

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

REVENUES	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 35	NEW BUDGET
FEDERAL DIRECT				
ROTC	419100	710,458.27	9,176.92	719,635.19
TOTAL FEDERAL DIRECT	410000	710,458.27	9,176.92	719,635.19
FEDERAL THROUGH STATE				
MEDICAID	420200	699,851.00	1,625,553.00	2,325,404.00
TOTAL FEDERAL THROUGH STATE	420000	699,851.00	1,625,553.00	2,325,404.00
REVENUE FROM STATE SOURCES				
FLORIDA EDUC FINANCE PRG (FEFP)	431000	275,480,805.00	(1,949,469.00)	273,531,336.00
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	(3,361.00)	670,600.00
CLASS SIZE REDUCT/ALLOC	435500	75,132,545.00	(328,499.00)	74,804,046.00
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	1,869,172.42	233,359.83	2,102,532.25
TOTAL REVENUE FROM STATE SOURCES	430000	360,447,680.42	(2,047,969.17)	358,399,711.25
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	116,248.16	-	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	18,400.00	8,373,494.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	131,198,662.97	18,400.00	131,217,062.97
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	917,568.00	(121,477.49)	796,090.51
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TOTAL TRANSFERS	460000	1,102,568.00	(121,477.49)	981,090.51
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		494,259,220.66	(516,316.74)	493,742,903.92
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		549,042,862.66	(516,316.74)	548,526,545.92

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 35	NEW BUDGET
INSTRUCTION				
SALARIES	510000	205,306,053.74	(306,932.25)	204,999,121.49
EMPLOYEE BENEFITS	520000	61,642,998.41	(13,343.87)	61,629,654.54
PURCHASED SERVICES	530000	31,058,917.59	941,710.22	32,000,627.81
MATERIALS AND SUPPLIES	550000	23,339,983.00	320,569.37	23,660,552.37
CAPITAL OUTLAY	560000	1,616,935.28	122,264.53	1,739,199.81
OTHER EXPENSES	570000	4,000,359.05	(33,900.60)	3,966,458.45
TOTAL INSTRUCTION	5000	326,965,247.07	1,030,367.40	327,995,614.47
PUPIL PERSONNEL SERVICES				
SALARIES	510000	16,235,508.06	550.00	16,236,058.06
EMPLOYEE BENEFITS	520000	5,407,332.05	178.00	5,407,510.05
PURCHASED SERVICES	530000	2,312,080.14	(1,607.31)	2,310,472.83
MATERIALS AND SUPPLIES	550000	214,499.28	(4,313.59)	210,185.69
CAPITAL OUTLAY	560000	93,348.27	(27,547.52)	65,800.75
OTHER EXPENSES	570000	338,863.50	-	338,863.50
TOTAL PUPIL PERSONNEL SERVICES	6100	24,601,631.30	(32,740.42)	24,568,890.88
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	867,218.00	124.70	867,342.70
EMPLOYEE BENEFITS	520000	409,293.08	19.97	409,313.05
PURCHASED SERVICES	530000	182,323.63	1,105.63	183,429.26
MATERIALS AND SUPPLIES	550000	291,182.25	8,613.81	299,796.06
CAPITAL OUTLAY	560000	1,301,840.57	(13,301.40)	1,288,539.17
OTHER EXPENSES	570000	540.92	1,331.64	1,872.56
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,052,398.45	(2,105.65)	3,050,292.80
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	8,361,638.98	7,097.85	8,368,736.83
EMPLOYEE BENEFITS	520000	2,359,897.22	1,823.60	2,361,720.82
PURCHASED SERVICES	530000	624,783.85	(79,550.00)	545,233.85
MATERIALS AND SUPPLIES	550000	332,288.41	80,000.00	412,288.41
CAPITAL OUTLAY	560000	9,308.00	-	9,308.00
OTHER EXPENSES	570000	22,112.00	-	22,112.00
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	11,710,028.46	9,371.45	11,719,399.91
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	1,989,914.22	(55,376.20)	1,934,538.02
EMPLOYEE BENEFITS	520000	397,951.56	(2,797.99)	395,153.57
PURCHASED SERVICES	530000	388,956.22	(119,956.44)	268,999.78
MATERIALS AND SUPPLIES	550000	461,099.53	(15,200.07)	445,899.46
CAPITAL OUTLAY	560000	3,423.30	-	3,423.30
OTHER EXPENSES	570000	23,739.90	20,691.20	44,431.10
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	3,265,084.73	(172,639.50)	3,092,445.23

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 35	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	32,439.00	-	32,439.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	6,568,179.10	-	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	963.60	23,800,926.71
EMPLOYEE BENEFITS	520000	8,458,563.85	154.37	8,458,718.22
PURCHASED SERVICES	530000	1,238,399.16	(3,474.35)	1,234,924.81
MATERIALS AND SUPPLIES	550000	568,972.68	6,637.39	575,610.07
CAPITAL OUTLAY	560000	199,814.53	3,141.35	202,955.88
OTHER EXPENSES	570000	102,979.55	(2,294.00)	100,685.55
TOTAL SCHOOL ADMINISTRATION	7300	34,368,692.88	5,128.36	34,373,821.24
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	(144,777.49)	1,195,684.04
MATERIALS AND SUPPLIES	550000	10,582.80	-	10,582.80
CAPITAL OUTLAY	560000	411,375.10	(133,959.00)	277,416.10
OTHER EXPENSES	570000	1,600.00	-	1,600.00
TOTAL FACILITIES ACQUISITION/CONST	7400	3,149,100.43	(278,736.49)	2,870,363.94

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 35	NEW BUDGET
FISCAL SERVICES				
SALARIES	510000	1,819,447.00	2,000.00	1,821,447.00
EMPLOYEE BENEFITS	520000	593,182.00	389.00	593,571.00
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	2,389.00	3,364,268.20
FOOD SERVICE				
SALARIES	510000	-	459.72	459.72
EMPLOYEE BENEFITS	520000	-	34.06	34.06
TOTAL FOOD SERVICE	7600	-	493.78	493.78
CENTRAL SERVICES				
SALARIES	510000	4,527,505.94	2,000.00	4,529,505.94
EMPLOYEE BENEFITS	520000	1,478,247.24	409.00	1,478,656.24
PURCHASED SERVICES	530000	1,864,803.33	12,500.00	1,877,303.33
MATERIALS AND SUPPLIES	550000	68,315.24	-	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	14,909.00	8,434,037.21
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	1,031,301.50	(459.03)	1,030,842.47
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	30,414,956.36	(459.03)	30,414,497.33
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	9,458,389.13	(1,069.60)	9,457,319.53
ENERGY SERVICES	540000	10,012,975.00	(10,000.00)	10,002,975.00
MATERIALS AND SUPPLIES	550000	1,000,281.54	26.05	1,000,307.59
CAPITAL OUTLAY	560000	38,636.11	458.00	39,094.11
OTHER EXPENSES	570000	6,789.02	-	6,789.02
TOTAL OPERATION OF PLANT	7900	43,250,347.46	(10,585.55)	43,239,761.91
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	1,000.00	3,397,206.70
MATERIALS AND SUPPLIES	550000	371,232.83	200.00	371,432.83
CAPITAL OUTLAY	560000	16,015.00	-	16,015.00
OTHER EXPENSES	570000	7,565.00	(1,200.00)	6,365.00
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 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 35	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	23,267.51	500.00	23,767.51
CAPITAL OUTLAY	560000	21,247.00	(500.00)	20,747.00
OTHER EXPENSES	570000	138,096.00	-	138,096.00
TOTAL COMMUNITY SERVICES	9100	569,736.22	-	569,736.22
TOTAL APPROPRIATIONS & TRANSFERS		521,422,185.23	565,392.35	521,987,577.58
TOTAL FUND BALANCE (June 30, 2015)		27,620,677.43	(1,081,709.09)	26,538,968.34
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		549,042,862.66	(516,316.74)	548,526,545.92

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT DEBT SERVICE FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 36	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
INTERFUND	465000	-	132,570.59	132,570.59
TOTAL TRANSFERS	460000	32,353,429.00	132,570.59	32,485,999.59
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		35,259,147.65	132,570.59	35,391,718.24
TOTAL FUND BALANCE (July 1, 2014)		14,026,067.00	-	14,026,067.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		49,285,214.65	132,570.59	49,417,785.24
APPROPRIATIONS				
OPERATING EXPENSES				
REDEMPTION OF PRINCIPAL	571000	21,324,001.00	-	21,324,001.00
INTEREST	572000	14,998,781.00	-	14,998,781.00
DUES AND FEES	573000	868,120.30	-	868,120.30
TOTAL OPERATING EXPENSES		37,190,902.30	-	37,190,902.30
TRANSFERS				
INTERFUND TRANSFERS	595000	-	132,570.59	132,570.59
TOTAL TRANSFERS		-	132,570.59	132,570.59
TOTAL APPROPRIATIONS & TRANSFERS		37,190,902.30	132,570.59	37,323,472.89
TOTAL FUND BALANCE (June 30, 2015)		12,094,312.35	-	12,094,312.35
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		49,285,214.65	132,570.59	49,417,785.24

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 37	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	(121,477.49)	2,104,444.51
TOTAL REVENUE FROM STATE SOURCES	430000	2,524,446.00	(121,477.49)	2,402,968.51
REVENUE FROM LOCAL SOURCES				
LOCAL SALES TAX	441800	13,955,391.00	-	4,805,937.02
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	-	46,070,390.02
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	(121,477.49)	87,273,358.53
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	(121,477.49)	338,301,381.51
APPROPRIATIONS				
OPERATING EXPENSES				
BUILDINGS AND FIXED EQUIPMENT	563000	191,726,274.93	(744,205.42)	190,982,069.51
FURNITURE/FIXTURES/EQUIP	564000	16,708,562.99	742,705.42	17,451,268.41
MOTOR VEHICLES	565000	4,302,659.50	-	4,302,659.50
LAND	566000	5,360,556.00	-	5,360,556.00
IMPROVEMENTS OTHER THAN BLDS	567000	4,504,003.34	-	4,504,003.34
REMODELING AND RENOVATIONS	568000	27,263,999.74	85,896.25	27,349,895.99
COMPUTER SOFTWARE	569000	19,337,772.25	1,500.00	19,339,272.25
TOTAL OPERATING EXPENSES		269,203,828.75	85,896.25	269,289,725.00
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	917,568.00	(121,477.49)	796,090.51
TRANSFERS TO DEBT SERVICE FUND	592000	32,353,429.00	-	32,353,429.00
TOTAL OUTGOING TRANSFER		33,270,997.00	(121,477.49)	33,149,519.51
TOTAL APPROPRIATIONS & TRANSFERS		302,474,825.75	(35,581.24)	302,439,244.51
TOTAL FUND BALANCE (June 30, 2015)		35,948,033.25	(85,896.25)	35,862,137.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		338,422,859.00	(121,477.49)	338,301,381.51

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

REVENUE	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 38	NEW BUDGET
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	7,750,381.96	210,742.79	7,961,124.75
TOTAL FEDERAL DIRECT	410000	7,750,381.96	210,742.79	7,961,124.75
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	547,292.19	-	547,292.19
JOB TRAINING PARTNERSHIP ACT	422000	152,505.29	577.00	153,082.29
MATH & SCIENCE PARTNERSHIP	422600	2,412,975.00	-	2,412,975.00
INDIV W/DISAB ED ACT (IDEA)	423000	16,423,444.43	(130.00)	16,423,314.43
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	1,500.00	54,821.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	813,365.16	1,240,299.00	2,053,664.16
TOTAL FEDERAL THROUGH STATE	420000	38,290,667.77	1,242,246.00	39,532,913.77
TOTAL ESTIMATED REVENUES & TRANSFERS		46,041,049.73	1,452,988.79	47,494,038.52
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		46,041,049.73	1,452,988.79	47,494,038.52
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	13,904,277.96	556,827.16	14,461,105.12
EMPLOYEE BENEFITS	520000	5,535,764.87	290,937.88	5,826,702.75
PURCHASED SERVICES	530000	2,294,889.78	222,946.80	2,517,836.58
MATERIALS AND SUPPLIES	550000	2,610,895.53	(28,027.56)	2,582,867.97
CAPITAL OUTLAY	560000	1,995,986.29	19,648.90	2,015,635.19
OTHER EXPENSES	570000	790,719.21	295,401.85	1,086,121.06
TOTAL INSTRUCTION	5000	27,132,533.64	1,357,735.03	28,490,268.67
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,330,084.31	23,654.65	2,353,738.96
EMPLOYEE BENEFITS	520000	796,722.37	13,789.77	810,512.14
PURCHASED SERVICES	530000	242,205.37	3,100.68	245,306.05
MATERIALS AND SUPPLIES	550000	231,333.92	3,972.03	235,305.95
CAPITAL OUTLAY	560000	18,076.14	2,402.00	20,478.14
OTHER EXPENSES	570000	7,575.17	-	7,575.17
TOTAL PUPIL PERSONNEL SERVICES	6100	3,625,997.28	46,919.13	3,672,916.41

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 38	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	4,309.00	15.20	4,324.20
EMPLOYEE BENEFITS	520000	682.91	0.71	683.62
MATERIALS AND SUPPLIES	550000	3,641.00	-	3,641.00
CAPITAL OUTLAY	560000	2,064.00	-	2,064.00
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	10,696.91	15.91	10,712.82
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,325,935.78	49,150.51	3,375,086.29
EMPLOYEE BENEFITS	520000	912,150.77	17,652.44	929,803.21
PURCHASED SERVICES	530000	454,374.83	2,600.00	456,974.83
MATERIALS AND SUPPLIES	550000	313,888.48	(1,165.40)	312,723.08
CAPITAL OUTLAY	560000	66,331.44	1,699.00	68,030.44
OTHER EXPENSES	570000	32,599.82	1,346.30	33,946.12
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	5,105,281.12	71,282.85	5,176,563.97
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,586,757.31	52,434.69	3,639,192.00
EMPLOYEE BENEFITS	520000	858,571.05	13,254.10	871,825.15
PURCHASED SERVICES	530000	1,282,379.60	38,104.37	1,320,483.97
MATERIALS AND SUPPLIES	550000	180,223.42	3,342.00	183,565.42
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	223,334.42	-	223,334.42
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	6,131,765.80	107,135.16	6,238,900.96
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	333,447.89	(84,198.70)	249,249.19
EMPLOYEE BENEFITS	520000	98,235.57	(24,336.74)	73,898.83
PURCHASED SERVICES	530000	700.00	-	700.00
CAPITAL OUTLAY	560000	-	61,150.00	61,150.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	432,383.46	(47,385.44)	384,998.02
BOARD				
PURCHASED SERVICES	530000	10,057.04	-	10,057.04
TOTAL BOARD	7100	10,057.04	-	10,057.04
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	1,748,964.78	(19,136.81)	1,729,827.97
TOTAL GENERAL ADMINISTRATION	7200	1,748,964.78	(19,136.81)	1,729,827.97

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 38	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	113,888.37	(49,744.56)	64,143.81
EMPLOYEE BENEFITS	520000	29,850.25	(14,265.44)	15,584.81
PURCHASED SERVICES	530000	300.00	-	300.00
CAPITAL OUTLAY	560000	10,330.00	-	10,330.00
TOTAL SCHOOL ADMINISTRATION	7300	154,368.62	(64,010.00)	90,358.62
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	34,229.12	1,989.00	36,218.12
TOTAL FACILITIES ACQUISITION/CONST	7400	34,229.12	1,989.00	36,218.12
FISCAL SERVICES				
SALARIES	510000	145,011.88	3,600.00	148,611.88
EMPLOYEE BENEFITS	520000	47,361.22	744.00	48,105.22
MATERIALS AND SUPPLIES	550000	4,750.61	-	4,750.61
CAPITAL OUTLAY	560000	500.00	-	500.00
TOTAL FISCAL SERVICES	7500	197,623.71	4,344.00	201,967.71
FOOD SERVICE				
PURCHASED SERVICES	530000	48,500.00	-	48,500.00
MATERIALS AND SUPPLIES	550000	2,250.00	-	2,250.00
CAPITAL OUTLAY	560000	-	7,219.12	7,219.12
TOTAL FOOD SERVICE	7600	50,750.00	7,219.12	57,969.12
CENTRAL SERVICES				
SALARIES	510000	182,034.95	3,739.39	185,774.34
EMPLOYEE BENEFITS	520000	50,659.86	791.48	51,451.34
PURCHASED SERVICES	530000	181,616.80	-	181,616.80
MATERIALS AND SUPPLIES	550000	776.00	(776.00)	-
OTHER EXPENSES	570000	7,000.00	-	7,000.00
TOTAL CENTRAL SERVICES	7700	422,087.61	3,754.87	425,842.48
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	68,996.00	-	68,996.00
EMPLOYEE BENEFITS	520000	20,398.00	-	20,398.00
PURCHASED SERVICES	530000	143,970.12	7,462.97	151,433.09
ENERGY SERVICES	540000	350.00	-	350.00
CAPITAL OUTLAY	560000	23,000.00	-	23,000.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	256,714.12	7,462.97	264,177.09
OPERATION OF PLANT				
PURCHASED SERVICES	530000	36,008.72	(2,500.00)	33,508.72
ENERGY SERVICES	540000	149,679.88	(20,000.00)	129,679.88
MATERIALS AND SUPPLIES	550000	12,289.67	4,000.00	16,289.67
CAPITAL OUTLAY	560000	4,063.00	-	4,063.00
TOTAL OPERATION OF PLANT	7900	202,041.27	(18,500.00)	183,541.27

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 BUDGET AMENDMENT SPECIAL REVENUE OTHER
 FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 38	NEW BUDGET
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	153,432.11	(15,837.00)	137,595.11
CAPITAL OUTLAY	560000	117,041.14	10,000.00	127,041.14
TOTAL MAINTENANCE OF PLANT	8100	270,473.25	(5,837.00)	264,636.25
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		46,041,049.73	1,452,988.79	47,494,038.52
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		46,041,049.73	1,452,988.79	47,494,038.52

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____
 DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT ARRA ECONOMIC STIMULUS FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 39	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
RACE TO THE TOP	421400	309,140.85	75,000.00	384,140.85
MISC FED THRU STATE	429900	6,667.00	-	6,667.00
TOTAL FEDERAL THROUGH STATE	420000	315,807.85	75,000.00	390,807.85
TOTAL ESTIMATED REVENUES & TRANSFERS		315,807.85	75,000.00	390,807.85
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		315,807.85	75,000.00	390,807.85
APPROPRIATIONS				
INSTRUCTION				
CAPITAL OUTLAY	560000	1,610.24	-	1,610.24
TOTAL INSTRUCTION	5000	1,610.24	-	1,610.24
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	113,824.16	68,934.13	182,758.29
EMPLOYEE BENEFITS	520000	10,248.06	5,962.80	16,210.86
MATERIALS AND SUPPLIES	550000	-	103.07	103.07
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	124,072.22	75,000.00	199,072.22
GENERAL ADMINISTRATION				
OTHER EXPENSES	570000	280.00	-	280.00
TOTAL GENERAL ADMINISTRATION	7200	280.00	-	280.00
SCHOOL ADMINISTRATION				
SALARIES	510000	3,100.00	-	3,100.00
EMPLOYEE BENEFITS	520000	675.63	-	675.63
PURCHASED SERVICES	530000	2,611.37	-	2,611.37
TOTAL SCHOOL ADMINISTRATION	7300	6,387.00	-	6,387.00
CENTRAL SERVICES				
CAPITAL OUTLAY	560000	183,458.39	-	183,458.39
TOTAL CENTRAL SERVICES	7700	183,458.39	-	183,458.39
TOTAL APPROPRIATIONS & TRANSFERS		315,807.85	75,000.00	390,807.85
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		315,807.85	75,000.00	390,807.85

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 40	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	232,500.00	-	232,500.00
GIFTS, GRANTS AND BEQUESTS	444000	100,000.00	-	100,000.00
CHARGE FOR SERVICES	448100	12,233,475.00	-	12,233,475.00
PREMIUM REVENUE	448400	74,778,410.00	-	74,778,410.00
OTHER OPERATING REVENUE	448900	446,300.00	-	446,300.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	87,790,685.00	-	87,790,685.00
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	200,000.00	-	200,000.00
TOTAL TRANSFERS	460000	200,000.00	-	200,000.00
OTHER FINANCING SOURCES				
INSURANCE LOSS RECOVERY	474100	55,500.00	-	55,500.00
TOTAL OTHER FINANCING SOURCES	470000	55,500.00	-	55,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		88,046,185.00	-	88,046,185.00
TOTAL FUND BALANCE (July 1, 2014)		41,092,581.00	-	41,092,581.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		129,138,766.00	-	129,138,766.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	1,009,910.00	-	1,009,910.00
EMPLOYEE BENEFITS	520000	445,747.00	-	445,747.00
PURCHASED SERVICES	530000	22,122,223.37	15,080.00	22,137,303.37
ENERGY SERVICES	540000	10,118,000.00	-	10,118,000.00
MATERIALS AND SUPPLIES	550000	166,375.65	300.00	166,675.65
CAPITAL OUTLAY	560000	5,177.00	-	5,177.00
OTHER EXPENSES	570000	57,279,103.48	-	57,279,103.48
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		91,171,536.50	15,380.00	91,186,916.50
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	185,000.00	-	185,000.00
TOTAL OUTGOING TRANSFERS		185,000.00	-	185,000.00
TOTAL APPROPRIATIONS & TRANSFERS		91,356,536.50	15,380.00	91,371,916.50
TOTAL FUND BALANCE (June 30, 2015)		37,782,229.50	(15,380.00)	37,766,849.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,138,766.00	-	129,138,766.00

ADOPTED BY BOARD: MARCH 3, 2015

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DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT TRUST AND AGENCY FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT # 41	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	150.00	-	150.00
GIFTS, GRANTS AND BEQUESTS	444000	48,600.00	-	48,600.00
PREMIUM REVENUE	448400	16,800.00	-	16,800.00
OTHER OPERATING REVENUE	448900	985.00	-	985.00
TOTAL REVENUE FROM LOCAL SOURCES	340000	66,535.00	-	66,535.00
TOTAL ESTIMATED REVENUES & TRANSFERS		66,535.00	-	66,535.00
TOTAL FUND BALANCE (July 1, 2014)		147,979.01	-	147,979.01
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		214,514.01	-	214,514.01
APPROPRIATIONS				
INSTRUCTION				
PURCHASED SERVICES	530000	1,750.00	-	1,750.00
MATERIALS AND SUPPLIES	550000	43,019.41	-	43,019.41
CAPITAL OUTLAY	560000	7,626.65	-	7,626.65
OTHER EXPENSES	570000	777.00	-	777.00
TOTAL INSTRUCTION		53,173.06	-	53,173.06
PUPIL TRANSPORTATION				
PURCHASED SERVICES	530000	1,997.95	-	1,997.95
TOTAL PUPIL TRANSPORTATION		1,997.95	-	1,997.95
COMMUNITY SERVICES				
PURCHASED SERVICES	530000	5,500.00	17,649.81	23,149.81
OTHER EXPENSES	570000	21,815.00	-	21,815.00
TOTAL COMMUNITY SERVICES		27,315.00	17,649.81	44,964.81
TOTAL APPROPRIATIONS & TRANSFERS		82,486.01	17,649.81	100,135.82
TOTAL FUND BALANCE (June 30, 2015)		132,028.00	(17,649.81)	114,378.19
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		214,514.01	-	214,514.01

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT ENTERPRISE FUNDS
FOR THE PERIOD OF 1/01/2015 THRU 1/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #42	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	4,400.00	-	4,400.00
OTHER FOOD SALES	445600	500,000.00	-	500,000.00
CHARGES FOR SERVICES	448100	10,226,469.00	-	10,226,469.00
MISCELLANEOUS LOCAL	449000	1,000.00	-	1,000.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	10,731,869.00	-	10,731,869.00
TOTAL ESTIMATED REVENUES & TRANSFERS		10,731,869.00	-	10,731,869.00
TOTAL FUND BALANCE (July 1, 2014)		2,385,706.00	-	2,385,706.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		13,117,575.00	-	13,117,575.00
APPROPRIATIONS				
FOOD SERVICES				
MATERIALS AND SUPPLIES	550000	500,000.00	-	500,000.00
TOTAL FOOD SERVICES		500,000.00	-	500,000.00
COMMUNITY SERVICES				
SALARIES	510000	5,154,287.26	-	5,154,287.26
EMPLOYEE BENEFITS	520000	2,966,228.00	-	2,966,228.00
PURCHASED SERVICES	530000	648,308.53	-	648,308.53
ENERGY SERVICES	540000	450,000.00	-	450,000.00
MATERIALS AND SUPPLIES	550000	500,065.65	14,793.00	514,858.65
CAPITAL OUTLAY	560000	341,394.76	15,207.00	356,601.76
OTHER EXPENSES	570000	661,683.00	-	661,683.00
LOSS-DISPOSITION OF ASSETS	580000	4,000.00	-	4,000.00
TOTAL OPERATING EXPENSES		10,725,967.20	30,000.00	10,755,967.20
TOTAL APPROPRIATIONS & TRANSFERS		11,225,967.20	30,000.00	11,255,967.20
TOTAL FUND BALANCE (June 30, 2015)		1,891,607.80	(30,000.00)	1,861,607.80
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		13,117,575.00	-	13,117,575.00

ADOPTED BY BOARD: MARCH 3, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE