

**The School Board of Sarasota County, Florida
Budget Workshop February 15, 2011**

- 1) Review Preliminary Budget Calendar for the Operating Fund.
- 2) Analysis of Capital Transfer to the Operating Fund.
- 3) Student Enrollment as of February 1, 2011
- 4) Projected Student Enrollment through 2015-2016
- 5) Update of the Operating Fund for 2010-2011 based upon results of operations through December 31, 2010.
- 6) Preliminary Analysis of the Governor's Budget on the Operating Fund for the fiscal years 2011-2012 and 2012-2013.

The School Board of Sarasota County, Florida
Budget Calendar 2011-2012

Sarasota County School Board Vision Statement

The School District of Sarasota County places learning at the center of its activities to enable all learners to lead productive, responsible, and healthful lives.

Sarasota County School Board Mission Statement

The School District of Sarasota County prepares students to achieve the highest learning standards by engaging a high quality staff, involved parents, and a supportive community

Month	Description
October and November	<p>The five year student projections are updated for the actual number of students identified as attending school during the State Required October Student FTE Count submitted for State Funding.</p> <p>The five year forecast is sent out for review to the schools and appropriate district directors for modifications.</p> <p>The first quarterly projection report is prepared for all funds, for internal use based upon the results of the operations for the first quarter of the year.</p>
December	<p>Schools and District Directors submit changes to student projections for final submission to the State.</p> <p>Preliminary budgets are prepared for the General and Capital Funds utilizing updated student projections and new legal mandates.</p>
January and February	<p>Budget forecasts are prepared for School Board review. Administration begins preparing appropriation levels to be allocated to schools and departments.</p> <p>The second quarter projection report is prepared, for internal use based upon results of operations for the current year for all funds.</p>
March	<p>School Board workshops prioritize the goals and objectives of the preliminary budget.</p> <p>School and department allocations are reviewed to allow for the release of the budgets to individual schools and departments during the month of April. New Legislation and Legislative budgets are reviewed for impacts upon the School District.</p>
April	<p>School Board approves a preliminary budget allowing schools and departments to prepare a staffing budget. This is contingent upon the Legislature and Governor being in agreement as to what the Education Appropriations will be.</p>
May	<p>The Budget Department completes the staffing review necessary for preparation of the position vacancy and employee surplus lists.</p> <p>Human Resources prepares the instructional and classified staffing allowing for both instructional and classified vacancies to be published.</p> <p>The preliminary budget is adjusted to reflect final Legislative changes</p>

The School Board of Sarasota County, Florida
Budget Calendar 2011-2012

Month	Description
June	Schools and departments fill position vacancies for the next school year. The Superintendent's Tentative budget is prepared using the latest data available for all funds.
July and August	<p>Truth in Millage (TRIM) Legislation</p> <p>The Superintendent's Tentative Budget for all Funds is presented to the School Board within 24 days after the Property Appraiser certifies the tax roll to the Department of Revenue.</p> <p>The School District then submits for advertisement the Superintendent's Tentative budget in the State prescribed format within 29 days of the certification of the tax roll.</p> <p>The School Board tentatively adopts millage and budget no sooner than 2 days nor later than 5 days after the advertisement of the Tentative budget. The 10 Day Budget adjustments are made during the last week in August to reflect enrollment changes between the original enrollment and the actual students enrolled at the schools.</p>
September	<p>The School Board adopts the final millage and budget along with any budget amendments within 65 to 80 days after the certification of the Tax Roll.</p> <p>Final carry forward allocations are loaded into the respective budgets and all funds are reconciled to the final budget adopted by the School Board.</p>

Truth in Millage Requirements

The Florida Statutes that the School District must be in compliance with regarding the budget are 200.065 and 1011.

Date	Description
7/21/11 Thursday 5:15 PM	Superintendent presents Superintendent's Tentative Budget and requests approval to advertise the intent to adopt a Tentative Budget and millage rates. The advertisement will be on Saturday July 23, 2011.
7/26/11 Tuesday 5:15 PM	Required Public Hearing to adopt tentative millage and budget for 2011-2012.
9/13/11 Tuesday 5:15 PM	Public Hearing to adopt the final millage and budget for 2011-2012

The School Board of Sarasota County, Florida
Budget Calendar 2011-2012

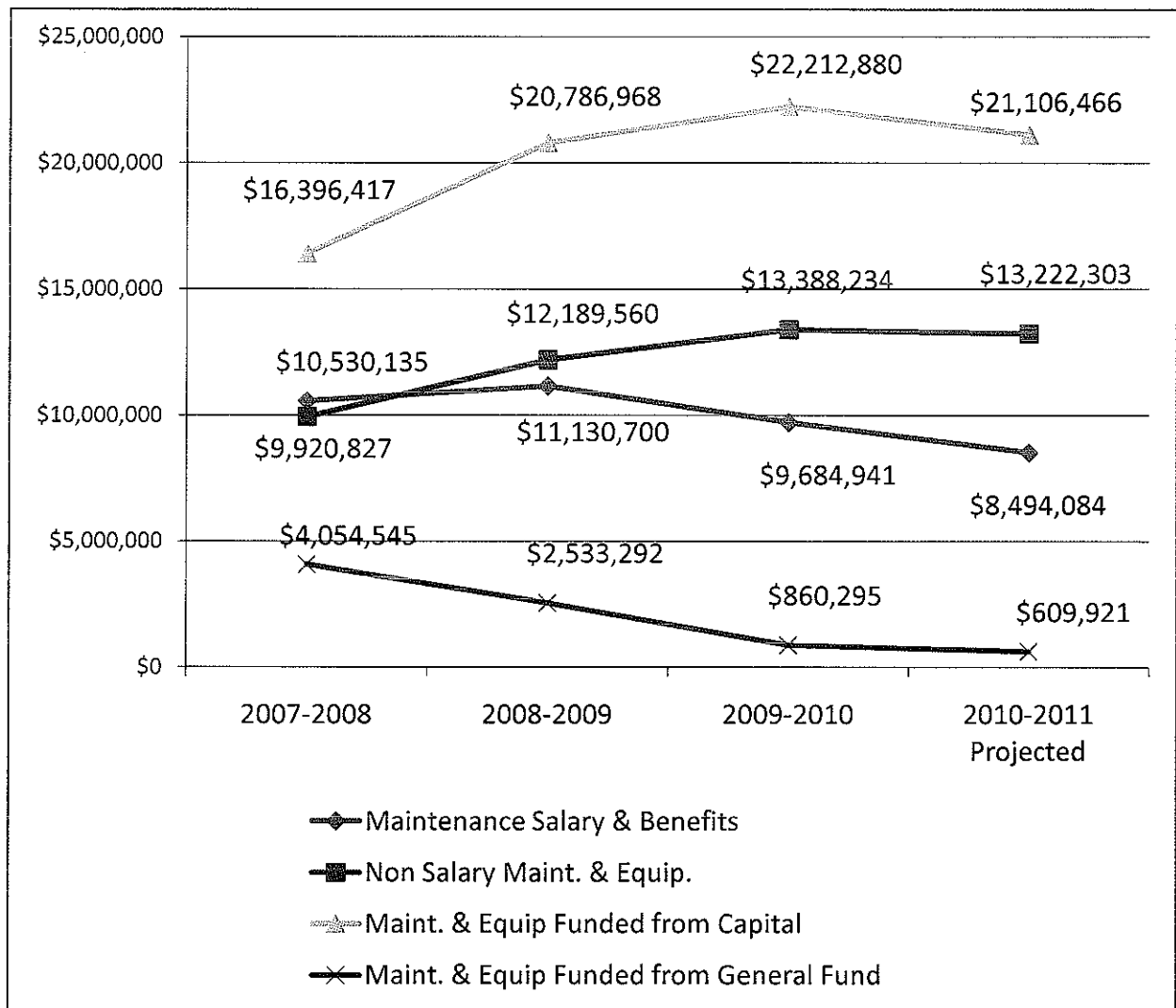
Detailed Budget Process for Staffing Purposes

Date	Description
Tuesday 3/1/11	Executive Directors to be given their school budgets using current formulas as compared to their current budget for 2011-2012. Based upon this information Executive Directors will submit their suggestions for cost savings.
Tuesday 3/15/11	School Board workshop to review the preliminary General Fund budget.
Tuesday 4/19/11	School Board Workshop to review General Fund Budget.
Tuesday 4/26/11	School and Department Budgets are distributed. Department budgets will have been centrally prepared and will need review only. Department vacancy and surplus lists will require the appropriate signature.
Monday 5/2/11	School Budgets are returned to the Budget Department with the voluntary surplus, voluntary full time to part time, and voluntary lower classification forms necessary to reconcile position control. This allows 5 days for the Schools to prepare their budgets. During this time the respective Executive Director must sign off on the school budgets submitted and must approve all waivers.
Tuesday 5/10/11	Final Date for completion by the Budget Department of surplus and vacancy lists for all cost centers to be delivered to the Human Resources Department.
Thursday 5/19/11	Human Resources completes data entry and verification of surplus and vacancy data
Monday 5/23/11 Through Friday 5/27/11	Human Resources publishes the vacancy and surplus lists. Friday 5/27/11 is the last day for changes to the placement preference forms
Wednesday 6/8/11 Through Monday 6/13/11	Classified Staffing and results faxed to cost centers. Note Last day for 220 day staff is 6/23/11
Monday 6/13/11	Classified vacancies posted. Close on 6/15/11
Monday 6/22/11 Through Monday 6/28/11	Instructional Staffing and results faxed to cost centers. Note last day for 196 day staff is 6/8/11
Tuesday 6/29/11	Instructional vacancies posted. Close on 7/1/11

The School Board of Sarasota County, Florida Budget Workshop February 15, 2011

Attachment number 2 contains the detail of the transfer from the millage levy fund to the operating fund of allowable maintenance and equipment expenditures. The analysis shows that in 2007-2008 and 2008-2009 not all allowable maintenance and equipment expenditures were being paid from the transfer. As the revenues continued to decline in the operating fund the transfer from the capital fund was changed to ensure all allowable maintenance and equipment expenditures were being paid from capital funds. The maintenance and equipment expenditures that are paid from operating funds are maintenance and equipment expended at non school sites. The non school sites are 4.8% of the total district square footage.

In the graph below is a summary of the amounts detailed in attachment number 2.



**The School Board of Sarasota County, Florida
Analysis of Capital Transfer to the General Fund**

Florida Statute 1011.71 (2) authorizes that the 1.5 mills for school capital purposes can be used for other purposes besides construction. Some of the authorized uses are expenditures that must be accounted for in the operating fund. The authorized uses that must be accounted for in the operating fund are maintenance and some furniture and equipment expenditures.

Below is a listing from 2007-2008 through 2010-2011 of the maintenance and equipment expenditures funded in the operating fund and how much was paid for from the 1.5 mills as a transfer from the Capital Fund.

Account Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected Actual
Salaries and Benefits Facility Services Maintenance Personnel	\$6,744,722	\$6,922,081	\$5,493,985	\$4,331,613
Salaries and Benefits Information Services Maintenance Personnel	\$3,435,878	\$3,846,572	\$3,846,836	\$3,820,399
Salaries and Benefits Security Maintenance Personnel	\$349,535	\$362,047	\$344,120	\$342,071
Total Maintenance Personnel Salaries and Benefits	\$10,530,135	\$11,130,700	\$9,684,941	\$8,494,084
Facility Services Repairs and Maintenance	\$5,216,562	\$5,347,197	\$5,562,222	\$5,038,532
Information Services Repairs and Maintenance	\$862,691	\$450,789	\$1,043,255	\$684,064
Purchased Software Maintenance & Fiber Line Maintenance	\$451,096	\$568,424	\$483,820	\$1,255,803
Security Services Repairs and Maintenance	\$175,168	\$214,324	\$252,128	\$251,092
Maintenance and Equipment Schools	\$1,592,610	\$1,221,283	\$1,184,309	\$1,562,138
Property Insurance Transfer		\$2,815,141	\$3,273,772	\$2,546,595
Charter School State Allocated Capital	\$1,622,701	\$1,572,403	\$1,588,728	\$1,884,079
Total Non Salary Maintenance and Equipment Expenditures	\$9,920,827	\$12,189,560	\$13,388,234	\$13,222,303
Total Maintenance and Equipment Expenditures	\$20,450,962	\$23,320,260	\$23,073,175	\$21,716,387
Total Amount Transferred from the Capital Millage Fund	\$16,396,417	\$20,786,968	\$22,212,880	\$21,106,466
Amount of Maintenance and Equipment Funded From the General Fund	\$4,054,545	\$2,533,292	\$860,295	\$609,921

The School Board of Sarasota County, Florida
District Enrollment Totals Report
School Year 2010-2011
Enrollment for Month Five: 2/1/2011

Student Enrollment for 2009-2010 School Year																
Month	Date	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
One	09/21/2009	357	3,020	3,089	2,974	3,177	3,134	3,205	3,196	3,238	3,205	3,649	3,307	3,142	2,782	41,475
Two	10/19/2009	394	3,019	3,085	2,977	3,171	3,135	3,201	3,176	3,250	3,216	3,667	3,284	3,131	2,785	41,491
Three	11/17/2009	405	3,021	3,081	2,977	3,164	3,144	3,212	3,196	3,243	3,218	3,617	3,264	3,094	2,796	41,432
Four	12/18/2009	419	3,028	3,082	2,961	3,166	3,146	3,204	3,186	3,230	3,211	3,576	3,244	3,059	2,788	41,300
Five	02/02/2010	452	3,042	3,084	2,983	3,169	3,141	3,211	3,193	3,216	3,201	3,535	3,220	3,033	2,766	41,246
Six	03/03/2010	480	3,046	3,080	2,968	3,172	3,130	3,207	3,186	3,217	3,192	3,431	3,200	3,018	2,797	41,124
Seven	04/08/2010	505	3,050	3,088	2,967	3,166	3,133	3,226	3,187	3,212	3,182	3,423	3,169	2,988	2,793	41,089
Eight	05/06/2010	517	3,055	3,089	2,971	3,161	3,134	3,235	3,188	3,211	3,184	3,394	3,141	2,965	2,767	41,012
Nine	06/04/2010	530	3,048	3,082	2,968	3,162	3,129	3,233	3,178	3,197	3,179	3,378	3,121	2,941	2,760	40,906

Note: Pre-K not included in FTE.

Budgeted Student Enrollment for 2010-11 School Year																
		Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
	Totals	372	3,067	3,126	3,212	3,145	3,164	3,209	3,187	3,267	3,293	3,520	3,468	3,025	3,046	42,101

Note: Pre-K not included in FTE.

Actual Student Enrollment 2010-11 School Year																
Month	Date	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
One	09/20/2010	406	2,867	3,043	3,120	3,036	3,131	3,140	3,236	3,180	3,230	3,529	3,391	3,103	2,816	41,228
Two	10/18/2010	438	2,868	3,054	3,127	3,041	3,126	3,143	3,241	3,186	3,223	3,498	3,346	3,091	2,818	41,200
Three	11/16/2010	456	2,874	3,057	3,121	3,042	3,140	3,127	3,239	3,179	3,212	3,472	3,317	3,074	2,827	41,137
Four	12/17/2010	472	2,866	3,066	3,125	3,033	3,151	3,130	3,243	3,188	3,206	3,448	3,298	3,039	2,829	41,094
Five	02/01/2011	502	2,850	3,044	3,145	3,047	3,146	3,133	3,204	3,204	3,274	3,406	3,272	2,987	2,843	41,057

Note: Pre-K not included in FTE.

Actual & Budgeted Student Enrollment 2010-11 School Year Differences																
Month	Difference	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
One	09/20/2010	34	(200)	(83)	(92)	(109)	(33)	(69)	49	(87)	(63)	9	(77)	78	(230)	(873)
Two	10/18/2010	66	(199)	(72)	(85)	(104)	(38)	(66)	54	(81)	(70)	(22)	(122)	66	(228)	(901)
Three	11/16/2010	84	(193)	(69)	(91)	(103)	(24)	(82)	52	(88)	(81)	(48)	(151)	49	(219)	(964)
Four	12/17/2010	100	(201)	(60)	(87)	(112)	(13)	(79)	56	(79)	(87)	(72)	(170)	14	(217)	(1,007)
Five	02/01/2011	130	(217)	(82)	(67)	(98)	(18)	(76)	17	(63)	(19)	(114)	(196)	(38)	(203)	(1,044)

Note: Pre-K not included in FTE.

Actual Student Enrollment Differences from 2009-2010 to 2010-11																
Month	Difference	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
One	09/20/2010	49	(153)	(46)	146	(141)	(3)	(65)	40	(58)	25	(120)	84	(39)	34	(247)
Two	10/18/2010	44	(151)	(31)	150	(130)	(9)	(58)	65	(64)	7	(169)	62	(40)	33	(291)
Three	11/16/2010	51	(147)	(24)	144	(122)	(4)	(85)	43	(64)	(6)	(145)	53	(20)	31	(295)
Four	12/17/2010	53	(162)	(16)	164	(133)	5	(74)	57	(42)	(5)	(128)	54	(20)	41	(206)
Five	02/01/2011	50	(192)	(40)	162	(122)	5	(78)	11	(12)	73	(129)	52	(46)	77	(189)

Please note: The actual student enrollment difference from 2009/2010 to 2010/2011 is a decrease of 189 students. The students being served in traditional schools have decreased by 820. The students in Charter schools have increased by 499, the alternative settings have an increased enrollment of 2, and the ESE Contracted schools and the Virtual school have increased by 130.

The School Board of Sarasota County, Florida

Monthly Enrollment Report - Elementary

School Year 2010-2011

Enrollment for Month FIVE: February 1, 2011

ELEMENTARY SCHOOLS	2009-10 School Year										BUDGETED: 2010-11 School Year										2010-11 School Year											
	Enrollment for Month					Enrollment Budgeted					Student Enrollment					Enrollment for Month					Enrollment for Month											
	Pre-K	K	1	2	3	4	5	Total	Pre-K	K	1	2	3	4	5	Total	Pre-K	K	1	2	3	4	5	Total	Pre-K	K	1	2	3	4	5	Total
Alta Vista	96	123	102	123	85	99	628	98	101	122	109	116	88	634	1	95	98	128	108	120	74	624	1	95	98	128	108	120	74	624	(10)	
Ashton	153	135	119	139	137	156	839	118	154	139	125	134	135	805	1	123	164	136	124	142	132	822	1	123	164	136	124	142	132	822	17	
Atwater	123	118	111	127	104	90	673	127	130	120	118	118	106	719	1	94	121	113	115	124	104	672	1	94	121	113	115	124	104	672	(47)	
Bay Haven Basics Plus	105	100	95	91	94	94	579	105	107	100	94	92	91	589		105	105	97	95	92	86	580		105	105	97	95	92	86	580	(9)	
Brentwood	15	103	112	99	101	114	135	679	12	108	105	108	105	110	650	15	100	103	115	105	90	122	650	15	100	103	115	105	90	122	650	0
Cranberry	15	142	128	133	109	127	146	800	12	137	145	130	132	111	137	804	18	127	125	120	128	102	744	18	127	125	120	128	102	124	744	(60)
Emma E. Booker	16	89	80	74	95	73	91	518	11	80	75	74	72	78	73	463	17	85	88	82	87	83	523	17	85	88	82	87	83	81	523	60
Englewood	4	61	66	62	55	73	74	395	3	65	66	71	61	57	72	395	1	77	56	71	61	70	392	1	77	56	71	61	70	392	(3)	
Fruitville	43	125	111	114	111	113	107	724	37	130	130	114	114	111	754	57	107	129	106	110	107	723	57	107	129	106	110	107	107	723	(31)	
Garden	107	96	98	98	116	90	104	611	111	114	114	87	95	113	92	612	3	104	104	90	89	111	591	3	104	104	90	89	111	90	591	(21)
Glenallen	23	117	118	99	128	112	127	722	18	112	112	112	110	120	116	700	21	116	110	117	91	123	701	21	116	110	117	91	123	123	701	1
Gocio	128	121	159	128	115	115	766	120	125	125	125	122	114	761	2	116	110	130	162	123	106	749	2	116	110	130	162	123	106	749	(12)	
Gulf Gate	26	113	136	122	109	123	118	747	22	119	117	135	134	111	126	764	33	126	108	144	109	110	761	33	126	108	144	109	110	131	761	(3)
Lakeview	15	95	109	109	123	119	137	707	15	98	99	109	113	126	117	677	18	96	94	87	112	113	632	18	96	94	87	112	113	112	632	(45)
Lamarque	23	168	160	167	194	167	151	1030	22	168	173	177	169	191	165	1,065	25	145	176	160	159	186	1,003	25	145	176	160	159	186	152	1,003	(62)
Phillippi Shores	103	129	124	96	110	99	661	102	102	127	124	99	107	661		108	106	109	118	100	101	642		108	106	109	118	100	101	642	(19)	
Southside	2	136	126	107	125	106	109	711	2	130	134	120	106	122	103	717	3	104	147	124	112	130	731	3	104	147	124	112	130	111	731	14
Tatum Ridge	3	134	134	146	130	139	111	797	3	126	132	133	147	127	141	809	5	105	126	124	139	123	754	5	105	126	124	139	123	132	754	(55)
Taylor Ranch	21	125	138	106	146	130	150	816	16	121	128	141	116	151	132	805	16	88	119	128	104	137	721	16	88	119	128	104	137	129	721	(84)
Toledo Blade	29	113	109	106	113	108	102	680	20	117	118	107	106	112	105	685	35	97	113	103	94	105	653	35	97	113	103	94	105	106	653	(32)
Tuttle	105	111	104	106	101	105	632	105	102	105	100	97	92	601	1	122	102	105	101	104	93	628	1	122	102	105	101	104	93	628	27	
Venice	13	92	115	83	115	102	105	625	10	107	96	112	81	113	103	622	14	99	105	106	85	97	605	14	99	105	106	85	97	605	(17)	
Wilkinson	33	90	88	84	82	95	89	561	29	85	83	90	84	78	93	542	24	92	75	77	98	82	540	24	92	75	77	98	82	540	(2)	
Total Elementary School	281	2,623	2,663	2,523	2,660	2,537	15,901	232	2,589	2,648	2,658	2,570	2,608	2,529	15,834	311	2,431	2,584	2,572	2,506	2,562	2,475	15,441	311	2,431	2,584	2,572	2,506	2,562	2,475	15,441	(393)

The School Board of Sarasota County, Florida
 Monthly Enrollment Report - Middle & High Schools

School Year 2010-11

Enrollment for Month Five: February 1, 2011

	2009-10 School Year												Budgeted: 2010-11 School Year												2010-11 School Year											
	Enrollment for Month						FIVE: 02/02/10						Student Enrollment Budgeted						FIVE: 02/01/11																	
	6	7	8	9	10	11	Total	6	7	8	9	10	11	12	Total	6	7	8	9	10	11	12	Total	Dif												
MIDDLE SCHOOLS	294	307	275				876	282	285	299				866	297	281	289						867	1												
Booker	320	400	343				1,063	323	323	391				1,037	317	342	367						1,026	(11)												
Brookside	379	360	435				1,174	384	392	367				1,143	384	368	358						1,110	(33)												
Heron Creek	300	295	297				892	301	303	289				893	298	295	289						882	(11)												
McIntosh	388	386	365				1,139	389	390	393				1,172	384	384	372						1,140	(32)												
Sarasota	265	237	262				764	248	251	228				727	242	252	236						730	3												
Venice	235	252	241				728	252	274	270				796	206	221	237						664	(132)												
Woodland	2,181	2,237	2,218				6,636	2,179	2,218	2,237				6,635	2,128	2,143	2,148						6,419	(216)												

	2009-10 School Year												Budgeted: 2010-11 School Year												2010-11 School Year											
	Enrollment for Month						FIVE: 02/02/10						Student Enrollment Budgeted						FIVE: 02/01/11																	
	PreK	7	8	9	10	11	Total	PreK	7	8	9	10	11	12	Total	PreK	7	8	9	10	11	12	Total	Dif												
HIGH SCHOOLS																																				
Booker			269	270	286	271	1,096			300	280	249	281	1,110				301	244	253	253	1,051	(59)													
North Port	10		689	597	641	540	2,477	9		689	694	577	673	2,642	10			643	625	534	616	2,428	(214)													
Riverview/Cypris	75		2	727	648	635	2,634	70		693	699	629	604	2,695	62			701	687	638	572	2,660	(35)													
Sarasota			544	561	542	554	2,201			527	536	502	550	2,115				459	510	508	471	1,948	(167)													
Suncoast Polytechnical High			156	143			299			160	158	150		468				140	139	141		420	(48)													
Venice			491	513	486	443	1,933			513	491	494	487	1,985				494	488	505	457	1,944	(41)													
Total High Schools	85	0	2	2,876	2,732	2,590	10,640	79	0	2,882	2,858	2,601	2,595	11,014	72	0	0	2,738	2,693	2,573	2,369	10,451	(563)													

The School Board of Sarasota County, Florida
Monthly Enrollment Report - Special Schools
School Year 2010-2011
Enrollment for Month FIVE : February 1, 2011

2009-10 School Year															
SCHOOLS	Enrollment for Month FIVE: February 2, 2010														
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Laurel Nokomis	6	108	101	92	106	122	103	154	146	171					1,109
Oak Park		9	19	15	17	16	23	25	24	38	27	30	38	87	368
Oak Park South		1	1	5	5	9	9	6	4						40
Phoenix Academy										80	77	32			189
Pine View				108	113	167	195	231	284	270	231	164	181	181	2,125
Total Other Schools	6	118	121	220	241	314	330	416	458	559	335	226	219	268	3,831

Note: Pre-K not included in FTE.

Budgeted: 2010-11 School Year															
SCHOOLS	Student Enrollment Budgeted														
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Laurel Nokomis	10	110	116	93	99	96	131	113	150	142					1,060
Oak Park	1	5	15	16	20	21	18	28	48	8	52	43	23	81	379
Oak Park South		1	2	1	3	5	10	10	10	6					48
Phoenix Academy										70	70	40			180
Pine View				111	153	136	193	257	237	296	216	220	161	179	2,159
Total Other Schools	11	116	133	221	275	258	352	408	445	522	338	303	184	260	3,826

Note: Pre-K not included in FTE.

2010-11 School Year																
SCHOOLS	Enrollment for Month FIVE: February 1, 2011															
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Dif
Laurel Nokomis	12	98	123	109	100	111	126	135	160	151					1,125	65
Oak Park		10	12	20	18	25	18	23	21	27	33	20	24	102	353	(26)
Oak Park South		3	2	3	3	7	11	7	5						41	(7)
Phoenix Academy										78	75	39			192	12
Pine View				107	146	150	192	280	241	296	214	205	160	175	2,166	7
Total Other Schools	12	111	137	239	267	293	347	445	427	552	322	264	184	277	3,877	51

Note: Pre-K not included in FTE.

The School Board of Sarasota County, Florida
Monthly Enrollment Report - Alternative Schools
School Year 2010-11
Enrollment for Month FIVE : February 1, 2011

SCHOOLS	2009-10 School Year															Total
	Enrollment for Month FIVE: February 2, 2010															
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12		
Infinity Middle School								5	8	17						30
Triad									1	11	18	16	9	7	62	
AMI - Kids Sarasota South County									7	15	17	10	5	2	56	
Total Alternative Schools	0	0	0	0	0	0	0	5	16	43	35	26	14	9	148	

Note: Pre-K not included in FTE.

SCHOOLS	Budgeted: 2010-11 School Year															Total
	Student Enrollment Budgeted															
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12		
Infinity Middle School (SFS) (CLOSED)															0	
Triad								9	13	20	26	40	15	7	130	
AMI - Kids Sarasota South County								1	5	11	17	14	4	4	56	
Total Alternative Schools	0	0	0	0	0	0	0	10	18	31	43	54	19	11	186	

Note: Pre-K not included in FTE.

SCHOOLS	2010-11 School Year																
	Enrollment for Month FIVE: February 1, 2011															Total	Dif
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12			
AMIkids Infinity (Infinity Middle School)(CLOSED)															0		
Triad								4	13	20	26	12	10	3	88	(42)	
AMI - Kids Sarasota South County								2	3	7	24	17	9		62	6	
Total Alternative Schools	0	0	0	0	0	0	0	6	16	27	50	29	19	3	150	(36)	

Note: Pre-K not included in FTE.

The School Board of Sarasota County, Florida
Monthly Enrollment Report - ESE Contracted Program Schools
School Year 2010-2011
Enrollment for Month FIVE : February 1, 2011

2009-10 School Year															
Enrollment for Month FIVE: February 2, 2010															
SCHOOLS	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
ESE Pupil Support (0292)	3	1	2					2	2		1	7	2	7	27
Children's First	17														17
Children's Haven	5														5
Coastal Beh. Healthcare			C		L		O		S		E		D		0
FL Cntr for Child/Family Dev	34														34
John McKay		5	7	10	19	19	23	30	26	23	27	23	37	19	268
Pinnacle Academy, Inc.	9														9
Virtual School		1		8	3	4	5	6	6	9	9	20	12	2	85
Total Other Schools	68	7	9	18	22	23	28	38	34	32	37	50	51	28	445

Note: Pre-K not included in FTE.

Budgeted: 2010-11 School Year															
Student Enrollment Budgeted															
SCHOOLS	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
ESE Pupil Support (0292)	2		2				2		1	1	12	10	5	1	36
Children's First	30														30
Children's Haven	5														5
Coastal Beh. Healthcare (CLOSED)															0
FL Cntr for Child/Family Dev	35														35
John McKay		4	5	5	10	18	20	31	28	28	27	31	33	24	264
Pinnacle Academy, Inc.	15														15
Virtual School			2	10	8	5	5	8	10	12	8	12	8	5	93
Total Other Schools	87	4	9	15	18	23	27	39	39	41	47	53	46	30	478

Note: Pre-K not included in FTE.

2010-11 School Year																
Enrollment for Month FIVE: February 1, 2011																
SCHOOLS	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Dif
ESE Pupil Support (0292)		5							1				1	1	8	(28)
Children's First (1321)	40														40	10
Children's Haven (1322)	6														6	1
Coastal Beh. Healthcare (CLOSED)															0	0
FL Cntr for Child/Family Dev (1324)	34														34	(1)
John McKay (3518)		5	8	16	21	24	21	38	29	28	20	33	18	38	299	35
Pinnacle Academy, Inc. (1323)	14														14	(1)
Virtual School			9	3	10	6	12	15	13	18	25	29	18	16	174	81
Total Other Schools	94	10	17	19	31	30	33	53	43	46	45	62	37	55	575	97

Note: Pre-K not included in FTE.

NOTE: BELOW INFORMATION IS NOT INCLUDED IN THE TOTALS PAGE

2010-11 School Year															
Enrollment for Month FIVE: February 1, 2011															
SCHOOLS	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Home Education		19	50	44	46	64	74	63	93	97	89	85	72	76	872

The School Board of Sarasota County, Florida
 Monthly Enrollment Report - Charter Schools
School Year 2010-11
Enrollment for Month FIVE : February 1, 2011

SCHOOLS	2009-10 School Year														
	Enrollment for Month FIVE: February 2, 2010														
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Imagine School at Northport		79	73	64	74	85	89	93	80						637
Imagine School at Palmer Ranch		40	34	28	39	28	46	60							275
Island Village Montessori		72	54	40	57	53	39								315
Island Village Montessori Middle								34	32	27					93
Island Village Montessori North		15	16	1											32
Sarasota Military Academy											252	186	159	106	703
Sarasota School of Arts & Sciences								246	229	190					665
Sarasota Suncoast Academy		68	72	69	57	63	39								368
Student Leadership Academy								95	95	95					285
Suncoast School for Innovative Study	12	20	42	20	19	38	26	25	35	35					272
Total Charter Schools	12	294	291	222	246	267	239	553	471	347	252	186	159	106	3,645

Note: Pre-K not included in FTE.

SCHOOLS	Budgeted: 2010-11 School Year														
	Student Enrollment Budgeted 2010-11														
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total
Imagine School at Northport		80	82	77	73	80	87	88	93	80					740
Imagine School at Palmer Ranch		72	72	72	72	57	60	60	60						525
Island Village Montessori		92	86	54	41	51	48	30	40	29					471
Island Village Montessori Middle (CLOSED)															0
Island Village Montessori North (CLOSED)															0
Sarasota Military Academy											210	200	175	150	735
Sarasota School of Arts & Sciences								232	224	219					675
Sarasota Suncoast Academy		90	72	72	72	66	66								438
Student Leadership Academy								110	100	100					310
Suncoast School for Innovative Study		24	24	43	24	21	40	31	30	34					271
Total Charter Schools	0	358	336	318	282	275	301	551	547	462	210	200	175	150	4,165

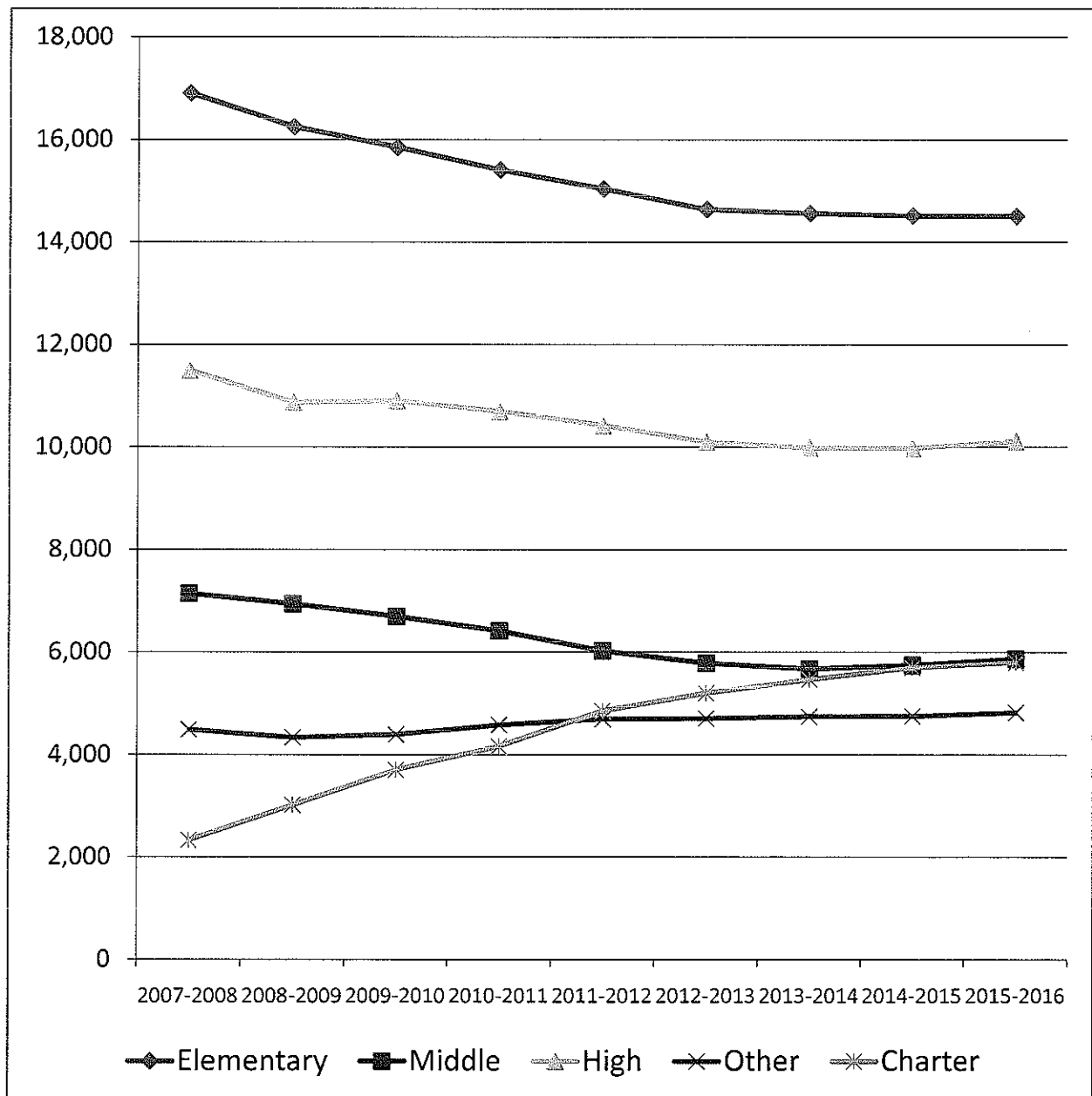
Note: Pre-K not included in FTE.

SCHOOLS	2010-11 School Year															
	Enrollment for Month FIVE: February 1, 2011															
	Pre-K	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	Dif
Imagine School at Northport		84	85	81	75	89	88	98	96	81					777	37
Imagine School at Palmer Ranch		15	46	48	40	36	41	46	81	66					419	(106)
Island Village Montessori		82	74	70	32	51	48	42	36	27					462	(9)
Island Village Montessori Middle (CLOSED)															0	0
Island Village Montessori North (CLOSED)															0	0
Sarasota Military Academy											251	224	168	139	782	47
Sarasota School of Arts & Sciences								242	232	203					677	2
Sarasota Suncoast Academy		89	73	75	65	61	60								423	(15)
Student Leadership Academy								111	110	87					308	(2)
Suncoast School for Innovative Study	13	28	28	41	31	24	41	33	20	37					296	25
Total Charter Schools	13	298	306	315	243	261	278	572	575	501	251	224	168	139	4,144	(21)

Note: Pre-K not included in FTE.

The School Board of Sarasota County, Florida Budget Workshop February 15, 2011

The graph below displays the student enrollment information that is attached as attachment number 4. The enrollment is broken out by school type for the period 2007-2008 through what is projected for the school year 2015-2016. It is interesting to note that in 2015-2016 the number of students in charter schools is approximately the same as middle schools. The total decline in students between 2007-2008 and the projection for 2015-2016 is approximately 3%.



The School Board of Sarasota County, Florida

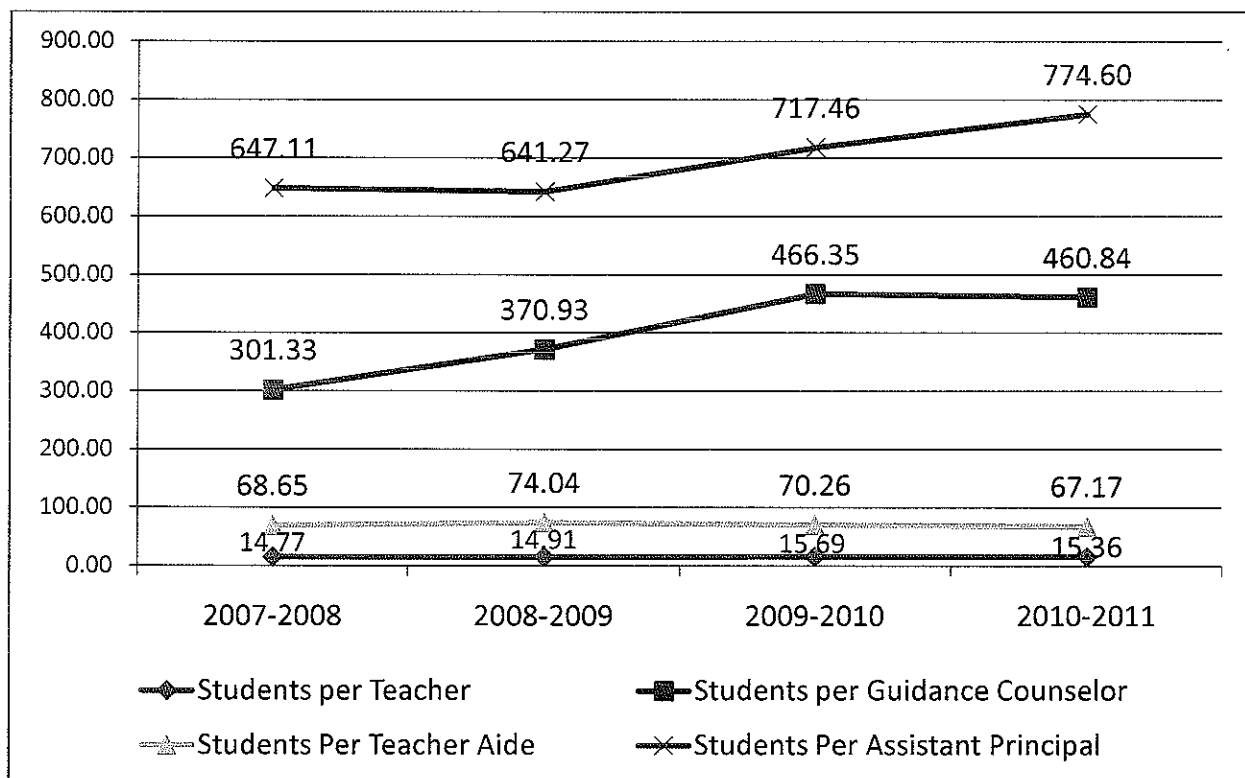
Student Enrollment Forecast District Summary of all Schools

School	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Elementary Schools									
Alta Vista	682	689	640	624	620	583	575	568	573
Ashton	838	811	837	819	810	808	815	813	787
Bay Haven	588	589	583	584	585	585	585	585	585
Brentwood	733	709	674	656	625	623	613	605	601
Cranberry	879	805	810	747	701	717	698	711	740
Emma Booker	560	523	490	522	510	507	524	553	575
Englewood	420	405	402	384	389	415	440	453	482
Fruitville	680	693	719	715	710	701	694	687	665
Garden	628	617	609	600	594	565	566	569	555
Glenallen	868	774	714	684	646	605	589	554	520
Gocio	812	736	755	749	736	709	688	685	680
Gulf Gate	792	804	735	751	740	754	762	741	760
Lakeview	750	772	697	635	630	614	602	603	604
Lamarque	1,131	1,055	1,044	1,013	1,001	931	926	935	916
Atwater Elementary			686	672	651	613	617	610	617
Tatum Ridge	833	849	805	754	700	657	622	632	636
Phillippi	628	659	665	646	640	636	623	621	627
Southside	646	640	705	736	737	730	737	735	728
Taylor Ranch	846	840	803	704	665	610	613	579	568
Toledo	1,564	1,320	677	646	615	575	562	548	552
Tuttle	727	697	629	626	623	621	625	627	635
Venice	652	682	609	603	600	576	582	574	572
Wilkinson	638	572	553	529	505	493	496	520	523
Total Elementary Schools	16,895	16,241	15,841	15,399	15,031	14,830	14,554	14,507	14,499
Middle Schools									
Booker Middle	893	890	887	854	788	768	758	763	776
Brookside Middle	1,075	1,135	1,077	1,036	952	909	881	870	875
Heron Creek Middle	2,071	1,278	1,176	1,116	1,076	1,035	993	1,005	1,044
McIntosh Middle	1,063	978	891	867	859	847	843	840	846
Woodland Middle		719	767	669	582	538	533	576	590
Sarasota Middle	1,169	1,148	1,142	1,142	1,142	1,147	1,164	1,166	1,172
Venice Middle	870	791	755	731	626	541	502	526	563
Total Middle Schools	7,141	6,939	6,695	6,415	6,025	5,785	5,675	5,747	5,865
High Schools									
Booker High	1,536	1,255	1,142	1,073	1,010	979	989	966	1,024
NorthPort	2,709	2,540	2,586	2,472	2,276	2,131	2,046	2,011	2,059
Riverview	2,454	2,532	2,670	2,742	2,755	2,737	2,749	2,738	2,710
Sarasota High	2,533	2,373	2,235	2,018	1,888	1,811	1,792	1,814	1,854
Suncoast Polytechnical High		150	308	436	569	565	558	565	570
Venice High	2,112	2,019	1,960	1,951	1,922	1,877	1,869	1,886	1,898
Total High Schools	11,489	10,869	10,901	10,692	10,421	10,100	9,983	9,980	10,116
Other Schools									
Laurel Nokomis School	1,153	1,067	1,080	1,096	1,100	1,067	1,071	1,062	1,105
District Virtual School			41	137	206	214	223	235	255
Phoenix Academy	172	191	193	201	200	200	200	200	200
Oak Park	365	365	383	345	350	350	350	350	350
Oak Park South	49	47	45	48	50	64	70	70	70
ESE Vouchers to Private Schools	298	300	254	289	298	288	305	312	318
Pineview	2,210	2,116	2,170	2,210	2,219	2,250	2,250	2,250	2,250
ESE Special Programs	86	91	87	91	84	84	84	84	84
Total Other Schools	4,333	4,177	4,253	4,417	4,506	4,518	4,554	4,563	4,632
Alternative Schools									
A.M.I. Kids / D.J.J. Center	33	52	50	62	56	56	56	56	56
Sarasota Foundation / Infinity	17	35	23						
T.R.I.A.D.	76	44	62	95	130	130	130	130	130
Total Second Chance	150	154	135	157	186	186	186	186	186
Charter Schools									
Imagine Charter School at NorthPort		514	637	769	778	800	800	800	800
Imagine Charter High School at NorthPort					150	300	450	600	800
Imagine Charter School at Palmer Ranch			293	406	565	643	671	681	712
Island Village Montessori	315	289	325	462	504	530	553	553	553
Island Village Middle Montessori	77	74	92						
Island Village North Montessori	30	22	32						
Sarasota Arts & Sciences	604	632	672	681	750	750	750	750	750
The Leadership Academy of Venice	246	274	287	306	330	330	330	330	330
Sarasota Military	524	614	713	796	820	820	820	820	820
Suncoast Innovative Studies	236	264	290	311	349	349	349	349	349
Sarasota Suncoast Academy	266	326	354	427	456	474	492	514	536
Strength and Knowledge at the Y					150	200	250	300	350
Total Charter Schools	2,323	3,009	3,695	4,158	4,851	5,196	5,465	5,697	5,800
Grand Total Pre K through Grade Twelve	42,331	41,389	41,520	41,238	41,020	40,415	40,417	40,679	41,098

The School Board of Sarasota County, Florida Budget Workshop February 15, 2011

Attachment number 5 is the detail of the Operating Fund based upon results of operations through December 31, 2010. This is the same document that is on the February 15, 2011 board meeting agenda number 28. The document has been included in the workshop to provide additional information. The graphs below have been prepared to highlight changes from 2007-2008 through 2010-2011.

The graph below displays the number of students per the selected staff.



The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds
Comparative Statement of Estimated Revenues, Appropriations, and
Fund Balance for the Fiscal Years 2007-2008 through 2011-2012
Based Upon Results of Operations Through December 31, 2010

Account Description	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Amended	Projected
	Actual	Actual	Original Budget	Unaudited Actual	Original Budget	2010-2011 Budget	2010-2011 Actual
Revenues and Transfers In from Other Funds							
Federal Direct	1,522,275	1,467,839	16,343,595	18,133,341	16,025,217	16,025,217	15,789,038
State	84,427,436	81,912,525	62,622,517	64,246,717	63,514,592	63,514,592	61,454,328
Local	320,174,000	296,712,311	285,202,406	290,101,011	282,381,115	282,381,115	282,381,115
Total Revenues	406,123,710	380,092,675	364,168,518	372,481,068	361,920,924	361,920,924	359,624,481
Transfers In							
Property Insurance Millage transfer		2,815,141	3,390,805	3,273,772	2,546,595	2,546,595	2,546,595
Capital (P.E.C.O.maintenance)	3,753,644	2,137,603	784,890	784,890	2,149,547	2,149,547	2,149,547
Capital (Charter School)	1,622,701	1,572,403	1,630,274	1,588,728	1,588,728	1,588,728	1,588,728
Capital (Millage maintenance)	8,991,635	12,733,489	14,670,077	15,121,066	13,377,172	13,377,172	13,636,237
Capital (Millage equipment)	2,028,437	1,528,332	1,627,511	1,444,424	1,444,424	1,444,424	1,444,424
Total Transfers In	16,396,417	20,786,968	22,103,557	22,212,880	21,106,466	21,106,466	21,365,531
Total Revenues & Transfers In	422,520,127	400,879,643	386,272,075	394,693,949	383,027,390	383,027,390	380,990,012
Appropriations							
Salaries	264,000,655	254,297,068	245,888,207	236,211,992	235,383,447	235,383,447	235,126,356
Employee Benefits	81,196,862	77,819,469	76,982,780	73,657,876	75,721,337	75,721,337	74,966,950
Purchased Services	44,576,845	45,661,895	51,915,523	50,898,366	54,542,363	54,542,363	53,935,414
Energy Services	12,864,470	12,575,035	14,925,178	11,691,011	12,047,033	12,047,033	10,744,174
Materials and Supplies	12,370,619	9,927,265	10,937,383	11,365,549	12,109,364	12,109,364	11,319,000
Capital Outlay	3,624,803	2,500,128	2,469,306	1,995,751	2,010,214	2,010,214	2,039,635
Other Expenses	373,909	293,132	291,574	334,793	337,219	337,219	319,144
Transfers Out	711,347	728,786	665,181	665,181	698,812	698,812	698,812
Total Appropriations	419,719,510	403,802,779	404,075,131	386,820,519	392,849,809	392,849,809	389,149,486
Excess (Deficiency) of Revenues and Transfers Over Expenditures	2,800,617	(2,923,135)	(17,803,056)	7,873,430	(9,822,419)	(9,822,419)	(8,159,473)
Fund Balance							
Beginning Gross Fund Balance	59,151,250	61,954,051	59,030,875	59,030,875	66,907,356	66,907,356	66,907,356
Adj to Fund Balance	2,184	(41)		3,051			
Ending Gross Fund Balance	61,954,051	59,030,875	41,227,819	66,907,356	57,084,938	57,084,938	58,747,883
Composition of Ending Gross Fund Balance							
Restricted for Encumbrances	2,993,953	2,009,467	2,009,467	2,382,702	2,382,702	2,382,702	2,382,702
Non Spendable - Inventory	186,423	170,588	170,588	189,430	189,430	189,430	189,430
Restricted for Categorical & Grant Carryforwards	2,193,761	3,463,853	3,178,668	2,033,070	2,033,070	2,033,070	2,033,070
Restricted for Work Force Development		752,015	690,100	1,733,912	1,733,912	1,733,912	1,733,912
Unassigned School & Department Carryforwards	4,640,522	4,821,870	3,857,496	3,067,302	3,067,302	3,067,302	3,067,302
Assigned by Board Policy 10% to 7.5 %	41,971,951	40,380,278	31,321,501	38,682,052	39,284,981	39,284,981	39,284,981
Unassigned - Amount beyond assigned 10%	3,366,764	7,432,805		18,818,889	8,393,541	8,393,541	10,056,486
Total Ending Gross Fund Balance	62,083,343	59,030,876	41,227,819	66,907,356	57,084,938	57,084,938	58,747,883

**The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds
Comparative Statement of Revenues for the Fiscal Years
2007-2008 through 2011-2012**

Based Upon Results of Operations Through December 31, 2010

Account Description	2007-2008 Actual	2008-2009 Actual	2009-2010 Original Budget	2009-2010 Unaudited Actual	2010-2011 Original Budget	Amended 2010-2011 Budget	Projected 2010-2011 Actual
Federal Direct							
ROTC / PELL / SEOG	315,454	280,849	328,167	320,172	323,374	323,374	323,374
Federal Stabilization Funds (FEFP)			14,123,759	14,429,530	13,902,882	13,902,882	13,666,703
Federal Stabilization Funds (Dale Hickham Excelent Teaching Program)				748,136			
Federal Stabilization Funds (Work Force Development)			648,644	648,644	635,711	635,711	635,711
Medicaid Reimbursement	1,206,821	1,186,990	1,243,026	1,986,859	1,163,250	1,163,250	1,163,250
Total Federal Direct	1,522,275	1,467,839	16,343,595	18,133,341	16,025,217	16,025,217	15,789,038
State							
Florida Ed. Finance Program	(424,171)	(1,069,901)	(15,193,400)	(12,271,860)	(13,293,281)	(13,293,281)	(16,595,974)
Florida Ed. Finance Program audit reduction from 2002-2003, 2005-2006, and 2008-2009.			(1,393,630)	(1,009,236)	(154,952)	(154,952)	(154,952)
Governor Veto of Trust Funds for Education					(2,514,122)	(2,514,122)	
ESE Scholarships	(2,453,233)	(2,314,553)	(2,273,766)	(2,131,563)	(2,030,476)	(2,030,476)	(2,279,804)
Work Force Development	10,858,463	10,308,452	9,463,390	9,463,390	9,246,543	9,246,543	9,246,543
Adults with Disabilities	788,232	714,177	683,204	670,438	649,171	649,171	649,171
Ed. Enhancement / Lottery	2,059,881	1,036,236	660,488	117,621	118,024	118,024	115,956
CO&DS Withheld for Admin	27,360	29,080	29,080	29,080	29,080	29,080	29,080
Classrooms for Kids	42,395,464	43,172,329	44,184,386	45,507,690	46,873,257	46,873,257	45,646,659
Declining Enrollment	805,829	1,794,462	1,115,896				410,792
Instructional Materials	4,099,171	3,948,013	3,312,785	3,375,179	3,390,091	3,390,091	3,294,438
State License Tax	243,888	272,899	211,551	242,120	266,332	266,332	266,332
Transportation	7,713,076	6,763,221	6,266,489	6,323,538	6,342,101	6,342,101	6,255,190
Safe Schools	1,233,353	1,185,096	1,150,368	1,156,795	1,165,922	1,165,922	1,160,446
Voluntary Pre K Program	184,634	162,232	142,767	20,560	20,560	20,560	20,560
Supplemental Academic Instruction	9,484,294	9,160,235	8,336,808	8,336,808	8,410,385	8,410,385	8,410,385
Reading Instruction	1,814,859	1,708,302	1,571,008	1,599,137	1,603,777	1,603,777	1,578,010
Teachers Lead Program	780,222	594,819	514,707	514,707	526,483	526,483	526,483
Florida School Recognition Program	2,740,071	3,034,552	2,017,058	2,017,058	2,017,058	2,017,058	2,017,058
Excellent Teaching Program	1,393,463	926,624	1,245,704		561,102	561,102	561,102
DJJ Supplemental Allocation	86,528	94,121	92,532	72,906	64,698	64,698	74,014
Performance Pay (Merit Award Program)		46,843	38,827	38,827	63,050	63,050	63,050
Other Miscellaneous State	596,053	345,285	446,264	173,522	159,788	159,788	159,788
Total State	84,427,436	81,912,525	62,622,517	64,246,717	63,514,592	63,514,592	61,454,328
Local							
District School Tax (Required Local Effort)	214,181,093	201,089,628	195,720,037	198,907,391	199,671,681	199,671,681	199,671,681
District School Tax (Discretionary)	30,847,885	26,941,790	35,031,966	35,602,471	32,098,521	32,098,521	32,098,521
Voted School Tax	60,486,047	54,099,981	46,834,180	47,596,887	42,465,456	42,465,456	42,465,456
Course Fees	1,657,400	1,294,060	1,530,012	1,887,917	1,925,676	1,925,676	1,925,676
Childcare Fees	1,402,456	1,183,669	1,086,216	1,216,676	1,241,009	1,241,009	1,241,009
Rent	153,829	242,251	222,306	234,832	287,832	287,832	287,832
Interest	3,611,783	763,804	649,234	945,203	945,203	945,203	945,203
Food Service Indirect Cost		444,020	474,061	413,822	413,822	413,822	413,822
Federal Indirect Cost	568,672	836,670	1,343,625	834,900	834,900	834,900	834,900
Other Misc. Sources	2,909,841	2,560,368	2,310,770	2,460,912	2,497,016	2,497,016	2,497,016
Total Local	320,174,000	296,712,311	285,202,406	290,101,011	282,381,115	282,381,115	282,381,115
Total Revenues	406,123,710	380,092,675	364,168,518	372,481,068	361,920,924	361,920,924	359,624,481

**The School Board of Sarasota County, Florida
Comparative Statement of Staff Positions for the General Fund Including Federal
Stabilization Funds**

**For the Fiscal Years 2007-2008 through 2011-2012
Based Upon Results of Operations Through December 31, 2010**

Classification	Actual 2007-2008 Filled	Actual 2008-2009 Filled	Actual 2009-2010 Filled	Original 2010-2011 Budget	Amended 2010-2011 Budget	Actual 2010-2011 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	2,672.6	2,536.5	2,377.6	2,452.3	2,422.2	2,369.5
Teacher Aides & Para Aides	574.5	511.2	531.4	566.2	561.0	542.9
Guidance Counselors	131.4	102.0	80.4	82.3	80.9	78.9
Media Specialists	24.0	26.0	14.0	13.0	14.0	14.0
Psychologists and Social Workers	33.8	31.4	31.9	32.9	32.9	32.9
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	3,436.2	3,207.1	3,035.4	3,146.7	3,111.1	3,038.2
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	127.1	118.8	109.1	107.7	109.2	107.2
Bus Aides	57.0	51.0	51.0	55.0	55.0	54.0
Bus Drivers	291.5	283.5	270.9	282.5	282.0	263.0
Custodians	324.0	316.0	287.5	327.5	327.6	278.6
Data Processing Pers.	46.8	97.0	92.2	85.2	89.2	89.2
District & School Secretarial Extra Duty Days	366.8	357.4	324.6	334.0	323.5	317.5
Longevity (Classified & Instructional)						
Maint. /Mechanics/Delivery	168.0	171.0	165.9	170.0	168.5	164.5
Route & Safety Officers						
Total Educational Support Pers.	1,381.2	1,394.6	1,301.1	1,361.8	1,354.9	1,273.9
Administrative Personnel						
The Florida Legislature has defined Administrative personnel as those employees responsible for management functions such as the development of policies and implementation of those policies through the direction of personnel.						
School Board Members	5.0	5.0	5.0	5.0	5.0	5.0
Superintendent	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Principals	61.0	59.0	52.0	53.0	47.0	47.0
Associate Superintendents	4.0	3.0	3.0	2.0	2.0	2.0
Directors & Executive Directors	20.8	20.4	19.2	18.2	18.2	18.2
Principals	42.0	43.0	44.0	42.0	42.0	41.0
Total Administrative Pers.	133.8	131.4	124.2	121.2	115.2	114.2
Grand Total	4,951.2	4,733.1	4,460.7	4,629.7	4,581.2	4,426.4

The School Board of Sarasota County, Florida

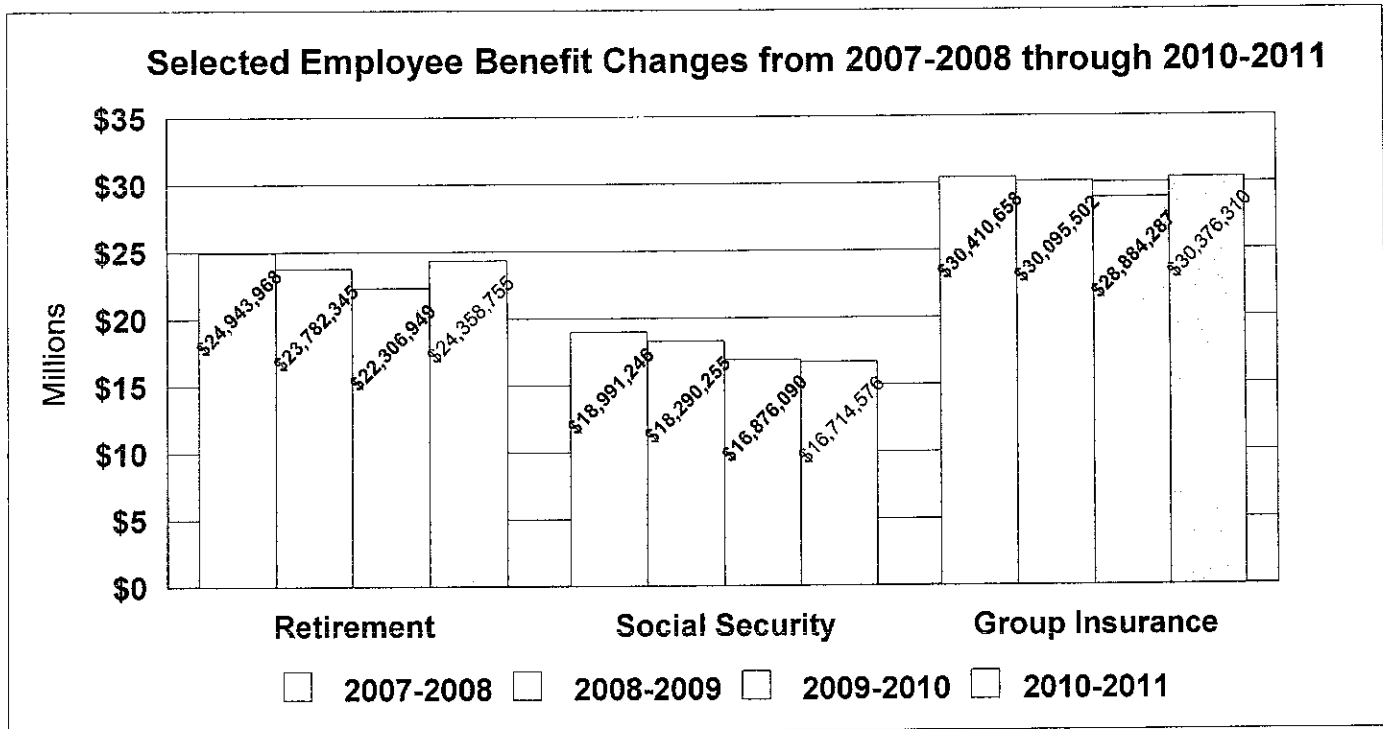
Comparative Statement of Salaries for the General Fund Including Federal Stabilization
For the Fiscal Years 2007-2008 through 2011-2012
Based Upon Results of Operations Through December 31, 2010

	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	Amended	Projected
Classification	Actual	Actual	Budget	Actual	Budget	2010-2011	2010-2011
			Original	Unaudited	Original	Budget	Actual
Instructional Personnel							
The Florida Legislature has defined Instructional Personnel as "any staff member whose function includes the provision of direct instructional services to students. This also includes personnel whose functions provide support in the learning process of students."							
Teachers	\$150,371,222	\$146,867,882	\$143,449,196	\$137,340,696	\$139,111,433	\$139,111,433	\$137,356,190
Teacher Aides & Para Aides	\$12,765,442	\$11,388,160	\$12,593,387	\$11,959,633	\$12,194,316	\$12,194,316	\$11,935,690
Guidance Counselors	\$7,616,199	\$6,281,056	\$5,149,727	\$5,065,328	\$5,146,940	\$5,146,940	\$4,969,275
Media Specialists	\$1,392,791	\$1,491,904	\$811,366	\$796,284	\$743,103	\$743,103	\$790,991
Psychologists and Social Workers	\$2,257,517	\$2,209,296	\$2,309,559	\$2,186,342	\$2,197,273	\$2,197,273	\$2,264,218
After School Childcare Staff	\$820,636	\$780,594	\$768,755	\$749,244	\$756,736	\$756,736	\$746,656
Part Time Adult Teaching Staff	\$1,949,914	\$1,967,217	\$1,937,382	\$1,729,456	\$1,746,751	\$1,746,751	\$1,890,989
Extra Duty Days	\$5,799,699	\$1,100,554	\$883,863	\$595,247	\$670,685	\$670,685	\$965,871
Longevity (Classified & Instructional)	\$6,946,326	\$7,142,428	\$7,034,105	\$6,940,719	\$6,975,423	\$6,975,423	\$6,741,196
Substitutes-Classified	\$1,007,472	\$1,325,409	\$1,305,307	\$1,584,838	\$1,592,762	\$1,592,762	\$2,157,826
Supplements	\$4,282,666	\$3,850,121	\$2,672,516	\$3,017,251	\$2,986,852	\$2,986,852	\$2,783,831
Temporary/P.T.Hourly	\$1,434,412	\$914,417	\$1,193,549	\$693,166	\$736,632	\$736,632	\$920,036
Terminal Leave Pay	\$1,620,143	\$2,246,651	\$2,212,577	\$3,022,729	\$3,037,843	\$3,037,843	\$3,232,968
One Time Payments	\$3,866,581	\$5,645,512	\$3,262,762	\$2,509,995	\$1,825,393	\$1,825,393	\$2,201,243
Total Instructional Personnel	\$202,131,019	\$193,211,000	\$185,584,052	\$178,190,926	\$179,722,141	\$179,722,141	\$178,956,981
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	\$8,722,214	\$8,155,145	\$6,845,302	\$7,388,781	\$6,512,860	\$6,512,860	\$7,309,979
Bus Aides	\$1,031,958	\$911,078	\$992,360	\$907,090	\$911,626	\$911,626	\$949,308
Bus Drivers	\$6,717,756	\$6,276,001	\$6,472,914	\$5,791,869	\$5,689,910	\$5,689,910	\$5,663,812
Custodians	\$9,528,535	\$9,092,862	\$9,961,215	\$8,499,283	\$8,407,011	\$8,407,011	\$8,127,688
Data Processing Pers.	\$2,160,943	\$3,725,000	\$3,622,276	\$3,592,030	\$3,279,010	\$3,279,010	\$3,497,827
District & School Secretarial	\$11,149,416	\$10,968,054	\$10,261,582	\$10,272,211	\$10,429,760	\$10,429,760	\$10,163,176
Extra Duty Days	\$144,169	\$66,250	\$143,403	\$78,757	\$79,150	\$79,150	\$176,715
Longevity (Classified & Instructional)	\$1,383,326	\$1,407,216	\$1,375,969	\$1,478,181	\$1,485,572	\$1,485,572	\$1,487,244
Maint. /Mechanics/Delivery	\$6,929,797	\$6,954,632	\$7,065,255	\$6,844,742	\$6,514,898	\$6,514,898	\$6,603,309
Route & Safety Officers							
Total Educational Support Pers.	\$47,768,114	\$47,556,239	\$46,740,276	\$44,852,946	\$43,309,797	\$43,309,797	\$43,979,058
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	\$192,218	\$194,439	\$194,439	\$190,649	\$190,649	\$190,649	\$190,651
Superintendent	\$257,247	\$210,427	\$210,427	\$226,129	\$226,129	\$226,129	\$226,129
Assistant Principals	\$5,856,401	\$5,502,492	\$5,463,322	\$5,095,096	\$4,625,746	\$4,625,746	\$4,501,139
Asst Superintendents	\$410,278	\$300,484	\$300,484	\$300,484	\$156,045	\$156,045	\$156,045
Directors & Executive Directors	\$2,446,266	\$2,345,051	\$2,368,502	\$2,336,119	\$2,225,518	\$2,225,518	\$2,251,867
Principals	\$4,939,112	\$4,976,936	\$5,026,705	\$5,019,643	\$4,927,422	\$4,927,422	\$4,864,486
Total Administrative Pers.	\$14,101,523	\$13,529,829	\$13,563,879	\$13,168,120	\$12,351,509	\$12,351,509	\$12,190,317
Grand Total	\$264,000,655	\$254,297,068	\$245,888,207	\$236,211,992	\$235,383,447	\$235,383,447	\$235,126,356

**The School Board of Sarasota County, Florida
Comparative Statement of Employee Benefits for the General Fund Including Federal Stabilization
Funds**

**For the Fiscal Years 2007-2008 through 2011-2012
Based Upon Results of Operations Through December 31, 2010**

Employee Benefit Detail	2007-2008 Actual	2008-2009 Actual	2009-2010 Original Budget	2009-2010 Unaudited Actual	2010-2011 Original Budget	2010-2011 Amended Budget	2010-2011 Projected Actual
Retirement	24,943,968	23,782,345	23,707,297	22,306,949	25,176,122	25,176,122	24,358,755
Social Security	18,991,246	18,290,255	18,097,372	16,876,090	16,749,886	16,749,886	16,714,576
Group Insurance	30,410,658	30,095,502	29,441,377	28,884,287	30,182,797	30,182,797	30,376,310
Cafeteria Plan, Group Life, Disability Dental/Vision Insurance	2,390,731	2,205,321	2,337,440	2,125,031	2,382,007	2,382,007	2,398,812
Employee Assistance Programs including unemployment compensation	217,724	214,290	256,440	467,002	411,995	411,995	212,762
Early Retirement Plan Insurance	958,587	683,973	683,973	647,943	583,149	583,149	672,035
Workers Compensation	3,283,948	2,547,784	2,458,882	2,350,574	235,381	235,381	233,701
Total	\$81,196,862	\$77,819,469	\$76,982,780	\$73,667,876	\$75,721,337	\$75,721,337	\$74,966,950



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

For the Fiscal Years 2007-2008 through 2011-2012

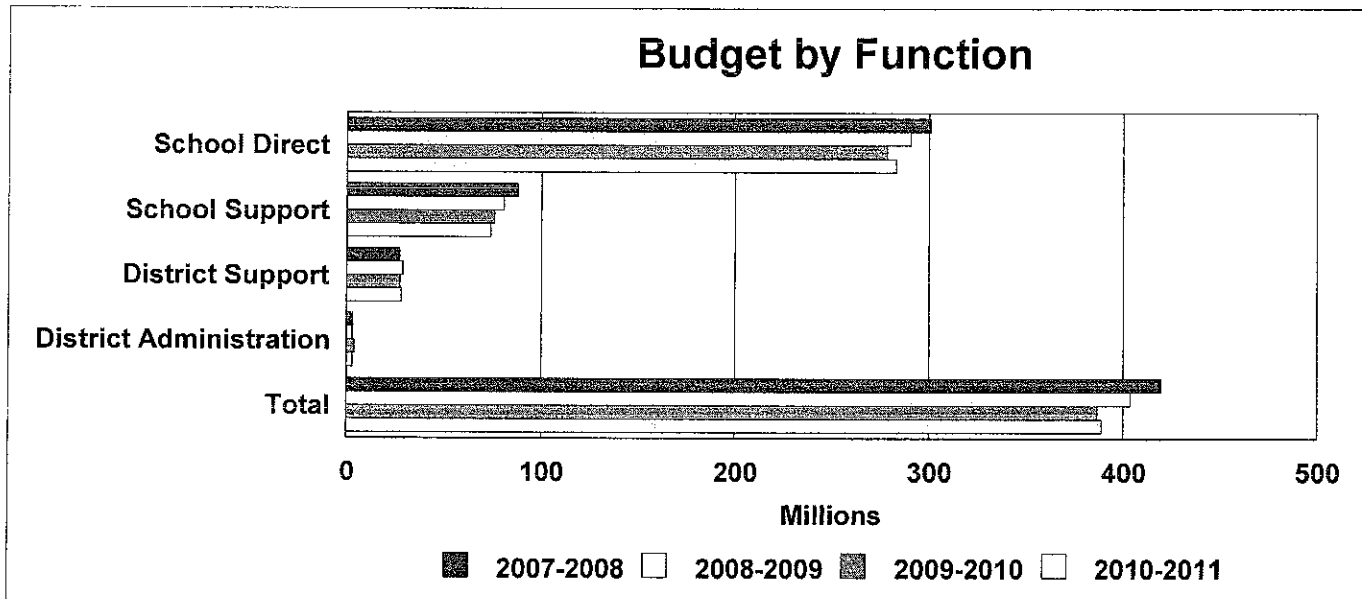
Based Upon Results of Operations Through December 31, 2010

Appropriations by Object	2007-2008 Actual	2008-2009 Actual	2009-2010 Original Budget	2009-2010 Unaudited Actual	2010-2011 Original Budget	2010-2011 Amended Budget	2010-2011 Projected Actual
Purchased Services							
Professional Services	4,237,681	3,534,128	3,775,641	4,594,076	4,301,248	4,301,248	4,676,610
Charter School Payments	19,058,421	23,003,302	28,015,609	25,128,877	28,666,801	28,666,801	27,461,834
Second Chance School Payments	2,626,222	1,967,089	1,616,240	1,789,416	1,746,991	1,746,991	1,856,571
Virtual School Payments			504,000	164,208	328,416	328,416	248,829
Physical Exams	26,110	22,729	22,608	21,511	27,372	27,372	21,371
Insurance Premiums	2,798,249	2,817,491	2,858,558	3,276,500	2,456,706	2,456,706	2,456,706
Legal Services	466,233	462,655	577,195	498,769	602,383	602,383	577,235
In County Travel	213,048	198,070	197,016	162,204	171,168	171,168	159,393
Out of County Travel	454,377	200,535	199,469	180,336	189,937	189,937	179,755
Repairs And Maintenance	3,951,200	4,034,890	4,214,105	4,140,569	4,434,707	4,434,707	4,090,903
Rentals and Software Licensing	3,271,207	2,469,568	2,579,257	3,448,582	3,638,573	3,638,573	4,882,916
Postage	337,160	317,088	416,172	296,809	312,757	312,757	315,549
Telephone	554,676	636,472	662,837	557,944	621,144	621,144	491,228
Cell Phones	271,656	273,291	267,825	262,732	208,406	208,406	181,832
Fiber Optic Lines / Technology Hosting Services	584,148	584,148	584,148	796,070	801,839	801,839	1,071,111
Utilities - Water/Sewer	1,218,475	1,087,141	1,120,013	1,192,071	1,200,710	1,200,710	1,233,470
Utilities - Garbage	598,672	608,851	620,940	561,700	527,554	527,554	472,832
Other Purchased Services	3,909,308	3,444,446	3,683,890	3,825,992	4,305,671	4,305,671	3,557,270
Total Purchased Services	44,576,845	45,661,895	51,915,523	50,898,366	54,542,383	54,542,383	53,935,414
Energy Services							
Natural & Bottled Gas	143,088	172,966	174,696	210,498	212,023	212,023	213,565
Electric	9,691,072	10,142,744	12,240,371	9,275,315	9,588,082	9,588,082	8,275,093
Gasoline /Diesel Fuel	3,030,310	2,259,325	2,510,110	2,205,198	2,246,927	2,246,927	2,255,516
Total Energy Services	12,864,470	12,575,035	14,925,178	11,691,011	12,047,033	12,047,033	10,744,174
Materials and Supplies							
Consumable Supplies	7,182,941	7,065,332	7,227,966	6,594,965	7,129,384	7,129,384	6,524,670
State Textbooks	3,378,740	1,441,990	2,217,073	3,617,575	3,643,791	3,643,791	3,649,149
Discretionary Instr. Materials	1,116,138	828,593	824,187	675,183	774,855	774,855	703,359
Periodicals & Newspapers	22,426	21,951	21,834	19,743	20,032	20,032	11,122
Oil & Grease	54,496	62,058	61,728	46,223	59,272	59,272	34,572
Repair Parts/Tires & Tubes	577,743	498,876	576,175	405,135	474,284	474,284	392,035
Other Materials & Supplies	38,135	8,465	8,420	6,725	7,747	7,747	4,093
Total Materials & Supplies	12,370,619	9,927,265	10,937,383	11,365,549	12,109,364	12,109,364	11,319,000
Capital Outlay							
New Library Books	545,577	610,295	651,442	395,203	398,067	398,067	296,267
Audio Visual Capitalized	899						
Audio Visual - Not Capitalized	65,437	35,081	60,468	34,494	34,744	34,744	12,304
Buildings & Fixed Equipment		37,738		5,895	5,938	5,938	5,938
Equipment & Furniture	1,154,828	902,779	1,111,356	1,088,440	1,096,328	1,096,328	1,095,050
Computers	1,223,276	495,551	220,520	136,442	137,431	137,431	274,680
Motor Vehicles		24,996	24,863	998	1,005	1,005	1,005
Remodeling & Renovations	176,294	211,429	210,304	246,106	247,889	247,889	156,466
Software -Capitalized	265,227						
Software -Not Capitalized	193,265	182,258	190,353	88,173	88,812	88,812	197,925
Total Capital Outlay	3,624,803	2,500,128	2,469,306	1,995,751	2,010,214	2,010,214	2,039,635
Other Expenses							
Dues and Fees	334,892	253,831	252,482	294,525	296,659	296,659	273,701
Judgments							
Miscellaneous Expense	28,344	28,878	28,724	29,505	29,719	29,719	24,602
Field Trips	10,674	10,423	10,368	10,763	10,841	10,841	20,841
Total Other Expenses	373,909	293,132	291,574	334,793	337,219	337,219	319,144
Total Appropriations by Object	73,810,647	70,957,456	80,538,963	76,285,470	81,046,212	81,046,212	78,357,367

**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 2007-2008 through 2011-2012
Based Upon Results of Operations Through December 31, 2010**

Appropriations by Function	2007-2008 Actual	2008-2009 Actual	2009-2010 Original Budget	2009-2010 Unaudited Actual	2010-2011 Original Budget	2010-2011 Amended Budget	2010-2011 Projected Actual
Instruction	259,445,841	255,605,218	259,905,558	249,463,145	254,972,375	254,972,375	252,989,571
Pupil Personnel Services	27,697,594	25,061,176	24,792,683	21,758,232	22,097,373	22,097,373	21,905,849
Instructional Media Services	5,688,308	6,071,064	5,940,106	5,213,687	5,294,951	5,294,951	5,541,797
Instruction and Curriculum Dev	4,457,373	3,752,397	3,649,630	2,756,759	2,739,728	2,739,728	2,712,449
Instructional Staff Training	10,566,873	4,610,032	4,554,215	1,815,137	1,693,430	1,693,430	1,825,683
Instruction Related Technology	6,861,873	2,856,417	1,815,801	1,374,053	1,445,470	1,445,470	1,395,372
Board of Education	869,440	765,076	885,368	1,447,862	870,429	870,429	781,814
Legal Services	465,820	417,500	542,659	498,769	602,383	602,383	577,235
General Administration	2,267,468	1,968,982	1,919,157	2,240,357	2,125,277	2,125,277	1,890,238
School Administration	18,759,294	18,371,708	17,998,270	17,879,482	17,983,166	17,983,166	17,636,432
Facilities Acquisition & Construction	35,000	10,922	9,893				
Fiscal Services	2,290,703	2,199,023	2,170,541	2,070,591	2,022,865	2,022,865	1,959,129
Food Services	69,555	88,826	14,338	72,539	73,669	73,669	70,869
Central Services	6,829,512	6,344,958	6,397,940	5,662,585	5,550,847	5,550,847	5,877,778
Pupil Transportation	19,173,897	17,742,949	16,859,024	16,875,870	16,988,911	16,988,911	16,608,914
Operation of Plant	34,869,715	36,290,746	35,453,319	36,724,525	37,221,942	37,221,942	35,225,709
Maintenance of Plant	15,335,334	17,787,459	17,417,749	16,859,112	17,021,892	17,021,892	16,594,093
Administrative Technology Services	2,138,054	2,020,761	1,983,379	2,380,660	2,367,767	2,367,767	3,116,928
Community Services	1,186,509	1,128,776	1,100,320	1,061,971	1,078,524	1,078,524	1,740,815
Transfers to Other Funds	711,347	728,786	665,181	665,181	698,812	698,812	698,812
Total	419,719,510	403,802,779	404,075,131	386,820,519	392,849,809	392,849,809	389,149,486



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 Technolgy 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.

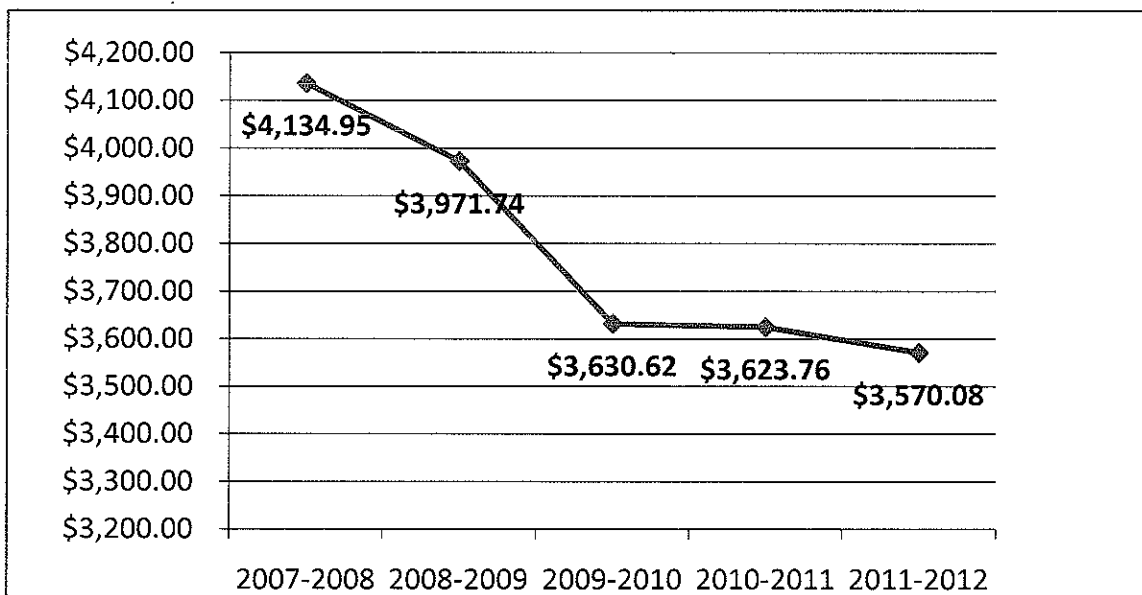
The School Board of Sarasota County, Florida Budget Workshop February 15, 2011

Preliminary Analysis of the Governor's Budget on the Operating Fund

Executive Summary

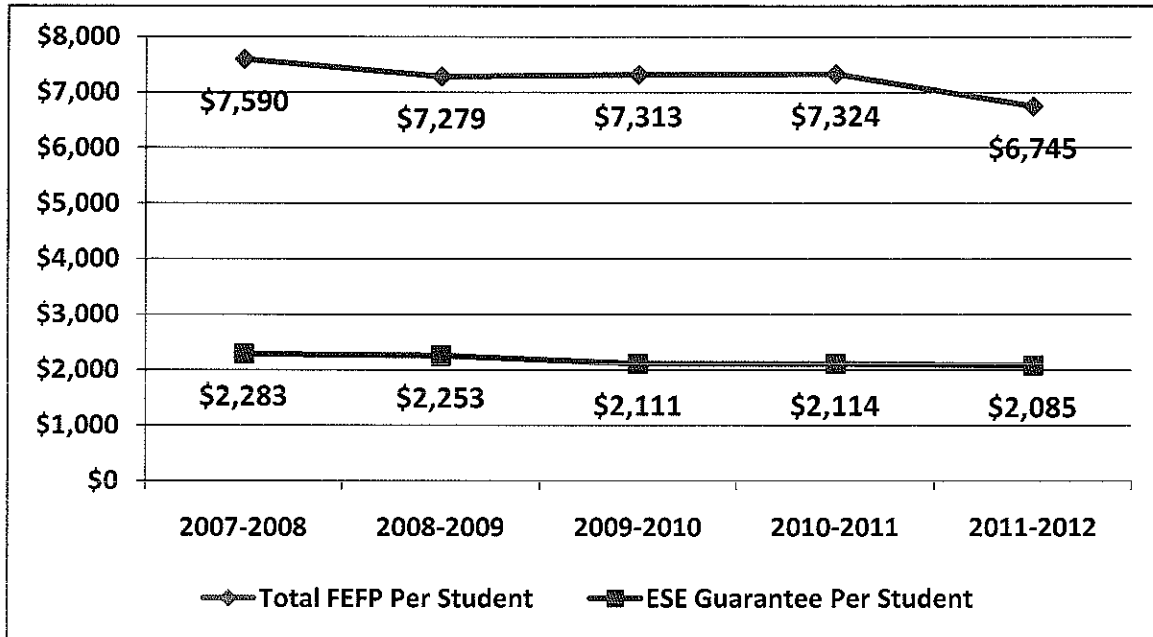
Since 2007-2008 the funds allocated by the Legislature to fund education have been decreased. To offset the revenue decreases a total of \$104 million has been reduced from appropriations through both cost avoidance measures and expenditure reductions. The proposed decrease in revenues by the Governor devastates the operating fund. The operating fund pays the majority of the expenses associated with the instruction of students and the operating expenses of the school district. The Governor's budget would require appropriations to be reduced by approximately \$37 million in 2011-2012 and \$24 million in 2012-2013 to maintain a fund balance of 7.5% per School Board Policy. Attachment number 6 has an analysis of the Governor's budget with a comparison of the previous four years of revenues appropriated through the Florida Education Finance Program. Attachment number 6 also has how the revenues recommended impact the operating budget for the fiscal years 2011-2012 and 2012-2013. The operating fund appropriations for 2011-2012 and 2012-2013 have only been adjusted for enrollment changes and the proposed contribution of employees contributing to the Florida Retirement System. All other appropriations have been rolled forward based upon current operations. In the graphs below is information highlighting the changes that the Sarasota County School Board has dealt with over the previous four years.

The graph below displays the Base Student Allocation from 2007-2008 through the Governor's recommendation for 2011-2012. The base student allocation since 2007-2008 has decreased 13.7%.

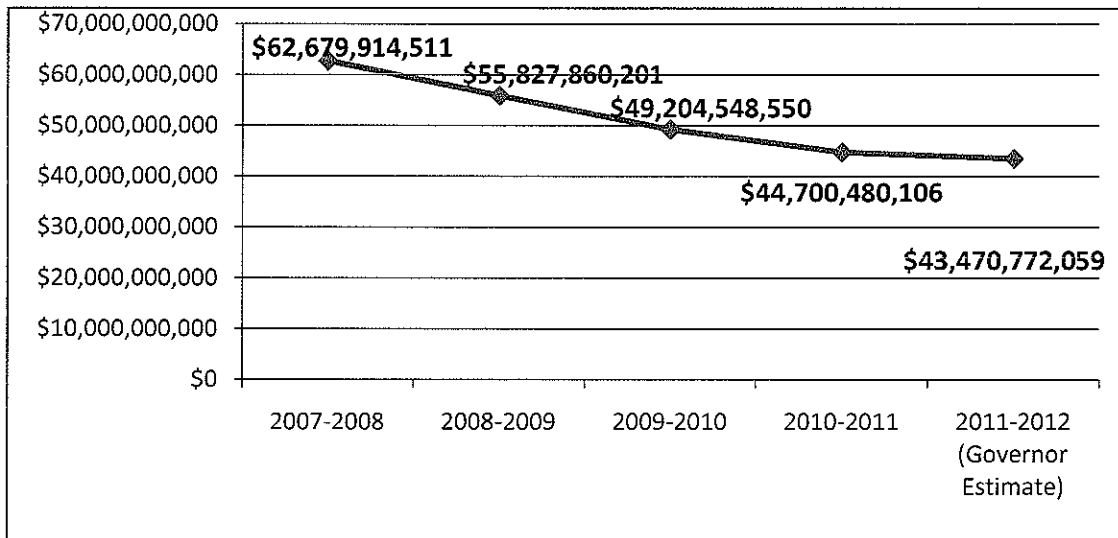


The School Board of Sarasota County, Florida Budget Workshop February 15, 2011

In the below graph is the total Florida Education Finance Program Revenue per Student and the ESE Guarantee per student for the period 2007-2008 through the Governor's recommendation for 2011-2012. The total funds per student through the Florida Education Finance Program have decreased by 11.1% and the ESE guarantee funds per student have decreased 8.7%.



The graph below displays the school tax roll value from 2007 through the Governor's estimate for 2011. The Governor's estimate has the Sarasota County tax roll declining from 2010 by 2.83%. We have been using a 5% decline and the County of Sarasota has just increased their estimate of the decline to 8%. In talking with staff at the Property Appraisers office they do not have an estimate at this time. The total decline of the tax roll value from 2007 to the estimate that the Governor is using for 2011 is a 30.1% decline.



**The School Board of Sarasota County, Florida
Preliminary Analysis of the Governor's Budget
Comparative Statement of Estimated Revenues
For the Fiscal Years 2007-2008 through 2011-2012**

Account Description	2007-2008 Final FEFP Calculation	2008-2009 Final FEFP Calculation	2009-2010 Final FEFP Calculation	2010-2011 Third FEFP Calculation	Governor's Recommendation 2011-2012	Difference Between 2010-11 and 2011- 2012 Governor's Recommendation
Base Student Allocation Information						
Original Base Student Allocation before holdbacks	\$4,134.95	\$3,971.74	\$3,630.62	\$3,623.76	\$3,570.08	(\$53.68)
Final Base Student Allocation	\$4,079.74	\$3,886.14	\$3,630.62	\$3,623.76	N/A	
Original Student FTE Submitted for Funding	42,795.41	42,401.30	40,014.00	41,562.82	40,714.22	(848.60)
Final Student FTE Reported (Note Governor is not using the FTE submitted to the State for Funding)	41,919.98	41,073.22	41,175.55	40,758.65	40,925.19	166.54
ESE Students Including Gifted	10,565.17	10,301.75	10,272.98	10,223.58	10,246.34	22.76
Tax Roll and Millage Levy Information						
Tax Roll from Property Appraiser and Estimated Tax Roll being used by Governor	\$62,679,914,511	\$55,827,860,201	\$49,204,548,550	\$44,700,480,106	\$43,470,772,059	-2.83%
Required Local Effort Millage	3.541	3.717	4.161	4.653	4.361	(0.292)
Discretionary Millage	0.510	0.498	0.748	0.748	0.748	0.000
Supplemental Equalized Millage	0.072	0.080				0.000
Prior Period Millage			0.018			0.000
Voted Millage	1.000	1.000	1.000	1.000	1.000	0.000
Capital Millage	2.000	1.750	1.500	1.500	1.500	0.000
Total Millage Levy	7.123	7.045	7.427	7.901	7.609	(0.292)
Revenues Controlled by the State (Florida Education Finance Program Funds)						
Net State FEFP after deducting categoricals and the Federal Stimulus Funding	(\$22,668,508)	(\$22,256,873)	(\$17,348,177)	(\$22,108,312)	(\$25,251,930)	(\$3,143,618)
Declining Enrollment	\$801,834	\$1,806,923		\$410,792		(\$410,792)
Safe Schools	\$1,233,243	\$1,184,985	\$1,156,698	\$1,160,446	\$1,143,059	(\$17,387)
Supplemental Academic Instruction	\$9,484,294	\$9,160,235	\$8,336,808	\$8,410,385	\$8,325,903	(\$84,482)
ESE Guarantee Allocation	\$24,124,609	\$23,211,039	\$21,683,753	\$21,610,947	\$21,359,715	(\$251,232)
Reading Instruction	\$1,815,378	\$1,708,603	\$1,598,321	\$1,578,010	\$1,550,720	(\$27,290)
Merit Award Program		\$46,843	\$38,827	\$63,050	\$63,050	\$0
DJJ Supplement	\$76,478	\$88,511	\$76,807	\$74,014	\$74,014	\$0
Instructional Materials	\$4,162,213	\$3,976,536	\$3,320,496	\$3,294,438	\$3,252,490	(\$41,948)
Student Transportation	\$7,748,044	\$6,702,921	\$6,337,385	\$6,255,190	\$6,202,391	(\$52,799)
Teachers Lead	\$780,222	\$594,819	\$514,707	\$526,483	\$509,657	(\$16,826)
Class Size Reduction	\$42,395,464	\$43,172,329	\$45,507,690	\$45,761,633	\$45,738,666	(\$22,967)
District Lottery Funds	\$4,800,708	\$4,070,358	\$2,134,423	\$2,133,014	\$2,132,768	(\$246)
Prior Period Adjustments	\$373,841	\$164,060		(\$152,039)		\$152,039
ESE Scholarships	(\$2,445,670)	(\$2,299,796)	(\$2,130,271)	(\$2,279,804)	(\$2,267,769)	\$12,035
Total Amount Funded through State Categoricals and Federal Stimulus Funds	\$72,682,150	\$71,331,493	\$71,227,467	\$66,738,247	\$62,832,734	(\$3,905,513)
Required Local Effort Taxes	\$210,852,098	\$197,016,808	\$194,877,022	\$199,671,681	\$181,992,994	(\$17,678,687)
Discretionary Millage Levy	\$30,368,419	\$26,396,118	\$35,031,966	\$32,098,521	\$31,215,492	(\$883,029)
Supplemental Equalized Millage	\$4,287,306	\$4,240,340				
Total Local Funds	\$245,507,823	\$227,653,266	\$229,908,988	\$231,770,202	\$213,208,486	(\$18,561,716)
Total Florida Education Finance Program Funds	\$318,189,973	\$298,984,759	\$301,136,455	\$298,508,449	\$276,041,220	(\$22,467,229)
Percentage of FEFP Funds To Total Operating Funds	78.35%	78.66%	80.85%	83.01%	87.80%	

The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds
Comparative Statement of Estimated Revenues, Appropriations, and
Fund Balance for the Fiscal Years 2009-2010 through 2012-2013
Based Upon Results of Operations Through December 31, 2010

Account Description	2009-2010 Unaudited Actual	2010-2011 Original Budget	Amended 2010-2011 Budget	Projected 2010-2011 Actual	Governor 2011-2012 Budget	Preliminary 2012-2013 Budget
Revenues and Transfers In from Other Funds						
Federal Direct	18,133,341	16,025,217	16,025,217	15,789,038	1,486,624	1,479,155
State	64,246,717	63,514,592	63,514,592	61,454,328	51,209,239	50,453,365
Local	290,101,011	282,381,115	282,381,115	282,381,115	261,696,127	258,889,589
Total Revenues	372,481,068	361,920,924	361,920,924	359,624,481	314,391,990	310,822,109
Transfers In						
Property Insurance Millage transfer	3,273,772	2,546,595	2,546,595	2,546,595	2,546,595	2,546,595
Capital (P.E.C.O.maintenance)	784,890	2,149,547	2,149,547	2,149,547	2,149,547	2,149,547
Capital (Charter School)	1,588,728	1,588,728	1,588,728	1,588,728	1,588,728	1,588,728
Capital (Millage maintenance)	15,121,066	13,377,172	13,377,172	13,636,237	13,636,237	13,636,237
Capital (Millage equipment)	1,444,424	1,444,424	1,444,424	1,444,424	1,444,424	1,444,424
Total Transfers In	22,212,880	21,106,466	21,106,466	21,365,531	21,365,531	21,365,531
Total Revenues & Transfers In	394,693,949	383,027,390	383,027,390	380,990,012	335,757,521	332,187,640
Appropriations						
Salaries	236,211,992	235,383,447	235,383,447	235,126,356	233,637,005	232,406,898
Employee Benefits	73,657,876	75,721,337	75,721,337	74,966,950	76,349,440	77,121,671
Purchased Services	50,898,366	54,542,383	54,542,383	53,935,414	57,326,163	59,123,717
Energy Services	11,691,011	12,047,033	12,047,033	10,744,174	10,687,455	10,529,703
Materials and Supplies	11,365,549	12,109,364	12,109,364	11,319,000	11,459,247	11,290,103
Capital Outlay	1,995,751	2,010,214	2,010,214	2,039,635	2,103,868	2,072,814
Other Expenses	334,793	337,219	337,219	319,144	317,459	312,774
Transfers Out	665,181	698,812	698,812	698,812	698,812	698,812
Total Appropriations	386,820,519	392,849,809	392,849,809	389,149,486	392,579,451	393,556,493
Excess (Deficiency) of Revenues and Transfers Over Expenditures	7,873,430	(9,822,419)	(9,822,419)	(8,159,473)	(56,821,930)	(61,368,853)
Fund Balance						
Beginning Gross Fund Balance	59,030,875	66,907,356	66,907,356	66,907,356	58,747,883	1,925,953
Adj to Fund Balance	3,051					
Ending Gross Fund Balance	66,907,356	57,084,938	57,084,938	58,747,883	1,925,953	(59,442,900)
Composition of Ending Gross Fund Balance						
Restricted for Encumbrances	2,382,702	2,382,702	2,382,702	2,382,702	2,382,702	2,382,702
Non Spendable - Inventory	189,430	189,430	189,430	189,430	189,430	189,430
Restricted for Categorical & Grant Carryforwards	2,033,070	2,033,070	2,033,070	2,033,070	2,033,070	2,033,070
Restricted for Work Force Development	1,733,912	1,733,912	1,733,912	1,733,912	1,733,912	1,733,912
Unassigned School & Department Carryforwards	3,067,302	3,067,302	3,067,302	3,067,302	3,067,302	3,067,302
Assigned by Board Policy 10% to 7.5% Note without any changes the 11-12 would be 3.5%	38,682,052	39,284,981	39,284,981	39,284,981	(7,480,462)	(68,849,315)
Unassigned - Amount beyond assigned 10%	18,818,889	8,393,541	8,393,541	10,056,486		
Total Ending Gross Fund Balance	66,907,356	57,084,938	57,084,938	58,747,883	1,925,953	(59,442,900)

The School Board of Sarasota County, Florida
General Fund Including Federal Stabilization Funds
Comparative Statement of Revenues for the Fiscal Years
2009-2010 through 2012-2013

Based Upon Results of Operations Through December 31, 2010

Account Description	2009-2010 Unaudited Actual	2010-2011 Original Budget	Amended 2010-2011 Budget	Projected 2010-2011 Actual	Governor 2011-2012 Budget	Preliminary 2012-2013 Budget
Federal Direct						
ROTC / PELL / SEOG	320,172	323,374	323,374	323,374	323,374	333,075
Federal Stabilization Funds (FEFP)	14,429,530	13,902,882	13,902,882	13,666,703		
Federal Stabilization Funds (Dale Hickham Excelent Teaching Program)	748,136					
Federal Stabilization Funds (Work Force Development)	648,644	635,711	635,711	635,711		
Medicaid Reimbursement	1,986,859	1,163,250	1,163,250	1,163,250	1,163,250	1,146,080
Total Federal Direct	18,133,341	18,025,217	16,025,217	15,789,038	1,486,624	1,479,155
State						
Florida Ed. Finance Program	(12,271,860)	(13,293,281)	(13,293,281)	(16,595,974)	(25,239,895)	(24,867,342)
Florida Ed. Finance Program audit reduction from 2002-2003, 2005-2006, and 2008-2009.	(1,009,236)	(154,952)	(154,952)	(154,952)		
Governor Veto of Trust Funds for Education		(2,514,122)	(2,514,122)			
ESE Scholarships	(2,131,563)	(2,030,476)	(2,030,476)	(2,279,804)	(2,267,769)	(2,234,296)
Work Force Development	9,463,390	9,246,543	9,246,543	9,246,543	8,277,957	8,155,771
Adults with Disabilities	670,438	649,171	649,171	649,171	581,170	572,591
Ed. Enhancement / Lottery	117,621	118,024	118,024	115,956	104,716	103,170
CO&DS Withheld for Admin	29,080	29,080	29,080	29,080	28,927	28,500
Classrooms for Kids	45,507,690	46,873,257	46,873,257	45,646,659	45,502,882	44,831,237
Declining Enrollment				410,792	189,328	186,533
Instructional Materials	3,375,179	3,390,091	3,390,091	3,294,438	3,235,723	3,187,962
State License Tax	242,120	266,332	266,332	266,332	264,926	261,015
Transportation	6,323,538	6,342,101	6,342,101	6,255,190	6,170,418	6,079,339
Safe Schools	1,156,795	1,165,922	1,165,922	1,160,446	1,137,167	1,120,381
Voluntary Pre K Program	20,560	20,560	20,560	20,560	20,451	20,149
Supplemental Academic Instruction	8,336,808	8,410,385	8,410,385	8,410,385	8,282,983	8,160,722
Reading Instruction	1,599,137	1,603,777	1,603,777	1,578,010	1,542,726	1,519,955
Teachers Lead Program	514,707	526,483	526,483	526,483	507,030	499,546
Florida School Recognition Program	2,017,058	2,017,058	2,017,058	2,017,058	2,017,058	1,987,285
Excellent Teaching Program		561,102	561,102	561,102	558,140	549,902
DJJ Supplemental Allocation	72,906	64,698	64,698	74,014	73,632	72,546
Performance Pay (Merit Award Program)	38,827	63,050	63,050	63,050	62,725	61,799
Other Miscellaneous State	173,522	159,788	159,788	159,788	158,945	156,599
Total State	64,246,717	63,514,592	63,514,592	61,454,328	51,209,239	50,453,365
Local						
District School Tax (Required Local Effort)	198,907,391	199,671,681	199,671,681	199,671,681	181,992,994	179,306,687
District School Tax (Discretionary)	35,602,471	32,098,521	32,098,521	32,098,521	31,215,492	31,215,492
Voted School Tax	47,596,887	42,465,456	42,465,456	42,465,456	40,342,183	40,342,183
Course Fees	1,887,917	1,925,676	1,925,676	1,925,676	1,925,676	1,897,252
Childcare Fees	1,216,676	1,241,009	1,241,009	1,241,009	1,241,009	1,222,692
Rent	234,832	287,832	287,832	287,832	287,832	283,584
Interest	945,203	945,203	945,203	945,203	945,203	931,251
Food Service Indirect Cost	413,822	413,822	413,822	413,822	413,822	407,713
Federal Indirect Cost	834,900	834,900	834,900	834,900	834,900	822,577
Other Misc. Sources	2,460,912	2,497,016	2,497,016	2,497,016	2,497,016	2,460,159
Total Local	290,101,011	282,381,115	282,381,115	282,381,115	261,696,127	258,889,589
Total Revenues	372,481,068	361,920,924	361,920,924	359,624,481	314,391,990	310,822,109