

The School Board of Sarasota County, Florida
2008-2009 Budget Amendments
Presented January 20, 2009

Special Revenue Funds - Budget Amendment Number One
Executive Summary

The Special Revenue Funds budget amendment number one is for the fiscal period ending December 31, 2008.

Estimated Revenue and Appropriations were adjusted to reflect the closing of 2008 grants that were carried forward from the prior fiscal year. Adjustments were also completed to establish new 2009 grants.

Below is a summary of the adjustments to estimated revenues and appropriations. A summary of changes in appropriations by function and object is on page 2.

	Increase	Decrease
Estimated Revenue Changes:		
Federal Direct Revenues:		
Miscellaneous Sources:		
Counseling Today for Learning Grant	\$ 386,834	
Federal Through State Revenues:		
Improving Teacher Quality State Grants, Title II Grants:		
Title II Training and Recruitment	483,635	
Drug Free Schools		
Safe & Drug Free Schools & Communities		\$ 172
Individuals With Disabilities Education Act (IDEA)		
SED Network		24,517
Individuals with Disabilities Education Act (IDEA)	255,901	
Elementary and Secondary Education Act, Title I Grants:		
Title I Grants	322,183	
Other Federal Through State Grants:		
Enhancing Education Through Technology	49,148	
Florida Learn & Serve Grants	8,360	
Charter School - Island Village North	250,000	
Charter School - Imagine North Port		300,000
Local Revenue Sources:		
Gifts, Grants and Bequests:		
Gulf Coast Foundation Grants to Schools	130,833	
Sarasota Community Foundation Grants		48,186
AT&T Success Grant		97,590
American Academy of Dermatology		8,000
Tampa Bay Lightning Foundation		10,000
Education Foundation of Sarasota County Grants	29,000	
Net Change in Estimated Revenue	\$ 1,427,429	
Appropriations Changes (by Function):		
5000 Instruction	\$ 1,768,714	
6100 Pupil Personnel Services		\$ 526,390
6200 Instructional Media Services	20,420	
6300 Instruction and Curriculum Development Services	156,197	
6400 Instructional Staff Training Services	165,266	
6500 Instruction Related Technology		
7100 Board		
7200 General Administration		451,358
7300 School Administration	22,000	
7400 Facilities Acquisition and Construction		4,200
7500 Fiscal Services		
7600 Food Services		
7700 Central Services		2,382
7800 Pupil Transportation Services	279,162	
7900 Operation of Plant		
8100 Maintenance of Plant		
8200 Administrative Technology Services		
9100 Community Services		
Net Change in Appropriations	\$ 1,427,429	

The School Board of Sarasota County, Florida
 Summary of Special Revenue Funds Budget
 Budget Amendment Number One
 Summary by Function and Object
 Fiscal Year 2008-2009 (School Board Approved January 20, 2009)

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Increase</u>	<u>Decrease</u>	<u>2008-2009 Budget</u>
ESTIMATED REVENUE					
FEDERAL DIRECT SOURCES:					
3199 MISCELLANEOUS FEDERAL DIRECT	870,822	870,822	386,834	-	1,257,656
TOTAL FEDERAL DIRECT SOURCES	870,822	870,822	386,834	-	1,257,656
FEDERAL THROUGH STATE SOURCES:					
3201 VOCATIONAL EDUCATION ACTS	594,955	594,955			594,955
3226 IMPROVING TEACHER QUALITY STATE GRANTS, TITLE II	1,411,282	1,411,282	483,635		1,894,917
3227 DRUG FREE SCHOOLS	132,847	132,847		172	132,675
3230 INDIVIDUALS WITH DISABILITIES EDUCATION ACT (IDEA)	11,050,431	11,050,431	231,384		11,281,815
3240 ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE I	6,088,409	6,088,409	322,183		6,410,592
3251 ADULT GENERAL EDUCATION	541,595	541,595			541,595
3270 ELEMENTARY AND SECONDARY EDUCATION ACT, TITLE V	13,123	13,123			13,123
3290 OTHER FEDERAL THROUGH STATE	2,397,874	2,397,874	7,508	-	2,405,382
TOTAL FEDERAL THROUGH STATE SOURCES	22,230,516	22,230,516	1,044,710	172	23,275,054
LOCAL SOURCES:					
3440 GIFTS, GRANTS AND BEQUESTS	1,176,930	1,176,930	-	3,943	1,172,987
TOTAL LOCAL SOURCES:	1,176,930	1,176,930	-	3,943	1,172,987
BEGINNING FUND BALANCE	-	-	-	-	-
TOTAL ESTIMATED REVENUE	24,278,268	24,278,268	1,431,544	4,115	25,705,697
NET INCREASE (DECREASE) IN ESTIMATED REVENUE			1,427,429		
APPROPRIATIONS BY FUNCTION					
EXPENDITURES:					
5000 INSTRUCTION	11,124,434	11,124,434	1,768,714		12,893,148
6100 PUPIL PERSONNEL SERVICES	5,086,989	5,086,989		526,390	4,560,599
6200 INSTRUCTIONAL MEDIA SERVICES	54,138	54,138	20,420		74,558
6300 INSTRUCTION AND CURRICULUM DEVELOPMENT	2,134,752	2,134,752	156,197		2,290,949
6400 INSTRUCTIONAL STAFF TRAINING	3,831,938	3,831,938	165,266		3,997,204
6500 INSTRUCTION RELATED TECHNOLOGY	-	-			-
7100 BOARD	-	-			-
7200 GENERAL ADMINISTRATION	1,404,188	1,404,188		451,358	952,830
7300 SCHOOL ADMINISTRATION	-	-	22,000		22,000
7400 FACILITIES, ACQUISITION, AND CONSTRUCTION	197,950	197,950		4,200	193,750
7500 FISCAL SERVICES	-	-			-
7600 FOOD SERVICES	-	-			-
7700 CENTRAL SERVICES	2,382	2,382		2,382	-
7800 PUPIL TRANSPORTATION SERVICES	251,284	251,284	279,162		530,446
7900 OPERATION OF PLANT	-	-			-
8100 MAINTENANCE OF PLANT	616	616			616
8200 ADMINISTRATIVE TECHNOLOGY	-	-			-
9100 COMMUNITY SERVICES	189,597	189,597	-	-	189,597
TOTAL EXPENDITURES	24,278,268	24,278,268	2,411,759	984,330	25,705,697
ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS	24,278,268	24,278,268	2,411,759	984,330	25,705,697
NET INCREASE (DECREASE) IN APPROPRIATIONS			1,427,429		
APPROPRIATIONS BY OBJECT					
EXPENDITURES:					
100 SALARIES	10,882,181	10,882,181	2,170,166		13,052,347
200 BENEFITS	4,512,238	4,512,238		425,249	4,086,989
300 PURCHASED SERVICES	4,838,458	4,838,458		89,448	4,749,010
400 ENERGY SERVICES	33,270	33,270	307,162		340,432
500 MATERIALS AND SUPPLIES	1,371,803	1,371,803		151,055	1,220,748
600 CAPITAL OUTLAY	1,150,485	1,150,485		112,180	1,038,305
700 OTHER EXPENSES	1,489,833	1,489,833	-	271,967	1,217,866
TOTAL EXPENDITURES	24,278,268	24,278,268	2,477,328	1,049,899	25,705,697
ENDING FUND BALANCE	-	-	-	-	-
TOTAL APPROPRIATIONS	24,278,268	24,278,268	2,477,328	1,049,899	25,705,697
NET INCREASE (DECREASE) IN APPROPRIATIONS			1,427,429		