

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #16	NEW BUDGET
<b>REVENUES</b>				
FEDERAL DIRECT				
ROT C	419100	574,256.00	-	574,256.00
MISCELLANEOUS FEDERAL DIRECT	419900	3,000.00	-	3,000.00
TOTAL FEDERAL DIRECT	410000	577,256.00	-	577,256.00
FEDERAL THROUGH STATE				
MEDICAID	420200	3,700,000.00	-	3,700,000.00
TOTAL FEDERAL THROUGH STATE	420000	3,700,000.00	-	3,700,000.00
REVENUE FROM STATE SOURCES				
FLORIDA EDUC FINANCE PRG (FEFP)	431000	302,056,867.00	-	302,056,867.00
WORKFORCE DEVELOPMENT	431500	2,877,665.00	-	2,877,665.00
WORKFORCE ED PERFORM INCENTIVE	431700	25,000.00	-	25,000.00
CO&DS WITHHELD/ADMIN EXPENSE	432300	42,000.00	-	42,000.00
STATE LICENSE FUNDS	434300	385,000.00	-	385,000.00
CLASS SIZE REDUCT/ALLOC	435500	77,666,489.00	-	77,666,489.00
SCHOOL RECOGNITION/MERIT SCHLS	436100	3,853,720.00	-	3,853,720.00
REVENUE FROM STATE SOURCES	437100	1,673,955.00	-	1,673,955.00
OTHER MISCELLANEOUS STATE REVENUE	439900	1,187,737.00	173,189.00	1,360,926.00
TOTAL REVENUE FROM STATE SOURCES	430000	389,768,433.00	173,189.00	389,941,622.00
REVENUE FROM LOCAL SOURCES				
DISTRICT SCHOOL TAXES	441100	127,881,881.00	-	127,881,881.00
TAX REDEMPTIONS	442100	10,000.00	-	10,000.00
INTEREST ON INVESTMENTS	443100	500,000.00	-	500,000.00
GIFTS, GRANTS AND BEQUESTS	444000	193,084.00	-	193,084.00
ADULT GEN EDUCATION COURSE FEE	446100	50,000.00	-	50,000.00
POSTSECONDARY VOCATIONAL COURSE FEES	446200	325,000.00	-	325,000.00
FINANCIAL AID FEES	446800	45,000.00	-	45,000.00
MISCELLANEOUS LOCAL	449000	13,167,937.30	-	13,167,937.30
TOTAL REVENUE FROM LOCAL SOURCES	440000	142,172,902.30	-	142,172,902.30
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	1,432,117.00	-	1,432,117.00
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TRANSFERS FROM ENTERPRISE FUND	469000	1,000,000.00	-	1,000,000.00
TOTAL TRANSFERS	460000	2,617,117.00	-	2,617,117.00
TOTAL ESTIMATED REVENUES & TRANSFERS		538,835,708.30	173,189.00	539,008,897.30
TOTAL FUND BALANCE (July 1, 2016)		56,742,004.00	-	56,742,004.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		595,577,712.30	173,189.00	595,750,901.30

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGETED AMOUNTS</b>	<b>BUDGET AMENDMENT #16</b>	<b>NEW BUDGET</b>
<b>INSTRUCTION</b>				
SALARIES	510000	209,907,403.60	(970.06)	209,906,433.54
EMPLOYEE BENEFITS	520000	64,444,055.01	(131.12)	64,443,923.89
PURCHASED SERVICES	530000	39,895,479.67	195,884.37	40,091,364.04
MATERIALS AND SUPPLIES	550000	21,170,408.18	(250,227.87)	20,920,180.31
CAPITAL OUTLAY	560000	625,013.31	20,750.52	645,763.83
OTHER EXPENSES	570000	4,465,310.90	8,177.00	4,473,487.90
<b>TOTAL INSTRUCTION</b>	<b>5000</b>	<b>340,507,670.67</b>	<b>(26,517.16)</b>	<b>340,481,153.51</b>
<b>PUPIL PERSONNEL SERVICES</b>				
SALARIES	510000	16,797,005.02	9,202.00	16,806,207.02
EMPLOYEE BENEFITS	520000	5,587,318.83	3,756.59	5,591,075.42
PURCHASED SERVICES	530000	3,139,419.02	3,305.00	3,142,724.02
MATERIALS AND SUPPLIES	550000	240,495.78	(803.95)	239,691.83
CAPITAL OUTLAY	560000	7,556.10	(1,059.48)	6,496.62
OTHER EXPENSES	570000	750.00	1,330.00	2,080.00
<b>TOTAL PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>25,772,544.75</b>	<b>15,730.16</b>	<b>25,788,274.91</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
SALARIES	510000	1,481,021.00	-	1,481,021.00
EMPLOYEE BENEFITS	520000	398,770.08	-	398,770.08
PURCHASED SERVICES	530000	464,883.48	2,678.94	467,562.42
MATERIALS AND SUPPLIES	550000	460,245.58	(6,886.69)	453,358.89
CAPITAL OUTLAY	560000	644,797.14	4,148.04	648,945.18
OTHER EXPENSES	570000	2,668.00	-	2,668.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,452,385.28</b>	<b>(59.71)</b>	<b>3,452,325.57</b>
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	9,452,172.95	11,121.27	9,463,294.22
EMPLOYEE BENEFITS	520000	2,747,412.75	1,964.54	2,749,377.29
PURCHASED SERVICES	530000	646,767.45	400.00	647,167.45
MATERIALS AND SUPPLIES	550000	476,180.04	(528.03)	475,652.01
CAPITAL OUTLAY	560000	11,231.96	-	11,231.96
OTHER EXPENSES	570000	37,122.00	-	37,122.00
<b>TOTAL INSTRUCTIONAL &amp; CURR DEV SRVS</b>	<b>6300</b>	<b>13,370,887.15</b>	<b>12,957.78</b>	<b>13,383,844.93</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	2,542,748.53	(11,883.84)	2,530,864.69
EMPLOYEE BENEFITS	520000	485,049.34	44.72	485,094.06
PURCHASED SERVICES	530000	230,392.51	19,463.00	249,855.51
MATERIALS AND SUPPLIES	550000	331,580.18	(2,438.57)	329,141.61
CAPITAL OUTLAY	560000	36,000.00	-	36,000.00
OTHER EXPENSES	570000	38,220.57	800.00	39,020.57
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,663,991.13</b>	<b>5,985.31</b>	<b>3,669,976.44</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #16	NEW BUDGET
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
SALARIES	510000	5,544,623.00	-	5,544,623.00
EMPLOYEE BENEFITS	520000	1,612,720.00	-	1,612,720.00
PURCHASED SERVICES	530000	20,830.00	-	20,830.00
MATERIALS AND SUPPLIES	550000	148.00	-	148.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	7,178,321.00	-	7,178,321.00
<b>BOARD</b>				
SALARIES	510000	226,519.00	-	226,519.00
EMPLOYEE BENEFITS	520000	2,413,688.00	-	2,413,688.00
PURCHASED SERVICES	530000	191,405.47	-	191,405.47
MATERIALS AND SUPPLIES	550000	3,335.00	-	3,335.00
CAPITAL OUTLAY	560000	935.00	-	935.00
OTHER EXPENSES	570000	43,381.00	-	43,381.00
TOTAL BOARD	7100	2,879,263.47	-	2,879,263.47
<b>GENERAL ADMINISTRATION</b>				
SALARIES	510000	709,436.00	-	709,436.00
EMPLOYEE BENEFITS	520000	239,997.00	-	239,997.00
PURCHASED SERVICES	530000	109,131.00	-	109,131.00
MATERIALS AND SUPPLIES	550000	9,200.00	-	9,200.00
CAPITAL OUTLAY	560000	3,250.00	-	3,250.00
OTHER EXPENSES	570000	23,750.00	-	23,750.00
TOTAL GENERAL ADMINISTRATION	7200	1,094,764.00	-	1,094,764.00
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	27,553,225.31	751.96	27,553,977.27
EMPLOYEE BENEFITS	520000	9,003,393.19	136.90	9,003,530.09
PURCHASED SERVICES	530000	1,424,093.04	277.20	1,424,370.24
MATERIALS AND SUPPLIES	550000	596,630.83	(18,342.69)	578,288.14
CAPITAL OUTLAY	560000	134,585.08	17,420.51	152,005.59
OTHER EXPENSES	570000	92,051.00	430.43	92,481.43
TOTAL SCHOOL ADMINISTRATION	7300	38,803,978.45	674.31	38,804,652.76
<b>FACILITIES ACQUISITION/CONST</b>				
SALARIES	510000	1,308,873.00	-	1,308,873.00
EMPLOYEE BENEFITS	520000	372,086.00	-	372,086.00
PURCHASED SERVICES	530000	1,418,026.00	-	1,418,026.00
MATERIALS AND SUPPLIES	550000	11,625.00	-	11,625.00
CAPITAL OUTLAY	560000	182,400.00	-	182,400.00
OTHER EXPENSES	570000	2,000.00	-	2,000.00
TOTAL FACILITIES ACQUISITION/CONST	7400	3,295,010.00	-	3,295,010.00

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #16	NEW BUDGET
<b>FISCAL SERVICES</b>				
SALARIES	510000	1,944,774.00	-	1,944,774.00
EMPLOYEE BENEFITS	520000	637,377.00	-	637,377.00
PURCHASED SERVICES	530000	468,956.41	1,500.00	470,456.41
MATERIALS AND SUPPLIES	550000	20,280.00	(1,500.00)	18,780.00
CAPITAL OUTLAY	560000	1,105.00	-	1,105.00
OTHER EXPENSES	570000	684,736.00	-	684,736.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>3,757,228.41</b>	<b>-</b>	<b>3,757,228.41</b>
<b>FOOD SERVICE</b>				
MATERIALS & SUPPLY	550000	2,065.68	-	2,065.68
CAPITAL OUTLAY	560000	0.45	-	0.45
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>2,066.13</b>	<b>-</b>	<b>2,066.13</b>
<b>CENTRAL SERVICES</b>				
SALARIES	510000	4,741,658.80	(2,033.07)	4,739,625.73
EMPLOYEE BENEFITS	520000	1,550,967.04	40.38	1,551,007.42
PURCHASED SERVICES	530000	1,719,470.36	162,923.00	1,882,393.36
MATERIALS AND SUPPLIES	550000	113,933.00	(1,000.00)	112,933.00
CAPITAL OUTLAY	560000	25,281.26	4,303.00	29,584.26
OTHER EXPENSES	570000	404,863.00	-	404,863.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>8,556,173.46</b>	<b>164,233.31</b>	<b>8,720,406.77</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
SALARIES	510000	15,978,381.00	-	15,978,381.00
EMPLOYEE BENEFITS	520000	6,841,771.00	-	6,841,771.00
PURCHASED SERVICES	530000	1,106,385.03	-	1,106,385.03
ENERGY SERVICES	540000	8,320,753.04	-	8,320,753.04
MATERIALS AND SUPPLIES	550000	1,433,371.20	-	1,433,371.20
CAPITAL OUTLAY	560000	4,700.00	-	4,700.00
OTHER EXPENSES	570000	130,000.00	-	130,000.00
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>33,815,361.27</b>	<b>-</b>	<b>33,815,361.27</b>
<b>OPERATION OF PLANT</b>				
SALARIES	510000	16,477,988.00	-	16,477,988.00
EMPLOYEE BENEFITS	520000	7,023,116.73	-	7,023,116.73
PURCHASED SERVICES	530000	9,244,288.82	(230.87)	9,244,057.95
ENERGY SERVICES	540000	10,579,000.00	-	10,579,000.00
MATERIALS AND SUPPLIES	550000	892,604.34	(294.83)	892,309.51
CAPITAL OUTLAY	560000	31,564.47	710.70	32,275.17
OTHER EXPENSES	570000	6,764.02	-	6,764.02
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>44,255,326.38</b>	<b>185.00</b>	<b>44,255,511.38</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #16	NEW BUDGET
<b>MAINTENANCE OF PLANT</b>				
SALARIES	510000	5,815,166.00	-	5,815,166.00
EMPLOYEE BENEFITS	520000	1,935,884.00	-	1,935,884.00
PURCHASED SERVICES	530000	3,235,861.20	-	3,235,861.20
MATERIALS AND SUPPLIES	550000	360,922.49	-	360,922.49
CAPITAL OUTLAY	560000	12,015.00	-	12,015.00
OTHER EXPENSES	570000	2,475.00	-	2,475.00
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>11,362,323.69</b>	<b>-</b>	<b>11,362,323.69</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICE</b>				
SALARIES	510000	6,280,156.00	-	6,280,156.00
EMPLOYEE BENEFITS	520000	2,003,930.00	-	2,003,930.00
PURCHASED SERVICES	530000	1,878,993.16	-	1,878,993.16
MATERIALS AND SUPPLIES	550000	38,735.00	-	38,735.00
CAPITAL OUTLAY	560000	19,884.57	-	19,884.57
OTHER EXPENSES	570000	16,000.00	-	16,000.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE</b>	<b>8200</b>	<b>10,237,698.73</b>	<b>-</b>	<b>10,237,698.73</b>
<b>COMMUNITY SERVICES</b>				
SALARIES	510000	71,156.00	-	71,156.00
EMPLOYEE BENEFITS	520000	37,257.00	-	37,257.00
PURCHASED SERVICES	530000	232,316.26	-	232,316.26
MATERIALS AND SUPPLIES	550000	27,295.00	-	27,295.00
CAPITAL OUTLAY	560000	18,600.00	-	18,600.00
OTHER EXPENSES	570000	147,050.00	-	147,050.00
<b>TOTAL COMMUNITY SERVICES</b>	<b>9100</b>	<b>533,674.26</b>	<b>-</b>	<b>533,674.26</b>
<b>TRANSFERS</b>				
TRANSFERS	590000	1,529,840.28	-	1,529,840.28
<b>TOTAL TRANSFERS</b>		<b>1,529,840.28</b>	<b>-</b>	<b>1,529,840.28</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b>		<b>554,068,508.51</b>	<b>173,189.00</b>	<b>554,241,697.51</b>
<b>TOTAL FUND BALANCE (June 30, 2017)</b>		<b>41,509,203.79</b>	<b>-</b>	<b>41,509,203.79</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE</b>		<b>595,577,712.30</b>	<b>173,189.00</b>	<b>595,750,901.30</b>

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT CAPITAL PROJECT FUNDS  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #17	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM STATE SOURCES				
STATE AUTO LICENSE, CO & DS	432000	233,318.00	-	233,318.00
MISCELLANEOUS STATE REVENUE	439000	3,240,264.00	-	3,240,264.00
TOTAL REVENUE FROM STATE SOURCES	430000	3,473,582.00	-	3,473,582.00
REVENUE FROM LOCAL SOURCES				
TAXES	441300	36,350,733.00	-	36,350,733.00
LOCAL SALES TAX	441800	26,700,000.00	-	26,700,000.00
INTEREST ON INVESTMENTS	443100	510,214.00	-	510,214.00
MISCELLANEOUS LOCAL	449000	9,831,589.00	-	9,831,589.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	73,392,536.00	-	73,392,536.00
TRANSFERS				
TRANSFERS FROM SPEC REVENUE FUND	464000	960,500.00	-	960,500.00
TOTAL TRANSFERS	460000	960,500.00	-	960,500.00
OTHER FINANCING SOURCES				
CAPITAL LEASE AGREEMENTS	472400	11,289,896.00	-	11,289,896.00
TOTAL OTHER FINANCING SOURCES	470000	11,289,896.00	-	11,289,896.00
TOTAL ESTIMATED REVENUES & TRANSFERS		89,116,514.00	-	89,116,514.00
TOTAL FUND BALANCE (July 1, 2016)		192,072,181.00	-	192,072,181.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		281,188,695.00	-	281,188,695.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
AUDIO-VISUAL MATERIALS SUMMARY	562000	950.00	(919.98)	30.02
BUILDINGS AND FIXED EQUIPMENT	563000	118,293,039.89	(149,955.57)	118,143,084.32
FURNITURE/FIXTURES/EQUIP	564000	17,951,077.61	150,875.55	18,101,953.16
MOTOR VEHICLES	565000	5,177,718.00	-	5,177,718.00
LAND	566000	15,534,427.83	-	15,534,427.83
IMPROVEMENTS OTHER THAN BLDG	567000	3,315,294.80	-	3,315,294.80
REMODELING AND RENOVATIONS	568000	29,876,372.23	-	29,876,372.23
COMPUTER SOFTWARE	569000	12,154,933.66	-	12,154,933.66
TOTAL OPERATING EXPENSES		202,303,814.02	-	202,303,814.02
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	1,432,117.00	-	1,432,117.00
TRANSFERS TO DEBT SERVICE FUND	592000	47,828,896.00	-	47,828,896.00
TOTAL OUTGOING TRANSFER		49,261,013.00	-	49,261,013.00
TOTAL APPROPRIATIONS & TRANSFERS		251,564,827.02	-	251,564,827.02
TOTAL FUND BALANCE (June 30, 2017)		29,623,867.98	-	29,623,867.98
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		281,188,695.00	-	281,188,695.00

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT FOOD AND NUTRITION SERVICES  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #18	NEW BUDGET
<b>REVENUE</b>				
FEDERAL THROUGH STATE				
SCHOOL LUNCH REIMBURSEMENT	426100	16,999,200.00	-	16,999,200.00
SCHOOL BREAKFAST REIMBURSEMENT	426200	5,349,585.00	-	5,349,585.00
CHILD CARE FOOD PROGRAM	426400	1,495,784.00	-	1,495,784.00
USDA DONATED COMMODITIES	426500	2,200,000.00	-	2,200,000.00
CASH IN LIEU OF DONATED FOODS	426600	115,506.00	-	115,506.00
SUMMER FOOD SERVICE PROGRAM	426700	750,000.00	-	750,000.00
FRESH FRUIT & VEGETABLE PRGM	426800	44,700.00	-	44,700.00
TOTAL FEDERAL THROUGH STATE	420000	26,954,775.00	-	26,954,775.00
REVENUE FROM STATE SOURCES				
SCHOOL BREAKFAST SUPPLEMENT	433700	190,000.00	-	190,000.00
SCHOOL LUNCH SUPPLEMENT	433800	225,000.00	-	225,000.00
TOTAL REVENUE FROM STATE SOURCES	433000	415,000.00	-	415,000.00
REVENUE FROM LOCAL SOURCES				
STUDENT LUNCHES	445100	3,939,120.00	-	3,939,120.00
STUDENT BREAKFASTS	445200	219,792.00	-	219,792.00
ADULT BREAKFASTS/LUNCHES	445300	520,000.00	-	520,000.00
STUDENT AND ADULT A LA CARTE	445400	5,376,362.00	-	5,376,362.00
OTHER FOOD SALES	445600	800,000.00	-	800,000.00
MISCELLANEOUS LOCAL	449000	500,000.00	-	500,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	11,355,274.00	-	11,355,274.00
TOTAL ESTIMATED REVENUES & TRANSFERS		38,725,049.00	-	38,725,049.00
TOTAL FUND BALANCE (July 1, 2016)		9,060,413.00	-	9,060,413.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		47,785,462.00	-	47,785,462.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
SALARIES	510000	12,727,176.00	-	12,727,176.00
EMPLOYEE BENEFITS	520000	4,913,820.00	-	4,913,820.00
PURCHASED SERVICES	530000	1,003,517.92	-	1,003,517.92
ENERGY SERVICES	540000	500,000.00	-	500,000.00
MATERIALS AND SUPPLIES	550000	20,352,753.00	(11,647.68)	20,341,105.32
CAPITAL OUTLAY	560000	240,000.00	11,647.68	251,647.68
OTHER EXPENSES	570000	952,000.00	-	952,000.00
TOTAL OPERATING EXPENSES		40,689,266.92	-	40,689,266.92
OUTGOING TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS	593000	1,020,524.00	-	1,020,524.00
TOTAL OUTGOING TRANSFERS		1,020,524.00	-	1,020,524.00
TOTAL APPROPRIATIONS & TRANSFERS		41,709,790.92	-	41,709,790.92
TOTAL FUND BALANCE (June 30, 2017)		6,075,671.08	-	6,075,671.08
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		47,785,462.00	-	47,785,462.00

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #19	NEW BUDGET
<b>FEDERAL DIRECT</b>				
HEAD START	413000	7,041,423.17	-	7,041,423.17
PELL GRANTS	419200	690,000.00	-	690,000.00
TOTAL FEDERAL DIRECT	410000	7,731,423.17	-	7,731,423.17
<b>FEDERAL THROUGH STATE</b>				
VOCATIONAL EDUCATION ACTS	420100	606,907.00	10,000.00	616,907.00
WORKFORCE INVESTMENT ACT	422000	591,982.00	-	591,982.00
TEACHER & PRINCIPAL TRAIN & RECRUIT TITLE II, PART A	422500	1,885,501.00	-	1,885,501.00
INDIV W/DISAB ED ACT (IDEA)	423000	15,998,582.49	-	15,998,582.49
ELEM & SEC ED ACT TITLE I	424000	16,082,279.68	778.00	16,083,057.68
LANGUAGE INSTRUCTION TITLE III	424100	361,708.00	-	361,708.00
21st CENTURY SCHOOLS TITLE IV	424200	654,824.35	-	654,824.35
FEDERAL THROUGH LOCAL	428000	34,115.00	-	34,115.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	991,296.77	0.11	991,296.88
TOTAL FEDERAL THROUGH STATE	420000	37,207,196.29	10,778.11	37,217,974.40
TOTAL ESTIMATED REVENUES & TRANSFERS		44,938,619.46	10,778.11	44,949,397.57
TOTAL FUND BALANCE (July 1, 2016)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		44,938,619.46	10,778.11	44,949,397.57
<b>APPROPRIATIONS</b>				
<b>INSTRUCTION</b>				
SALARIES	510000	21,567,132.03	(76,773.89)	21,490,358.14
EMPLOYEE BENEFITS	520000	2,809,301.96	(12,289.25)	2,797,012.71
PURCHASED SERVICES	530000	2,817,045.08	70,781.38	2,887,826.46
MATERIALS AND SUPPLIES	550000	1,246,495.11	(85,506.32)	1,160,988.79
CAPITAL OUTLAY	560000	449,565.00	15,090.71	464,655.71
OTHER EXPENSES	570000	1,204,729.57	70,816.63	1,275,546.20
TOTAL INSTRUCTION	5000	30,094,268.75	(17,880.74)	30,076,388.01
<b>PUPIL PERSONNEL SERVICES</b>				
SALARIES	510000	2,292,881.54	(11,691.18)	2,281,190.36
EMPLOYEE BENEFITS	520000	794,115.15	(3,507.47)	790,607.68
PURCHASED SERVICES	530000	239,284.02	(26,385.00)	212,899.02
MATERIALS AND SUPPLIES	550000	205,088.01	(314.83)	204,773.18
CAPITAL OUTLAY	560000	24,539.93	1,034.83	25,574.76
OTHER EXPENSES	570000	2,600.00	-	2,600.00
TOTAL PUPIL PERSONNEL SERVICES	6100	3,558,508.65	(40,863.65)	3,517,645.00
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
SALARIES	510000	11,584.00	-	11,584.00
EMPLOYEE BENEFITS	520000	5,153.00	-	5,153.00
MATERIALS AND SUPPLIES	550000	2,994.00	-	2,994.00
CAPITAL OUTLAY	560000	797.50	-	797.50
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	20,528.50	-	20,528.50



**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #19	NEW BUDGET
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	1,590,882.93	926.53	1,591,809.46
EMPLOYEE BENEFITS	520000	429,816.39	350.81	430,167.20
PURCHASED SERVICES	530000	256,866.65	2,840.00	259,706.65
MATERIALS AND SUPPLIES	550000	104,636.99	15,605.29	120,242.28
CAPITAL OUTLAY	560000	32,883.11	(1,736.29)	31,146.82
OTHER EXPENSES	570000	89,732.73	(5,212.79)	84,519.94
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	2,504,818.80	12,773.55	2,517,592.35
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	2,778,124.85	18,092.73	2,796,217.58
EMPLOYEE BENEFITS	520000	766,917.74	(1,776.25)	765,141.49
PURCHASED SERVICES	530000	1,367,584.40	21,841.19	1,389,425.59
MATERIALS AND SUPPLIES	550000	140,057.47	(1,010.69)	139,046.78
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	103,098.89	(5,601.52)	97,497.37
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	5,156,283.35	31,545.46	5,187,828.81
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
SALARIES	510000	184,779.29	-	184,779.29
EMPLOYEE BENEFITS	520000	56,076.61	-	56,076.61
PURCHASED SERVICES	530000	92,897.52	-	92,897.52
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	333,753.42	-	333,753.42
<b>GENERAL ADMINISTRATION</b>				
OTHER EXPENSES	570000	2,280,042.46	(49.61)	2,279,992.85
TOTAL GENERAL ADMINISTRATION	7200	2,280,042.46	(49.61)	2,279,992.85
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	87,286.00	-	87,286.00
EMPLOYEE BENEFITS	520000	27,208.00	-	27,208.00
PURCHASED SERVICES	530000	600.00	-	600.00
TOTAL SCHOOL ADMINISTRATION	7300	115,094.00	-	115,094.00
<b>FACILITIES ACQUISITION/CONST</b>				
CAPITAL OUTLAY	560000	98,352.75	25,198.65	123,551.40
TOTAL FACILITIES ACQUISITION/CONST	7400	98,352.75	25,198.65	123,551.40
<b>FISCAL SERVICES</b>				
SALARIES	510000	26,620.70	-	26,620.70
EMPLOYEE BENEFITS	520000	9,117.85	-	9,117.85
MATERIALS AND SUPPLIES	550000	3,250.00	-	3,250.00
CAPITAL OUTLAY	560000	1,000.00	-	1,000.00
TOTAL FISCAL SERVICES	7500	39,988.55	-	39,988.55

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #19	NEW BUDGET
FOOD SERVICE				
PURCHASED SERVICES	530000	55,981.00	-	55,981.00
MATERIALS AND SUPPLIES	550000	200.00	-	200.00
CAPITAL OUTLAY	560000	6,500.00	-	6,500.00
TOTAL FOOD SERVICE	7600	62,681.00	-	62,681.00
CENTRAL SERVICES				
SALARIES	510000	96,849.60	-	96,849.60
EMPLOYEE BENEFITS	520000	25,213.26	-	25,213.26
PURCHASED SERVICES	530000	78,316.00	-	78,316.00
OTHER EXPENSES	570000	32,153.00	-	32,153.00
TOTAL CENTRAL SERVICES	7700	232,531.86	-	232,531.86
PUPIL TRANSPORTATION SERVICES				
PURCHASED SERVICES	530000	257,512.50	-	257,512.50
ENERGY SERVICES	540000	200.00	-	200.00
OTHER EXPENSES	570000	1,703.00	-	1,703.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	259,415.50	-	259,415.50
OPERATION OF PLANT				
PURCHASED SERVICES	530000	24,163.93	-	24,163.93
ENERGY SERVICES	540000	72,405.70	-	72,405.70
MATERIALS AND SUPPLIES	550000	10,300.00	-	10,300.00
CAPITAL OUTLAY	560000	1,000.00	-	1,000.00
TOTAL OPERATION OF PLANT	7900	107,869.63	-	107,869.63
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	67,071.64	54.45	67,126.09
CAPITAL OUTLAY	560000	7,210.60	-	7,210.60
TOTAL MAINTENANCE OF PLANT	8100	74,282.24	54.45	74,336.69
ADMINISTRATIVE TECHNOLOGY SERVICE				
PURCHASED SERVICES	530000	200.00	-	200.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	200.00	-	200.00
TOTAL APPROPRIATIONS & TRANSFERS		44,938,619.46	10,778.11	44,949,397.57
TOTAL FUND BALANCE (June 30, 2017)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		44,938,619.46	10,778.11	44,949,397.57

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_  
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT INTERNAL SERVICE FUNDS  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #20	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	438,000.00	-	438,000.00
NET INCREASE (DECREASE) FAIR VA	443300	224,000.00	(150,000.00)	74,000.00
GIFTS, GRANTS AND BEQUESTS	444000	100,000.00	-	100,000.00
CHARGE FOR SERVICES	448100	12,943,000.00	-	12,943,000.00
PREMIUM REVENUE	448400	77,693,672.00	-	77,693,672.00
OTHER OPERATING REVENUE	448900	474,500.00	-	474,500.00
OTHER MISC LOCAL SOURCES	449500	243,379.00	-	243,379.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	92,116,551.00	(150,000.00)	91,966,551.00
TRANSFERS				
INTERFUND	465000	740,376.00	-	740,376.00
TOTAL TRANSFERS	460000	740,376.00	-	740,376.00
OTHER FINANCING SOURCES				
INSURANCE LOSS RECOVERY	474100	55,000.00	150,000.00	205,000.00
TOTAL OTHER FINANCING SOURCES	470000	55,000.00	150,000.00	205,000.00
TOTAL ESTIMATED REVENUES & TRANSFERS		92,911,927.00	-	92,911,927.00
TOTAL FUND BALANCE (July 1, 2016)		37,700,772.00	-	37,700,772.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		130,612,699.00	-	130,612,699.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
SALARIES	510000	1,241,611.00	-	1,241,611.00
EMPLOYEE BENEFITS	520000	509,782.00	-	509,782.00
PURCHASED SERVICES	530000	25,678,582.27	-	25,678,582.27
ENERGY SERVICES	540000	10,630,000.00	-	10,630,000.00
MATERIALS AND SUPPLIES	550000	601,435.70	-	601,435.70
CAPITAL OUTLAY	560000	18,011.47	-	18,011.47
OTHER EXPENSES	570000	59,075,047.17	-	59,075,047.17
LOSS-DISPOSITION OF ASSETS	580000	5,000.00	-	5,000.00
TRANSFERS	590000	925,376.00	-	925,376.00
TOTAL OPERATING EXPENSES		98,684,845.61	-	98,684,845.61
TOTAL APPROPRIATIONS & TRANSFERS		98,684,845.61	-	98,684,845.61
TOTAL FUND BALANCE (June 30, 2017)		31,927,853.39	-	31,927,853.39
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		130,612,699.00	-	130,612,699.00

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT TRUST AND AGENCY FUNDS  
FOR THE PERIOD OF 9/01/2016 THRU 9/30/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #21	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	855.00	-	855.00
NET INCREASE (DECREASE) FAIR VALUE	443300	175.00	-	175.00
GIFTS, GRANTS AND BEQUESTS	444000	4,000.00	-	4,000.00
OTHER OPERATING REVENUE	448900	50,000.00	-	50,000.00
TOTAL REVENUE FROM LOCAL SOURCES	340000	55,030.00	-	55,030.00
TOTAL ESTIMATED REVENUES & TRANSFERS		55,030.00	-	55,030.00
TOTAL FUND BALANCE (July 1, 2016)		177,533.00	-	177,533.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		232,563.00	-	232,563.00
 <b>APPROPRIATIONS</b>				
INSTRUCTION				
MATERIALS AND SUPPLIES	550000	7,215.76	-	7,215.76
TOTAL INSTRUCTION		7,215.76	-	7,215.76
COMMUNITY SERVICES				
PURCHASED SERVICES	530000	21,000.00	-	21,000.00
OTHER EXPENSES	570000	43,037.78	-	43,037.78
TOTAL COMMUNITY SERVICES		64,037.78	-	64,037.78
SCHOOL INTERNAL ACCOUNTS				
SALARIES	510000	0.30	3,119.98	3,120.28
EMPLOYEE BENEFITS	520000	-	506.81	506.81
PURCHASED SERVICES	530000	500.00	-	500.00
MATERIALS & SUPPLY	550000	61,851.18	(3,626.79)	58,224.39
OTHER EXPENSES	570000	2,250.00	-	2,250.00
TOTAL SCHOOL INTERNAL ACCOUNTS		64,601.48	-	64,601.48
TOTAL APPROPRIATIONS & TRANSFERS		135,855.02	-	135,855.02
TOTAL FUND BALANCE (June 30, 2017)		96,707.98	-	96,707.98
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		232,563.00	-	232,563.00

ADOPTED BY BOARD: NOVEMBER 1, 2016

CERTIFIED CORRECT: \_\_\_\_\_  
DISTRICT SUPERINTENDENT SIGNATURE