

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #36	NEW BUDGET
<b>REVENUES</b>				
FEDERAL DIRECT				
ROT C	419100	575,874.46	-	575,874.46
MISCELLANEOUS FEDERAL DIRECT	419900	3,000.00	-	3,000.00
TOTAL FEDERAL DIRECT	410000	578,874.46	-	578,874.46
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	1,949,204.00	304,006,071.00
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	310,384.00	77,976,873.00
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	1,384,146.00	-	1,384,146.00
TOTAL REVENUE FROM STATE SOURCES	430000	389,964,842.00	2,259,588.00	392,224,430.00
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	13,221,137.30	-	13,221,137.30
TOTAL REVENUE FROM LOCAL SOURCES	440000	142,226,102.30	-	142,226,102.30
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	1,432,117.00	85,844.00	1,517,961.00
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	85,844.00	2,702,961.00
TOTAL ESTIMATED REVENUES & TRANSFERS		539,086,935.76	2,345,432.00	541,432,367.76
TOTAL FUND BALANCE (July 1, 2016)		56,742,004.00	-	56,742,004.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		595,828,939.76	2,345,432.00	598,174,371.76

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGETED AMOUNTS</b>	<b>BUDGET AMENDMENT #36</b>	<b>NEW BUDGET</b>
<b>INSTRUCTION</b>				
SALARIES	510000	209,887,486.68	545,488.97	210,432,975.65
EMPLOYEE BENEFITS	520000	64,461,119.23	466.21	64,461,585.44
PURCHASED SERVICES	530000	40,021,040.17	(1,283,924.88)	38,737,115.29
MATERIALS AND SUPPLIES	550000	20,869,132.78	1,536,947.32	22,406,080.10
CAPITAL OUTLAY	560000	683,397.53	26,844.79	710,242.32
OTHER EXPENSES	570000	4,675,800.01	(274.45)	4,675,525.56
<b>TOTAL INSTRUCTION</b>	<b>5000</b>	<b>340,597,976.40</b>	<b>825,547.96</b>	<b>341,423,524.36</b>
<b>PUPIL PERSONNEL SERVICES</b>				
SALARIES	510000	16,799,907.17	2,000.00	16,801,907.17
EMPLOYEE BENEFITS	520000	5,587,753.39	324.00	5,588,077.39
PURCHASED SERVICES	530000	3,164,891.70	(458,280.60)	2,706,611.10
MATERIALS AND SUPPLIES	550000	260,513.40	(382.15)	260,131.25
CAPITAL OUTLAY	560000	5,737.68	(1,462.27)	4,275.41
OTHER EXPENSES	570000	2,365.00	50,000.00	52,365.00
<b>TOTAL PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>25,821,168.34</b>	<b>(407,801.02)</b>	<b>25,413,367.32</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	478,838.86	5,285.64	484,124.50
MATERIALS AND SUPPLIES	550000	444,507.64	2,301.57	446,809.21
CAPITAL OUTLAY	560000	650,363.40	(1,688.21)	648,675.19
OTHER EXPENSES	570000	168.00	-	168.00
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,453,668.98</b>	<b>5,899.00</b>	<b>3,459,567.98</b>
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	9,565,565.31	(29,031.66)	9,536,533.65
EMPLOYEE BENEFITS	520000	2,758,212.74	(1,072.37)	2,757,140.37
PURCHASED SERVICES	530000	661,167.45	13,562.32	674,729.77
MATERIALS AND SUPPLIES	550000	200,662.94	(0.84)	200,662.10
CAPITAL OUTLAY	560000	11,532.71	-	11,532.71
OTHER EXPENSES	570000	37,122.00	20,000.00	57,122.00
<b>TOTAL INSTRUCTIONAL &amp; CURR DEV SRVS</b>	<b>6300</b>	<b>13,234,263.15</b>	<b>3,457.45</b>	<b>13,237,720.60</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	2,523,080.55	(223,656.85)	2,299,423.70
EMPLOYEE BENEFITS	520000	485,128.89	(11,466.70)	473,662.19
PURCHASED SERVICES	530000	312,025.53	(235.20)	311,790.33
MATERIALS AND SUPPLIES	550000	326,521.61	62,081.97	388,603.58
CAPITAL OUTLAY	560000	34,615.00	-	34,615.00
OTHER EXPENSES	570000	36,193.57	128.20	36,321.77
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,717,565.15</b>	<b>(173,148.58)</b>	<b>3,544,416.57</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #36	NEW BUDGET
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
SALARIES	510000	5,544,623.00	43,902.11	5,588,525.11
EMPLOYEE BENEFITS	520000	1,612,720.00	13,350.27	1,626,070.27
PURCHASED SERVICES	530000	20,830.00	-	20,830.00
MATERIALS AND SUPPLIES	550000	128.11	-	128.11
<b>TOTAL INSTRUCTIONAL RELATED TECHNOLOGY</b>	<b>6500</b>	<b>7,178,301.11</b>	<b>57,252.38</b>	<b>7,235,553.49</b>
<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
<b>TOTAL BOARD</b>	<b>7100</b>	<b>2,879,263.47</b>	<b>-</b>	<b>2,879,263.47</b>
<b>GENERAL ADMINISTRATION</b>				
SALARIES	510000	709,436.00	-	709,436.00
EMPLOYEE BENEFITS	520000	239,997.00	130,000.84	369,997.84
PURCHASED SERVICES	530000	109,131.00	(0.84)	109,130.16
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	7,000.00	30,750.00
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>7200</b>	<b>1,094,764.00</b>	<b>137,000.00</b>	<b>1,231,764.00</b>
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	27,553,977.27	4,966.94	27,558,944.21
EMPLOYEE BENEFITS	520000	9,003,530.09	789.08	9,004,319.17
PURCHASED SERVICES	530000	1,420,275.07	5,562.70	1,425,837.77
MATERIALS AND SUPPLIES	550000	577,880.15	(12,929.21)	564,950.94
CAPITAL OUTLAY	560000	157,800.58	5,379.90	163,180.48
OTHER EXPENSES	570000	93,615.23	348.00	93,963.23
<b>TOTAL SCHOOL ADMINISTRATION</b>	<b>7300</b>	<b>38,807,078.39</b>	<b>4,117.41</b>	<b>38,811,195.80</b>
<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	35,247.00	1,453,273.00
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
<b>TOTAL FACILITIES ACQUISITION/CONST</b>	<b>7400</b>	<b>3,295,010.00</b>	<b>35,247.00</b>	<b>3,330,257.00</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #36	NEW BUDGET
<b>FISCAL SERVICES</b>				
SALARIES	510000	1,944,774.00	(80,813.00)	1,863,961.00
EMPLOYEE BENEFITS	520000	637,377.00	(19,243.00)	618,134.00
PURCHASED SERVICES	530000	419,506.41	-	419,506.41
MATERIALS AND SUPPLIES	550000	18,730.00	-	18,730.00
CAPITAL OUTLAY	560000	1,105.00	-	1,105.00
OTHER EXPENSES	570000	692,992.27	(13,000.00)	679,992.27
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>3,714,484.68</b>	<b>(113,056.00)</b>	<b>3,601,428.68</b>
<b>FOOD SERVICE</b>				
PURCHASED SERVICES	530000	-	100.00	100.00
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>100.00</b>	<b>2,166.13</b>
<b>CENTRAL SERVICES</b>				
SALARIES	510000	4,739,625.73	(70,925.00)	4,668,700.73
EMPLOYEE BENEFITS	520000	1,551,007.42	(21,655.00)	1,529,352.42
PURCHASED SERVICES	530000	1,881,693.36	(302.64)	1,881,390.72
MATERIALS AND SUPPLIES	550000	112,433.00	-	112,433.00
CAPITAL OUTLAY	560000	30,284.26	302.64	30,586.90
OTHER EXPENSES	570000	405,363.00	6,000.00	411,363.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>8,720,406.77</b>	<b>(86,580.00)</b>	<b>8,633,826.77</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	1,111,234.78	4,070.28	1,115,305.06
ENERGY SERVICES	540000	8,320,753.04	-	8,320,753.04
MATERIALS AND SUPPLIES	550000	1,433,803.74	-	1,433,803.74
CAPITAL OUTLAY	560000	5,022.50	-	5,022.50
OTHER EXPENSES	570000	130,000.00	-	130,000.00
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>33,820,966.06</b>	<b>4,070.28</b>	<b>33,825,036.34</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	9,243,757.95	(50.00)	9,243,707.95
ENERGY SERVICES	540000	10,656,000.00	-	10,656,000.00
MATERIALS AND SUPPLIES	550000	891,265.51	2,280.12	893,545.63
CAPITAL OUTLAY	560000	32,824.17	(301.00)	32,523.17
OTHER EXPENSES	570000	6,764.02	-	6,764.02
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>44,331,716.38</b>	<b>1,929.12</b>	<b>44,333,645.50</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #36	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	151,738.00	6,431,894.00
EMPLOYEE BENEFITS	520000	2,003,930.00	40,898.00	2,044,828.00
PURCHASED SERVICES	530000	1,875,493.16	-	1,875,493.16
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>10,234,198.73</b>	<b>192,636.00</b>	<b>10,426,834.73</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	1,250.00	233,566.26
MATERIALS AND SUPPLIES	550000	25,795.00	-	25,795.00
CAPITAL OUTLAY	560000	20,100.00	(1,250.00)	18,850.00
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>554,328,735.97</b>	<b>486,671.00</b>	<b>554,815,406.97</b>
<b>TOTAL FUND BALANCE (June 30, 2017)</b>		<b>41,500,203.79</b>	<b>1,858,761.00</b>	<b>43,358,964.79</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE</b>		<b>595,828,939.76</b>	<b>2,345,432.00</b>	<b>598,174,371.76</b>

ADOPTED BY BOARD: FEBRUARY 7, 2017

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

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT DEBT SERVICE FUNDS  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #37	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM FEDERAL SOURCES				
MISCELLANEOUS FEDERAL DIRECT	419900	500,000.00	-	500,000.00
TOTAL REVENUE FROM FEDERAL SOURCES		500,000.00	-	500,000.00
REVENUE FROM STATE SOURCES				
CO & DS WITHHELD/SBE/COBI BONDS	432200	2,252,430.00	-	2,252,430.00
RACING COMMISSION FUNDS	434100	223,250.00	-	223,250.00
TOTAL REVENUE FROM STATE SOURCES	430000	2,475,680.00	-	2,475,680.00
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	111,704.00	-	111,704.00
NET INCREASE (DECREASE) FAIR VALUE	443300	100,000.00	-	100,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	211,704.00	-	211,704.00
TRANSFERS				
TRANSFERS FROM GENERAL FUND	461000	1,320,248.00	-	1,320,248.00
TRANSFERS FROM CAPITAL PRJS FUND	463000	47,859,225.00	-	47,859,225.00
TRANSFERS FROM SPECIAL REVENUE	464000	60,024.00	-	60,024.00
TRANSFERS FROM ENTERPRISE FUND	469000	43,975.00	-	43,975.00
TOTAL TRANSFERS	460000	49,283,472.00	-	49,283,472.00
TOTAL ESTIMATED REVENUES & TRANSFERS		52,470,856.00	-	52,470,856.00
TOTAL FUND BALANCE (July 1, 2016)		13,254,426.00	-	13,254,426.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		65,725,282.00	-	65,725,282.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
REDEMPTION OF PRINCIPAL	571000	30,456,852.00	-	30,456,852.00
INTEREST	572000	19,294,292.00	-	19,294,292.00
DUES AND FEES	573000	300,000.00	1,500.00	301,500.00
TOTAL OPERATING EXPENSES		50,051,144.00	1,500.00	50,052,644.00
TOTAL APPROPRIATIONS & TRANSFERS		50,051,144.00	1,500.00	50,052,644.00
TOTAL FUND BALANCE (June 30, 2017)		15,674,138.00	(1,500.00)	15,672,638.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		65,725,282.00	-	65,725,282.00

ADOPTED BY BOARD: FEBRUARY 7, 2017

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

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT CAPITAL PROJECT FUNDS  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #38	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	85,844.00	3,326,108.00
TOTAL REVENUE FROM STATE SOURCES	430000	3,473,582.00	85,844.00	3,559,426.00
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	9,861,918.00	-	9,861,918.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	73,422,865.00	-	73,422,865.00
TRANSFERS				
TRANSFERS FROM SPEC REVENUE FUND	464000	1,038,978.00	42,100.00	1,081,078.00
TOTAL TRANSFERS	460000	1,038,978.00	42,100.00	1,081,078.00
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		89,225,321.00	127,944.00	89,353,265.00
TOTAL FUND BALANCE (July 1, 2016)		192,072,181.00	-	192,072,181.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		281,297,502.00	127,944.00	281,425,446.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
AUDIO-VISUAL MATERIALS SUMMARY	562000	30.02	-	30.02
BUILDINGS AND FIXED EQUIPMENT	563000	130,411,895.32	-	130,411,895.32
FURNITURE/FIXTURES/EQUIP	564000	21,008,597.16	381,072.21	21,389,669.37
MOTOR VEHICLES	565000	5,177,718.00	41,246.00	5,218,964.00
LAND	566000	15,534,427.83	-	15,534,427.83
IMPROVEMENTS OTHER THAN BLDG	567000	3,315,369.80	-	3,315,369.80
REMODELING AND RENOVATIONS	568000	30,025,872.04	(380,218.21)	29,645,653.83
COMPUTER SOFTWARE	569000	12,154,933.66	-	12,154,933.66
TOTAL OPERATING EXPENSES		217,628,843.83	42,100.00	217,670,943.83
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	1,432,117.00	85,844.00	1,517,961.00
TRANSFERS TO DEBT SERVICE FUND	592000	47,859,225.00	-	47,859,225.00
TOTAL OUTGOING TRANSFER		49,291,342.00	85,844.00	49,377,186.00
TOTAL APPROPRIATIONS & TRANSFERS		266,920,185.83	127,944.00	267,048,129.83
TOTAL FUND BALANCE (June 30, 2017)		14,377,316.17	-	14,377,316.17
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		281,297,502.00	127,944.00	281,425,446.00

ADOPTED BY BOARD: FEBRUARY 7, 2017

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

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT FOOD AND NUTRITION SERVICES  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #39	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	57,000.00	557,000.00
MATERIALS AND SUPPLIES	550000	19,959,105.32	(57,000.00)	19,902,105.32
CAPITAL OUTLAY	560000	633,647.68	-	633,647.68
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	1,099,002.00	42,100.00	1,141,102.00
TOTAL OUTGOING TRANSFERS		1,099,002.00	42,100.00	1,141,102.00
TOTAL APPROPRIATIONS & TRANSFERS		41,788,268.92	42,100.00	41,830,368.92
TOTAL FUND BALANCE (June 30, 2017)		5,997,193.08	(42,100.00)	5,955,093.08
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		47,785,462.00	-	47,785,462.00

ADOPTED BY BOARD: FEBRUARY 7, 2017

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

DISTRICT SUPERINTENDENT SIGNATURE



**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #40	NEW BUDGET
FEDERAL DIRECT				
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
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	616,907.00	-	616,907.00
WORKFORCE INVESTMENT ACT	422000	591,982.00	-	591,982.00
TEACHER & PRINCIPAL TRAIN & RECRUIT TITLE II, PART A	422500	2,615,836.00	-	2,615,836.00
INDIV W/DISAB ED ACT (IDEA)	423000	15,998,582.49	-	15,998,582.49
ELEM & SEC ED ACT TITLE I	424000	17,469,231.68	-	17,469,231.68
LANGUAGE INSTRUCTION TITLE III	424100	361,708.26	-	361,708.26
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	991,296.88	-	991,296.88
TOTAL FEDERAL THROUGH STATE	420000	39,334,483.66	-	39,334,483.66
TOTAL ESTIMATED REVENUES & TRANSFERS		47,065,906.83	-	47,065,906.83
TOTAL FUND BALANCE (July 1, 2016)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		47,065,906.83	-	47,065,906.83
<b>APPROPRIATIONS</b>				
INSTRUCTION				
SALARIES	510000	14,659,115.35	(1,490.47)	14,657,624.88
EMPLOYEE BENEFITS	520000	5,968,656.14	3,090.56	5,971,746.70
PURCHASED SERVICES	530000	2,983,247.25	1,742.18	2,984,989.43
MATERIALS AND SUPPLIES	550000	1,126,155.07	(9,339.19)	1,116,815.88
CAPITAL OUTLAY	560000	577,292.01	2,764.00	580,056.01
OTHER EXPENSES	570000	1,244,678.73	910.40	1,245,589.13
TOTAL INSTRUCTION	5000	26,559,144.55	(2,322.52)	26,556,822.03
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,563,787.16	(2,583.91)	2,561,203.25
EMPLOYEE BENEFITS	520000	873,965.86	2,853.89	876,819.75
PURCHASED SERVICES	530000	218,765.40	(3,150.00)	215,615.40
MATERIALS AND SUPPLIES	550000	199,874.09	(10,903.72)	188,970.37
CAPITAL OUTLAY	560000	25,574.76	-	25,574.76
OTHER EXPENSES	570000	3,355.00	(500.00)	2,855.00
TOTAL PUPIL PERSONNEL SERVICES	6100	3,885,322.27	(14,283.74)	3,871,038.53
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	12,341.22	-	12,341.22
EMPLOYEE BENEFITS	520000	5,274.50	-	5,274.50
MATERIALS AND SUPPLIES	550000	2,994.00	-	2,994.00
CAPITAL OUTLAY	560000	797.50	-	797.50
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	21,407.22	-	21,407.22

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #40	NEW BUDGET
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	3,854,558.76	(67,035.00)	3,787,523.76
EMPLOYEE BENEFITS	520000	1,083,796.56	(10,888.58)	1,072,907.98
PURCHASED SERVICES	530000	260,434.18	6,956.75	267,390.93
MATERIALS AND SUPPLIES	550000	175,641.62	(4,115.23)	171,526.39
CAPITAL OUTLAY	560000	31,062.82	459.00	31,521.82
OTHER EXPENSES	570000	90,215.94	(1,000.00)	89,215.94
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	5,495,709.88	(75,623.06)	5,420,086.82
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	3,645,846.05	100,790.58	3,746,636.63
EMPLOYEE BENEFITS	520000	918,939.30	3,936.66	922,875.96
PURCHASED SERVICES	530000	1,963,689.80	39,242.52	2,002,932.32
MATERIALS AND SUPPLIES	550000	200,505.66	(37,120.65)	163,385.01
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	426,816.34	(19,695.79)	407,120.55
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	7,156,297.15	87,153.32	7,243,450.47
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
SALARIES	510000	215,787.68	-	215,787.68
EMPLOYEE BENEFITS	520000	64,363.36	-	64,363.36
PURCHASED SERVICES	530000	92,987.52	-	92,987.52
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	373,138.56	-	373,138.56
<b>GENERAL ADMINISTRATION</b>				
OTHER EXPENSES	570000	2,310,825.17	30.00	2,310,855.17
TOTAL GENERAL ADMINISTRATION	7200	2,310,825.17	30.00	2,310,855.17
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	89,408.00	-	89,408.00
EMPLOYEE BENEFITS	520000	27,550.00	-	27,550.00
PURCHASED SERVICES	530000	600.00	-	600.00
TOTAL SCHOOL ADMINISTRATION	7300	117,558.00	-	117,558.00
<b>FACILITIES ACQUISITION/CONST</b>				
CAPITAL OUTLAY	560000	98,352.76	-	98,352.76
TOTAL FACILITIES ACQUISITION/CONST	7400	98,352.76	-	98,352.76
<b>FISCAL SERVICES</b>				
SALARIES	510000	77,280.66	-	77,280.66
EMPLOYEE BENEFITS	520000	25,930.67	-	25,930.67
MATERIALS AND SUPPLIES	550000	3,250.00	(500.00)	2,750.00
CAPITAL OUTLAY	560000	1,000.00	-	1,000.00
TOTAL FISCAL SERVICES	7500	107,461.33	(500.00)	106,961.33

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #40	NEW BUDGET
<b>FOOD SERVICE</b>				
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
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>62,681.00</b>	<b>-</b>	<b>62,681.00</b>
<b>CENTRAL SERVICES</b>				
SALARIES	510000	106,383.48	4,000.00	110,383.48
EMPLOYEE BENEFITS	520000	25,258.92	346.00	25,604.92
PURCHASED SERVICES	530000	78,316.00	-	78,316.00
OTHER EXPENSES	570000	38,000.00	-	38,000.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>247,958.40</b>	<b>4,346.00</b>	<b>252,304.40</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
SALARIES	510000	60,379.02	-	60,379.02
EMPLOYEE BENEFITS	520000	19,980.89	-	19,980.89
PURCHASED SERVICES	530000	261,872.50	-	261,872.50
ENERGY SERVICES	540000	200.00	-	200.00
OTHER EXPENSES	570000	1,703.00	1,200.00	2,903.00
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>344,135.41</b>	<b>1,200.00</b>	<b>345,335.41</b>
<b>OPERATION OF PLANT</b>				
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
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>107,869.63</b>	<b>-</b>	<b>107,869.63</b>
<b>MAINTENANCE OF PLANT</b>				
PURCHASED SERVICES	530000	67,126.09	-	67,126.09
CAPITAL OUTLAY	560000	7,210.60	-	7,210.60
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>8100</b>	<b>74,336.69</b>	<b>-</b>	<b>74,336.69</b>
<b>ADMINISTRATIVE TECHNOLOGY SERVICE</b>				
SALARIES	510000	83,604.04	-	83,604.04
EMPLOYEE BENEFITS	520000	19,904.77	-	19,904.77
PURCHASED SERVICES	530000	200.00	-	200.00
<b>TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE</b>	<b>8200</b>	<b>103,708.81</b>	<b>-</b>	<b>103,708.81</b>
<b>TOTAL APPROPRIATIONS &amp; TRANSFERS</b>		<b>47,065,906.83</b>	<b>-</b>	<b>47,065,906.83</b>
<b>TOTAL FUND BALANCE (June 30, 2017)</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE</b>		<b>47,065,906.83</b>	<b>-</b>	<b>47,065,906.83</b>

ADOPTED BY BOARD: FEBRUARY 7, 2017

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

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT INTERNAL SERVICE FUNDS  
FOR THE PERIOD OF 12/01/2016 THRU 12/31/2016**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #41	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	74,000.00	-	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	475,500.00	243,379.00	718,879.00
OTHER MISC LOCAL SOURCES	449500	243,379.00	(243,379.00)	-
TOTAL REVENUE FROM LOCAL SOURCES	440000	91,967,551.00	-	91,967,551.00
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	205,000.00	-	205,000.00
TOTAL OTHER FINANCING SOURCES	470000	205,000.00	-	205,000.00
TOTAL ESTIMATED REVENUES & TRANSFERS		92,912,927.00	-	92,912,927.00
TOTAL FUND BALANCE (July 1, 2016)		37,700,772.00	-	37,700,772.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		130,613,699.00	-	130,613,699.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
SALARIES	510000	1,241,611.00	(555.00)	1,241,056.00
EMPLOYEE BENEFITS	520000	509,782.00	555.00	510,337.00
PURCHASED SERVICES	530000	25,678,782.27	-	25,678,782.27
ENERGY SERVICES	540000	10,630,000.00	-	10,630,000.00
MATERIALS AND SUPPLIES	550000	598,815.70	(5,000.00)	593,815.70
CAPITAL OUTLAY	560000	21,431.47	5,000.00	26,431.47
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		98,685,845.61	-	98,685,845.61
TOTAL APPROPRIATIONS & TRANSFERS		98,685,845.61	-	98,685,845.61
TOTAL FUND BALANCE (June 30, 2017)		31,927,853.39	-	31,927,853.39
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		130,613,699.00	-	130,613,699.00

ADOPTED BY BOARD: FEBRUARY 7, 2017

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DISTRICT SUPERINTENDENT SIGNATURE