,582,770	7,416,145	0	64,628	7,351,517
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	0	922,918	0	737,330	185,588
Total Federal Through State and Education Jobs Funds (Fund 434)	0	922,918	0	737,330	185,588
Education Jobs Fund (Fund 435)					
Education Jobs Fund	0	8,836,957	0	7,996,030	840,927
Total Federal Through State and Education Jobs Funds (Fund 435)	0	8,836,957	0	7,996,030	840,927
Total Estimated Revenues all Funds	49,484,962	59,194,041	0	13,890,395	45,303,646
Net Increase (Decrease) in Revenues All Funds			-13,890,395		

THE SCHOOL BOARD OF SARASOTA COUNTY, FLORIDA
Special Revenue Funds - Other (Federal, State, and Local Grants)
Budget Amendment Number Three - Final 2010-11
Fiscal Year 2010-2011 (School Board Approved 9/06/11)

Account Definition	Original Budget	Current Budget	Increase	Decrease	Amended Budget
Appropriations: (Summary by Object) Fund 420 & 490					
Salaries	13,580,460	14,431,216	0	2,690,184	11,741,032
Employee Benefits	4,244,523	4,111,123	0	656,050	3,455,074
Purchased Services	5,461,631	5,002,697	0	928,601	4,074,096
Energy Services	704,143	193,656	0	295	193,361
Materials and Supplies	815,905	1,149,289	0	223,077	926,211
Capital Outlay	666,541	958,718	0	255,633	703,085
Other Expenses	1,890,396	1,839,284	0	361,439	1,477,845
Total Appropriations by Object Fund 420 & 490	27,363,600	27,685,982	0	5,115,279	22,570,703
Net Increase (Decrease) in Appropriations Fund 420 & 490			(5,115,279)		
Appropriations: (Summary by Object) Fund 431 State Fiscal Stabilization Funds					
Salaries	8,974,987	8,966,002	6,626	0	8,972,628
Employee Benefits	3,136,675	3,229,481	36,152	0	3,265,633
Purchased Services	2,426,931	2,106,931	0	19,905	2,087,026
Energy Services	0	0	0	0	0
Materials and Supplies	0	0	0	0	0
Capital Outlay	0	29,624	0	0	29,624
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 431	14,538,593	14,332,038	42,778	19,905	14,354,911
Net Increase (Decrease) in Appropriations Fund 431			22,873		
Appropriations: (Summary by Object) Fund 432 Targeted ARRA Stimulus Funds					
Salaries	5,069,592	4,967,756	0	26,951	4,940,804
Employee Benefits	1,524,162	1,523,187	47,188	0	1,570,375
Purchased Services	794,935	770,879	0	80,443	690,437
Energy Services	0	3,469	0	0	3,469
Materials and Supplies	44,089	49,078	7,660	0	56,737
Capital Outlay	72,593	5,070	0	5,070	0
Other Expenses	77,398	96,706	0	7,013	89,693
Total Appropriations by Object Fund 432	7,582,769	7,416,145	54,847	119,476	7,351,517
Net Increase (Decrease) in Appropriations Fund 432			(64,629)		
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		

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Account Definition	Original Budget	Current Budget	Increase	Decrease	Amended Budget
Appropriations: (Summary by Object) Fund 434 ARRA Race To The Top					
Salaries	0	107,871	0	64,013	43,858
Employee Benefits	0	22,604	0	11,581	11,024
Purchased Services	0	223,710	0	143,853	79,857
Energy Services	0	0	0	0	0
Materials and Supplies	0	67,432	0	64,283	3,149
Capital Outlay	0	501,300	0	453,600	47,700
Other Expenses	0	0	0	0	0
Total Appropriations by Object Fund 434	0	922,918	0	737,330	185,588
Net Increase (Decrease) in Appropriations Fund 434			-737,330		
Appropriations: (Summary by Object) Fund 435 Targeted ARRA Stimulus Grants					
Salaries	0	6,400,203	0	6,400,203	0
Employee Benefits	0	1,594,558	0	1,594,558	0
Purchased Services	0	842,196	0	1,269	840,927
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 435	0	8,836,957	0	7,996,030	840,927
Net Increase (Decrease) in Appropriations Fund 435			-7,996,030		
Total Appropriations by Object Fund All Funds	49,484,963	58,271,124	0	13,153,066	45,118,058
Net Increase (Decrease) in Appropriations by Object All Funds			(13,153,066)		
Appropriations: (Summary by Function) Fund 420 & 490					
Instructional Services	17,020,343	16,122,253	0	2,873,227	13,249,026
Pupil Personnel Services	3,003,618	2,761,413	0	122,926	2,638,487
Instructional Media Services	53,414	37,256	0	1,489	35,767
Instr. & Curriculum Development Ser.	1,033,781	1,110,899	0	224,752	886,147
Instructional Staff Training	3,578,685	4,826,411	0	1,332,520	3,493,891
Instruction Related Technology	0	2,014	0	0	2,014
Board of Education	0	0	0	0	0
Legal Services	0	0	0	0	0
General Administration	876,273	1,073,382	0	165,687	907,696
School Administration	0	18,463	0	0	18,463
Facilities Acquisition & Construction	51,672	257,745	0	44,577	213,168
Fiscal Services	0	0	0	0	0
Food Service	0	0	0	0	0
Central Services	150,000	178,206	0	102,055	76,151
Pupil Transportation Services	870,804	534,614	0	227,870	306,744
Operation of Plant	12,912	11,286	0	11,286	0
Maintenance of Plant	0	0	0	0	0
Administrative Technology Services	0	0	0	0	0
Community Services	712,097	752,039	0	8,890	743,149
Debt Service	0	0	0	0	0
Total Appropriations by Function	27,363,600	27,685,982	0	5,115,279	22,570,703
Net Increase (Decrease) in Appropriations Fund 420 & 490			(5,115,279)		

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Account Definition	Original Budget	Current Budget	Increase	Decrease	Amended Budget
Appropriations: (Summary by Function) Fund 431 State Stabilization Funding					
Instructional Services	12,675,879	12,391,399	39,359	0	12,430,758
Pupil Personnel Services	90,142	449,752	2,353	0	452,105
Instructional Media Services	157,373	157,373	0	0	157,373
Instr. & Curriculum Development Ser.	545,382	188,572	24,633	0	213,204
Instructional Staff Training	250,909	296,410	0	23,566	272,844
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	29,624	0	0	29,624
Central Services	0	0	0	0	0
Pupil Transportation Services	0	0	0	0	0
Operation of Plant	818,908	818,908	0	19,905	799,003
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	14,538,593	14,332,038	66,344	43,471	14,354,911
Net Increase (Decrease) in Appropriations Fund 431 State Stabilization Funding			22,873		
Appropriations: (Summary by Function) Fund 432 & 433 AARA Stimulus IDEA, Title 1, and AARA Grant Funds					
Instructional Services	2,374,035	2,658,593	716,661	0	3,375,253
Pupil Personnel Services	3,720,377	3,721,899	109,752	0	3,831,651
Instructional Media Services	0	0	0	0	0
Instr. & Curriculum Development Ser.	87,774	0	0	0	0
Instructional Staff Training	1,326,111	962,513	0	887,692	74,821
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	74,472	68,415	0	3,382	65,033
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	4,725	0	0	4,725
Operation of Plant	0	0	32	0	32
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	7,582,769	7,416,146	826,445	891,073	7,351,517
Net Increase (Decrease) in Appropriations Fund 432 & 433			(64,628)		

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Account Definition	Original Budget	Current Budget	Increase	Decrease	Amended Budget
Appropriations: (Summary by Function) Fund 434 AARA Race To The Top					
Instructional Services	0	147,235	0	56,925	90,310
Pupil Personnel Services	0	0	0	0	0
Instructional Media Services	0	0	0	0	0
Instr. & Curriculum Development Ser.	0	750	0	750	0
Instructional Staff Training	0	76,802	0	70,586	6,216
Instruction Related Technology	0	179,500	0	160,300	19,200
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	39,291	0	20,738	18,553
Food Service	0	0	0	0	0
Central Services	0	479,341	0	428,030	51,310
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	0	922,919	0	737,330	185,588
Net Increase (Decrease) in Appropriations Fund 434			(737,330)		
Appropriations: (Summary by Function) Fund 435 AARA Education Jobs Fund					
Instructional Services	0	8,836,957	0	7,996,030	840,927
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	0	8,836,957	0	7,996,030	840,927
Net Increase (Decrease) in Appropriations Fund 435			(7,996,030)		
Total Appropriations by Function All Funds	49,484,962	59,194,041	892,789	14,783,184	45,303,647
Net Increase (Decrease) in Appropriations by Function All Funds			(13,890,395)		
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)