

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

REVENUES	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #54	NEW BUDGET
FEDERAL DIRECT				
ROTC	419100	719,994.40	54,755.00	774,749.40
TOTAL FEDERAL DIRECT	410000	719,994.40	54,755.00	774,749.40
FEDERAL THROUGH STATE				
MEDICAID	420200	3,166,225.00	-	3,166,225.00
TOTAL FEDERAL THROUGH STATE	420000	3,166,225.00	-	3,166,225.00
REVENUE FROM STATE SOURCES				
FLORIDA EDUC FINANCE PRG (FEFP)	431000	273,531,336.00	-	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	670,600.00	-	670,600.00
CLASS SIZE REDUCT/ALLOC	435500	74,804,046.00	-	74,804,046.00
SCHOOL RECOGNITION/MERIT SCHLS	436100	2,224,787.00	-	2,224,787.00
REVENUE FROM STATE SOURCES	437100	1,607,221.00	-	1,607,221.00
OTHER MISCELLANEOUS STATE REVENUE	439900	2,122,117.25	72,354.00	2,194,471.25
TOTAL REVENUE FROM STATE SOURCES	430000	357,929,874.25	72,354.00	358,002,228.25
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	115,648.56	(20,046.16)	95,602.40
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	8,375,494.81	27,930.00	8,403,424.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	131,218,463.37	7,883.84	131,226,347.21
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	796,090.51	-	796,090.51
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TOTAL TRANSFERS	460000	981,090.51	-	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		494,115,647.53	134,992.84	494,250,640.37
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		548,899,289.53	134,992.84	549,034,282.37

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

<b>APPROPRIATIONS</b>	<b>ACCOUNT NUMBER</b>	<b>BEGINNING BUDGETED AMOUNTS</b>	<b>BUDGET AMENDMENT #54</b>	<b>NEW BUDGET</b>
<b>INSTRUCTION</b>				
SALARIES	510000	206,349,300.08	64,610.49	206,413,910.57
EMPLOYEE BENEFITS	520000	61,652,175.62	15,251.96	61,667,427.58
PURCHASED SERVICES	530000	32,432,120.69	918,870.79	33,350,991.48
MATERIALS AND SUPPLIES	550000	20,742,851.28	15,927.82	20,758,779.10
CAPITAL OUTLAY	560000	1,872,979.66	52,531.92	1,925,511.58
OTHER EXPENSES	570000	3,990,789.35	(42,889.26)	3,947,900.09
<b>TOTAL INSTRUCTION</b>	<b>5000</b>	<b>327,040,216.68</b>	<b>1,024,303.72</b>	<b>328,064,520.40</b>
<b>PUPIL PERSONNEL SERVICES</b>				
SALARIES	510000	16,278,275.07	(190,320.00)	16,087,955.07
EMPLOYEE BENEFITS	520000	5,401,275.81	(38,796.00)	5,362,479.81
PURCHASED SERVICES	530000	2,314,598.66	(5,271.00)	2,309,327.66
MATERIALS AND SUPPLIES	550000	256,816.00	(16,430.92)	240,385.08
CAPITAL OUTLAY	560000	127,472.95	764.30	128,237.25
OTHER EXPENSES	570000	338,863.50	(262.00)	338,601.50
<b>TOTAL PUPIL PERSONNEL SERVICES</b>	<b>6100</b>	<b>24,717,301.99</b>	<b>(250,315.62)</b>	<b>24,466,986.37</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
SALARIES	510000	882,168.70	-	882,168.70
EMPLOYEE BENEFITS	520000	410,447.24	-	410,447.24
PURCHASED SERVICES	530000	179,119.19	2,142.21	181,261.40
MATERIALS AND SUPPLIES	550000	301,076.04	(3,974.04)	297,102.00
CAPITAL OUTLAY	560000	1,279,875.09	7,448.83	1,287,323.92
OTHER EXPENSES	570000	1,837.56	-	1,837.56
<b>TOTAL INSTRUCTIONAL MEDIA SERVICES</b>	<b>6200</b>	<b>3,054,523.82</b>	<b>5,617.00</b>	<b>3,060,140.82</b>
<b>INSTRUCTIONAL &amp; CURR DEV SRVS</b>				
SALARIES	510000	8,429,722.25	(106,847.58)	8,322,874.67
EMPLOYEE BENEFITS	520000	2,398,933.20	36,084.95	2,435,018.15
PURCHASED SERVICES	530000	364,714.41	(64,138.38)	300,576.03
MATERIALS AND SUPPLIES	550000	462,196.86	(128,959.89)	333,236.97
CAPITAL OUTLAY	560000	9,199.55	11,570.82	20,770.37
OTHER EXPENSES	570000	21,653.65	18,382.00	40,035.65
<b>TOTAL INSTRUCTIONAL &amp; CURR DEV SRVS</b>	<b>6300</b>	<b>11,686,419.92</b>	<b>(233,908.08)</b>	<b>11,452,511.84</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
SALARIES	510000	1,947,821.85	(9,948.98)	1,937,872.87
EMPLOYEE BENEFITS	520000	395,453.65	(5,882.59)	389,571.06
PURCHASED SERVICES	530000	265,065.78	412.48	265,478.26
MATERIALS AND SUPPLIES	550000	438,402.65	(112,166.60)	326,236.05
CAPITAL OUTLAY	560000	3,398.86	(2,373.96)	1,024.90
OTHER EXPENSES	570000	46,320.54	1,230.00	47,550.54
<b>TOTAL INSTRUCTIONAL STAFF TRAINING</b>	<b>6400</b>	<b>3,096,463.33</b>	<b>(128,729.65)</b>	<b>2,967,733.68</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #54	NEW BUDGET
<b>INSTRUCTIONAL RELATED TECHNOLOGY</b>				
SALARIES	510000	4,953,161.05	-	4,953,161.05
EMPLOYEE BENEFITS	520000	1,589,313.25	-	1,589,313.25
MATERIALS AND SUPPLIES	550000	17,899.10	-	17,899.10
CAPITAL OUTLAY	560000	99.00	-	99.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	6,560,472.40	-	6,560,472.40
<b>BOARD</b>				
SALARIES	510000	223,221.00	-	223,221.00
EMPLOYEE BENEFITS	520000	2,686,379.00	(50,000.00)	2,636,379.00
PURCHASED SERVICES	530000	198,861.80	(3,800.00)	195,061.80
MATERIALS AND SUPPLIES	550000	3,255.00	-	3,255.00
CAPITAL OUTLAY	560000	935.00	-	935.00
OTHER EXPENSES	570000	43,381.00	-	43,381.00
TOTAL BOARD	7100	3,156,032.80	(53,800.00)	3,102,232.80
<b>GENERAL ADMINISTRATION</b>				
SALARIES	510000	599,756.00	-	599,756.00
EMPLOYEE BENEFITS	520000	219,629.00	-	219,629.00
PURCHASED SERVICES	530000	121,959.03	-	121,959.03
MATERIALS AND SUPPLIES	550000	7,600.00	-	7,600.00
CAPITAL OUTLAY	560000	5,131.00	-	5,131.00
OTHER EXPENSES	570000	23,671.00	-	23,671.00
TOTAL GENERAL ADMINISTRATION	7200	977,746.03	-	977,746.03
<b>SCHOOL ADMINISTRATION</b>				
SALARIES	510000	24,167,481.31	(5,660.76)	24,161,820.55
EMPLOYEE BENEFITS	520000	8,507,883.90	(480.60)	8,507,403.30
PURCHASED SERVICES	530000	1,234,459.00	(9,337.86)	1,225,121.14
MATERIALS AND SUPPLIES	550000	594,572.75	(6,957.81)	587,614.94
CAPITAL OUTLAY	560000	211,670.35	(180.41)	211,489.94
OTHER EXPENSES	570000	104,272.73	(2,033.00)	102,239.73
TOTAL SCHOOL ADMINISTRATION	7300	34,820,340.04	(24,650.44)	34,795,689.60
<b>FACILITIES ACQUISITION/CONST</b>				
SALARIES	510000	1,074,085.00	-	1,074,085.00
EMPLOYEE BENEFITS	520000	310,996.00	-	310,996.00
PURCHASED SERVICES	530000	1,195,684.04	56,520.00	1,252,204.04
MATERIALS AND SUPPLIES	550000	10,582.80	2,643.72	13,226.52
CAPITAL OUTLAY	560000	281,616.10	(143.72)	281,472.38
OTHER EXPENSES	570000	1,600.00	-	1,600.00
TOTAL FACILITIES ACQUISITION/CONST	7400	2,874,563.94	59,020.00	2,933,583.94

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #54	NEW BUDGET
<b>FISCAL SERVICES</b>				
SALARIES	510000	1,824,447.00	-	1,824,447.00
EMPLOYEE BENEFITS	520000	594,686.00	50.00	594,736.00
PURCHASED SERVICES	530000	247,423.20	100.00	247,523.20
MATERIALS AND SUPPLIES	550000	27,022.00	(600.00)	26,422.00
CAPITAL OUTLAY	560000	2,875.00	-	2,875.00
OTHER EXPENSES	570000	671,930.00	(10,500.00)	661,430.00
<b>TOTAL FISCAL SERVICES</b>	<b>7500</b>	<b>3,368,383.20</b>	<b>(10,950.00)</b>	<b>3,357,433.20</b>
<b>FOOD SERVICE</b>				
SALARIES	510000	148,279.71	-	148,279.71
EMPLOYEE BENEFITS	520000	11,342.42	-	11,342.42
MATERIALS & SUPPLY	550000	-	2,900.00	2,900.00
<b>TOTAL FOOD SERVICE</b>	<b>7600</b>	<b>159,622.13</b>	<b>2,900.00</b>	<b>162,522.13</b>
<b>CENTRAL SERVICES</b>				
SALARIES	510000	4,535,805.94	-	4,535,805.94
EMPLOYEE BENEFITS	520000	1,481,608.66	(5.00)	1,481,603.66
PURCHASED SERVICES	530000	1,864,047.16	(90,702.00)	1,773,345.16
MATERIALS AND SUPPLIES	550000	71,188.99	(250.00)	70,938.99
CAPITAL OUTLAY	560000	36,923.46	(4,750.00)	32,173.46
OTHER EXPENSES	570000	444,463.00	-	444,463.00
<b>TOTAL CENTRAL SERVICES</b>	<b>7700</b>	<b>8,434,037.21</b>	<b>(95,707.00)</b>	<b>8,338,330.21</b>
<b>PUPIL TRANSPORTATION SERVICES</b>				
SALARIES	510000	13,390,067.00	-	13,390,067.00
EMPLOYEE BENEFITS	520000	6,910,689.00	-	6,910,689.00
PURCHASED SERVICES	530000	1,031,314.13	(16,395.86)	1,014,918.27
ENERGY SERVICES	540000	7,676,255.16	-	7,676,255.16
MATERIALS AND SUPPLIES	550000	1,386,675.00	(1,000.00)	1,385,675.00
CAPITAL OUTLAY	560000	6,368.70	-	6,368.70
OTHER EXPENSES	570000	10,500.00	-	10,500.00
<b>TOTAL PUPIL TRANSPORTATION SERVICES</b>	<b>7800</b>	<b>30,411,868.99</b>	<b>(17,395.86)</b>	<b>30,394,473.13</b>
<b>OPERATION OF PLANT</b>				
SALARIES	510000	16,041,552.04	-	16,041,552.04
EMPLOYEE BENEFITS	520000	6,817,792.39	-	6,817,792.39
PURCHASED SERVICES	530000	9,495,342.53	(5,809.84)	9,489,532.69
ENERGY SERVICES	540000	10,002,975.00	-	10,002,975.00
MATERIALS AND SUPPLIES	550000	1,059,319.25	(73,203.75)	986,115.50
CAPITAL OUTLAY	560000	40,398.41	(1,156.64)	39,241.77
OTHER EXPENSES	570000	6,789.02	-	6,789.02
<b>TOTAL OPERATION OF PLANT</b>	<b>7900</b>	<b>43,464,168.64</b>	<b>(80,170.23)</b>	<b>43,383,998.41</b>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT GENERAL OPERATING  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #54	NEW BUDGET
<b>MAINTENANCE OF PLANT</b>				
SALARIES	510000	6,624,630.00	-	6,624,630.00
EMPLOYEE BENEFITS	520000	2,209,783.00	-	2,209,783.00
PURCHASED SERVICES	530000	3,385,706.70	(8,302.00)	3,377,404.70
MATERIALS AND SUPPLIES	550000	382,932.83	(200.00)	382,732.83
CAPITAL OUTLAY	560000	16,015.00	200.00	16,215.00
OTHER EXPENSES	570000	6,365.00	(2,000.00)	4,365.00
TOTAL MAINTENANCE OF PLANT	8100	12,625,432.53	(10,302.00)	12,615,130.53
<b>ADMINISTRATIVE TECHNOLOGY SERVICE</b>				
SALARIES	510000	3,268,531.00	-	3,268,531.00
EMPLOYEE BENEFITS	520000	980,729.00	-	980,729.00
PURCHASED SERVICES	530000	636,901.50	(25,000.00)	611,901.50
MATERIALS AND SUPPLIES	550000	35,335.00	(13,000.00)	22,335.00
CAPITAL OUTLAY	560000	6,125.00	-	6,125.00
OTHER EXPENSES	570000	9,000.00	-	9,000.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	4,936,621.50	(38,000.00)	4,898,621.50
<b>COMMUNITY SERVICES</b>				
SALARIES	510000	159,582.46	-	159,582.46
EMPLOYEE BENEFITS	520000	59,724.07	-	59,724.07
PURCHASED SERVICES	530000	190,163.00	(157.29)	190,005.71
MATERIALS AND SUPPLIES	550000	23,137.51	-	23,137.51
CAPITAL OUTLAY	560000	21,577.00	157.29	21,734.29
OTHER EXPENSES	570000	138,096.00	-	138,096.00
TOTAL COMMUNITY SERVICES	9100	592,280.04	-	592,280.04
TOTAL APPROPRIATIONS & TRANSFERS		521,976,495.19	147,911.84	522,124,407.03
TOTAL FUND BALANCE (June 30, 2015)		26,922,794.34	(12,919.00)	26,909,875.34
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		548,899,289.53	134,992.84	549,034,282.37

ADOPTED BY BOARD: JUNE 2, 2015

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

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT DEBT SERVICE FUNDS  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #55	NEW BUDGET
<b>REVENUE</b>				
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	426,204.38	558,774.97
TOTAL TRANSFERS	460000	32,485,999.59	426,204.38	32,912,203.97
OTHER FINANCING SOURCE				
PROCEEDS CERTIFICATES OF PARTICIPATION	475000	244,751.30	44,145,000.00	44,389,751.30
PREM ON CERT OF PARTICIPATION	479300	-	7,814,269.85	7,814,269.85
TOTAL OTHER FINANCING SOURCE	470000	244,751.30	51,959,269.85	52,204,021.15
TOTAL ESTIMATED REVENUES & TRANSFERS		35,391,718.24	52,385,474.23	87,777,192.47
TOTAL FUND BALANCE (July 1, 2014)		14,026,067.00	-	14,026,067.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		49,417,785.24	52,385,474.23	101,803,259.47
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
REDEMPTION OF PRINCIPAL	571000	21,324,001.00	-	21,324,001.00
INTEREST	572000	14,998,781.00	52,118,809.32	67,117,590.32
DUES AND FEES	573000	868,120.30		868,120.30
TOTAL OPERATING EXPENSES		37,190,902.30	52,118,809.32	89,309,711.62
TRANSFERS				
INTERFUND TRANSFERS	595000	132,570.59	426,204.38	558,774.97
TOTAL TRANSFERS		132,570.59	426,204.38	558,774.97
TOTAL APPROPRIATIONS & TRANSFERS		37,323,472.89	52,545,013.70	89,868,486.59
TOTAL FUND BALANCE (June 30, 2015)		12,094,312.35	(159,539.47)	11,934,772.88
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		49,417,785.24	52,385,474.23	101,803,259.47

ADOPTED BY BOARD: JUNE 2, 2015

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

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT CAPITAL PROJECT FUNDS  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #56	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM STATE SOURCES				
STATE AUTO LICENSE, CO & DS	432000	298,524.00	-	298,524.00
MISCELLANEOUS STATE REVENUE	439000	2,104,444.51	-	2,104,444.51
TOTAL REVENUE FROM STATE SOURCES	430000	2,402,968.51	-	2,402,968.51
REVENUE FROM LOCAL SOURCES				
LOCAL SALES TAX	441800	13,955,391.00	-	13,955,391.00
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	-	55,219,844.00
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		96,422,812.51	-	96,422,812.51
TOTAL FUND BALANCE (July 1, 2014)		241,878,569.00	-	241,878,569.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		338,301,381.51	-	338,301,381.51
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
AUDIO-VISUAL MATERIALS	562000	196.00	-	196.00
BUILDINGS AND FIXED EQUIPMENT	563000	190,887,241.02	126,740.55	191,013,981.57
FURNITURE/FIXTURES/EQUIP	564000	17,682,784.96	(147,740.55)	17,535,044.41
MOTOR VEHICLES	565000	4,301,459.50	-	4,301,459.50
LAND	566000	5,360,556.00	-	5,360,556.00
IMPROVEMENTS OTHER THAN BLDG	567000	4,554,003.34	21,000.00	4,575,003.34
REMODELING AND RENOVATIONS	568000	27,316,476.99	387,476.00	27,703,952.99
COMPUTER SOFTWARE	569000	19,338,048.25	-	19,338,048.25
TOTAL OPERATING EXPENSES		269,440,766.06	387,476.00	269,828,242.06
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	796,090.51	-	796,090.51
TRANSFERS TO DEBT SERVICE FUND	592000	32,353,429.00	-	32,353,429.00
TOTAL OUTGOING TRANSFER		33,149,519.51	-	33,149,519.51
TOTAL APPROPRIATIONS & TRANSFERS		302,590,285.57	387,476.00	302,977,761.57
TOTAL FUND BALANCE (June 30, 2015)		35,711,095.94	(387,476.00)	35,323,619.94
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		338,301,381.51	-	338,301,381.51

ADOPTED BY BOARD: JUNE 2, 2015

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

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #57	NEW BUDGET
<b>REVENUE</b>				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	8,024,135.10	(381,510.67)	7,642,624.43
TOTAL FEDERAL DIRECT	410000	8,024,135.10	(381,510.67)	7,642,624.43
FEDERAL THROUGH STATE				
VOCATIONAL EDUCATION ACTS	420100	579,809.19	-	579,809.19
JOB TRAINING PARTNERSHIP ACT	422000	153,082.29	-	153,082.29
MATH & SCIENCE PARTNERSHIP	422600	2,412,975.00	564,598.25	2,977,573.25
INDIV W/DISAB ED ACT (IDEA)	423000	19,583,429.93	(49,950.69)	19,533,479.24
ELEM & SEC ED ACT TITLE I	424000	17,293,472.98	647,954.59	17,941,427.57
ADULT GENERAL EDUCATION	425100	591,982.00	-	591,982.00
FEDERAL THROUGH LOCAL	428000	54,821.00	3,324.00	58,145.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	2,045,638.35	-	2,045,638.35
TOTAL FEDERAL THROUGH STATE	420000	42,715,210.74	1,165,926.15	43,881,136.89
TOTAL ESTIMATED REVENUES & TRANSFERS		50,739,345.84	784,415.48	51,523,761.32
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		50,739,345.84	784,415.48	51,523,761.32
<b>APPROPRIATIONS</b>				
INSTRUCTION				
SALARIES	510000	16,077,507.23	(7,593.87)	16,069,913.36
EMPLOYEE BENEFITS	520000	6,215,209.14	72,438.68	6,287,647.82
PURCHASED SERVICES	530000	2,628,329.76	(66,803.74)	2,561,526.02
MATERIALS AND SUPPLIES	550000	2,895,473.69	(63,127.30)	2,832,346.39
CAPITAL OUTLAY	560000	2,186,436.59	322,337.28	2,508,773.87
OTHER EXPENSES	570000	1,229,455.58	24,792.59	1,254,248.17
TOTAL INSTRUCTION	5000	31,232,411.99	282,043.64	31,514,455.63
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,551,666.71	(18,756.99)	2,532,909.72
EMPLOYEE BENEFITS	520000	842,403.77	(27,109.59)	815,294.18
PURCHASED SERVICES	530000	237,454.34	(22,302.96)	215,151.38
MATERIALS AND SUPPLIES	550000	265,391.54	(5,551.51)	259,840.03
CAPITAL OUTLAY	560000	22,376.98	11,155.86	33,532.84
OTHER EXPENSES	570000	7,650.17	(3,650.27)	3,999.90
TOTAL PUPIL PERSONNEL SERVICES	6100	3,926,943.51	(66,215.46)	3,860,728.05



**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #57	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	4,324.20	-	4,324.20
EMPLOYEE BENEFITS	520000	683.62	-	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	10,712.82	-	10,712.82
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,381,724.12	26,832.47	3,408,556.59
EMPLOYEE BENEFITS	520000	935,957.14	14,487.68	950,444.82
PURCHASED SERVICES	530000	464,264.83	15,512.77	479,777.60
MATERIALS AND SUPPLIES	550000	385,961.14	(33,522.57)	352,438.57
CAPITAL OUTLAY	560000	79,630.44	3,484.69	83,115.13
OTHER EXPENSES	570000	38,506.12	(3,469.82)	35,036.30
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	5,286,043.79	23,325.22	5,309,369.01
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,552,811.94	(43,683.35)	3,509,128.59
EMPLOYEE BENEFITS	520000	853,888.42	7,799.77	861,688.19
PURCHASED SERVICES	530000	1,274,227.63	751,785.86	2,026,013.49
MATERIALS AND SUPPLIES	550000	254,081.78	1,321.27	255,403.05
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	292,138.78	(106,693.00)	185,445.78
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	6,227,648.55	610,530.55	6,838,179.10
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	307,033.05	(16,000.00)	291,033.05
EMPLOYEE BENEFITS	520000	90,680.06	-	90,680.06
PURCHASED SERVICES	530000	700.00	-	700.00
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	398,413.11	(16,000.00)	382,413.11
BOARD				
PURCHASED SERVICES	530000	10,057.04	-	10,057.04
TOTAL BOARD	7100	10,057.04	-	10,057.04
GENERAL ADMINISTRATION				
SALARIES	510000	-	6,946.00	6,946.00
OTHER EXPENSES	570000	1,847,497.82	5,248.92	1,852,746.74
TOTAL GENERAL ADMINISTRATION	7200	1,847,497.82	12,194.92	1,859,692.74

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #57	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	64,143.81	(2,279.00)	61,864.81
EMPLOYEE BENEFITS	520000	15,584.81	(187.62)	15,397.19
PURCHASED SERVICES	530000	14,351.73	-	14,351.73
CAPITAL OUTLAY	560000	8,775.03	-	8,775.03
TOTAL SCHOOL ADMINISTRATION	7300	102,855.38	(2,466.62)	100,388.76
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	44,380.97	103.40	44,484.37
TOTAL FACILITIES ACQUISITION/CONST	7400	44,380.97	103.40	44,484.37
FISCAL SERVICES				
SALARIES	510000	103,350.88	(24,028.43)	79,322.45
EMPLOYEE BENEFITS	520000	32,459.30	(5,773.57)	26,685.73
MATERIALS AND SUPPLIES	550000	4,750.61	(1,000.61)	3,750.00
CAPITAL OUTLAY	560000	500.00	-	500.00
TOTAL FISCAL SERVICES	7500	141,060.79	(30,802.61)	110,258.18
FOOD SERVICE				
PURCHASED SERVICES	530000	48,500.00	-	48,500.00
MATERIALS AND SUPPLIES	550000	2,250.00	(500.00)	1,750.00
CAPITAL OUTLAY	560000	7,219.12	-	7,219.12
TOTAL FOOD SERVICE	7600	57,969.12	(500.00)	57,469.12
CENTRAL SERVICES				
SALARIES	510000	185,136.66	(29,682.95)	155,453.71
EMPLOYEE BENEFITS	520000	51,507.27	(11,834.81)	39,672.46
PURCHASED SERVICES	530000	181,616.80	12,500.00	194,116.80
OTHER EXPENSES	570000	8,000.00	9,000.00	17,000.00
TOTAL CENTRAL SERVICES	7700	426,260.73	(20,017.76)	406,242.97
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	68,996.00	(10,000.00)	58,996.00
EMPLOYEE BENEFITS	520000	20,398.00	(935.00)	19,463.00
PURCHASED SERVICES	530000	273,781.51	(5,284.64)	268,496.87
ENERGY SERVICES	540000	175.00	-	175.00
CAPITAL OUTLAY	560000	22,924.24	75.76	23,000.00
OTHER EXPENSES	570000	-	71,650.34	71,650.34
TOTAL PUPIL TRANSPORTATION SERVICES	7800	386,274.75	55,506.46	441,781.21
OPERATION OF PLANT				
PURCHASED SERVICES	530000	33,508.72	(8,526.54)	24,982.18
ENERGY SERVICES	540000	129,679.88	(53,071.17)	76,608.71
MATERIALS AND SUPPLIES	550000	17,289.67	2,160.33	19,450.00
CAPITAL OUTLAY	560000	4,063.00	(63.00)	4,000.00
TOTAL OPERATION OF PLANT	7900	184,541.27	(59,500.38)	125,040.89

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT SPECIAL REVENUE OTHER  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #57	NEW BUDGET
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	137,595.11	(52,076.54)	85,518.57
CAPITAL OUTLAY	560000	127,041.14	45,400.84	172,441.98
TOTAL MAINTENANCE OF PLANT	8100	264,636.25	(6,675.70)	257,960.55
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	150,788.00	(1,540.00)	149,248.00
EMPLOYEE BENEFITS	520000	40,349.95	4,429.82	44,779.77
PURCHASED SERVICES	530000	500.00	-	500.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	191,637.95	2,889.82	194,527.77
TOTAL APPROPRIATIONS & TRANSFERS		50,739,345.84	784,415.48	51,523,761.32
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		50,739,345.84	784,415.48	51,523,761.32

ADOPTED BY BOARD: JUNE 2, 2015

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

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT AARA ECONOMIC STIMULUS FUNDS  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #58	NEW BUDGET
<b>REVENUE</b>				
FEDERAL THROUGH STATE				
RACE TO THE TOP	421400	384,140.85	469,723.94	853,864.79
MISC FED THRU STATE	429900	6,667.00	-	6,667.00
TOTAL FEDERAL THROUGH STATE	420000	390,807.85	469,723.94	860,531.79
TOTAL ESTIMATED REVENUES & TRANSFERS		390,807.85	469,723.94	860,531.79
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		390,807.85	469,723.94	860,531.79
<b>APPROPRIATIONS</b>				
INSTRUCTION				
MATERIALS & SUPPLY	550000	-	3.48	3.48
CAPITAL OUTLAY	560000	1,610.24	469,803.85	471,414.09
TOTAL INSTRUCTION	5000	1,610.24	469,807.33	471,417.57
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	182,758.29	-	182,758.29
EMPLOYEE BENEFITS	520000	16,210.86	-	16,210.86
MATERIALS AND SUPPLIES	550000	103.07	-	103.07
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	199,072.22	-	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	(83.39)	183,375.00
TOTAL CENTRAL SERVICES	7700	183,458.39	(83.39)	183,375.00
TOTAL APPROPRIATIONS & TRANSFERS		390,807.85	469,723.94	860,531.79
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		390,807.85	469,723.94	860,531.79

ADOPTED BY BOARD: JUNE 2, 2015

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT INTERNAL SERVICE FUNDS  
FOR THE PERIOD OF 3/01/2015 THRU 3/31/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #59	NEW BUDGET
<b>REVENUE</b>				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	233,000.00	-	233,000.00
GIFTS, GRANTS AND BEQUESTS	444000	109,200.00	-	109,200.00
CHARGE FOR SERVICES	448100	12,233,475.00	-	12,233,475.00
PREMIUM REVENUE	448400	73,904,410.00	-	73,904,410.00
OTHER OPERATING REVENUE	448900	446,300.00	-	446,300.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	86,926,385.00	-	86,926,385.00
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	200,000.00	-	200,000.00
INTERFUND	465000	873,500.00	-	873,500.00
TOTAL TRANSFERS	460000	1,073,500.00	-	1,073,500.00
OTHER FINANCING SOURCES				
INSURANCE LOSS RECOVERY	474100	74,500.00	25,000.00	99,500.00
TOTAL OTHER FINANCING SOURCES	470000	74,500.00	25,000.00	99,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		88,074,385.00	25,000.00	88,099,385.00
TOTAL FUND BALANCE (July 1, 2014)		41,092,581.00	-	41,092,581.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		129,166,966.00	25,000.00	129,191,966.00
<b>APPROPRIATIONS</b>				
OPERATING EXPENSES				
SALARIES	510000	1,009,910.00	-	1,009,910.00
EMPLOYEE BENEFITS	520000	445,747.00	-	445,747.00
PURCHASED SERVICES	530000	22,215,678.37	(10,997.05)	22,204,681.32
ENERGY SERVICES	540000	10,118,000.00	-	10,118,000.00
MATERIALS AND SUPPLIES	550000	179,875.65	2,200.00	182,075.65
CAPITAL OUTLAY	560000	5,677.00	59,003.05	64,680.05
OTHER EXPENSES	570000	56,341,728.48	-	56,341,728.48
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		90,341,616.50	50,206.00	90,391,822.50
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	185,000.00	-	185,000.00
INTERFUND	595000	873,500.00	-	873,500.00
TOTAL OUTGOING TRANSFERS		1,058,500.00	-	1,058,500.00
TOTAL APPROPRIATIONS & TRANSFERS		91,400,116.50	50,206.00	91,450,322.50
TOTAL FUND BALANCE (June 30, 2015)		37,766,849.50	(25,206.00)	37,741,643.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,166,966.00	25,000.00	129,191,966.00

ADOPTED BY BOARD: JUNE 2, 2015

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DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT TRUST AND AGENCY FUNDS  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #60	NEW BUDGET
<b>REVENUE</b>				
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	(6,596.12)	10,203.88
OTHER OPERATING REVENUE	448900	985.00	6,596.12	7,581.12
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
<b>APPROPRIATIONS</b>				
INSTRUCTION				
PURCHASED SERVICES	530000	4,320.00	-	4,320.00
MATERIALS AND SUPPLIES	550000	40,449.41	-	40,449.41
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	23,149.81	-	23,149.81
OTHER EXPENSES	570000	21,815.00	6,575.57	28,390.57
TOTAL COMMUNITY SERVICES		44,964.81	6,575.57	51,540.38
TOTAL APPROPRIATIONS & TRANSFERS		100,135.82	6,575.57	106,711.39
TOTAL FUND BALANCE (June 30, 2015)		114,378.19	(6,575.57)	107,802.62
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		214,514.01	-	214,514.01

ADOPTED BY BOARD: JUNE 2, 2015

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET AMENDMENT ENTERPRISE FUNDS  
FOR THE PERIOD OF 4/01/2015 THRU 4/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #61	NEW BUDGET
<b>REVENUE</b>				
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
CHARGES FOR SALES	448200	-	500,000.00	500,000.00
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
 <b>APPROPRIATIONS</b>				
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	5,150,207.26	-	5,150,207.26
EMPLOYEE BENEFITS	520000	2,966,228.00	-	2,966,228.00
PURCHASED SERVICES	530000	653,388.53	-	653,388.53
ENERGY SERVICES	540000	450,000.00	-	450,000.00
MATERIALS AND SUPPLIES	550000	514,858.65	500,000.00	1,014,858.65
CAPITAL OUTLAY	560000	356,601.76	9,301.51	365,903.27
OTHER EXPENSES	570000	660,683.00	-	660,683.00
LOSS-DISPOSITION OF ASSETS	580000	4,000.00	-	4,000.00
TOTAL OPERATING EXPENSES		10,755,967.20	509,301.51	11,265,268.71
TOTAL APPROPRIATIONS & TRANSFERS		11,255,967.20	9,301.51	11,265,268.71
TOTAL FUND BALANCE (June 30, 2015)		1,861,607.80	(9,301.51)	1,852,306.29
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		13,117,575.00	-	13,117,575.00

ADOPTED BY BOARD: JUNE 2, 2015

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DISTRICT SUPERINTENDENT SIGNATURE