

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| REVENUES | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #9 | NEW BUDGET |
|---|---------------------------|---------------------------------------|--------------------------------|-----------------------|
| FEDERAL DIRECT | | | | |
| ROTC | 419100 | 533,063.00 | - | 533,063.00 |
| MISCELLANEOUS FEDERAL DIRECT | 419900 | 1,000.00 | - | 1,000.00 |
| TOTAL FEDERAL DIRECT | 410000 | 534,063.00 | - | 534,063.00 |
| FEDERAL THROUGH STATE | | | | |
| MEDICAID | 420200 | 3,200,000.00 | - | 3,200,000.00 |
| TOTAL FEDERAL THROUGH STATE | 420000 | 3,200,000.00 | - | 3,200,000.00 |
| REVENUE FROM STATE SOURCES | | | | |
| FLORIDA EDUC FINANCE PRG (FEFP) | 431000 | 288,044,273.00 | - | 288,044,273.00 |
| WORKFORCE DEVELOPMENT | 431500 | 2,737,534.00 | - | 2,737,534.00 |
| WORKFORCE ED PERFORM INCENTIVE | 431700 | 25,000.00 | - | 25,000.00 |
| CO&DS WITHHELD/ADMIN EXPENSE | 432300 | 40,000.00 | - | 40,000.00 |
| STATE LICENSE FUNDS | 434300 | 385,000.00 | - | 385,000.00 |
| DISTRICT DISCRETIONARY LOTTERY | 434400 | 247,576.00 | - | 247,576.00 |
| CLASS SIZE REDUCT/ALLOC | 435500 | 76,071,478.00 | - | 76,071,478.00 |
| SCHOOL RECOGNITION/MERIT SCHLS | 436100 | 2,224,787.00 | - | 2,224,787.00 |
| REVENUE FROM STATE SOURCES | 437100 | 1,635,850.00 | - | 1,635,850.00 |
| OTHER MISCELLANEOUS STATE REVENUE | 439900 | 1,166,737.00 | - | 1,166,737.00 |
| TOTAL REVENUE FROM STATE SOURCES | 430000 | 372,578,235.00 | - | 372,578,235.00 |
| REVENUE FROM LOCAL SOURCES | | | | |
| DISTRICT SCHOOL TAXES | 441100 | 127,002,957.00 | - | 127,002,957.00 |
| TAX REDEMPTIONS | 442100 | 50,000.00 | - | 50,000.00 |
| INTEREST ON INVESTMENTS | 443100 | 500,000.00 | - | 500,000.00 |
| GIFTS, GRANTS AND BEQUESTS | 444000 | 179,855.00 | - | 179,855.00 |
| ADULT GEN EDUCATION COURSE FEE | 446100 | 50,000.00 | - | 50,000.00 |
| POSTSECONDARY VOCATIONAL COURSE FEES | 446200 | 300,000.00 | - | 300,000.00 |
| FINANCIAL AID FEES | 446800 | 45,000.00 | - | 45,000.00 |
| MISCELLANEOUS LOCAL | 449000 | 12,064,128.09 | - | 12,064,128.09 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 140,191,940.09 | - | 140,191,940.09 |
| TRANSFERS | | | | |
| TRANSFERS FROM CAPITAL PRJS FUND | 463000 | 1,657,462.00 | - | 1,657,462.00 |
| TRANSFERS FROM INTERNAL SRV FUND | 467000 | 185,000.00 | - | 185,000.00 |
| TOTAL TRANSFERS | 460000 | 1,842,462.00 | - | 1,842,462.00 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 518,346,700.09 | - | 518,346,700.09 |
| TOTAL FUND BALANCE (July 1, 2015) | | 56,019,672.00 | - | 56,019,672.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 574,366,372.09 | - | 574,366,372.09 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| APPROPRIATIONS | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #9 | NEW BUDGET |
|--|---------------------------|---------------------------------------|--------------------------------|-----------------------|
| INSTRUCTION | | | | |
| SALARIES | 510000 | 216,355,332.27 | 13,610.00 | 216,368,942.27 |
| EMPLOYEE BENEFITS | 520000 | 59,351,699.15 | 979.37 | 59,352,678.52 |
| PURCHASED SERVICES | 530000 | 37,706,981.68 | 108,129.00 | 37,815,110.68 |
| MATERIALS AND SUPPLIES | 550000 | 19,794,399.49 | (9,121.72) | 19,785,277.77 |
| CAPITAL OUTLAY | 560000 | 833,973.41 | (4,685.30) | 829,288.11 |
| OTHER EXPENSES | 570000 | 4,234,485.26 | 3,027.05 | 4,237,512.31 |
| TOTAL INSTRUCTION | 5000 | 338,276,871.26 | 111,938.40 | 338,388,809.66 |
| PUPIL PERSONNEL SERVICES | | | | |
| SALARIES | 510000 | 16,838,899.60 | 290.00 | 16,839,189.60 |
| EMPLOYEE BENEFITS | 520000 | 5,477,469.78 | 46.48 | 5,477,516.26 |
| PURCHASED SERVICES | 530000 | 2,340,229.41 | - | 2,340,229.41 |
| MATERIALS AND SUPPLIES | 550000 | 195,203.01 | (420.02) | 194,782.99 |
| CAPITAL OUTLAY | 560000 | 8,142.13 | (2,682.00) | 5,460.13 |
| OTHER EXPENSES | 570000 | 450.00 | 2,620.00 | 3,070.00 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 24,860,393.93 | (145.54) | 24,860,248.39 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| SALARIES | 510000 | 1,018,499.00 | - | 1,018,499.00 |
| EMPLOYEE BENEFITS | 520000 | 467,133.08 | - | 467,133.08 |
| PURCHASED SERVICES | 530000 | 127,164.00 | 6,492.25 | 133,656.25 |
| MATERIALS AND SUPPLIES | 550000 | 1,005,944.64 | (119,845.93) | 886,098.71 |
| CAPITAL OUTLAY | 560000 | 673,237.67 | 116,158.74 | 789,396.41 |
| OTHER EXPENSES | 570000 | 5,000.00 | - | 5,000.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 3,296,978.39 | 2,805.06 | 3,299,783.45 |
| INSTRUCTIONAL & CURR DEV SRVS | | | | |
| SALARIES | 510000 | 9,278,384.56 | 33,833.77 | 9,312,218.33 |
| EMPLOYEE BENEFITS | 520000 | 2,700,106.14 | 1,093.28 | 2,701,199.42 |
| PURCHASED SERVICES | 530000 | 159,024.37 | - | 159,024.37 |
| MATERIALS AND SUPPLIES | 550000 | 470,627.00 | - | 470,627.00 |
| CAPITAL OUTLAY | 560000 | 14,055.59 | - | 14,055.59 |
| OTHER EXPENSES | 570000 | 22,767.00 | - | 22,767.00 |
| TOTAL INSTRUCTIONAL & CURR DEV SRVS | 6300 | 12,644,964.66 | 34,927.05 | 12,679,891.71 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| SALARIES | 510000 | 2,201,726.38 | 10,982.00 | 2,212,708.38 |
| EMPLOYEE BENEFITS | 520000 | 478,486.26 | 11.69 | 478,497.95 |
| PURCHASED SERVICES | 530000 | 188,691.89 | 14,121.90 | 202,813.79 |
| MATERIALS AND SUPPLIES | 550000 | 580,217.76 | (162,000.00) | 418,217.76 |
| CAPITAL OUTLAY | 560000 | 750.00 | - | 750.00 |
| OTHER EXPENSES | 570000 | 26,675.61 | (3,858.48) | 22,817.13 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 3,476,547.90 | (140,742.89) | 3,335,805.01 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #9 | NEW BUDGET |
|---|-------------------|-------------------------------|------------------------|---------------|
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| SALARIES | 510000 | 5,473,869.00 | - | 5,473,869.00 |
| EMPLOYEE BENEFITS | 520000 | 1,671,494.00 | - | 1,671,494.00 |
| MATERIALS AND SUPPLIES | 550000 | 75.00 | - | 75.00 |
| TOTAL INSTRUCTIONAL RELATED TECHNOLOGY | 6500 | 7,145,438.00 | - | 7,145,438.00 |
| BOARD | | | | |
| SALARIES | 510000 | 225,313.00 | - | 225,313.00 |
| EMPLOYEE BENEFITS | 520000 | 2,435,951.00 | - | 2,435,951.00 |
| PURCHASED SERVICES | 530000 | 185,679.52 | - | 185,679.52 |
| MATERIALS AND SUPPLIES | 550000 | 3,255.00 | - | 3,255.00 |
| CAPITAL OUTLAY | 560000 | 935.00 | - | 935.00 |
| OTHER EXPENSES | 570000 | 23,381.00 | - | 23,381.00 |
| TOTAL BOARD | 7100 | 2,874,514.52 | - | 2,874,514.52 |
| GENERAL ADMINISTRATION | | | | |
| SALARIES | 510000 | 624,880.00 | - | 624,880.00 |
| EMPLOYEE BENEFITS | 520000 | 203,355.00 | - | 203,355.00 |
| PURCHASED SERVICES | 530000 | 120,831.03 | - | 120,831.03 |
| MATERIALS AND SUPPLIES | 550000 | 8,800.00 | - | 8,800.00 |
| CAPITAL OUTLAY | 560000 | 3,250.00 | - | 3,250.00 |
| OTHER EXPENSES | 570000 | 23,700.00 | - | 23,700.00 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 984,816.03 | - | 984,816.03 |
| SCHOOL ADMINISTRATION | | | | |
| SALARIES | 510000 | 25,005,887.13 | (6,668.77) | 24,999,218.36 |
| EMPLOYEE BENEFITS | 520000 | 9,214,305.62 | 211.81 | 9,214,517.43 |
| PURCHASED SERVICES | 530000 | 1,488,513.24 | 3,895.00 | 1,492,408.24 |
| MATERIALS AND SUPPLIES | 550000 | 555,624.65 | (14,012.02) | 541,612.63 |
| CAPITAL OUTLAY | 560000 | 205,175.41 | 10,263.02 | 215,438.43 |
| OTHER EXPENSES | 570000 | 94,877.00 | - | 94,877.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 36,564,383.05 | (6,310.96) | 36,558,072.09 |
| FACILITIES ACQUISITION/CONST | | | | |
| SALARIES | 510000 | 1,214,511.00 | - | 1,214,511.00 |
| EMPLOYEE BENEFITS | 520000 | 339,249.00 | - | 339,249.00 |
| PURCHASED SERVICES | 530000 | 977,596.41 | - | 977,596.41 |
| MATERIALS AND SUPPLIES | 550000 | 11,625.00 | - | 11,625.00 |
| CAPITAL OUTLAY | 560000 | 192,666.32 | 2,000.00 | 194,666.32 |
| OTHER EXPENSES | 570000 | 2,000.00 | - | 2,000.00 |
| TOTAL FACILITIES ACQUISITION/CONST | 7400 | 2,737,647.73 | 2,000.00 | 2,739,647.73 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #9 | NEW BUDGET |
|--------------------------------------|-------------------|-------------------------------|------------------------|---------------|
| FISCAL SERVICES | | | | |
| SALARIES | 510000 | 1,861,544.00 | - | 1,861,544.00 |
| EMPLOYEE BENEFITS | 520000 | 576,547.00 | - | 576,547.00 |
| PURCHASED SERVICES | 530000 | 582,050.34 | - | 582,050.34 |
| MATERIALS AND SUPPLIES | 550000 | 25,982.00 | - | 25,982.00 |
| CAPITAL OUTLAY | 560000 | 10,190.00 | - | 10,190.00 |
| OTHER EXPENSES | 570000 | 672,030.00 | - | 672,030.00 |
| TOTAL FISCAL SERVICES | 7500 | 3,728,343.34 | - | 3,728,343.34 |
| FOOD SERVICE | | | | |
| MATERIALS & SUPPLY | 550000 | 29,106.40 | - | 29,106.40 |
| TOTAL FOOD SERVICE | 7600 | 29,106.40 | - | 29,106.40 |
| CENTRAL SERVICES | | | | |
| SALARIES | 510000 | 4,624,853.00 | - | 4,624,853.00 |
| EMPLOYEE BENEFITS | 520000 | 1,498,830.00 | - | 1,498,830.00 |
| PURCHASED SERVICES | 530000 | 2,071,230.72 | - | 2,071,230.72 |
| MATERIALS AND SUPPLIES | 550000 | 105,616.00 | (953.70) | 104,662.30 |
| CAPITAL OUTLAY | 560000 | 28,593.00 | 953.70 | 29,546.70 |
| OTHER EXPENSES | 570000 | 390,863.00 | - | 390,863.00 |
| TOTAL CENTRAL SERVICES | 7700 | 8,719,985.72 | - | 8,719,985.72 |
| PUPIL TRANSPORTATION SERVICES | | | | |
| SALARIES | 510000 | 15,296,782.00 | - | 15,296,782.00 |
| EMPLOYEE BENEFITS | 520000 | 6,986,545.00 | - | 6,986,545.00 |
| PURCHASED SERVICES | 530000 | 993,314.77 | 2,025.00 | 995,339.77 |
| ENERGY SERVICES | 540000 | 6,863,193.99 | - | 6,863,193.99 |
| MATERIALS AND SUPPLIES | 550000 | 1,437,057.40 | (5,650.00) | 1,431,407.40 |
| CAPITAL OUTLAY | 560000 | 4,700.00 | 3,650.00 | 8,350.00 |
| OTHER EXPENSES | 570000 | 10,500.00 | - | 10,500.00 |
| TOTAL PUPIL TRANSPORTATION SERVICES | 7800 | 31,592,093.16 | 25.00 | 31,592,118.16 |
| OPERATION OF PLANT | | | | |
| SALARIES | 510000 | 16,400,650.00 | - | 16,400,650.00 |
| EMPLOYEE BENEFITS | 520000 | 6,719,728.73 | - | 6,719,728.73 |
| PURCHASED SERVICES | 530000 | 9,675,615.32 | 1,795.00 | 9,677,410.32 |
| ENERGY SERVICES | 540000 | 10,476,500.00 | - | 10,476,500.00 |
| MATERIALS AND SUPPLIES | 550000 | 914,994.55 | (13,438.12) | 901,556.43 |
| CAPITAL OUTLAY | 560000 | 25,473.69 | 7,147.00 | 32,620.69 |
| OTHER EXPENSES | 570000 | 6,764.02 | - | 6,764.02 |
| TOTAL OPERATION OF PLANT | 7900 | 44,219,726.31 | (4,496.12) | 44,215,230.19 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #9 | NEW BUDGET |
|--|-------------------|-------------------------------|------------------------|----------------|
| MAINTENANCE OF PLANT | | | | |
| SALARIES | 510000 | 5,940,902.00 | - | 5,940,902.00 |
| EMPLOYEE BENEFITS | 520000 | 1,911,594.00 | - | 1,911,594.00 |
| PURCHASED SERVICES | 530000 | 2,609,752.30 | - | 2,609,752.30 |
| MATERIALS AND SUPPLIES | 550000 | 431,422.61 | - | 431,422.61 |
| CAPITAL OUTLAY | 560000 | 11,015.00 | - | 11,015.00 |
| OTHER EXPENSES | 570000 | 2,475.00 | - | 2,475.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 10,907,160.91 | - | 10,907,160.91 |
| ADMINISTRATIVE TECHNOLOGY SERVICE | | | | |
| SALARIES | 510000 | 4,790,701.00 | - | 4,790,701.00 |
| EMPLOYEE BENEFITS | 520000 | 1,475,103.00 | - | 1,475,103.00 |
| PURCHASED SERVICES | 530000 | 1,668,741.81 | - | 1,668,741.81 |
| MATERIALS AND SUPPLIES | 550000 | 46,635.00 | - | 46,635.00 |
| CAPITAL OUTLAY | 560000 | 21,125.00 | - | 21,125.00 |
| OTHER EXPENSES | 570000 | 47,000.00 | - | 47,000.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE | 8200 | 8,049,305.81 | - | 8,049,305.81 |
| COMMUNITY SERVICES | | | | |
| SALARIES | 510000 | 69,280.00 | - | 69,280.00 |
| EMPLOYEE BENEFITS | 520000 | 36,244.00 | - | 36,244.00 |
| PURCHASED SERVICES | 530000 | 241,880.50 | - | 241,880.50 |
| MATERIALS AND SUPPLIES | 550000 | 22,795.00 | - | 22,795.00 |
| CAPITAL OUTLAY | 560000 | 22,672.00 | - | 22,672.00 |
| OTHER EXPENSES | 570000 | 234,406.00 | - | 234,406.00 |
| TOTAL COMMUNITY SERVICES | 9100 | 627,277.50 | - | 627,277.50 |
| TRANSFERS | | | | |
| TRANSFERS | 590000 | 1,143,534.00 | - | 1,143,534.00 |
| TOTAL TRANSFERS | | 1,143,534.00 | - | 1,143,534.00 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 541,879,088.62 | - | 541,879,088.62 |
| TOTAL FUND BALANCE (June 30, 2016) | | 32,487,283.47 | - | 32,487,283.47 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 574,366,372.09 | - | 574,366,372.09 |

ADOPTED BY BOARD: OCTOBER 20, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #10 | NEW BUDGET |
|---|-------------------|-------------------------------|-------------------------|----------------|
| REVENUE | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| STATE AUTO LICENSE, CO & DS | 432000 | 588,240.00 | - | 588,240.00 |
| MISCELLANEOUS STATE REVENUE | 439000 | 2,998,406.00 | - | 2,998,406.00 |
| TOTAL REVENUE FROM STATE SOURCES | 430000 | 3,586,646.00 | - | 3,586,646.00 |
| REVENUE FROM LOCAL SOURCES | | | | |
| TAXES | 441300 | 33,964,064.00 | - | 33,964,064.00 |
| LOCAL SALES TAX | 441800 | 20,160,813.00 | - | 20,160,813.00 |
| INTEREST ON INVESTMENTS | 443100 | 313,509.00 | - | 313,509.00 |
| MISCELLANEOUS LOCAL | 449000 | 9,460,745.00 | - | 9,460,745.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 63,899,131.00 | - | 63,899,131.00 |
| TRANSFERS | | | | |
| TRANSFERS FROM DEBT SERVICE | 462000 | 174,695.00 | - | 174,695.00 |
| TRANSFERS FROM SPEC REVENUE FUND | 464000 | 300,000.00 | - | 300,000.00 |
| TOTAL TRANSFERS | 460000 | 474,695.00 | - | 474,695.00 |
| OTHER FINANCING SOURCES | | | | |
| CAPITAL LEASE AGREEMENTS | 472400 | 12,768,936.00 | - | 12,768,936.00 |
| PROCEEDS CERTIFICATE OF PARTICIPATION | 475000 | 50,000,000.00 | - | 50,000,000.00 |
| TOTAL OTHER FINANCING SOURCES | 470000 | 62,768,936.00 | - | 62,768,936.00 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 130,729,408.00 | - | 130,729,408.00 |
| TOTAL FUND BALANCE (July 1, 2015) | | 211,168,847.00 | - | 211,168,847.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 341,898,255.00 | - | 341,898,255.00 |
| APPROPRIATIONS | | | | |
| OPERATING EXPENSES | | | | |
| LIBRARY BOOKS | 561000 | 719.52 | - | 719.52 |
| BUILDINGS AND FIXED EQUIPMENT | 563000 | 184,836,997.80 | (103,081.78) | 184,733,916.02 |
| FURNITURE/FIXTURES/EQUIP | 564000 | 23,499,898.47 | (33,932.28) | 23,465,966.19 |
| MOTOR VEHICLES | 565000 | 5,533,705.00 | - | 5,533,705.00 |
| LAND | 566000 | 5,060,556.00 | - | 5,060,556.00 |
| IMPROVEMENTS OTHER THAN BLDG | 567000 | 4,475,391.34 | - | 4,475,391.34 |
| REMODELING AND RENOVATIONS | 568000 | 41,985,443.77 | 137,014.06 | 42,122,457.83 |
| COMPUTER SOFTWARE | 569000 | 15,570,995.84 | - | 15,570,995.84 |
| TOTAL OPERATING EXPENSES | | 280,963,707.74 | - | 280,963,707.74 |
| OUTGOING TRANSFERS | | | | |
| TRANSFERS TO GENERAL FUND | 591000 | 1,657,462.00 | - | 1,657,462.00 |
| TRANSFERS TO DEBT SERVICE FUND | 592000 | 40,661,855.00 | - | 40,661,855.00 |
| TOTAL OUTGOING TRANSFER | | 42,319,317.00 | - | 42,319,317.00 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 323,283,024.74 | - | 323,283,024.74 |
| TOTAL FUND BALANCE (June 30, 2016) | | 18,615,230.26 | - | 18,615,230.26 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 341,898,255.00 | - | 341,898,255.00 |

ADOPTED BY BOARD: OCTOBER 20, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #11 | NEW BUDGET |
|---|-------------------|-------------------------------|-------------------------|---------------|
| REVENUE | | | | |
| FEDERAL DIRECT | | | | |
| MISCELLANEOUS FEDERAL DIRECT | 419900 | 7,407,090.59 | - | 7,407,090.59 |
| TOTAL FEDERAL DIRECT | 410000 | 7,407,090.59 | - | 7,407,090.59 |
| FEDERAL THROUGH STATE | | | | |
| VOCATIONAL EDUCATION ACTS | 420100 | 574,991.00 | - | 574,991.00 |
| WORKFORCE INVESTMENT ACT | 422000 | 591,982.00 | - | 591,982.00 |
| MATH & SCIENCE PARTNERSHIP | 422600 | 1,901,786.00 | - | 1,901,786.00 |
| INDIV W/DISAB ED ACT (IDEA) | 423000 | 18,368,628.84 | - | 18,368,628.84 |
| ELEM & SEC ED ACT TITLE I | 424000 | 14,020,171.60 | - | 14,020,171.60 |
| FEDERAL THROUGH LOCAL | 428000 | 58,267.00 | - | 58,267.00 |
| EMERGENCY IMMIGRANT ED PROGRAM | 429300 | 266,645.00 | - | 266,645.00 |
| MISCELLANEOUS FEDERAL THROUGH STATE | 429900 | 2,323,823.87 | - | 2,323,823.87 |
| TOTAL FEDERAL THROUGH STATE | 420000 | 38,106,295.31 | - | 38,106,295.31 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 45,513,385.90 | - | 45,513,385.90 |
| TOTAL FUND BALANCE (July 1, 2015) | | - | - | - |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 45,513,385.90 | - | 45,513,385.90 |
| APPROPRIATIONS | | | | |
| INSTRUCTION | | | | |
| SALARIES | 510000 | 14,209,888.93 | 50,715.29 | 14,260,604.22 |
| EMPLOYEE BENEFITS | 520000 | 6,388,642.59 | 8,847.86 | 6,397,490.45 |
| PURCHASED SERVICES | 530000 | 2,623,260.10 | 60,965.29 | 2,684,225.39 |
| MATERIALS AND SUPPLIES | 550000 | 1,859,505.10 | (291,545.85) | 1,567,959.25 |
| CAPITAL OUTLAY | 560000 | 1,232,353.35 | (50,243.17) | 1,182,110.18 |
| OTHER EXPENSES | 570000 | 612,546.68 | (37,271.80) | 575,274.88 |
| TOTAL INSTRUCTION | 5000 | 26,926,196.75 | (258,532.38) | 26,667,664.37 |
| PUPIL PERSONNEL SERVICES | | | | |
| SALARIES | 510000 | 2,823,309.78 | 7,753.78 | 2,831,063.56 |
| EMPLOYEE BENEFITS | 520000 | 1,078,146.97 | (1,597.99) | 1,076,548.98 |
| PURCHASED SERVICES | 530000 | 253,402.76 | (2,528.00) | 250,874.76 |
| MATERIALS AND SUPPLIES | 550000 | 1,048,407.42 | (926.64) | 1,047,480.78 |
| CAPITAL OUTLAY | 560000 | 12,893.52 | - | 12,893.52 |
| OTHER EXPENSES | 570000 | 21,435.00 | - | 21,435.00 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 5,237,595.45 | 2,701.15 | 5,240,296.60 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| SALARIES | 510000 | 5,172.00 | - | 5,172.00 |
| EMPLOYEE BENEFITS | 520000 | 2,420.00 | - | 2,420.00 |
| MATERIALS AND SUPPLIES | 550000 | 6,244.00 | - | 6,244.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 13,836.00 | - | 13,836.00 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #11 | NEW BUDGET |
|--|-------------------|-------------------------------|-------------------------|---------------------|
| INSTRUCTIONAL & CURR DEV SRVS | | | | |
| SALARIES | 510000 | 3,525,085.09 | 152,966.07 | 3,678,051.16 |
| EMPLOYEE BENEFITS | 520000 | 979,229.45 | 1,644.13 | 980,873.58 |
| PURCHASED SERVICES | 530000 | 185,810.25 | 12.41 | 185,822.66 |
| MATERIALS AND SUPPLIES | 550000 | 85,508.89 | (252.40) | 85,256.49 |
| CAPITAL OUTLAY | 560000 | 43,600.11 | - | 43,600.11 |
| OTHER EXPENSES | 570000 | 32,003.71 | - | 32,003.71 |
| TOTAL INSTRUCTIONAL & CURR DEV SRVS | 6300 | 4,851,237.50 | 154,370.21 | 5,005,607.71 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| SALARIES | 510000 | 2,543,739.66 | 4,147.55 | 2,547,887.21 |
| EMPLOYEE BENEFITS | 520000 | 810,867.79 | 685.09 | 811,552.88 |
| PURCHASED SERVICES | 530000 | 923,805.09 | 91,061.91 | 1,014,867.00 |
| MATERIALS AND SUPPLIES | 550000 | 145,367.79 | 457.07 | 145,824.86 |
| CAPITAL OUTLAY | 560000 | 500.00 | - | 500.00 |
| OTHER EXPENSES | 570000 | 338,887.79 | - | 338,887.79 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 4,763,168.12 | 96,351.62 | 4,859,519.74 |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| SALARIES | 510000 | 389,083.96 | - | 389,083.96 |
| EMPLOYEE BENEFITS | 520000 | 115,701.24 | 3,178.00 | 118,879.24 |
| PURCHASED SERVICES | 530000 | 58,456.25 | - | 58,456.25 |
| MATERIALS AND SUPPLIES | 550000 | 1,777.00 | (1,577.00) | 200.00 |
| TOTAL INSTRUCTIONAL RELATED TECHNOLOGY | 6500 | 565,018.45 | 1,601.00 | 566,619.45 |
| BOARD | | | | |
| PURCHASED SERVICES | 530000 | 6,000.00 | - | 6,000.00 |
| TOTAL BOARD | 7100 | 6,000.00 | - | 6,000.00 |
| GENERAL ADMINISTRATION | | | | |
| OTHER EXPENSES | 570000 | 1,851,054.84 | (179.21) | 1,850,875.63 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 1,851,054.84 | (179.21) | 1,850,875.63 |
| SCHOOL ADMINISTRATION | | | | |
| SALARIES | 510000 | 120,247.00 | - | 120,247.00 |
| EMPLOYEE BENEFITS | 520000 | 13,450.00 | - | 13,450.00 |
| PURCHASED SERVICES | 530000 | 500.00 | - | 500.00 |
| CAPITAL OUTLAY | 560000 | - | 2,905.00 | 2,905.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 134,197.00 | 2,905.00 | 137,102.00 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #11 | NEW BUDGET |
|-------------------------------------|-------------------|-------------------------------|-------------------------|---------------|
| FACILITIES ACQUISITION/CONST | | | | |
| CAPITAL OUTLAY | 560000 | 55,000.00 | - | 55,000.00 |
| TOTAL FACILITIES ACQUISITION/CONST | 7400 | 55,000.00 | - | 55,000.00 |
| FISCAL SERVICES | | | | |
| SALARIES | 510000 | 80,256.56 | (0.11) | 80,256.45 |
| EMPLOYEE BENEFITS | 520000 | 28,432.13 | 0.11 | 28,432.24 |
| MATERIALS AND SUPPLIES | 550000 | 2,700.00 | - | 2,700.00 |
| CAPITAL OUTLAY | 560000 | 2,000.00 | - | 2,000.00 |
| TOTAL FISCAL SERVICES | 7500 | 113,388.69 | - | 113,388.69 |
| FOOD SERVICE | | | | |
| PURCHASED SERVICES | 530000 | 48,500.00 | - | 48,500.00 |
| MATERIALS AND SUPPLIES | 550000 | 1,091.40 | - | 1,091.40 |
| CAPITAL OUTLAY | 560000 | 3,500.41 | - | 3,500.41 |
| TOTAL FOOD SERVICE | 7600 | 53,091.81 | - | 53,091.81 |
| CENTRAL SERVICES | | | | |
| SALARIES | 510000 | 109,107.71 | 3,156.98 | 112,264.69 |
| EMPLOYEE BENEFITS | 520000 | 36,798.32 | 273.88 | 37,072.20 |
| OTHER EXPENSES | 570000 | 10,000.00 | - | 10,000.00 |
| TOTAL CENTRAL SERVICES | 7700 | 155,906.03 | 3,430.86 | 159,336.89 |
| PUPIL TRANSPORTATION SERVICES | | | | |
| SALARIES | 510000 | 63,725.00 | - | 63,725.00 |
| EMPLOYEE BENEFITS | 520000 | 22,250.00 | - | 22,250.00 |
| PURCHASED SERVICES | 530000 | 209,103.25 | (8,428.25) | 200,675.00 |
| CAPITAL OUTLAY | 560000 | 21,776.40 | - | 21,776.40 |
| TOTAL PUPIL TRANSPORTATION SERVICES | 7800 | 316,854.65 | (8,428.25) | 308,426.40 |
| OPERATION OF PLANT | | | | |
| PURCHASED SERVICES | 530000 | 27,080.16 | - | 27,080.16 |
| ENERGY SERVICES | 540000 | 80,200.62 | - | 80,200.62 |
| MATERIALS AND SUPPLIES | 550000 | 9,445.69 | 780.00 | 10,225.69 |
| CAPITAL OUTLAY | 560000 | 2,902.00 | - | 2,902.00 |
| TOTAL OPERATION OF PLANT | 7900 | 119,628.47 | 780.00 | 120,408.47 |
| MAINTENANCE OF PLANT | | | | |
| PURCHASED SERVICES | 530000 | 84,230.40 | - | 84,230.40 |
| CAPITAL OUTLAY | 560000 | 123,471.74 | 5,000.00 | 128,471.74 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 207,702.14 | 5,000.00 | 212,702.14 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 BUDGET AMENDMENT SPECIAL REVENUE OTHER
 FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #11 | NEW BUDGET |
|--|-------------------|-------------------------------|-------------------------|---------------|
| ADMINISTRATIVE TECHNOLOGY SERVICE | | | | |
| SALARIES | 510000 | 111,425.00 | - | 111,425.00 |
| EMPLOYEE BENEFITS | 520000 | 31,885.00 | - | 31,885.00 |
| PURCHASED SERVICES | 530000 | 200.00 | - | 200.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE | 8200 | 143,510.00 | - | 143,510.00 |
| | | | | |
| TOTAL APPROPRIATIONS & TRANSFERS | | 45,513,385.90 | - | 45,513,385.90 |
| TOTAL FUND BALANCE (June 30, 2016) | | - | - | - |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 45,513,385.90 | - | 45,513,385.90 |

ADOPTED BY BOARD: OCTOBER 20, 2015

CERTIFIED CORRECT: _____
 DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 8/01/2015 THRU 8/31/2015**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT #12 | NEW BUDGET |
|---|-------------------|-------------------------------|-------------------------|----------------|
| REVENUE | | | | |
| REVENUE FROM LOCAL SOURCES | | | | |
| INTEREST ON INVESTMENTS | 443100 | 387,500.00 | - | 387,500.00 |
| NET INCREASE (DECREASE) FAIR VA | 443300 | 44,000.00 | - | 44,000.00 |
| GIFTS, GRANTS AND BEQUESTS | 444000 | 100,000.00 | - | 100,000.00 |
| CHARGE FOR SERVICES | 448100 | 12,550,000.00 | - | 12,550,000.00 |
| PREMIUM REVENUE | 448400 | 75,258,910.00 | - | 75,258,910.00 |
| OTHER OPERATING REVENUE | 448900 | 503,000.00 | - | 503,000.00 |
| OTHER MISC LOCAL SOURCES | 449500 | 128,463.00 | - | 128,463.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 88,971,873.00 | - | 88,971,873.00 |
| TRANSFERS | | | | |
| INTERFUND | 465000 | 676,722.00 | - | 676,722.00 |
| TOTAL TRANSFERS | 460000 | 676,722.00 | - | 676,722.00 |
| OTHER FINANCING SOURCES | | | | |
| INSURANCE LOSS RECOVERY | 474100 | 205,000.00 | - | 205,000.00 |
| TOTAL OTHER FINANCING SOURCES | 470000 | 205,000.00 | - | 205,000.00 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 89,853,595.00 | - | 89,853,595.00 |
| TOTAL FUND BALANCE (July 1, 2015) | | 40,901,028.00 | - | 40,901,028.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 130,754,623.00 | - | 130,754,623.00 |
| APPROPRIATIONS | | | | |
| OPERATING EXPENSES | | | | |
| SALARIES | 510000 | 1,075,648.00 | - | 1,075,648.00 |
| EMPLOYEE BENEFITS | 520000 | 453,611.00 | - | 453,611.00 |
| PURCHASED SERVICES | 530000 | 24,336,129.85 | 1,450.00 | 24,337,579.85 |
| ENERGY SERVICES | 540000 | 10,736,956.72 | - | 10,736,956.72 |
| MATERIALS AND SUPPLIES | 550000 | 431,954.78 | - | 431,954.78 |
| CAPITAL OUTLAY | 560000 | 29,468.70 | - | 29,468.70 |
| OTHER EXPENSES | 570000 | 56,296,000.48 | (1,450.00) | 56,294,550.48 |
| LOSS-DISPOSITION OF ASSETS | 580000 | 5,000.00 | - | 5,000.00 |
| TRANSFERS | 590000 | 861,722.00 | - | 861,722.00 |
| TOTAL OPERATING EXPENSES | | 94,226,491.53 | - | 93,364,769.53 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 94,226,491.53 | - | 94,226,491.53 |
| TOTAL FUND BALANCE (June 30, 2016) | | 36,528,131.47 | - | 36,528,131.47 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 130,754,623.00 | - | 130,754,623.00 |

ADOPTED BY BOARD: OCTOBER 20, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE