

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

REVENUES	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #70	NEW BUDGET
FEDERAL DIRECT				
ROTC	419100	774,749.40	-	774,749.40
TOTAL FEDERAL DIRECT	410000	774,749.40	-	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	(313,470.00)	273,217,866.00
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	(423,992.00)	246,608.00
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	2,194,471.25	-	2,194,471.25
TOTAL REVENUE FROM STATE SOURCES	430000	358,002,228.25	(737,462.00)	357,264,766.25
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	95,602.40	10,000.00	105,602.40
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	8,403,424.81	-	8,403,424.81
TOTAL REVENUE FROM LOCAL SOURCES	440000	131,226,347.21	10,000.00	131,236,347.21
TRANSFERS				
TRANSFERS FROM CAPITAL PRJS FUND	463000	796,090.51	14,153.00	810,243.51
TRANSFERS FROM INTERNAL SRV FUND	467000	185,000.00	-	185,000.00
TOTAL TRANSFERS	460000	981,090.51	14,153.00	995,243.51
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		494,250,640.37	(713,309.00)	493,537,331.37
TOTAL FUND BALANCE (July 1, 2014)		54,783,642.00	-	54,783,642.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		549,034,282.37	(713,309.00)	548,320,973.37

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

APPROPRIATIONS	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #70	NEW BUDGET
INSTRUCTION				
SALARIES	510000	206,264,301.78	(747,081.47)	205,517,220.31
EMPLOYEE BENEFITS	520000	61,656,395.43	1,042,764.66	62,699,160.09
PURCHASED SERVICES	530000	33,637,928.05	(2,748,360.79)	30,889,567.26
MATERIALS AND SUPPLIES	550000	22,313,823.69	(466,661.08)	21,847,162.61
CAPITAL OUTLAY	560000	2,190,819.91	14,479.03	2,205,298.94
OTHER EXPENSES	570000	4,096,065.75	224,346.41	4,320,412.16
TOTAL INSTRUCTION	5000	330,159,334.61	(2,680,513.24)	327,478,821.37
PUPIL PERSONNEL SERVICES				
SALARIES	510000	16,087,955.07	365,385.82	16,453,340.89
EMPLOYEE BENEFITS	520000	5,362,479.81	9,664.18	5,372,143.99
PURCHASED SERVICES	530000	2,312,648.97	(72.49)	2,312,576.48
MATERIALS AND SUPPLIES	550000	226,250.48	13,923.07	240,173.55
CAPITAL OUTLAY	560000	133,916.09	(988.63)	132,927.46
OTHER EXPENSES	570000	338,601.50	(337,801.00)	800.50
TOTAL PUPIL PERSONNEL SERVICES	6100	24,461,851.92	50,110.95	24,511,962.87
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	882,168.70	70,403.58	952,572.28
EMPLOYEE BENEFITS	520000	410,447.24	3,379.35	413,826.59
PURCHASED SERVICES	530000	179,268.69	2,230.70	181,499.39
MATERIALS AND SUPPLIES	550000	314,331.99	797.35	315,129.34
CAPITAL OUTLAY	560000	1,285,112.06	(2,848.05)	1,282,264.01
OTHER EXPENSES	570000	1,537.56	-	1,537.56
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	3,072,866.24	73,962.93	3,146,829.17
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	8,340,283.19	55,397.25	8,395,680.44
EMPLOYEE BENEFITS	520000	2,418,163.25	5,116.05	2,423,279.30
PURCHASED SERVICES	530000	295,987.03	13,878.76	309,865.79
MATERIALS AND SUPPLIES	550000	331,668.91	98,889.29	430,558.20
CAPITAL OUTLAY	560000	22,240.37	700.00	22,940.37
OTHER EXPENSES	570000	40,035.65	(500.00)	39,535.65
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	11,448,378.40	173,481.35	11,621,859.75
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	1,681,069.86	128,520.50	1,809,590.36
EMPLOYEE BENEFITS	520000	390,960.04	16,981.23	407,941.27
PURCHASED SERVICES	530000	345,248.70	5,431.43	350,680.13
MATERIALS AND SUPPLIES	550000	215,247.94	(13,519.88)	201,728.06
CAPITAL OUTLAY	560000	1,024.90	-	1,024.90
OTHER EXPENSES	570000	19,059.34	(883.00)	18,176.34
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	2,652,610.78	136,530.28	2,789,141.06

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #70	NEW BUDGET
INSTRUCTIONAL RELATED TECHNOLOGY				
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	75.54	174.54
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	6,560,472.40	75.54	6,560,547.94
BOARD				
SALARIES	510000	223,221.00	-	223,221.00
EMPLOYEE BENEFITS	520000	2,636,379.00	-	2,636,379.00
PURCHASED SERVICES	530000	195,061.80	(2,000.00)	193,061.80
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	3,102,232.80	(2,000.00)	3,100,232.80
GENERAL ADMINISTRATION				
SALARIES	510000	599,756.00	-	599,756.00
EMPLOYEE BENEFITS	520000	219,629.00	5,000.00	224,629.00
PURCHASED SERVICES	530000	121,959.03	(345.00)	121,614.03
MATERIALS AND SUPPLIES	550000	7,600.00	995.00	8,595.00
CAPITAL OUTLAY	560000	5,131.00	(500.00)	4,631.00
OTHER EXPENSES	570000	23,671.00	(150.00)	23,521.00
TOTAL GENERAL ADMINISTRATION	7200	977,746.03	5,000.00	982,746.03
SCHOOL ADMINISTRATION				
SALARIES	510000	24,119,053.92	200,000.00	24,319,053.92
EMPLOYEE BENEFITS	520000	8,498,610.64	100,000.00	8,598,610.64
PURCHASED SERVICES	530000	1,226,694.25	(12,268.70)	1,214,425.55
MATERIALS AND SUPPLIES	550000	604,028.92	7,150.57	611,179.49
CAPITAL OUTLAY	560000	231,066.08	2,097.74	233,163.82
OTHER EXPENSES	570000	102,854.73	499,617.42	602,472.15
TOTAL SCHOOL ADMINISTRATION	7300	34,782,308.54	796,597.03	35,578,905.57
FACILITIES ACQUISITION/CONST				
SALARIES	510000	1,074,085.00	150,000.00	1,224,085.00
EMPLOYEE BENEFITS	520000	310,996.00	40,000.00	350,996.00
PURCHASED SERVICES	530000	1,252,204.04	14,153.00	1,266,357.04
MATERIALS AND SUPPLIES	550000	13,535.02	-	13,535.02
CAPITAL OUTLAY	560000	312,370.19	-	312,370.19
OTHER EXPENSES	570000	1,600.00	-	1,600.00
TOTAL FACILITIES ACQUISITION/CONST	7400	2,964,790.25	204,153.00	3,168,943.25

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #70	NEW BUDGET
FISCAL SERVICES				
SALARIES	510000	1,824,447.00	-	1,824,447.00
EMPLOYEE BENEFITS	520000	594,736.00	-	594,736.00
PURCHASED SERVICES	530000	259,697.01	-	259,697.01
MATERIALS AND SUPPLIES	550000	25,503.19	(400.00)	25,103.19
CAPITAL OUTLAY	560000	3,225.00	1,445.00	4,670.00
OTHER EXPENSES	570000	661,430.00	(1,045.00)	660,385.00
TOTAL FISCAL SERVICES	7500	3,369,038.20	-	3,369,038.20
FOOD SERVICE				
SALARIES	510000	147,819.99	1,200.00	149,019.99
EMPLOYEE BENEFITS	520000	11,308.36	500.00	11,808.36
MATERIALS & SUPPLY	550000	2,900.00	-	2,900.00
TOTAL FOOD SERVICE	7600	162,028.35	1,700.00	163,728.35
CENTRAL SERVICES				
SALARIES	510000	4,532,330.94	95.16	4,532,426.10
EMPLOYEE BENEFITS	520000	1,481,280.66	8.23	1,481,288.89
PURCHASED SERVICES	530000	1,775,945.16	47,419.64	1,823,364.80
MATERIALS AND SUPPLIES	550000	71,338.99	(2,100.00)	69,238.99
CAPITAL OUTLAY	560000	32,173.46	(319.64)	31,853.82
OTHER EXPENSES	570000	504,463.00	5,200.00	509,663.00
TOTAL CENTRAL SERVICES	7700	8,397,532.21	50,303.39	8,447,835.60
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	13,390,067.00	2,300,000.00	15,690,067.00
EMPLOYEE BENEFITS	520000	6,910,689.00	-	6,910,689.00
PURCHASED SERVICES	530000	1,010,280.84	(1,588.76)	1,008,692.08
ENERGY SERVICES	540000	7,676,255.16	-	7,676,255.16
MATERIALS AND SUPPLIES	550000	1,385,675.00	(1,000.00)	1,384,675.00
CAPITAL OUTLAY	560000	6,368.70	-	6,368.70
OTHER EXPENSES	570000	10,500.00	115,000.00	125,500.00
TOTAL PUPIL TRANSPORTATION SERVICES	7800	30,389,835.70	2,412,411.24	32,802,246.94
OPERATION OF PLANT				
SALARIES	510000	16,041,552.04	-	16,041,552.04
EMPLOYEE BENEFITS	520000	6,817,792.39	-	6,817,792.39
PURCHASED SERVICES	530000	9,485,799.85	(5,080.00)	9,480,719.85
ENERGY SERVICES	540000	9,999,975.00	-	9,999,975.00
MATERIALS AND SUPPLIES	550000	985,503.99	(7,175.04)	978,328.95
CAPITAL OUTLAY	560000	38,475.27	7,746.07	46,221.34
OTHER EXPENSES	570000	6,789.02	30,000.00	36,789.02
TOTAL OPERATION OF PLANT	7900	43,375,887.56	25,491.03	43,401,378.59

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT GENERAL OPERATING
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #70	NEW BUDGET
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	3,333,111.37	(434,662.00)	2,898,449.37
MATERIALS AND SUPPLIES	550000	387,732.83	(15,420.00)	372,312.83
CAPITAL OUTLAY	560000	16,215.00	(8,200.00)	8,015.00
OTHER EXPENSES	570000	4,365.00	1,482.00	5,847.00
TOTAL MAINTENANCE OF PLANT	8100	12,575,837.20	(456,800.00)	12,119,037.20
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	3,268,531.00	275,000.00	3,543,531.00
EMPLOYEE BENEFITS	520000	980,729.00	110,000.00	1,090,729.00
PURCHASED SERVICES	530000	611,901.50	398,550.43	1,010,451.93
MATERIALS AND SUPPLIES	550000	22,335.00	15,982.61	38,317.61
CAPITAL OUTLAY	560000	6,125.00	9,266.96	15,391.96
OTHER EXPENSES	570000	9,000.00	48,000.00	57,000.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	4,898,621.50	856,800.00	5,755,421.50
COMMUNITY SERVICES				
SALARIES	510000	155,818.35	-	155,818.35
EMPLOYEE BENEFITS	520000	59,724.07	-	59,724.07
PURCHASED SERVICES	530000	184,980.71	(3,146.00)	181,834.71
MATERIALS AND SUPPLIES	550000	23,377.51	3,221.00	26,598.51
CAPITAL OUTLAY	560000	26,519.29	-	26,519.29
OTHER EXPENSES	570000	138,096.00	(75.00)	138,021.00
TOTAL COMMUNITY SERVICES	9100	588,515.93	-	588,515.93
TRANSFERS				
TRANSFERS	590000	-	250,000.00	250,000.00
TOTAL TRANSFERS		-	250,000.00	250,000.00
TOTAL APPROPRIATIONS & TRANSFERS		523,939,888.62	1,897,303.50	525,837,192.12
TOTAL FUND BALANCE (June 30, 2015)		25,094,393.75	(2,610,612.50)	22,483,781.25
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		549,034,282.37	(713,309.00)	548,320,973.37

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT DEBT SERVICE FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #71	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	32,689,115.00	-	32,689,115.00
INTERFUND	465000	558,774.97	-	558,774.97
TOTAL TRANSFERS	460000	33,247,889.97	-	33,247,889.97
OTHER FINANCING SOURCE				
PROCEEDS CERTIFICATES OF PARTICIPATION	475000	44,389,751.30	-	44,389,751.30
PREM ON CERT OF PARTICIPATION	479300	7,814,269.85	-	7,814,269.85
TOTAL OTHER FINANCING SOURCE	470000	52,204,021.15	-	52,204,021.15
TOTAL ESTIMATED REVENUES & TRANSFERS		88,112,878.47	-	88,112,878.47
TOTAL FUND BALANCE (July 1, 2014)		14,026,067.00	-	14,026,067.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		102,138,945.47	-	102,138,945.47
APPROPRIATIONS				
OPERATING EXPENSES				
REDEMPTION OF PRINCIPAL	571000	21,324,001.00	-	21,324,001.00
INTEREST	572000	67,117,590.32	(51,738,123.32)	15,379,467.00
DUES AND FEES	573000	1,214,806.30	(56,281.44)	1,158,524.86
PAYMENTS TO REFUNDING ESCROW	576000	-	52,018,945.50	52,018,945.50
TOTAL OPERATING EXPENSES		89,656,397.62	224,540.74	89,880,938.36
TRANSFERS				
INTERFUND TRANSFERS	595000	558,774.97	-	558,774.97
TOTAL TRANSFERS		558,774.97	-	558,774.97
TOTAL APPROPRIATIONS & TRANSFERS		90,215,172.59	224,540.74	90,439,713.33
TOTAL FUND BALANCE (June 30, 2015)		11,923,772.88	(224,540.74)	11,699,232.14
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		102,138,945.47	0.00	102,138,945.47

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT CAPITAL PROJECT FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #72	NEW BUDGET
REVENUE				
REVENUE FROM STATE SOURCES				
STATE AUTO LICENSE, CO & DS	432000	298,524.00	-	298,524.00
MISCELLANEOUS STATE REVENUE	439000	2,104,444.51	14,153.00	2,118,597.51
TOTAL REVENUE FROM STATE SOURCES	430000	2,402,968.51	14,153.00	2,417,121.51
REVENUE FROM LOCAL SOURCES				
LOCAL SALES TAX	441800	26,392,155.00	-	26,392,155.00
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	67,656,608.00	-	67,656,608.00
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		108,859,576.51	14,153.00	108,873,729.51
TOTAL FUND BALANCE (July 1, 2014)		241,878,569.00	-	241,878,569.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		350,738,145.51	14,153.00	350,752,298.51
APPROPRIATIONS				
OPERATING EXPENSES				
AUDIO-VISUAL MATERIALS	562000	196.00	-	196.00
BUILDINGS AND FIXED EQUIPMENT	563000	191,375,579.57	(808,077.00)	190,567,502.57
FURNITURE/FIXTURES/EQUIP	564000	17,394,512.73	796,074.31	18,190,587.04
MOTOR VEHICLES	565000	4,310,363.50	-	4,310,363.50
LAND	566000	5,360,556.00	-	5,360,556.00
IMPROVEMENTS OTHER THAN BLDG	567000	4,772,006.34	211,565.21	4,983,571.55
REMODELING AND RENOVATIONS	568000	28,363,073.42	(7,140.52)	28,355,932.90
COMPUTER SOFTWARE	569000	19,338,048.25	15,501.00	19,353,549.25
TOTAL OPERATING EXPENSES		270,914,335.81	207,923.00	271,122,258.81
OUTGOING TRANSFERS				
TRANSFERS TO GENERAL FUND	591000	796,090.51	14,153.00	810,243.51
TRANSFERS TO DEBT SERVICE FUND	592000	32,353,429.00	2,127,500.00	34,480,929.00
TOTAL OUTGOING TRANSFER		33,149,519.51	2,141,653.00	35,291,172.51
TOTAL APPROPRIATIONS & TRANSFERS		304,063,855.32	2,349,576.00	306,413,431.32
TOTAL FUND BALANCE (June 30, 2015)		46,674,290.19	(2,335,423.00)	44,338,867.19
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		350,738,145.51	14,153.00	350,752,298.51

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT FOOD AND NUTRITION SERVICES
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #73	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
SCHOOL LUNCH REIMBURSEMENT	426100	15,840,296.00	-	15,840,296.00
SCHOOL BREAKFAST REIMBURSEMENT	426200	5,473,201.00	-	5,473,201.00
AFTER SCHOOL SNACK REIMBURSEMENT	426300	288,139.00	-	288,139.00
USDA DONATED COMMODITIES	426500	1,867,082.00	-	1,867,082.00
SUMMER FOOD SERVICE PROGRAM	426700	316,091.00	-	316,091.00
FRESH FRUIT & VEGETABLE PRGM	426800	90,507.00	-	90,507.00
TOTAL FEDERAL THROUGH STATE	420000	23,875,316.00	-	23,875,316.00
REVENUE FROM STATE SOURCES				
SCHOOL BREAKFAST SUPPLEMENT	433700	201,965.00	-	201,965.00
SCHOOL LUNCH SUPPLEMENT	433800	231,276.00	-	231,276.00
TOTAL REVENUE FROM STATE SOURCES	433000	433,241.00	-	433,241.00
REVENUE FROM LOCAL SOURCES				
STUDENT LUNCHES	445100	4,373,329.00	-	4,373,329.00
STUDENT BREAKFASTS	445200	252,345.00	-	252,345.00
ADULT BREAKFASTS/LUNCHES	445300	460,122.00	-	460,122.00
STUDENT AND ADULT A LA CARTE	445400	5,921,973.00	-	5,921,973.00
OTHER FOOD SALES	445600	805,000.00	-	805,000.00
MISCELLANEOUS LOCAL	449000	31,604.00	-	31,604.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	11,844,373.00	-	11,844,373.00
TOTAL ESTIMATED REVENUES & TRANSFERS		36,152,930.00	-	36,152,930.00
TOTAL FUND BALANCE (July 1, 2014)		9,927,870.00	-	9,927,870.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		46,080,800.00	-	46,080,800.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	12,064,398.00	-	12,064,398.00
EMPLOYEE BENEFITS	520000	4,441,130.00	(30,000.00)	4,411,130.00
PURCHASED SERVICES	530000	860,448.49	60,000.00	920,448.49
ENERGY SERVICES	540000	500,000.00	-	500,000.00
MATERIALS AND SUPPLIES	550000	17,804,013.65	(30,000.00)	17,774,013.65
CAPITAL OUTLAY	560000	397,701.00	-	397,701.00
OTHER EXPENSES	570000	606,000.00	-	606,000.00
TOTAL OPERATING EXPENSES		36,673,691.14	-	36,673,691.14
OUTGOING TRANSFERS				
TRANSFERS TO CAPITAL PROJECTS	593000	300,000.00	-	300,000.00
TOTAL OUTGOING TRANSFERS		300,000.00	-	300,000.00
TOTAL APPROPRIATIONS & TRANSFERS		36,973,691.14	-	36,973,691.14
TOTAL FUND BALANCE (June 30, 2015)		9,107,108.86	-	9,107,108.86
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		46,080,800.00	-	46,080,800.00

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #74	NEW BUDGET
REVENUE				
FEDERAL DIRECT				
MISCELLANEOUS FEDERAL DIRECT	419900	7,646,444.43	-	7,646,444.43
TOTAL FEDERAL DIRECT	410000	7,646,444.43	-	7,646,444.43
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	2,977,573.25	-	2,977,573.25
INDIV W/DISAB ED ACT (IDEA)	423000	19,533,479.24	-	19,533,479.24
ELEM & SEC ED ACT TITLE I	424000	17,972,232.57	22,500.00	17,994,732.57
ADULT GENERAL EDUCATION	425100	591,982.00	-	591,982.00
FEDERAL THROUGH LOCAL	428000	58,772.00	-	58,772.00
MISCELLANEOUS FEDERAL THROUGH STATE	429900	2,051,152.86	-	2,051,152.86
TOTAL FEDERAL THROUGH STATE	420000	43,918,083.40	22,500.00	43,940,583.40
TOTAL ESTIMATED REVENUES & TRANSFERS		51,564,527.83	22,500.00	51,587,027.83
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		51,564,527.83	22,500.00	51,587,027.83
APPROPRIATIONS				
INSTRUCTION				
SALARIES	510000	15,904,440.72	(393,941.62)	15,510,499.10
EMPLOYEE BENEFITS	520000	6,247,751.92	(1,052.58)	6,246,699.34
PURCHASED SERVICES	530000	2,574,413.89	(18,894.43)	2,555,519.46
MATERIALS AND SUPPLIES	550000	2,518,298.70	124,026.29	2,642,324.99
CAPITAL OUTLAY	560000	3,058,276.62	38,871.74	3,097,148.36
OTHER EXPENSES	570000	1,279,110.90	(21,283.87)	1,257,827.03
TOTAL INSTRUCTION	5000	31,582,292.75	(272,274.47)	31,310,018.28
PUPIL PERSONNEL SERVICES				
SALARIES	510000	2,517,028.10	34,654.20	2,551,682.30
EMPLOYEE BENEFITS	520000	809,653.47	4,860.63	814,514.10
PURCHASED SERVICES	530000	252,777.56	(1,189.34)	251,588.22
MATERIALS AND SUPPLIES	550000	251,374.22	(4,388.93)	246,985.29
CAPITAL OUTLAY	560000	70,402.84	(2,000.00)	68,402.84
OTHER EXPENSES	570000	3,999.90	-	3,999.90
TOTAL PUPIL PERSONNEL SERVICES	6100	3,905,236.09	31,936.56	3,937,172.65

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #74	NEW BUDGET
INSTRUCTIONAL MEDIA SERVICES				
SALARIES	510000	4,324.20	(157.12)	4,167.08
EMPLOYEE BENEFITS	520000	683.62	(15.82)	667.80
MATERIALS AND SUPPLIES	550000	3,641.00	(1,374.00)	2,267.00
CAPITAL OUTLAY	560000	307.08	2,326.37	2,633.45
TOTAL INSTRUCTIONAL MEDIA SERVICES	6200	8,955.90	779.43	9,735.33
INSTRUCTIONAL & CURR DEV SRVS				
SALARIES	510000	3,447,960.24	203,941.18	3,651,901.42
EMPLOYEE BENEFITS	520000	953,950.54	32,580.64	986,531.18
PURCHASED SERVICES	530000	489,032.70	(10,241.49)	478,791.21
MATERIALS AND SUPPLIES	550000	379,161.86	(24,973.07)	354,188.79
CAPITAL OUTLAY	560000	116,900.85	14,185.63	131,086.48
OTHER EXPENSES	570000	35,286.30	2,450.00	37,736.30
TOTAL INSTRUCTIONAL & CURR DEV SRVS	6300	5,422,292.49	217,942.89	5,640,235.38
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	3,394,995.90	(16,348.36)	3,378,647.54
EMPLOYEE BENEFITS	520000	849,500.33	(1,123.40)	848,376.93
PURCHASED SERVICES	530000	1,995,379.11	14,058.89	2,009,438.00
MATERIALS AND SUPPLIES	550000	253,605.34	1,698.34	255,303.68
CAPITAL OUTLAY	560000	500.00	-	500.00
OTHER EXPENSES	570000	184,288.78	(1,393.52)	182,895.26
TOTAL INSTRUCTIONAL STAFF TRAINING	6400	6,678,269.46	(3,108.05)	6,675,161.41
INSTRUCTIONAL RELATED TECHNOLOGY				
SALARIES	510000	288,271.35	(1,476.18)	286,795.17
EMPLOYEE BENEFITS	520000	90,147.61	(133.79)	90,013.82
PURCHASED SERVICES	530000	700.00	(80.85)	619.15
TOTAL INSTRUCTIONAL RELATED TECHNOLOGY	6500	379,118.96	(1,690.82)	377,428.14
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	1,848,219.74	7,972.57	1,856,192.31
TOTAL GENERAL ADMINISTRATION	7200	1,855,165.74	1,026.57	1,856,192.31

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #74	NEW BUDGET
SCHOOL ADMINISTRATION				
SALARIES	510000	61,864.81	-	61,864.81
EMPLOYEE BENEFITS	520000	15,397.19	-	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	100,388.76	-	100,388.76
FACILITIES ACQUISITION/CONST				
CAPITAL OUTLAY	560000	46,039.61	-	46,039.61
TOTAL FACILITIES ACQUISITION/CONST	7400	46,039.61	-	46,039.61
FISCAL SERVICES				
SALARIES	510000	79,322.45	(159.72)	79,162.73
EMPLOYEE BENEFITS	520000	26,685.73	94.99	26,780.72
MATERIALS AND SUPPLIES	550000	3,250.00	-	3,250.00
CAPITAL OUTLAY	560000	500.00	-	500.00
TOTAL FISCAL SERVICES	7500	109,758.18	(64.73)	109,693.45
FOOD SERVICE				
PURCHASED SERVICES	530000	48,500.00	-	48,500.00
MATERIALS AND SUPPLIES	550000	1,750.00	-	1,750.00
CAPITAL OUTLAY	560000	7,219.12	-	7,219.12
TOTAL FOOD SERVICE	7600	57,469.12	-	57,469.12
CENTRAL SERVICES				
SALARIES	510000	140,446.61	1,335.14	141,781.75
EMPLOYEE BENEFITS	520000	37,345.76	22.40	37,368.16
PURCHASED SERVICES	530000	194,116.80	-	194,116.80
OTHER EXPENSES	570000	17,000.00	-	17,000.00
TOTAL CENTRAL SERVICES	7700	388,909.17	1,357.54	390,266.71
PUPIL TRANSPORTATION SERVICES				
SALARIES	510000	58,996.00	1,279.00	60,275.00
EMPLOYEE BENEFITS	520000	19,463.00	93.00	19,556.00
PURCHASED SERVICES	530000	264,302.57	50,052.51	314,355.08
ENERGY SERVICES	540000	175.00	-	175.00
CAPITAL OUTLAY	560000	23,000.00	-	23,000.00
OTHER EXPENSES	570000	71,650.34	-	71,650.34
TOTAL PUPIL TRANSPORTATION SERVICES	7800	437,586.91	51,424.51	489,011.42
OPERATION OF PLANT				
PURCHASED SERVICES	530000	23,932.18	-	23,932.18
ENERGY SERVICES	540000	76,608.71	-	76,608.71
MATERIALS AND SUPPLIES	550000	19,458.44	(4,829.43)	14,629.01
CAPITAL OUTLAY	560000	4,000.00	-	4,000.00
TOTAL OPERATION OF PLANT	7900	123,999.33	(4,829.43)	119,169.90

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT SPECIAL REVENUE OTHER
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #74	NEW BUDGET
MAINTENANCE OF PLANT				
PURCHASED SERVICES	530000	87,518.57	-	87,518.57
CAPITAL OUTLAY	560000	176,941.98	-	176,941.98
TOTAL MAINTENANCE OF PLANT	8100	264,460.55	-	264,460.55
ADMINISTRATIVE TECHNOLOGY SERVICE				
SALARIES	510000	149,248.00	-	149,248.00
EMPLOYEE BENEFITS	520000	44,779.77	-	44,779.77
PURCHASED SERVICES	530000	500.00	-	500.00
TOTAL ADMINISTRATIVE TECHNOLOGY SERVICE	8200	194,527.77	-	194,527.77
TOTAL APPROPRIATIONS & TRANSFERS		51,564,527.83	22,500.00	51,587,027.83
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		51,564,527.83	22,500.00	51,587,027.83

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____
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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT AARA ECONOMIC STIMULUS FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #75	NEW BUDGET
REVENUE				
FEDERAL THROUGH STATE				
RACE TO THE TOP	421400	853,864.79	-	853,864.79
MISC FED THRU STATE	429900	6,667.00	-	6,667.00
TOTAL FEDERAL THROUGH STATE	420000	860,531.79	-	860,531.79
TOTAL ESTIMATED REVENUES & TRANSFERS		860,531.79	-	860,531.79
TOTAL FUND BALANCE (July 1, 2014)		-	-	-
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		860,531.79	-	860,531.79
APPROPRIATIONS				
INSTRUCTION				
MATERIALS & SUPPLY	550000	3.48	-	3.48
CAPITAL OUTLAY	560000	471,414.09	-	471,414.09
TOTAL INSTRUCTION	5000	471,417.57	-	471,417.57
INSTRUCTIONAL STAFF TRAINING				
SALARIES	510000	182,758.29	(4,805.23)	177,953.06
EMPLOYEE BENEFITS	520000	16,210.86	4,805.23	21,016.09
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	183,375.00	-	183,375.00
TOTAL CENTRAL SERVICES	7700	183,375.00	-	183,375.00
TOTAL APPROPRIATIONS & TRANSFERS		860,531.79	-	860,531.79
TOTAL FUND BALANCE (June 30, 2015)		-	-	-
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		860,531.79	-	860,531.79

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____

DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT INTERNAL SERVICE FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #76	NEW BUDGET
REVENUE				
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	129,000.00	74,033,410.00
OTHER OPERATING REVENUE	448900	446,300.00	-	446,300.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	86,926,385.00	129,000.00	87,055,385.00
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	184,500.00	-	184,500.00
TOTAL OTHER FINANCING SOURCES	470000	184,500.00	-	184,500.00
TOTAL ESTIMATED REVENUES & TRANSFERS		88,184,385.00	129,000.00	88,313,385.00
TOTAL FUND BALANCE (July 1, 2014)		41,092,581.00	-	41,092,581.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		129,276,966.00	129,000.00	129,405,966.00
APPROPRIATIONS				
OPERATING EXPENSES				
SALARIES	510000	1,009,910.00	4,000.00	1,013,910.00
EMPLOYEE BENEFITS	520000	445,747.00	5,500.00	451,247.00
PURCHASED SERVICES	530000	22,201,091.34	132,158.31	22,333,249.65
ENERGY SERVICES	540000	10,118,000.00	-	10,118,000.00
MATERIALS AND SUPPLIES	550000	183,847.85	1,150.03	184,997.88
CAPITAL OUTLAY	560000	40,822.83	4,449.97	45,272.80
OTHER EXPENSES	570000	56,452,403.48	(3,758.31)	56,448,645.17
LOSS-DISPOSITION OF ASSETS	580000	25,000.00	-	25,000.00
TOTAL OPERATING EXPENSES		90,476,822.50	143,500.00	90,620,322.50
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		91,535,322.50	143,500.00	91,678,822.50
TOTAL FUND BALANCE (June 30, 2015)		37,741,643.50	(14,500.00)	37,727,143.50
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		129,276,966.00	129,000.00	129,405,966.00

ADOPTED BY BOARD: JULY 7, 2015

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**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT TRUST AND AGENCY FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #77	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	150.00	500.00	650.00
GIFTS, GRANTS AND BEQUESTS	444000	48,600.00	-	48,600.00
PREMIUM REVENUE	448400	7,260.60	(1,145.40)	6,115.20
OTHER OPERATING REVENUE	448900	19,485.62	1,145.40	20,631.02
TOTAL REVENUE FROM LOCAL SOURCES	340000	75,496.22	500.00	75,996.22
TOTAL ESTIMATED REVENUES & TRANSFERS		75,496.22	500.00	75,996.22
TOTAL FUND BALANCE (July 1, 2014)		147,979.01	-	147,979.01
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		223,475.23	500.00	223,975.23
 APPROPRIATIONS				
INSTRUCTION				
PURCHASED SERVICES	530000	3,820.00	-	3,820.00
MATERIALS AND SUPPLIES	550000	53,785.63	-	53,785.63
CAPITAL OUTLAY	560000	4,026.65	-	4,026.65
OTHER EXPENSES	570000	502.00	-	502.00
TOTAL INSTRUCTION		62,134.28	-	62,134.28
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	31,333.85	1,145.40	32,479.25
TOTAL COMMUNITY SERVICES		54,483.66	1,145.40	55,629.06
TOTAL APPROPRIATIONS & TRANSFERS		118,615.89	1,145.40	119,761.29
TOTAL FUND BALANCE (June 30, 2015)		104,859.34	(645.40)	104,213.94
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		223,475.23	500.00	223,975.23

ADOPTED BY BOARD: JULY 7, 2015

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DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT PENSION TRUST
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #78	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	5,000.00	-	5,000.00
OTHER OPERATING REVENUE	448900	1,662,560.00	-	1,662,560.00
TOTAL REVENUE FROM LOCAL SOURCES	440000	1,667,560.00	-	1,667,560.00
TOTAL ESTIMATED REVENUES & TRANSFERS		1,667,560.00	-	1,667,560.00
TOTAL FUND BALANCE (July 1, 2014)		17,413,682.00	-	17,413,682.00
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUND BALANCE		19,081,242.00	-	19,081,242.00
 APPROPRIATIONS				
OPERATING EXPENSES				
EMPLOYEE BENEFITS	520000	-	3,000.00	3,000.00
PURCHASED SERVICES	530000	1,100,500.00	-	1,100,500.00
OTHER EXPENSES	570000	3,000.00	-	3,000.00
TOTAL OPERATING EXPENSES		1,103,500.00	3,000.00	1,106,500.00
TOTAL APPROPRIATIONS & TRANSFERS		1,103,500.00	3,000.00	1,106,500.00
TOTAL FUND BALANCE (June 30, 2015)		17,977,742.00	(3,000.00)	17,974,742.00
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		19,081,242.00	-	19,081,242.00

ADOPTED BY BOARD: JULY 7, 2015

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DISTRICT SUPERINTENDENT SIGNATURE

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
BUDGET AMENDMENT ENTERPRISE FUNDS
FOR THE PERIOD OF 6/01/2015 THRU 6/30/2015**

	ACCOUNT NUMBER	BEGINNING BUDGETED AMOUNTS	BUDGET AMENDMENT #79	NEW BUDGET
REVENUE				
REVENUE FROM LOCAL SOURCES				
INTEREST ON INVESTMENTS	443100	4,400.00	-	4,400.00
CHARGES FOR SERVICES	448100	10,226,469.00	(250,000.00)	9,976,469.00
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	(250,000.00)	10,481,869.00
TRANSFERS				
TRANSFERS FROM GENERAL FUND	461000	-	250,000.00	250,000.00
TOTAL TRANSFERS		-	250,000.00	250,000.00
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				
COMMUNITY SERVICES				
SALARIES	510000	5,150,207.26	400,000.00	5,550,207.26
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	814,858.65	(50,000.00)	764,858.65
CAPITAL OUTLAY	560000	365,903.27	-	365,903.27
OTHER EXPENSES	570000	856,683.00	50,000.00	906,683.00
LOSS-DISPOSITION OF ASSETS	580000	8,000.00	-	8,000.00
TOTAL OPERATING EXPENSES		11,265,268.71	400,000.00	11,665,268.71
TOTAL APPROPRIATIONS & TRANSFERS		11,265,268.71	400,000.00	11,665,268.71
TOTAL FUND BALANCE (June 30, 2015)		1,852,306.29	(400,000.00)	1,452,306.29
TOTAL APPROPRIATIONS, TRANSFERS, AND FUND BALANCE		13,117,575.00	-	13,117,575.00

ADOPTED BY BOARD: JULY 7, 2015

CERTIFIED CORRECT: _____
DISTRICT SUPERINTENDENT SIGNATURE