

The School Board of Sarasota County, Florida
 2007-2008 Budget Amendments
 Presented October 21, 2008

General Fund - Budget Amendment Number Five - Revised FINAL
Executive Summary

The General Fund budget amendment number five revises the final amendment for the fiscal year ending June 30, 2008, which was approved by the Board on September 2, 2008. This final amendment is to correct the presentation of the Charter School Capital Outlay funds received from the State.

The amendment reflects a decrease in State Revenues and a corresponding increase in the Transfers In from the Capital Project Funds. Fund Balance remains unchanged.

	Increase	Decrease
Estimated Revenue Changes:		
State Revenues:		
Charter School Capital Outlay		\$ 1,622,701
Other Financing Sources:		
Transfers In from Capital Project Funds	\$ 1,622,701	
Net Change in Estimated Revenue		\$ -
Appropriations Changes (by Function and Object):		
Net Change in Appropriations		\$ -

Fund Balance Changes:	Increase (Decrease)
Final Budget approved on 9/2/08	\$ 50,732,584
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Ending Gross Fund Balance - 6/30/2008	\$ 50,732,584

The School Board of Sarasota County, Florida
 2007-2008 Budget Amendments
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Capital Project Funds - Budget Amendment Number Six - Revised FINAL
Executive Summary

The Capital Project Funds budget amendment number six revises the final amendment for the fiscal year ending June 30, 2008, which was approved by the Board on September 2, 2008. This final amendment is to correct the presentation of the Charter School Capital Outlay funds received from the State.

The amendment reflects an increase in Revenue and a corresponding increase in the Transfers Out to the General Fund. Fund Balance remains unchanged.

	Increase	Decrease
Estimated Revenue Changes:		
State Revenues:		
Charter School Capital Outlay	\$ 1,622,701	
Net Change in Estimated Revenue	\$ 1,622,701	
Appropriations Changes (by Function and Object):		
Function 9700 - Transfers:		
0910 Transfers Out to the General Fund	\$ 1,622,701	
Net Change in Appropriations	\$ 1,622,701	

	Increase (Decrease)
Fund Balance Changes:	
Final Budget approved on 9/2/08	\$ 9,794,793
	-
Reserved for Future School Projects - 6/30/2008	\$ 9,794,793