

**The School Board of Sarasota County, Florida
General Fund including Federal Jobs Fund
Attachment to the July through September Superintendents Monthly
Financial Reports**

Executive Summary

In attachment "A" is the detailed Comparative Statements of Estimated Revenues, Appropriations and Fund Balance for the Operating Fund that includes the Federal Jobs Fund for the fiscal years 2008-2009 through the projected actual results of operations ending June 30, 2012. The 2011-2012 projected revenues and transfers in will be adjusted when the third calculation of the Florida Education Finance Program is completed. Normally the third calculation is completed in late December. It is anticipated revenues will increase as the preliminary student FTE submitted in October has increased by approximately 300. Assuming the state will have the funding available the FEFP revenues could increase by approximately \$2 million. Based upon the first three months of actual expenditures it is anticipated that appropriations will decrease from the original budget of \$373 million to approximately \$367 million a decrease of \$6 million. The amount of the unassigned fund balance above the ten percent School Board policy projected as of June 30, 2011 is \$11,608,918 or approximately three percent. In the below table is a summarized update of the estimated appropriation changes as compared to the original budget.

Estimated Appropriation Changes

Account Description	Amount of Increase (Decrease) from the Original Budget
Salaries – The decrease is related to savings from the hiring freeze. Currently in the operating fund there are 97 positions either vacant or filled with substitutes.	(\$3,435,658)
Employee Benefits – The majority of the decrease is from the hiring freeze.	(\$1,839,500)
Purchased Services – The majority of the increase is related to the payments to charter schools which have increased based upon reduction of the administrative fee for the three high performing charters and a slight increase in enrollment.	\$457,477
Energy Services – The majority of the reduction is in energy savings.	(\$212,942)
Materials and Supplies – The majority of the decrease is related to the reduction in consumable supply expenditures.	(\$679,674)
Capital Outlay – Capital Outlay includes new library books, furniture and equipment, and software. Based upon the expenditures through March the expenditures for Capital Outlay will be below the original budget. The majority of the decrease is related to furniture and equipment purchases.	(\$80,066)
Other Expenses – Other expenses includes the expenditure line items of dues and fees, miscellaneous expenses, field trips, and judgments. The majority of the decrease is based upon expenditures through September in the line item of dues and fees.	(\$9,454)
Total Appropriation Changes	(\$5,799,817)

Attachment :A:

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

Account Description	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	
Revenues and Transfers In from Other Funds							
Federal Direct	1,467,839	18,133,341	16,374,536	9,905,930	9,905,930	9,905,930	9,905,930
State	81,912,525	64,246,717	61,922,491	75,625,126	75,625,126	75,625,126	75,625,126
Local	296,712,311	290,101,011	283,594,705	254,174,851	254,174,851	254,174,851	254,174,851
Total Revenues	380,092,675	372,481,068	361,891,732	339,705,907	339,705,907	339,705,907	339,705,906
Transfers In							
Property Insurance Millage transfer	2,815,141	3,273,772	2,412,396	2,383,887	2,383,887	2,383,887	2,383,887
Capital (P.E.C.O.maintenance)	2,149,547	784,890	2,149,547				
Capital (Charter School)	1,572,403	1,588,728	1,742,379	1,742,379	1,742,379	1,742,379	1,742,379
Capital (Millage maintenance)	12,733,489	15,121,066	13,841,928	14,551,230	14,551,230	14,551,230	14,551,230
Capital (Millage equipment)	1,528,332	1,444,424	1,384,612	965,800	965,800	965,800	965,800
Total Transfers In	20,798,912	22,212,880	21,530,863	19,643,296	19,643,296	19,643,296	19,643,296
Total Revenues & Transfers In	400,891,587	394,693,949	383,422,594	359,349,203	359,349,203	359,349,202	359,349,202
Appropriations							
Salaries	254,297,068	236,211,992	233,100,107	228,641,630	228,641,630	228,641,630	225,205,972
Employee Benefits	77,819,469	73,657,876	74,743,458	62,102,696	62,102,696	62,102,696	60,263,196
Purchased Services	45,661,895	50,898,366	53,757,822	58,112,729	58,112,729	58,112,729	58,570,206
Energy Services	12,575,035	11,691,011	11,191,615	11,114,530	11,114,530	11,114,530	10,901,588
Materials and Supplies	9,927,265	11,365,549	9,541,625	9,999,397	9,999,397	9,999,397	9,319,723
Capital Outlay	2,500,128	1,995,751	2,040,820	2,305,690	2,305,690	2,305,690	2,225,624
Other Expenses	293,132	334,960	344,804	343,092	343,092	343,092	333,638
Transfers Out	728,786	665,181	698,812	550,279	550,279	550,279	550,279
Total Appropriations	403,802,779	386,820,686	385,419,063	373,170,043	373,170,043	367,370,227	367,370,227
Excess (Deficiency) of Revenues and Transfers Over Expenditures	(2,911,191)	7,873,263	(1,996,469)	(13,820,840)	(13,820,840)	(8,021,025)	(8,021,025)
Fund Balance							
Beginning Gross Fund Balance	61,954,051	59,042,819	66,919,133	64,841,681	64,841,681	64,841,681	64,841,681
Adj to Fund Balance	(41)	3,051	(80,983)				
Ending Gross Fund Balance	59,042,819	66,919,133	64,841,681	51,020,841	51,020,841	56,820,656	56,820,656
Composition of Ending Gross Fund Balance							
Assigned for Encumbrances	2,009,467	2,382,702	1,940,648	1,940,648	1,940,648	1,940,648	1,940,648
Non Spendable - Inventory	170,588	189,430	189,430	189,430	189,430	189,430	189,430
Assigned for Categorical & Grant Carryforwards	3,463,853	2,033,070	1,328,225	1,328,225	1,328,225	1,328,225	1,328,225
Assigned for Work Force Development	752,015	1,733,912	2,246,469	2,246,469	2,246,469	2,246,469	2,246,469
Assigned School & Department Carryforwards	4,821,870	3,067,302	2,901,944	2,901,944	2,901,944	2,901,944	2,901,944
Unassigned by Board Policy 10% to 7.5% of Total Appropriations	40,380,278	38,682,069	38,541,906	27,987,753	37,317,004	36,737,023	36,737,023
Unassigned - Amount beyond assigned 10%	7,432,805	18,830,649	17,693,059	14,426,372	5,097,121	11,476,918	11,476,918
Total Ending Gross Fund Balance	59,030,876	66,919,133	64,841,681	51,020,841	51,020,841	56,820,656	56,820,656

Attachment :A:

The School Board of Sarasota County, Florida
 General Fund Including Federal Stabilization Funds and Federal Jobs Fund
 Comparative Statement of Revenues for the Fiscal Years
 2008-2009 through 2011-2012

Based Upon Results of Operations Through September 30, 2011

Account Description	2008-2009	2009-2010	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
	Actual	Actual	Actual	Original Budget	Amended Budget	Projected Actual	Actual
Federal Direct							
ROTC / PELL / SEOG	280,849	320,172	344,110	350,992	350,992	350,992	350,992
Federal Stabilization Funds (FEFP)		14,429,530	13,689,576				
Federal Jobs Fund			7,849,799	7,849,799	7,849,799	7,849,799	7,849,799
Federal Stabilization Funds (Dale Hickham Excellent Teaching Program)		748,136					
Federal Stabilization Funds (Work Force Development)		648,644	635,711				
Medicaid Reimbursement	1,186,990	1,986,859	1,705,139	1,705,139	1,705,139	1,705,139	1,705,139
Total Federal Direct	1,487,839	18,133,341	16,374,536	9,905,930	9,905,930	9,905,930	9,905,930
State							
Florida Ed. Finance Program	(1,069,901)	(12,271,860)	(15,921,846)	(963,621)	(963,621)	(963,621)	(963,621)
Florida Ed. Finance Program audit reduction from 2002-2003, 2005-2006, and 2008-2009.		(1,009,236)	(152,039)				
Governor Veto of Trust Funds for Education							
ESE Scholarships	(2,314,553)	(2,131,563)	(2,429,583)	(2,490,049)	(2,490,049)	(2,490,049)	(2,490,049)
Virtual Education Contribution			21,639	21,639	21,639	21,639	21,639
Work Force Development	10,308,452	9,463,390	9,246,543	9,637,132	9,637,132	9,637,132	9,637,132
Adults with Disabilities	714,177	670,438	613,848	515,161	515,161	515,161	515,161
Ed. Enhancement / Lottery	1,036,236	117,621	157,686	119,878	119,878	119,878	119,878
CO&DS Withheld for Admin	29,080	29,080	29,080	28,936	28,936	28,936	28,936
Classrooms for Kids	43,172,329	45,507,890	45,649,077	45,567,445	45,567,445	45,567,445	45,567,445
Declining Enrollment	1,794,462		296,418	159,085	159,085	159,085	159,085
Instructional Materials	3,948,013	3,375,179	3,281,929	3,136,049	3,136,049	3,136,049	3,136,049
State License Tax	272,899	242,120	246,432	245,209	245,209	245,209	245,209
Transportation	6,763,221	6,323,538	6,201,351	5,959,527	5,959,527	5,959,527	5,959,527
Safe Schools	1,185,096	1,156,795	1,160,881	1,116,435	1,116,435	1,116,435	1,116,435
Voluntary Pre K Program	162,232	20,560	19,314	19,218	19,218	19,218	19,218
Supplemental Academic Instruction	9,160,235	8,336,808	8,413,385	8,043,210	8,043,210	8,043,210	8,043,210
Reading Instruction	1,708,302	1,599,137	1,580,506	1,501,272	1,501,272	1,501,272	1,501,272
Teachers Lead Program	584,819	514,707	526,483	493,983	493,983	493,983	493,983
Florida School Recognition Program	3,034,552	2,017,058	2,417,230	2,256,081	2,256,081	2,256,081	2,256,081
Excellent Teaching Program	926,624		324,502				
DJJ Supplemental Allocation	94,121	72,906	74,014	73,058	73,058	73,058	73,058
Performance Pay (Merit Award Program)	46,843	38,827	64,855	63,642	63,642	63,642	63,642
Other Miscellaneous State	345,285	173,522	122,444	121,836	121,836	121,836	121,836
Total State	81,912,525	64,246,717	61,922,491	75,625,126	75,625,126	75,625,126	75,625,126
Local							
District School Tax (Required Local Effort)	201,089,628	198,907,391	201,255,100	177,029,975	177,029,975	177,029,975	177,029,975
District School Tax (Discretionary)	26,941,790	35,602,471	32,353,066	30,184,277	30,184,277	30,184,277	30,184,277
Voted School Tax	54,089,981	47,596,887	43,252,762	40,353,311	40,353,311	40,353,311	40,353,311
Course Fees	1,284,060	1,887,917	1,728,466	1,749,765	1,749,765	1,749,765	1,749,765
Childcare Fees	1,183,669	1,216,676	1,245,135	1,245,135	1,245,135	1,245,135	1,245,135
Rent	242,251	234,832	291,314	291,314	291,314	291,314	291,314
Interest	763,804	945,203	471,621	471,621	471,621	471,621	471,621
Insurance Proceeds from the 1993-94 Early Out Program	2,928,071						
Food Service Indirect Cost	444,020	413,822	356,238	356,238	356,238	356,238	356,238
Federal Indirect Cost	836,670	834,900	591,150	443,362	443,362	443,362	443,362
Other Misc. Sources	2,560,368	2,460,912	2,049,855	2,049,853	2,049,853	2,049,853	2,049,853
Total Local	296,712,311	290,101,011	283,594,705	254,174,851	254,174,851	254,174,851	254,174,851
Total Revenues	380,092,675	372,481,068	361,891,732	339,705,907	339,705,906	339,705,906	339,705,906

The School Board of Sarasota County, Florida

Fund

For the Fiscal Years 2008-2009 through 2011-2012
Based Upon Results of Operations Through September 30, 2011

Classification	2008-2009	2009-2010	2010-2011	2010-2011	2010-2011	2010-2011	2011-2012	2011-2012	2011-2012	2011-2012
	Actual Filled	Actual Filled	Original Budget	Amended Budget	Actual Filled	Actual Filled	Original Budget	Amended Budget	Actual Filled	Actual Filled
Instructional Personnel										
The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."										
Teachers	2,536.5	2,377.6	2,452.3	2,422.8	2,347.8	2,347.8	2,404.5	2,405.5	2,405.5	2,323.5
Teacher Aides & Para Aides	511.2	531.4	566.2	558.0	528.6	528.6	544.9	534.8	534.8	512.8
Guidance Counselors	102.0	80.4	82.3	81.9	75.9	75.9	91.7	91.7	91.7	89.7
Media Specialists	26.0	14.0	13.0	14.0	14.0	14.0	14.0	14.0	14.0	14.0
Psychologists and Social Workers	31.4	31.9	32.9	32.9	32.9	32.9	31.9	33.1	33.1	32.1
After School Childcare Staff										
Part Time Adult Teaching Staff										
Extra Duty Days										
Longevity (Classified & Instructional)										
Substitutes-Classified										
Supplements										
Temporary/P.T.Hourly										
Terminal Leave Pay										
One Time Payments										
Total Instructional Personnel	3,207.1	3,035.4	3,146.7	3,109.6	2,999.2	2,999.2	3,087.0	3,079.2	3,079.2	2,972.1
Educational Support Personnel										
The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."										
Managers / Supv. / Specialists	118.8	109.1	107.7	109.2	105.7	105.7	102.0	104.1	104.1	101.1
Bus Aides	51.0	51.0	55.0	55.0	53.0	53.0	55.0	58.0	58.0	53.0
Bus Drivers	283.5	270.9	282.5	282.0	262.0	262.0	282.5	275.0	275.0	263.0
Custodians	316.0	287.5	327.5	327.6	273.6	273.6	322.6	322.6	322.6	263.6
Data Processing Pers.	97.0	92.2	85.2	89.2	88.2	88.2	83.2	88.2	88.2	86.2
District & School Secretarial	357.4	324.6	334.0	322.5	316.7	316.7	315.5	309.5	309.5	301.5
Extra Duty Days										
Longevity (Classified & Instructional)										
Maint./Mechanics/Delivery	171.0	165.9	170.0	168.5	155.5	155.5	168.0	165.1	165.1	159.1
Total Educational Support Pers.	1,394.6	1,301.1	1,361.8	1,353.9	1,254.6	1,254.6	1,328.8	1,322.5	1,322.5	1,227.5
Administrative Personnel										
The Florida Legislature has defined Administrative personnel as those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel.										
School Board Members	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Principals	59.0	52.0	53.0	47.0	47.0	47.0	52.0	50.0	50.0	49.0
Associate Superintendents	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Directors & Executive Directors	20.4	19.2	18.2	17.2	17.2	17.2	18.1	19.2	19.2	19.2
Principals	43.0	44.0	42.0	42.0	42.0	42.0	41.0	41.0	41.0	41.0
Total Administrative Pers.	131.4	124.2	121.2	114.2	114.2	114.2	119.1	118.2	118.2	117.2
Grand Total	4,733.1	4,460.7	4,629.7	4,577.7	4,368.0	4,368.0	4,534.9	4,519.8	4,519.8	4,316.8

The School Board of Sarasota County, Florida

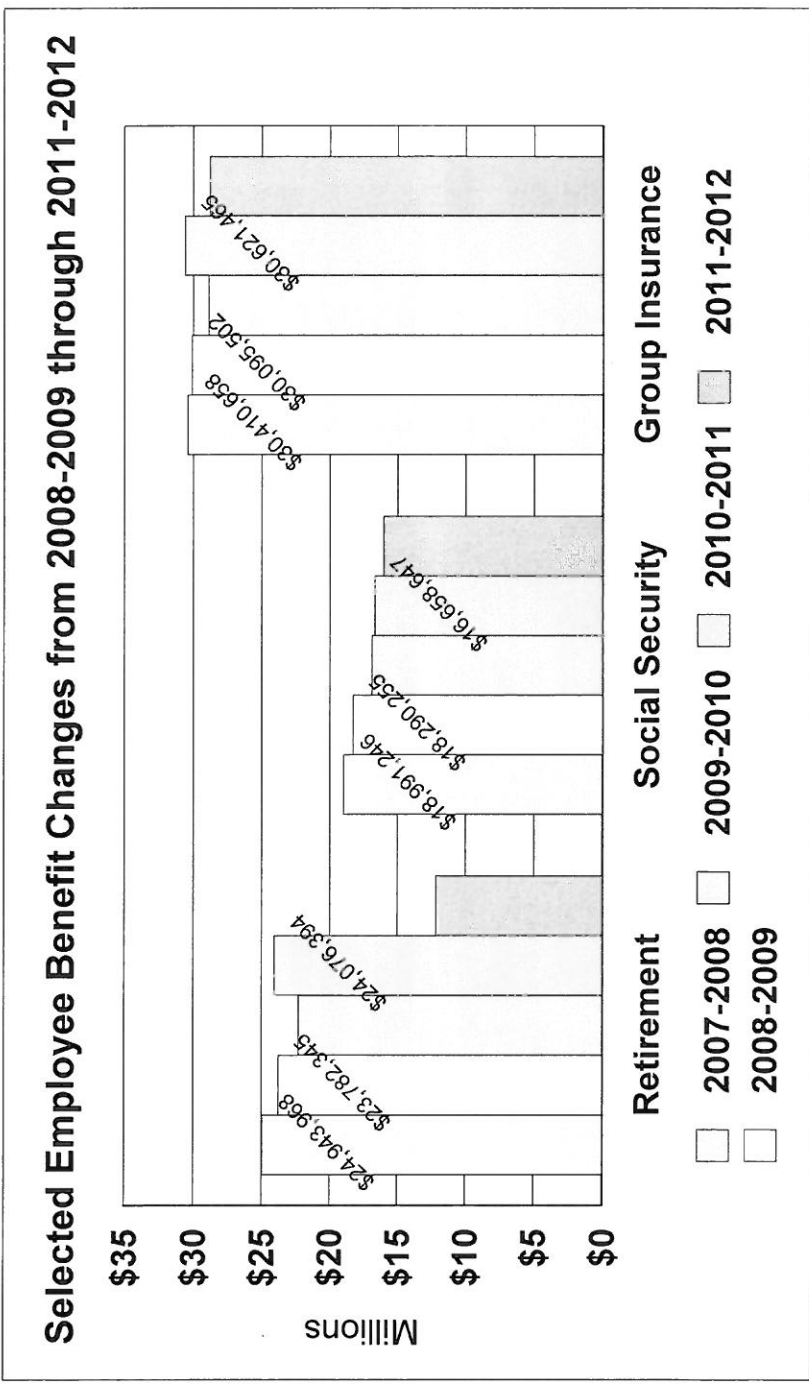
Fund

For the Fiscal Years 2008-2009 through 2011-2012
Based Upon Results of Operations Through September 30, 2011

Classification	2008-2009		2009-2010		2010-2011		2010-2011		2010-2011		2011-2012		2011-2012	
	Actual	Budget	Actual	Budget	Original	Amended	Actual	Budget	Original	Budget	Amended	Budget	Projected	Actual
Instructional Personnel														
The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."														
Teachers	\$146,867,682	\$137,340,696	\$139,111,433	\$136,466,014	\$136,245,445	\$135,560,578	\$135,560,578	\$135,560,578	\$135,560,578	\$135,560,578	\$135,560,578	\$132,097,716	\$11,324,322	\$11,324,322
Teacher Aides & Para Aides	\$11,388,160	\$11,959,633	\$12,194,316	\$11,939,774	\$11,794,905	\$11,616,669	\$11,616,669	\$11,616,669	\$11,616,669	\$11,616,669	\$11,616,669	\$5,327,127	\$5,327,127	\$5,327,127
Guidance Counselors	\$6,281,056	\$5,065,328	\$5,146,940	\$4,962,061	\$4,871,061	\$5,063,555	\$5,063,555	\$5,063,555	\$5,063,555	\$5,063,555	\$5,063,555	\$792,099	\$792,099	\$792,099
Media Specialists	\$1,491,904	\$796,284	\$743,103	\$849,620	\$822,317	\$822,317	\$822,317	\$822,317	\$822,317	\$822,317	\$822,317	\$2,108,747	\$2,108,747	\$2,108,747
Psychologists and Social Workers	\$2,209,296	\$2,186,342	\$2,197,273	\$2,261,369	\$2,257,745	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747	\$2,108,747
After School Childcare Staff	\$780,594	\$749,244	\$756,736	\$731,567	\$726,428	\$722,822	\$722,822	\$722,822	\$722,822	\$722,822	\$722,822	\$2,009,098	\$2,009,098	\$2,009,098
Part Time Adult Teaching Staff	\$1,967,217	\$1,729,456	\$1,746,751	\$2,074,037	\$2,019,121	\$2,009,098	\$2,009,098	\$2,009,098	\$2,009,098	\$2,009,098	\$2,009,098	\$2,256,081	\$2,256,081	\$2,256,081
Extra Duty Days	\$1,100,554	\$595,247	\$670,685	\$858,531	\$804,783	\$710,788	\$710,788	\$710,788	\$710,788	\$710,788	\$710,788	\$804,116	\$804,116	\$804,116
Longevity (Classified & Instructional)	\$7,142,428	\$6,940,719	\$6,975,423	\$6,753,722	\$6,751,080	\$6,477,570	\$6,477,570	\$6,477,570	\$6,477,570	\$6,477,570	\$6,477,570	\$1,910,780	\$1,910,780	\$1,910,780
Substitutes-Classified	\$1,325,409	\$1,584,838	\$1,592,762	\$1,948,718	\$1,920,312	\$1,910,780	\$1,910,780	\$1,910,780	\$1,910,780	\$1,910,780	\$1,910,780	\$2,800,736	\$2,800,736	\$2,800,736
Supplements	\$3,850,121	\$3,017,251	\$2,986,852	\$2,906,701	\$2,899,127	\$2,800,736	\$2,800,736	\$2,800,736	\$2,800,736	\$2,800,736	\$2,800,736	\$804,116	\$804,116	\$804,116
Temporary/P.T.Hourly	\$914,417	\$693,166	\$736,632	\$815,229	\$808,128	\$804,116	\$804,116	\$804,116	\$804,116	\$804,116	\$804,116	\$2,189,767	\$2,189,767	\$2,189,767
Terminal Leave Pay	\$2,246,651	\$3,022,729	\$3,037,843	\$2,778,882	\$2,743,035	\$2,189,767	\$2,189,767	\$2,189,767	\$2,189,767	\$2,189,767	\$2,189,767	\$2,256,081	\$2,256,081	\$2,256,081
One Time Payments	\$5,645,512	\$2,509,995	\$1,825,393	\$2,745,205	\$2,347,583	\$2,256,081	\$2,256,081	\$2,256,081	\$2,256,081	\$2,256,081	\$2,256,081	\$175,023,407	\$175,023,407	\$175,023,407
Total Instructional Personnel	\$193,211,000	\$178,190,926	\$179,722,141	\$178,091,430	\$177,011,070	\$175,023,407	\$175,023,407	\$175,023,407	\$175,023,407	\$175,023,407	\$175,023,407	\$172,398,559	\$172,398,559	\$172,398,559
Educational Support Personnel														
The Florida Legislature has defined Educational Support Employees as "employees whose job functions are neither administrative nor instructional, yet whose work supports the educational process."														
Coord./Managers/Supv./Specialists	\$8,155,145	\$7,388,781	\$6,512,860	\$7,304,063	\$7,297,942	\$6,119,039	\$6,119,039	\$6,119,039	\$6,119,039	\$6,119,039	\$6,119,039	\$906,725	\$906,725	\$906,725
Bus Aides	\$911,078	\$907,090	\$911,626	\$931,229	\$927,324	\$906,725	\$906,725	\$906,725	\$906,725	\$906,725	\$906,725	\$5,560,971	\$5,560,971	\$5,560,971
Bus Drivers	\$6,276,001	\$5,791,869	\$5,689,910	\$5,722,163	\$5,724,037	\$5,560,971	\$5,560,971	\$5,560,971	\$5,560,971	\$5,560,971	\$5,560,971	\$8,178,472	\$8,178,472	\$8,178,472
Custodians	\$9,092,862	\$8,499,283	\$8,407,011	\$8,232,494	\$8,214,921	\$8,178,472	\$8,178,472	\$8,178,472	\$8,178,472	\$8,178,472	\$8,178,472	\$3,175,355	\$3,175,355	\$3,175,355
Data Processing Pers.	\$3,725,000	\$3,592,030	\$3,279,010	\$3,474,494	\$3,466,548	\$3,175,355	\$3,175,355	\$3,175,355	\$3,175,355	\$3,175,355	\$3,175,355	\$9,988,853	\$9,988,853	\$9,988,853
District & School Secretarial	\$10,968,054	\$10,272,211	\$10,429,760	\$10,042,765	\$9,988,853	\$9,762,413	\$9,762,413	\$9,762,413	\$9,762,413	\$9,762,413	\$9,762,413	\$75,604	\$75,604	\$75,604
Extra Duty Days	\$66,250	\$78,757	\$79,150	\$87,494	\$75,981	\$75,604	\$75,604	\$75,604	\$75,604	\$75,604	\$75,604	\$1,409,944	\$1,409,944	\$1,409,944
Longevity (Classified & Instructional)	\$1,407,216	\$1,478,181	\$1,485,572	\$1,537,244	\$1,517,476	\$1,409,944	\$1,409,944	\$1,409,944	\$1,409,944	\$1,409,944	\$1,409,944	\$6,438,252	\$6,438,252	\$6,438,252
Maint./Mechanics/Delivery	\$6,954,632	\$6,844,742	\$6,514,898	\$6,594,640	\$6,581,872	\$6,438,252	\$6,438,252	\$6,438,252	\$6,438,252	\$6,438,252	\$6,438,252	\$41,626,775	\$41,626,775	\$41,626,775
Total Educational Support Pers.	\$47,556,239	\$44,852,946	\$43,309,797	\$43,926,586	\$43,794,955	\$41,626,775	\$41,626,775	\$41,626,775	\$41,626,775	\$41,626,775	\$41,626,775	\$41,040,735	\$41,040,735	\$41,040,735
Administrative Personnel														
The Florida Legislature has defined Administrative personnel as "those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel."														
School Board Members	\$194,439	\$190,649	\$190,649	\$190,649	\$187,045	\$187,045	\$187,045	\$187,045	\$187,045	\$187,045	\$187,045	\$185,839	\$185,839	\$185,839
Superintendent	\$210,427	\$226,129	\$226,129	\$226,129	\$212,159	\$210,391	\$210,391	\$210,391	\$210,391	\$210,391	\$210,391	\$4,480,801	\$4,480,801	\$4,480,801
Assistant Principals	\$5,502,492	\$5,095,096	\$4,925,746	\$4,626,768	\$4,616,178	\$4,480,801	\$4,480,801	\$4,480,801	\$4,480,801	\$4,480,801	\$4,480,801	\$2,049,692	\$2,049,692	\$2,049,692
Asst Superintendents	\$300,484	\$300,484	\$303,228	\$303,228	\$303,228	\$293,501	\$293,501	\$293,501	\$293,501	\$293,501	\$293,501	\$4,770,018	\$4,770,018	\$4,770,018
Directors & Executive Directors	\$2,345,051	\$2,336,119	\$2,078,335	\$2,073,142	\$2,060,509	\$2,049,692	\$2,049,692	\$2,049,692	\$2,049,692	\$2,049,692	\$2,049,692	\$11,991,448	\$11,991,448	\$11,991,448
Principals	\$4,976,936	\$5,019,643	\$4,927,422	\$4,930,265	\$4,914,965	\$4,770,018	\$4,770,018	\$4,770,018	\$4,770,018	\$4,770,018	\$4,770,018	\$228,641,630	\$228,641,630	\$228,641,630
Total Administrative Pers.	\$13,529,829	\$13,168,120	\$12,351,509	\$12,350,181	\$12,294,083	\$11,991,448	\$11,991,448	\$11,991,448	\$11,991,448	\$11,991,448	\$11,991,448	\$225,205,972	\$225,205,972	\$225,205,972
Grand Total	\$254,297,068	\$236,211,992	\$235,383,447	\$234,368,196	\$233,100,107	\$228,641,630	\$228,641,630	\$228,641,630	\$228,641,630	\$228,641,630	\$228,641,630	\$225,205,972	\$225,205,972	\$225,205,972

Attachment :A:
The School Board of Sarasota County, Florida
Comparative Statement of Employee Benefits for the General Fund Including Federal
Stabilization Funds and Federal Jobs Funds
For the Fiscal Years 2008-2009 through 2011-2012
Based Upon Results of Operations Through September 30, 2011

Employee Benefit Detail	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Retirement	23,782,345	22,306,949	24,076,394	12,147,472	12,147,472	10,180,270
Social Security	18,290,255	16,876,090	16,658,647	16,027,778	16,027,778	15,858,645
Group Insurance	30,095,502	28,884,287	30,621,465	28,794,374	28,794,374	28,794,374
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	2,205,321	2,125,031	2,180,282	1,935,616	1,935,616	2,210,345
Employee Assistance Programs including unemployment compensation	214,290	467,002	306,784	318,410	318,410	309,013
Early Retirement Plan Insurance	683,973	647,943	658,478	592,630	592,630	592,630
Workers Compensation	2,547,784	2,350,574	241,409	2,286,416	2,286,416	2,317,917
Total	\$77,819,469	\$73,657,876	\$74,743,458	\$62,102,696	\$62,102,696	\$60,263,196

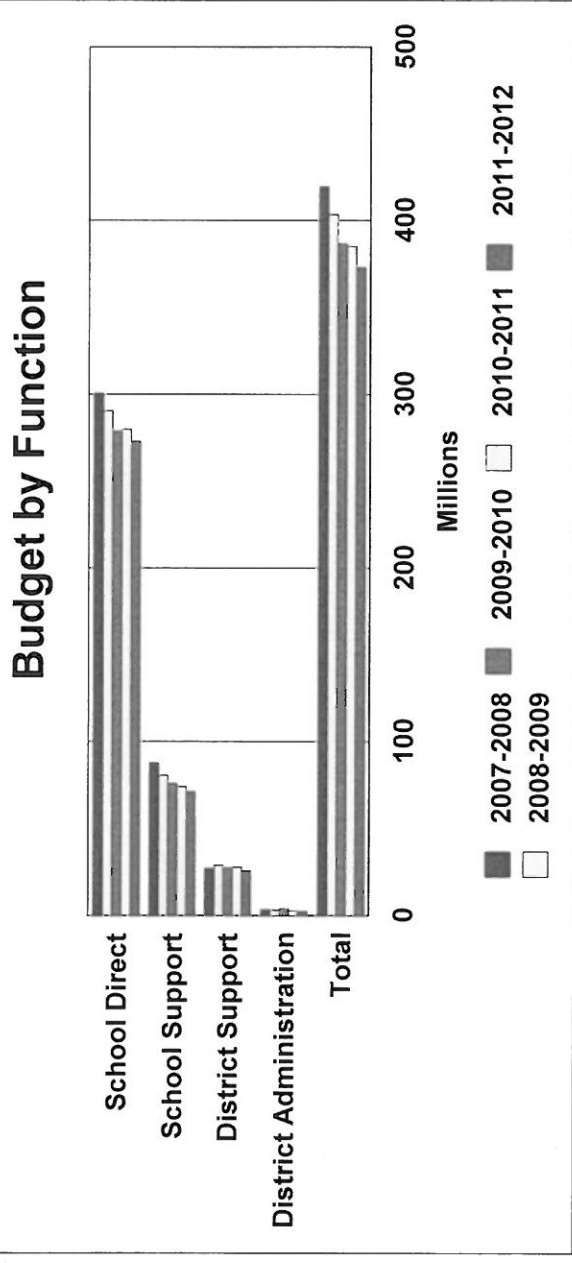


Attachment :A:

The School Board of Sarasota County, Florida
 Comparative Statement of Appropriations by Function for the General Fund Including
 Federal Stabilization Funds

For the Fiscal Years 2008-2009 through 2011-2012
 Based Upon Results of Operations Through September 30, 2011

Appropriations by Function	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Instruction	255,605,218	249,463,312	249,805,297	242,747,887	242,747,887	241,160,036
Pupil Personnel Services	25,061,176	21,758,232	22,028,886	21,078,785	21,078,785	21,075,749
Instructional Media Services	6,071,064	5,213,687	5,329,777	5,310,391	5,310,391	4,794,708
Instruction and Curriculum Dev	3,752,397	2,756,759	2,904,870	2,737,550	2,737,550	2,291,158
Instructional Staff Training	4,610,032	1,815,137	1,772,619	1,690,283	1,690,283	987,836
Instruction Related Technology	2,856,417	1,374,053	1,359,233	2,386,674	2,386,674	2,266,694
Board of Education	765,076	1,447,862	764,277	713,987	713,987	600,307
Legal Services	417,500	498,769	347,477	327,691	327,691	158,102
General Administration	1,968,982	2,240,357	1,683,764	1,585,252	1,585,252	1,232,192
School Administration	18,371,708	17,879,482	17,405,996	16,602,815	16,602,815	16,878,127
Facilities Acquisition & Construction	10,922		250			250
Fiscal Services	2,199,023	2,070,591	2,007,119	1,893,331	1,893,331	1,888,288
Food Services	68,826	72,539	29,624	29,328	29,328	29,328
Central Services	6,344,958	5,662,585	5,856,076	5,634,964	5,634,964	5,397,891
Pupil Transportation	17,742,949	16,875,870	16,953,962	16,265,147	16,265,147	16,822,741
Operation of Plant	36,290,746	36,724,525	35,208,021	34,024,073	34,024,073	31,712,060
Maintenance of Plant	17,787,459	16,859,112	17,450,593	15,825,357	15,825,357	16,209,518
Administrative Technology Services	2,020,761	2,380,660	2,069,905	2,039,121	2,039,121	1,646,237
Community Services	1,128,776	1,061,971	1,742,506	1,727,127	1,727,127	1,668,728
Transfers to Other Funds	728,786	665,181	698,812	550,279	550,279	550,279
Total	403,802,779	386,820,686	385,419,063	373,170,043	373,170,043	367,370,227



Definitions of Graph Categories

School Direct costs are a compilation of the functions: Instruction, Pupil Personnel Services, Instructional Media Services, Instructional Technology Services, and Community Services

School Support costs are a compilation of the functions: Instruction and Curriculum Development, Instructional Staff Training, School Administration, Transportation, Operation of Plant, Food Service and Transfers to other funds.

District Support Services are a compilation of the functions: Administrative Technology Services, Fiscal Services, Central Services, and Maintenance of Plant.

District Administration Services are a compilation of the functions: Board of Education, Legal Services, and General Administration.

Attachment :A:

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

Appropriations by Object	2008-2009 Actual	2009-2010 Actual	2010-2011 Actual	2011-2012 Original Budget	2011-2012 Amended Budget	2011-2012 Projected Actual
Purchased Services						
Professional Services	3,534,128	4,594,076	4,734,980	4,711,477	4,711,477	4,817,116
Charter School Payments	23,003,302	25,128,877	28,781,740	32,443,727	32,443,727	32,756,680
Second Chance School Payments	1,967,089	1,789,416	1,705,080	2,145,647	2,145,647	2,062,459
Virtual School Payments		164,208	504,919	757,378	757,378	757,378
Physical Exams	22,729	21,511	20,723	20,620	20,620	29,639
Insurance Premiums	2,817,491	3,276,500	2,544,224	2,515,281	2,515,281	2,515,281
Legal Services	462,655	498,769	347,477	327,691	327,691	309,929
In County Travel	198,070	162,204	155,010	196,713	196,713	229,282
Out of County Travel	200,535	180,336	185,594	184,673	184,673	207,638
Repairs And Maintenance	4,034,890	4,140,569	4,129,745	4,259,246	4,259,246	4,130,788
Rentals and Software Licensing	2,469,568	3,448,582	3,586,230	3,518,428	3,518,428	3,417,270
Postage	317,088	296,809	192,141	191,188	191,188	190,267
Telephone	636,472	557,944	531,626	528,987	528,987	532,301
Cell Phones	273,291	262,732	184,501	183,585	183,585	183,585
Fiber Optic Lines / Technology Hosting Services	584,148	796,070	967,358	967,358	967,358	967,358
Utilities - Water/Sewer	1,087,141	1,192,071	1,262,195	1,255,930	1,255,930	1,555,038
Utilities - Garbage	608,851	561,700	481,094	478,706	478,706	522,941
Other Purchased Services	3,444,446	3,825,992	3,443,186	3,426,095	3,426,095	3,385,257
Total Purchased Services	45,661,895	50,898,366	53,757,822	58,112,729	58,112,729	58,570,206
Energy Services						
Natural & Bottled Gas	172,966	210,498	162,512	161,705	161,705	206,670
Electric	10,142,744	9,275,315	8,703,767	8,660,563	8,660,563	8,256,649
Gasoline /Diesel Fuel	2,259,325	2,205,198	2,325,337	2,292,282	2,292,282	2,438,269
Total Energy Services	12,575,035	11,691,011	11,191,615	11,114,530	11,114,530	10,901,588
Materials and Supplies						
Consumable Supplies	7,065,332	6,594,965	6,412,946	6,386,248	6,386,248	5,740,584
State Textbooks	1,441,990	3,617,575	2,109,763	2,599,290	2,599,290	2,599,290
Discretionary Instr. Materials	828,593	675,183	527,986	525,365	525,365	530,931
Periodicals & Newspapers	21,951	19,743	11,339	11,282	11,282	5,533
Oil & Grease	62,058	46,223	48,649	48,407	48,407	41,461
Repair Parts/Tires & Tubes	498,876	405,135	425,673	423,561	423,561	397,422
Other Materials & Supplies	8,465	6,725	5,269	5,243	5,243	4,502
Total Materials & Supplies	9,927,265	11,365,549	9,541,625	9,999,397	9,999,397	9,319,723
Capital Outlay						
New Library Books	610,295	395,203	376,229	649,362	649,362	649,362
Audio Visual Capitalized			8,800	8,756	8,756	8,756
Audio Visual - Not Capitalized	35,081	34,494	11,922	11,863	11,863	7,302
Buildings & Fixed Equipment	37,738	5,895	4,800	4,776	4,776	4,776
Equipment & Furniture	902,779	1,088,440	834,910	830,766	830,766	755,261
Computers	495,551	136,442	411,828	409,784	409,784	409,784
Motor Vehicles	24,996	998	65,000	64,677	64,677	64,677
Remodeling & Renovations	211,429	246,106	182,167	181,262	181,262	181,262
Software -Capitalized						
Software -Not Capitalized	182,258	88,173	145,164	144,443	144,443	144,443
Total Capital Outlay	2,500,128	1,995,751	2,040,820	2,305,690	2,305,690	2,225,624
Other Expenses						
Dues and Fees	253,831	294,525	299,551	298,064	298,064	290,498
Judgments		167	167	166	166	166
Miscellaneous Expense	28,878	29,505	28,919	28,776	28,776	26,888
Field Trips	10,423	10,763	16,167	16,086	16,086	16,086
Total Other Expenses	293,132	334,960	344,804	343,092	343,092	333,638
Total Appropriations by Object	70,957,456	76,285,637	76,876,685	81,875,438	81,875,438	81,350,780