

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 31 | NEW BUDGET |
|---|-------------------|-------------------------------|--------------------------|----------------|
| REVENUES | | | | |
| FEDERAL DIRECT | | | | |
| ROTC | 419100 | 710,458.27 | - | 710,458.27 |
| TOTAL FEDERAL DIRECT | 410000 | 710,458.27 | - | 710,458.27 |
| FEDERAL THROUGH STATE | | | | |
| MEDICAID | 420200 | 699,851.00 | - | 699,851.00 |
| TOTAL FEDERAL THROUGH STATE | 420000 | 699,851.00 | - | 699,851.00 |
| REVENUE FROM STATE SOURCES | | | | |
| FLORIDA EDUC FINANCE PRG (FEFP) | 431000 | 275,480,805.00 | - | 275,480,805.00 |
| WORKFORCE DEVELOPMENT | 431500 | 2,502,267.00 | - | 2,502,267.00 |
| ADULT DISABILITY | 431000 | 42,500.00 | - | 42,500.00 |
| 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 | 673,961.00 | - | 673,961.00 |
| CLASS SIZE REDUCT/ALLOC | 435500 | 75,132,545.00 | - | 75,132,545.00 |
| SCHOOL RECOGNITION/MERIT SCHLS | 436100 | 2,714,209.00 | - | 2,714,209.00 |
| REVENUE FROM STATE SOURCES | 437100 | 1,607,221.00 | - | 1,607,221.00 |
| OTHER MISCELLANEOUS STATE REVENUE | 439900 | 369,172.42 | 1,500,000.00 | 1,869,172.42 |
| TOTAL REVENUE FROM STATE SOURCES | 430000 | 358,947,680.42 | 1,500,000.00 | 360,447,680.42 |
| REVENUE FROM LOCAL SOURCES | | | | |
| DISTRICT SCHOOL TAXES | 441100 | 121,520,320.00 | - | 121,520,320.00 |
| TAX REDEMPTIONS | 442100 | 105,000.00 | - | 105,000.00 |
| INTEREST ON INVESTMENTS | 443100 | 665,000.00 | - | 665,000.00 |
| GIFTS, GRANTS AND BEQUESTS | 444000 | 114,248.16 | 2,000.00 | 116,248.16 |
| POSTSECONDARY VOCATIONAL COURSE FEES | 446200 | 300,000.00 | - | 300,000.00 |
| CONT WORKFORCE EDU COURSE FEES | 446300 | 27,000.00 | - | 27,000.00 |
| GEN ED DEV TESTING FEES | 446700 | 65,000.00 | - | 65,000.00 |
| FINANCIAL AID FEES | 446800 | 45,000.00 | - | 45,000.00 |
| MISCELLANEOUS LOCAL | 449000 | 8,355,094.81 | - | 8,355,094.81 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 131,196,662.97 | 2,000.00 | 131,198,662.97 |
| TRANSFERS | | | | |
| TRANSFERS FROM CAPITAL PRJS FUND | 463000 | 917,568.00 | - | 917,568.00 |
| TRANSFERS FROM INTERNAL SRV FUND | 467000 | 185,000.00 | - | 185,000.00 |
| TOTAL TRANSFERS | 460000 | 1,102,568.00 | - | 1,102,568.00 |
| OTHER FINANCING SOURCES | | | | |
| SALE OF LAND | 473100 | 100,000.00 | - | 100,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 100,000.00 | - | 100,000.00 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 492,757,220.66 | 1,502,000.00 | 494,259,220.66 |
| TOTAL FUND BALANCE (July 1, 2014) | | 54,783,642.00 | - | 54,783,642.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 547,540,862.66 | 1,502,000.00 | 549,042,862.66 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| APPROPRIATIONS | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 31 | NEW BUDGET |
|--|---------------------------|---------------------------------------|----------------------------------|-----------------------|
| INSTRUCTION | | | | |
| SALARIES | 510000 | 204,962,347.03 | 343,706.71 | 205,306,053.74 |
| EMPLOYEE BENEFITS | 520000 | 61,534,378.43 | 108,619.98 | 61,642,998.41 |
| PURCHASED SERVICES | 530000 | 31,054,824.60 | 4,092.99 | 31,058,917.59 |
| MATERIALS AND SUPPLIES | 550000 | 23,359,158.95 | (19,175.95) | 23,339,983.00 |
| CAPITAL OUTLAY | 560000 | 491,197.96 | 1,125,737.32 | 1,616,935.28 |
| OTHER EXPENSES | 570000 | 3,974,174.46 | 26,184.59 | 4,000,359.05 |
| TOTAL INSTRUCTION | 5000 | 325,376,081.43 | 1,589,165.64 | 326,965,247.07 |
| PUPIL PERSONNEL SERVICES | | | | |
| SALARIES | 510000 | 16,241,285.00 | (5,776.94) | 16,235,508.06 |
| EMPLOYEE BENEFITS | 520000 | 5,407,594.55 | (262.50) | 5,407,332.05 |
| PURCHASED SERVICES | 530000 | 2,318,146.15 | (6,066.01) | 2,312,080.14 |
| MATERIALS AND SUPPLIES | 550000 | 229,710.86 | (15,211.58) | 214,499.28 |
| CAPITAL OUTLAY | 560000 | 69,104.31 | 24,243.96 | 93,348.27 |
| OTHER EXPENSES | 570000 | 338,663.50 | 200.00 | 338,863.50 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 24,604,504.37 | (2,873.07) | 24,601,631.30 |
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| SALARIES | 510000 | 867,218.00 | - | 867,218.00 |
| EMPLOYEE BENEFITS | 520000 | 409,293.08 | - | 409,293.08 |
| PURCHASED SERVICES | 530000 | 181,179.77 | 1,143.86 | 182,323.63 |
| MATERIALS AND SUPPLIES | 550000 | 295,711.05 | (4,528.80) | 291,182.25 |
| CAPITAL OUTLAY | 560000 | 1,298,455.63 | 3,384.94 | 1,301,840.57 |
| OTHER EXPENSES | 570000 | 540.92 | - | 540.92 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 3,052,398.45 | - | 3,052,398.45 |
| INSTRUCTIONAL & CURR DEV SRVS | | | | |
| SALARIES | 510000 | 8,192,490.19 | 169,148.79 | 8,361,638.98 |
| EMPLOYEE BENEFITS | 520000 | 2,345,010.94 | 14,886.28 | 2,359,897.22 |
| PURCHASED SERVICES | 530000 | 625,068.57 | (284.72) | 624,783.85 |
| MATERIALS AND SUPPLIES | 550000 | 332,288.41 | - | 332,288.41 |
| CAPITAL OUTLAY | 560000 | 9,308.00 | - | 9,308.00 |
| OTHER EXPENSES | 570000 | 22,112.00 | - | 22,112.00 |
| TOTAL INSTRUCTIONAL & CURR DEV SRVS | 6300 | 11,526,278.11 | 183,750.35 | 11,710,028.46 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| SALARIES | 510000 | 1,996,578.65 | (6,664.43) | 1,989,914.22 |
| EMPLOYEE BENEFITS | 520000 | 396,854.60 | 1,096.96 | 397,951.56 |
| PURCHASED SERVICES | 530000 | 251,039.22 | 137,917.00 | 388,956.22 |
| MATERIALS AND SUPPLIES | 550000 | 461,599.53 | (500.00) | 461,099.53 |
| CAPITAL OUTLAY | 560000 | 3,423.30 | - | 3,423.30 |
| OTHER EXPENSES | 570000 | 13,564.90 | 10,175.00 | 23,739.90 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 3,123,060.20 | 142,024.53 | 3,265,084.73 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 31 | NEW BUDGET |
|---|-------------------|-------------------------------|--------------------------|----------------------|
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| SALARIES | 510000 | 4,930,047.00 | - | 4,930,047.00 |
| EMPLOYEE BENEFITS | 520000 | 1,587,545.00 | - | 1,587,545.00 |
| MATERIALS AND SUPPLIES | 550000 | 18,148.10 | - | 18,148.10 |
| CAPITAL OUTLAY | 560000 | 572,346.00 | (539,907.00) | 32,439.00 |
| TOTAL INSTRUCTIONAL RELATED TECHNOLOGY | 6500 | 7,108,086.10 | (539,907.00) | 6,568,179.10 |
| BOARD | | | | |
| SALARIES | 510000 | 223,221.00 | - | 223,221.00 |
| EMPLOYEE BENEFITS | 520000 | 2,686,379.00 | - | 2,686,379.00 |
| PURCHASED SERVICES | 530000 | 198,861.80 | - | 198,861.80 |
| MATERIALS AND SUPPLIES | 550000 | 3,255.00 | - | 3,255.00 |
| CAPITAL OUTLAY | 560000 | 935.00 | - | 935.00 |
| OTHER EXPENSES | 570000 | 33,381.00 | - | 33,381.00 |
| TOTAL BOARD | 7100 | 3,146,032.80 | - | 3,146,032.80 |
| GENERAL ADMINISTRATION | | | | |
| SALARIES | 510000 | 599,756.00 | - | 599,756.00 |
| EMPLOYEE BENEFITS | 520000 | 219,629.00 | - | 219,629.00 |
| PURCHASED SERVICES | 530000 | 122,390.03 | - | 122,390.03 |
| MATERIALS AND SUPPLIES | 550000 | 8,800.00 | - | 8,800.00 |
| CAPITAL OUTLAY | 560000 | 3,200.00 | - | 3,200.00 |
| OTHER EXPENSES | 570000 | 23,671.00 | - | 23,671.00 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 977,446.03 | - | 977,446.03 |
| SCHOOL ADMINISTRATION | | | | |
| SALARIES | 510000 | 23,799,963.11 | - | 23,799,963.11 |
| EMPLOYEE BENEFITS | 520000 | 8,458,563.85 | - | 8,458,563.85 |
| PURCHASED SERVICES | 530000 | 1,234,091.44 | 4,307.72 | 1,238,399.16 |
| MATERIALS AND SUPPLIES | 550000 | 546,084.51 | 22,888.17 | 568,972.68 |
| CAPITAL OUTLAY | 560000 | 199,547.79 | 266.74 | 199,814.53 |
| OTHER EXPENSES | 570000 | 95,468.27 | 7,511.28 | 102,979.55 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 34,333,718.97 | 34,973.91 | 34,368,692.88 |
| FACILITIES ACQUISITION/CONST | | | | |
| SALARIES | 510000 | 1,074,085.00 | - | 1,074,085.00 |
| EMPLOYEE BENEFITS | 520000 | 310,996.00 | - | 310,996.00 |
| PURCHASED SERVICES | 530000 | 1,340,461.53 | - | 1,340,461.53 |
| MATERIALS AND SUPPLIES | 550000 | 10,582.80 | - | 10,582.80 |
| CAPITAL OUTLAY | 560000 | 277,416.10 | 133,959.00 | 411,375.10 |
| OTHER EXPENSES | 570000 | 1,600.00 | - | 1,600.00 |
| TOTAL FACILITIES ACQUISITION/CONST | 7400 | 3,015,141.43 | 133,959.00 | 3,149,100.43 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 31 | NEW BUDGET |
|--|-------------------|-------------------------------|--------------------------|----------------------|
| FISCAL SERVICES | | | | |
| SALARIES | 510000 | 1,819,447.00 | - | 1,819,447.00 |
| EMPLOYEE BENEFITS | 520000 | 593,182.00 | - | 593,182.00 |
| PURCHASED SERVICES | 530000 | 227,423.20 | - | 227,423.20 |
| MATERIALS AND SUPPLIES | 550000 | 27,022.00 | - | 27,022.00 |
| CAPITAL OUTLAY | 560000 | 2,875.00 | - | 2,875.00 |
| OTHER EXPENSES | 570000 | 691,930.00 | - | 691,930.00 |
| TOTAL FISCAL SERVICES | 7500 | 3,361,879.20 | - | 3,361,879.20 |
| CENTRAL SERVICES | | | | |
| SALARIES | 510000 | 4,527,505.94 | - | 4,527,505.94 |
| EMPLOYEE BENEFITS | 520000 | 1,478,247.24 | - | 1,478,247.24 |
| PURCHASED SERVICES | 530000 | 1,864,504.33 | 299.00 | 1,864,803.33 |
| MATERIALS AND SUPPLIES | 550000 | 68,614.24 | (299.00) | 68,315.24 |
| CAPITAL OUTLAY | 560000 | 36,243.46 | - | 36,243.46 |
| OTHER EXPENSES | 570000 | 444,013.00 | - | 444,013.00 |
| TOTAL CENTRAL SERVICES | 7700 | 8,419,128.21 | - | 8,419,128.21 |
| PUPIL TRANSPORTATION SERVICES | | | | |
| SALARIES | 510000 | 13,390,067.00 | - | 13,390,067.00 |
| EMPLOYEE BENEFITS | 520000 | 6,910,689.00 | - | 6,910,689.00 |
| PURCHASED SERVICES | 530000 | 1,044,120.00 | (12,818.50) | 1,031,301.50 |
| ENERGY SERVICES | 540000 | 7,676,255.16 | - | 7,676,255.16 |
| MATERIALS AND SUPPLIES | 550000 | 1,389,675.00 | - | 1,389,675.00 |
| CAPITAL OUTLAY | 560000 | 6,368.70 | - | 6,368.70 |
| OTHER EXPENSES | 570000 | 10,600.00 | - | 10,600.00 |
| TOTAL PUPIL TRANSPORTATION SERVICES | 7800 | 30,427,774.86 | (12,818.50) | 30,414,956.36 |
| OPERATION OF PLANT | | | | |
| SALARIES | 510000 | 15,924,443.19 | - | 15,924,443.19 |
| EMPLOYEE BENEFITS | 520000 | 6,808,833.47 | - | 6,808,833.47 |
| PURCHASED SERVICES | 530000 | 9,467,389.13 | (9,000.00) | 9,458,389.13 |
| ENERGY SERVICES | 540000 | 10,012,975.00 | - | 10,012,975.00 |
| MATERIALS AND SUPPLIES | 550000 | 990,425.85 | 9,855.69 | 1,000,281.54 |
| CAPITAL OUTLAY | 560000 | 39,491.80 | (855.69) | 38,636.11 |
| OTHER EXPENSES | 570000 | 6,789.02 | - | 6,789.02 |
| TOTAL OPERATION OF PLANT | 7900 | 43,250,347.46 | - | 43,250,347.46 |
| MAINTENANCE OF PLANT | | | | |
| SALARIES | 510000 | 6,624,630.00 | - | 6,624,630.00 |
| EMPLOYEE BENEFITS | 520000 | 2,209,783.00 | - | 2,209,783.00 |
| PURCHASED SERVICES | 530000 | 3,396,206.70 | - | 3,396,206.70 |
| MATERIALS AND SUPPLIES | 550000 | 371,232.83 | - | 371,232.83 |
| CAPITAL OUTLAY | 560000 | 16,015.00 | - | 16,015.00 |
| OTHER EXPENSES | 570000 | 7,565.00 | - | 7,565.00 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 12,625,432.53 | - | 12,625,432.53 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 31 | NEW BUDGET |
|--|-------------------|-------------------------------|--------------------------|----------------|
| ADMINISTRATIVE TECHNOLOGY SERVICE | | | | |
| SALARIES | 510000 | 3,268,531.00 | - | 3,268,531.00 |
| EMPLOYEE BENEFITS | 520000 | 980,729.00 | - | 980,729.00 |
| PURCHASED SERVICES | 530000 | 682,144.00 | - | 682,144.00 |
| MATERIALS AND SUPPLIES | 550000 | 35,335.00 | - | 35,335.00 |
| CAPITAL OUTLAY | 560000 | 6,125.00 | - | 6,125.00 |
| OTHER EXPENSES | 570000 | 4,000.00 | - | 4,000.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE | 8200 | 4,976,864.00 | - | 4,976,864.00 |
| COMMUNITY SERVICES | | | | |
| SALARIES | 510000 | 138,640.71 | - | 138,640.71 |
| EMPLOYEE BENEFITS | 520000 | 58,122.00 | - | 58,122.00 |
| PURCHASED SERVICES | 530000 | 190,363.00 | - | 190,363.00 |
| MATERIALS AND SUPPLIES | 550000 | 23,322.39 | (54.88) | 23,267.51 |
| CAPITAL OUTLAY | 560000 | 21,192.12 | 54.88 | 21,247.00 |
| OTHER EXPENSES | 570000 | 138,096.00 | - | 138,096.00 |
| TOTAL COMMUNITY SERVICES | 9100 | 569,736.22 | - | 569,736.22 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 519,893,910.37 | 1,528,274.86 | 521,422,185.23 |
| TOTAL FUND BALANCE (June 30, 2015) | | 27,646,952.29 | (26,274.86) | 27,620,677.43 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 547,540,862.66 | 1,502,000.00 | 549,042,862.66 |

ADOPTED BY BOARD: FEBRUARY 3, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT DEBT SERVICE FUNDS
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 32 | NEW BUDGET |
|---|-------------------|-------------------------------|--------------------------|---------------|
| REVENUE | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| CO & DS WITHHELD/SBE/COBI BONDS | 432200 | 2,400,000.00 | - | 2,400,000.00 |
| RACING COMMISSION FUNDS | 434100 | 223,250.00 | - | 223,250.00 |
| TOTAL REVENUE FROM STATE SOURCES | 430000 | 2,623,250.00 | - | 2,623,250.00 |
| REVENUE FROM LOCAL SOURCES | | | | |
| INTEREST ON INVESTMENTS | 443100 | 37,717.35 | - | 37,717.35 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 37,717.35 | - | 37,717.35 |
| TRANSFERS | | | | |
| TRANSFERS FROM CAPITAL PRJS FUND | 463000 | 32,353,429.00 | - | 32,353,429.00 |
| TOTAL TRANSFERS | 460000 | 32,353,429.00 | - | 32,353,429.00 |
| OTHER FINANCING SOURCE | | | | |
| PROCEEDS CERTIFICATES OF PARTICIPATION | 475000 | - | 244,751.30 | 244,751.30 |
| TOTAL OTHER FINANCING SOURCE | 470000 | - | 244,751.30 | 244,751.30 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 35,014,396.35 | 244,751.30 | 35,259,147.65 |
| TOTAL FUND BALANCE (July 1, 2014) | | 14,026,067.00 | - | 14,026,067.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 49,040,463.35 | 244,751.30 | 49,285,214.65 |
| APPROPRIATIONS | | | | |
| OPERATING EXPENSES | | | | |
| REDEMPTION OF PRINCIPAL | 571000 | 21,324,001.00 | - | 21,324,001.00 |
| INTEREST | 572000 | 15,088,781.00 | (90,000.00) | 14,998,781.00 |
| DUES AND FEES | 573000 | 533,369.00 | 334,751.30 | 868,120.30 |
| TOTAL OPERATING EXPENSES | | 36,946,151.00 | 244,751.30 | 37,190,902.30 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 36,946,151.00 | 244,751.30 | 37,190,902.30 |
| TOTAL FUND BALANCE (June 30, 2015) | | 12,094,312.35 | - | 12,094,312.35 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 49,040,463.35 | 244,751.30 | 49,285,214.65 |

ADOPTED BY BOARD: FEBRUARY 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 33 | NEW BUDGET |
|---|-------------------|-------------------------------|--------------------------|----------------|
| REVENUE | | | | |
| REVENUE FROM STATE SOURCES | | | | |
| STATE AUTO LICENSE, CO & DS | 432000 | 298,524.00 | - | 298,524.00 |
| MISCELLANEOUS STATE REVENUE | 439000 | 2,225,922.00 | - | 2,225,922.00 |
| TOTAL REVENUE FROM STATE SOURCES | 430000 | 2,524,446.00 | - | 2,524,446.00 |
| REVENUE FROM LOCAL SOURCES | | | | |
| LOCAL SALES TAX | 441800 | 13,955,391.00 | - | 5,048,892.00 |
| TAXES | 441300 | 32,267,743.00 | - | 32,267,743.00 |
| INTEREST ON INVESTMENTS | 443100 | 246,710.00 | - | 246,710.00 |
| MISCELLANEOUS LOCAL | 449000 | 8,750,000.00 | - | 8,750,000.00 |
| TOTAL REVENUE FROM LOCAL SOURCES | 440000 | 55,219,844.00 | - | 46,313,345.00 |
| TRANSFERS | | | | |
| TRANSFERS FROM SPEC REVENUE FUND | 464000 | 300,000.00 | - | 300,000.00 |
| TOTAL TRANSFERS | 460000 | 300,000.00 | - | 300,000.00 |
| OTHER FINANCING SOURCES | | | | |
| PROCEEDS CERTIFICATE OF PARTICIPATION | 475000 | 38,500,000.00 | - | 38,500,000.00 |
| TOTAL OTHER FINANCING SOURCES | 470000 | 38,500,000.00 | - | 38,500,000.00 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 96,544,290.00 | - | 87,637,791.00 |
| TOTAL FUND BALANCE (July 1, 2014) | | 241,878,569.00 | - | 241,878,569.00 |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 338,422,859.00 | - | 338,422,859.00 |
| APPROPRIATIONS | | | | |
| OPERATING EXPENSES | | | | |
| BUILDINGS AND FIXED EQUIPMENT | 563000 | 191,589,418.93 | 136,856.00 | 191,726,274.93 |
| FURNITURE/FIXTURES/EQUIP | 564000 | 17,251,869.38 | (543,306.39) | 16,708,562.99 |
| MOTOR VEHICLES | 565000 | 3,669,622.00 | 633,037.50 | 4,302,659.50 |
| LAND | 566000 | 5,360,556.00 | - | 5,360,556.00 |
| IMPROVEMENTS OTHER THAN BLDS | 567000 | 4,504,002.54 | 0.80 | 4,504,003.34 |
| REMODELING AND RENOVATIONS | 568000 | 27,206,281.65 | 57,718.09 | 27,263,999.74 |
| COMPUTER SOFTWARE | 569000 | 19,337,772.25 | - | 19,337,772.25 |
| TOTAL OPERATING EXPENSES | | 268,919,522.75 | 284,306.00 | 269,203,828.75 |
| OUTGOING TRANSFERS | | | | |
| TRANSFERS TO GENERAL FUND | 591000 | 917,568.00 | - | 917,568.00 |
| TRANSFERS TO DEBT SERVICE FUND | 592000 | 32,353,429.00 | - | 32,353,429.00 |
| TOTAL OUTGOING TRANSFER | | 33,270,997.00 | - | 33,270,997.00 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 302,190,519.75 | 284,306.00 | 302,474,825.75 |
| TOTAL FUND BALANCE (June 30, 2015) | | 36,232,339.25 | (284,306.00) | 35,948,033.25 |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 338,422,859.00 | - | 338,422,859.00 |

ADOPTED BY BOARD: FEBRUARY 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| REVENUE | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 34 | NEW BUDGET |
|---|---------------------------|---------------------------------------|----------------------------------|-----------------------|
| FEDERAL DIRECT | | | | |
| MISCELLANEOUS FEDERAL DIRECT | 419900 | 7,750,381.96 | - | 7,750,381.96 |
| TOTAL FEDERAL DIRECT | 410000 | 7,724,854.64 | - | 7,750,381.96 |
| FEDERAL THROUGH STATE | | | | |
| VOCATIONAL EDUCATION ACTS | 420100 | 547,292.19 | - | 547,292.19 |
| JOB TRAINING PARTNERSHIP ACT | 422000 | 152,505.29 | - | 152,505.29 |
| MATH & SCIENCE PARTNERSHIP | 422600 | 1,912,580.00 | 500,395.00 | 2,412,975.00 |
| INDIV W/DISAB ED ACT (IDEA) | 423000 | 16,423,444.43 | - | 16,423,444.43 |
| ELEM & SEC ED ACT TITLE I | 424000 | 17,292,097.20 | - | 17,292,097.20 |
| ADULT GENERAL EDUCATION | 425100 | 595,667.50 | - | 595,667.50 |
| FEDERAL THROUGH LOCAL | 428000 | 53,321.00 | - | 53,321.00 |
| MISCELLANEOUS FEDERAL THROUGH STATE | 429900 | 663,365.16 | 150,000.00 | 813,365.16 |
| TOTAL FEDERAL THROUGH STATE | 420000 | 37,640,272.77 | 650,395.00 | 38,290,667.77 |
| TOTAL ESTIMATED REVENUES & TRANSFERS | | 45,390,654.73 | 650,395.00 | 46,041,049.73 |
| TOTAL FUND BALANCE (July 1, 2014) | | - | - | - |
| TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE | | 45,390,654.73 | 650,395.00 | 46,041,049.73 |
| APPROPRIATIONS | | | | |
| INSTRUCTION | | | | |
| SALARIES | 510000 | 13,921,077.88 | (16,799.92) | 13,904,277.96 |
| EMPLOYEE BENEFITS | 520000 | 5,480,291.36 | 55,473.51 | 5,535,764.87 |
| PURCHASED SERVICES | 530000 | 2,294,255.79 | 633.99 | 2,294,889.78 |
| MATERIALS AND SUPPLIES | 550000 | 2,645,331.42 | (34,435.89) | 2,610,895.53 |
| CAPITAL OUTLAY | 560000 | 1,912,446.55 | 83,539.74 | 1,995,986.29 |
| OTHER EXPENSES | 570000 | 778,732.08 | 11,987.13 | 790,719.21 |
| TOTAL INSTRUCTION | 5000 | 27,032,135.08 | 100,398.56 | 27,132,533.64 |
| PUPIL PERSONNEL SERVICES | | | | |
| SALARIES | 510000 | 2,331,119.75 | (1,035.44) | 2,330,084.31 |
| EMPLOYEE BENEFITS | 520000 | 796,713.79 | 8.58 | 796,722.37 |
| PURCHASED SERVICES | 530000 | 240,705.37 | 1,500.00 | 242,205.37 |
| MATERIALS AND SUPPLIES | 550000 | 212,158.83 | 19,175.09 | 231,333.92 |
| CAPITAL OUTLAY | 560000 | 18,770.94 | (694.80) | 18,076.14 |
| OTHER EXPENSES | 570000 | 7,575.17 | - | 7,575.17 |
| TOTAL PUPIL PERSONNEL SERVICES | 6100 | 3,607,043.85 | 18,953.43 | 3,625,997.28 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 34 | NEW BUDGET |
|--|-------------------|-------------------------------|--------------------------|---------------|
| INSTRUCTIONAL MEDIA SERVICES | | | | |
| SALARIES | 510000 | 4,309.00 | - | 4,309.00 |
| EMPLOYEE BENEFITS | 520000 | 682.91 | - | 682.91 |
| MATERIALS & SUPPLY | 550000 | 3,641.00 | - | 3,641.00 |
| CAPITAL OUTLAY | 560000 | 2,064.00 | - | 2,064.00 |
| TOTAL INSTRUCTIONAL MEDIA SERVICES | 6200 | 10,696.91 | - | 10,696.91 |
| INSTRUCTIONAL & CURR DEV SRVS | | | | |
| SALARIES | 510000 | 3,324,735.69 | 1,200.09 | 3,325,935.78 |
| EMPLOYEE BENEFITS | 520000 | 912,371.77 | (221.00) | 912,150.77 |
| PURCHASED SERVICES | 530000 | 453,749.83 | 625.00 | 454,374.83 |
| MATERIALS AND SUPPLIES | 550000 | 315,951.65 | (2,063.17) | 313,888.48 |
| CAPITAL OUTLAY | 560000 | 65,631.44 | 700.00 | 66,331.44 |
| OTHER EXPENSES | 570000 | 34,535.68 | (1,935.86) | 32,599.82 |
| TOTAL INSTRUCTIONAL & CURR DEV SRVS | 6300 | 5,106,976.06 | (1,694.94) | 5,105,281.12 |
| INSTRUCTIONAL STAFF TRAINING | | | | |
| SALARIES | 510000 | 3,432,825.65 | 153,931.66 | 3,586,757.31 |
| EMPLOYEE BENEFITS | 520000 | 858,571.05 | - | 858,571.05 |
| PURCHASED SERVICES | 530000 | 1,030,788.70 | 251,590.90 | 1,282,379.60 |
| MATERIALS AND SUPPLIES | 550000 | 202,540.27 | (22,316.85) | 180,223.42 |
| CAPITAL OUTLAY | 560000 | 500.00 | - | 500.00 |
| OTHER EXPENSES | 570000 | 125,939.42 | 97,395.00 | 223,334.42 |
| TOTAL INSTRUCTIONAL STAFF TRAINING | 6400 | 5,651,165.09 | 480,600.71 | 6,131,765.80 |
| INSTRUCTIONAL RELATED TECHNOLOGY | | | | |
| SALARIES | 510000 | 333,447.89 | - | 333,447.89 |
| EMPLOYEE BENEFITS | 520000 | 98,235.57 | - | 98,235.57 |
| PURCHASED SERVICES | 530000 | 700.00 | - | 700.00 |
| TOTAL INSTRUCTIONAL RELATED TECHNOLOGY | 6500 | 432,383.46 | - | 432,383.46 |
| BOARD | | | | |
| PURCHASED SERVICES | 530000 | 10,057.04 | - | 10,057.04 |
| TOTAL BOARD | 7100 | 10,057.04 | - | 10,057.04 |
| GENERAL ADMINISTRATION | | | | |
| OTHER EXPENSES | 570000 | 1,713,388.01 | 35,576.77 | 1,748,964.78 |
| TOTAL GENERAL ADMINISTRATION | 7200 | 1,713,388.01 | 35,576.77 | 1,748,964.78 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 34 | NEW BUDGET |
|-------------------------------------|-------------------|-------------------------------|--------------------------|---------------|
| SCHOOL ADMINISTRATION | | | | |
| SALARIES | 510000 | 113,888.37 | - | 113,888.37 |
| EMPLOYEE BENEFITS | 520000 | 29,850.25 | - | 29,850.25 |
| PURCHASED SERVICES | 530000 | 300.00 | - | 300.00 |
| CAPITAL OUTLAY | 560000 | - | 10,330.00 | 10,330.00 |
| TOTAL SCHOOL ADMINISTRATION | 7300 | 144,038.62 | 10,330.00 | 154,368.62 |
| FACILITIES ACQUISITION/CONST | | | | |
| CAPITAL OUTLAY | 560000 | 33,229.12 | 1,000.00 | 34,229.12 |
| TOTAL FACILITIES ACQUISITION/CONST | 7400 | 33,229.12 | 1,000.00 | 34,229.12 |
| FISCAL SERVICES | | | | |
| SALARIES | 510000 | 145,011.88 | - | 145,011.88 |
| EMPLOYEE BENEFITS | 520000 | 47,361.22 | - | 47,361.22 |
| MATERIALS AND SUPPLIES | 550000 | 4,750.61 | - | 4,750.61 |
| CAPITAL OUTLAY | 560000 | 500.00 | - | 500.00 |
| TOTAL FISCAL SERVICES | 7500 | 197,623.71 | - | 197,623.71 |
| FOOD SERVICE | | | | |
| PURCHASED SERVICES | 530000 | 48,500.00 | - | 48,500.00 |
| MATERIALS AND SUPPLIES | 550000 | 2,250.00 | - | 2,250.00 |
| TOTAL FOOD SERVICE | 7600 | 50,750.00 | - | 50,750.00 |
| CENTRAL SERVICES | | | | |
| SALARIES | 510000 | 181,884.95 | 150.00 | 182,034.95 |
| EMPLOYEE BENEFITS | 520000 | 50,645.36 | 14.50 | 50,659.86 |
| PURCHASED SERVICES | 530000 | 187,540.18 | (5,923.38) | 181,616.80 |
| MATERIALS AND SUPPLIES | 550000 | 776.00 | - | 776.00 |
| OTHER EXPENSES | 570000 | - | 7,000.00 | 7,000.00 |
| TOTAL CENTRAL SERVICES | 7700 | 420,846.49 | 1,241.12 | 422,087.61 |
| PUPIL TRANSPORTATION SERVICES | | | | |
| SALARIES | 510000 | 68,996.00 | - | 68,996.00 |
| EMPLOYEE BENEFITS | 520000 | 20,398.00 | - | 20,398.00 |
| PURCHASED SERVICES | 530000 | 142,480.77 | 1,489.35 | 143,970.12 |
| ENERGY SERVICES | 540000 | 350.00 | - | 350.00 |
| CAPITAL OUTLAY | 560000 | 23,000.00 | - | 23,000.00 |
| TOTAL PUPIL TRANSPORTATION SERVICES | 7800 | 255,224.77 | 1,489.35 | 256,714.12 |
| OPERATION OF PLANT | | | | |
| PURCHASED SERVICES | 530000 | 36,008.72 | - | 36,008.72 |
| ENERGY SERVICES | 540000 | 149,679.88 | - | 149,679.88 |
| MATERIALS AND SUPPLIES | 550000 | 9,789.67 | 2,500.00 | 12,289.67 |
| CAPITAL OUTLAY | 560000 | 4,063.00 | - | 4,063.00 |
| TOTAL OPERATION OF PLANT | 7900 | 199,541.27 | 2,500.00 | 202,041.27 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 12/01/2014 THRU 12/31/2014**

| | ACCOUNT NUMBER | BEGINNING BUDGETED AMOUNTS | BUDGET AMENDMENT # 34 | NEW BUDGET |
|--|-------------------|-------------------------------|--------------------------|---------------|
| MAINTENANCE OF PLANT | | | | |
| PURCHASED SERVICES | 530000 | 153,432.11 | - | 153,432.11 |
| CAPITAL OUTLAY | 560000 | 117,041.14 | - | 117,041.14 |
| TOTAL MAINTENANCE OF PLANT | 8100 | 270,473.25 | - | 270,473.25 |
| ADMINISTRATIVE TECHNOLOGY SERVICE | | | | |
| SALARIES | 510000 | 198,739.00 | - | 198,739.00 |
| EMPLOYEE BENEFITS | 520000 | 55,843.00 | - | 55,843.00 |
| PURCHASED SERVICES | 530000 | 500.00 | - | 500.00 |
| TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE | 8200 | 255,082.00 | - | 255,082.00 |
| TOTAL APPROPRIATIONS & TRANSFERS | | 45,390,654.73 | 650,395.00 | 46,041,049.73 |
| TOTAL FUND BALANCE (June 30, 2015) | | - | - | - |
| TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE | | 45,390,654.73 | 650,395.00 | 46,041,049.73 |

ADOPTED BY BOARD: FEBRUARY 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE