



*Celebrating Our Past
Defining The Future*



Annual Budget 2012-2013

District School Board of Pasco County



Celebrating Education for 125 Years

District School Board of Pasco County

Land O' Lakes, Florida

Heather Fiorentino, Superintendent

**2012-2013
FINAL BUDGET
OF THE
DISTRICT SCHOOL BOARD OF PASCO COUNTY, FLORIDA
7227 LAND O' LAKES BOULEVARD
LAND O' LAKES, FLORIDA 34638**

BOARD MEMBERS

**Joanne Hurley Chairwoman
Allen Altman, Vice-Chairman
Cynthia Armstrong
Alison Crumbley
Steve Luikart**

Heather Fiorentino, Superintendent of Schools

ADMINISTRATORS

**Olga Swinson, Chief Finance Officer
Dr. John Mann, Assistant Superintendent for Curriculum and Instructional Services
Dr. Renalia DuBose, Assistant Superintendent for Administration
Tina Tiede, Assistant Superintendent for Secondary Schools
Dr. David Scanga, Assistant Superintendent for Elementary Schools**

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INTRODUCTION

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District School Board of Pasco County

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638 • 813/ 794-2000

Heather Fiorentino, Superintendent

www.pasco.k12.fl.us

September 18, 2012

Dear Chairman and School Board Members:

The Proposed Tentative Budget of the District School Board of Pasco County for fiscal year 2012-2013 is submitted herewith. This budget has been developed based on the mission and goals of the School Board. The budget includes all Governmental and Proprietary Funds of the District and the proposed tax rate for the 2012 calendar year.

DESCRIPTION OF BUDGET PROCESS

Florida Law requires the School Board to adopt a balanced budget each fiscal year for all funds under its jurisdiction: General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds and Trust & Agency Funds.

The law is very specific in defining the process and timetable to be followed in adopting the budget and ad valorem property tax millage rates. By law, the School Board must conduct two public hearings on the proposed budget and millage rates.

CERTIFICATION OF ASSESSED VALUE OF TAXABLE PROPERTY

The County Property Appraiser is required by law to certify to each taxing authority in the County the assessed value of all non-exempt taxable real property. The Property Appraiser, who is independent of the School Board, is required to provide this certification no later than July 1 each year.

PROPOSED TAX

Based on the 2012 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 19, 2012, the following is a summary of millages to be levied on the 2012 tax roll for the 2012-2013 fiscal year:

| | <u>Proposed 2012-2013</u> | <u>Last Year 2011-2012</u> | <u>Increase/ (Decrease)</u> |
|------------------------------------|--------------------------------------|---------------------------------------|--|
| State Required Local Effort | 5.093 | 5.396 | (0.303) |
| Local: | | | |
| Discretionary Effort | 0.748 | 0.748 | 0.000 |
| Local Capital Improvement Millage | <u>1.500</u> | <u>1.500</u> | <u>0.000</u> |
| Total Millage Levy | <u>7.341</u> | <u>7.644</u> | <u>(0.303)</u> |

The taxable value of property in Pasco County has experienced a decline this year due to the deteriorating real-estate market. The tax base decreased by \$1.326 billion (it is now \$21.2 billion) this fiscal year. This reflects a decrease of 5.89% in the tax base. The Florida Legislature has lowered the Required Local Effort Millage rate. The required local effort is set at 5.093 mills. The local capital improvement millage will remain at 1.500 mills to comply with the Sales Tax Referendum passed in March 2004. The remaining .748 mills is Discretionary Millage. The .748 mills generates a State average of \$370.96 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level. Since the Required Local Effort is set by the Legislature each year, the District and School Board have limited flexibility in determining the millage. Additionally, the State bases the District's funding on the assumption that it will levy the full .748 Discretionary mills. If the District fails to levy the full discretionary amount, it will lose \$9.12 million in compression adjustment revenue from the State.

Under the proposed rate, the owner of a \$125,000 home, after deduction of the \$25,000 homestead exemption, would pay \$734.10, which is a decrease of \$30.30 from 2012.



| | | School Taxes <u>2012-2013</u> | School Taxes <u>2011-2012</u> |
|-------------------------------|----|----------------------------------|----------------------------------|
| ASSESSED VALUE | \$ | 125,000 | \$ 125,000 |
| Less: Homestead Exemption | \$ | <u>(25,000)</u> | \$ <u>(25,000)</u> |
| Taxable Value | \$ | <u>100,000</u> | \$ <u>100,000</u> |
| MILLAGE | | <u>Amount</u> | <u>Amount</u> |
| Required Local Effort* | \$ | 509.30 | \$ 539.60 |
| Discretionary Effort* | \$ | 74.80 | \$ 74.80 |
| Capital Projects | \$ | <u>150.00</u> | \$ <u>150.00</u> |
| Total | \$ | <u>734.10</u> | \$ <u>764.40</u> |

* Since the Legislature sets the rate, the District has limited flexibility in setting millage rates. The District is required to levy for the Required Local Effort and bases the compression adjustment on the assumption that the full Discretionary Millage is levied.

ADVERTISEMENT OF TENTATIVE BUDGET AND PROPOSED MILLAGE RATES

The Superintendent of Schools is responsible for recommending a tentative budget and proposed ad valorem property tax millage rates to the School Board. By law, the School Board must advertise a tentative budget and the proposed millage rates in a daily newspaper of general circulation in the County within 29 days after receiving the certification from the Property Appraiser. The advertisements contain a budget summary, proposed millage rates and a notice of the date, time and address of the first public hearing on the budget. The advertisements were published in the Tampa Bay Times and Tampa Tribune on July 29, 2012. The Tentative Budget Hearing was held on July 31, 2012 at 6:00 p.m. in the School Board Meeting Room.

The County Property Appraiser notifies each property owner, usually in mid-August, of the amount of the property tax levies proposed by each taxing authority in the form of a "TRIM" Notice (Truth-In-Millage). This notice will show the actual tax levies for the prior year and the proposed tax levies for the current year. The tax notice will also inform the taxpayer of the date, time and address when the final public hearing will be held.

FINAL PUBLIC HEARING

The final public hearing is required to be held at least 65 days, but not more than 80 days after receiving the tax roll certification from the Property Appraiser. After this public hearing, the School Board adopts a resolution stating the ad valorem property tax millage rates to be levied and the final budget. The Final Public Hearing is scheduled for September 18, 2012, at 6:00 p.m. in the School Board Meeting Room.

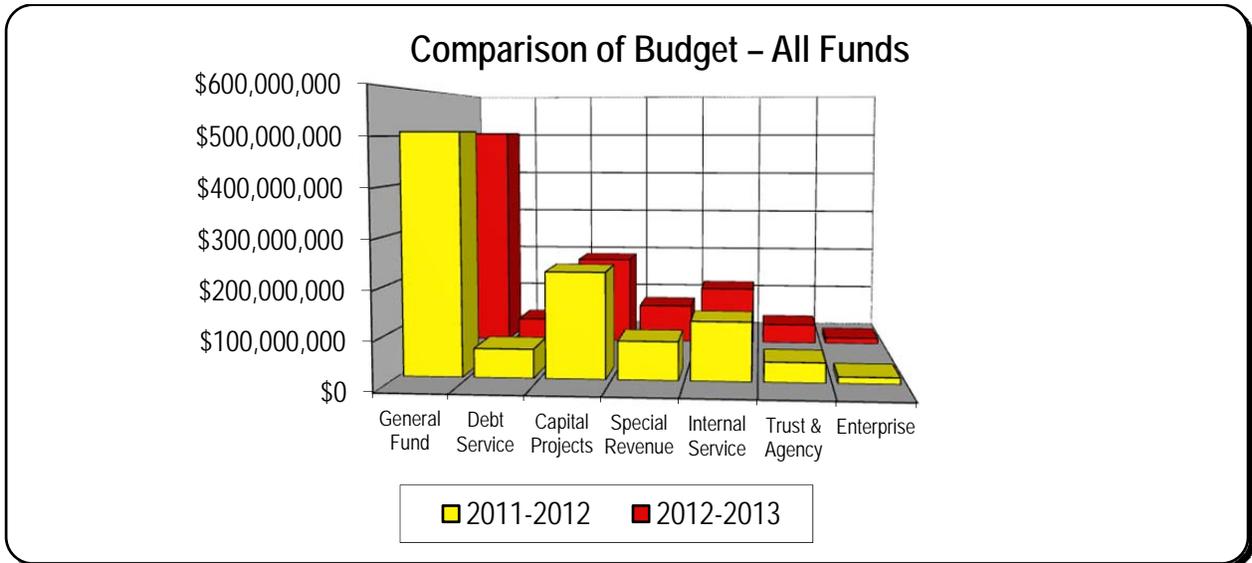
BUDGET REGULATIONS

The budgetary accounts of the District are grouped into funds in accordance with generally accepted accounting principles and standards prescribed by the Florida Department of Education. The *Financial and Program Cost Accounting and Reporting for Florida Schools* manual has established a modified accrual basis of accounting as the standard for governmental fund budgeting and reporting. All Florida school districts must adhere to this basis.

The budget document contains budget information for each of the funds or fund groups of the District for which a budget must be adopted. Budgetary control is maintained at the function/object level. Each principal or department director is responsible for their respective budget. No expenditures are authorized that are in the excess of budgetary appropriations. As with any projection, however, changes to appropriations are necessary in order to meet critical needs as they are identified. Therefore, budget amendments are prepared on a monthly basis and submitted to the School Board for approval.

Comparison of Budget – All Funds

The total budget for all funds for the 2012-2013 fiscal year is \$1,026,941,712. This is a decrease of \$26,434,653 or 2.51% below the same figure in the 2011-2012 Budget. The 2012-2013 total budget figure reflected below includes a General Fund operating budget of \$503 million and a Capital Projects budget of \$198 million.



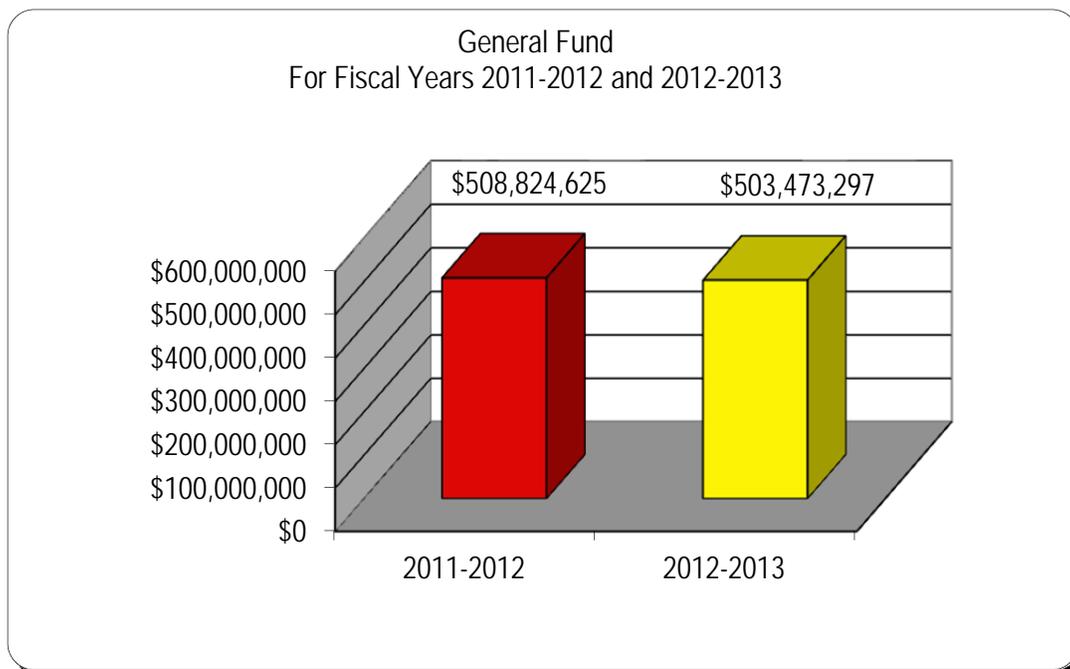
| Total Funds | | | | |
|------------------------|---------------------------------------|--|---|--------------------------------------|
| <i>Fund Titles</i> | <i>2011-2012 Final Budget</i> | <i>2012-2013 Proposed Budget</i> | <i>Increase (Decrease) Over 2011-2012</i> | <i>% Increase (Decrease)</i> |
| General Fund | \$ 508,824,625 | \$ 503,473,297 | \$ (5,351,328) | (1.05) % |
| Debt Service | 61,102,349 | 50,291,598 | (10,810,751) | (17.69) % |
| Capital Projects | 222,615,313 | 198,669,203 | (23,946,110) | (10.76) % |
| Special Revenue | 81,083,678 | 86,830,371 | 5,746,693 | 7.09 % |
| Internal Service | 123,751,581 | 129,722,420 | 5,970,839 | 4.82 % |
| Trust & Agency | 42,132,553 | 43,972,358 | 1,839,805 | 4.37 % |
| Enterprise | 13,866,266 | 13,982,465 | 116,199 | 0.84 % |
| Total All Funds | \$ 1,053,376,365 | \$ 1,026,941,712 | \$ (26,434,653) | (2.51) % |

The following schedules present a comparison of the proposed budgets for all Governmental and Proprietary Funds of the District.

GENERAL FUND

The General Fund serves as the primary operating fund for the District. It includes all annual local, state and federal funding, as well as, the District's required reserve funding. All general tax revenues and other receipts that are not allocated by law or by contractual agreement to another fund are accounted for in this fund. Daily operating costs such as personnel salaries and benefits, transportation, utilities, materials and supplies are reflected in this fund.

The 2012-2013 General Fund budget is \$503,473,297, a \$5.3 million decrease from the 2011-2012 General Fund budget. This represents a 1.05% decrease from last year.



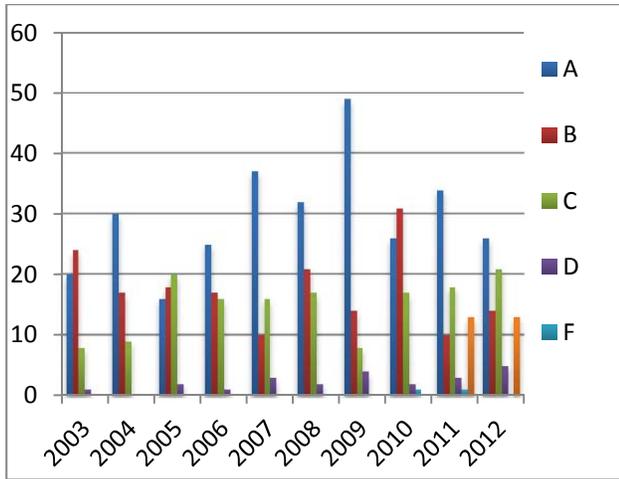
This is the fifth consecutive year of multi-million dollar budget shortfalls. This year the District is faced with a budget short fall of \$23.8 million due to the loss of \$21.4 million of Education Jobs funding and non-recurring general fund revenues which were used to balance the 2011-2012 budget. The additional shortfall is due to increased costs associated with an increase in the Florida Retirement System (FRS) employer contribution rates, the addition of 107 instructional allocations to meet Class Size Requirements, increases in fixed costs (utilities, gas and diesel) as well as earmarks requiring new expenditures. In the midst of these significant economic challenges, the District continues to prioritize classroom spending and is honored to have been recognized by the State of Florida for having the lowest administrative cost out of Florida's 67 school districts. The District's administrative cost is less than three percent of the total general operating fund.

The District's financial stewardship is also evidenced by an "A" bond rating, a feat that is difficult for government entities in this economic climate. The District is a high-performing school district facing significant economic challenges. The District has a proven record of academic success and financial leadership. The District's vision is to create a community that works together so that all students reach their highest potential.

The District's Strategic Plan outlines measurable objectives within three targeted areas:

- Preparing Students for Global Citizenship
- Providing Equitable Support Systems
- Engaging Families, Communities and Businesses

Historic Student Achievement



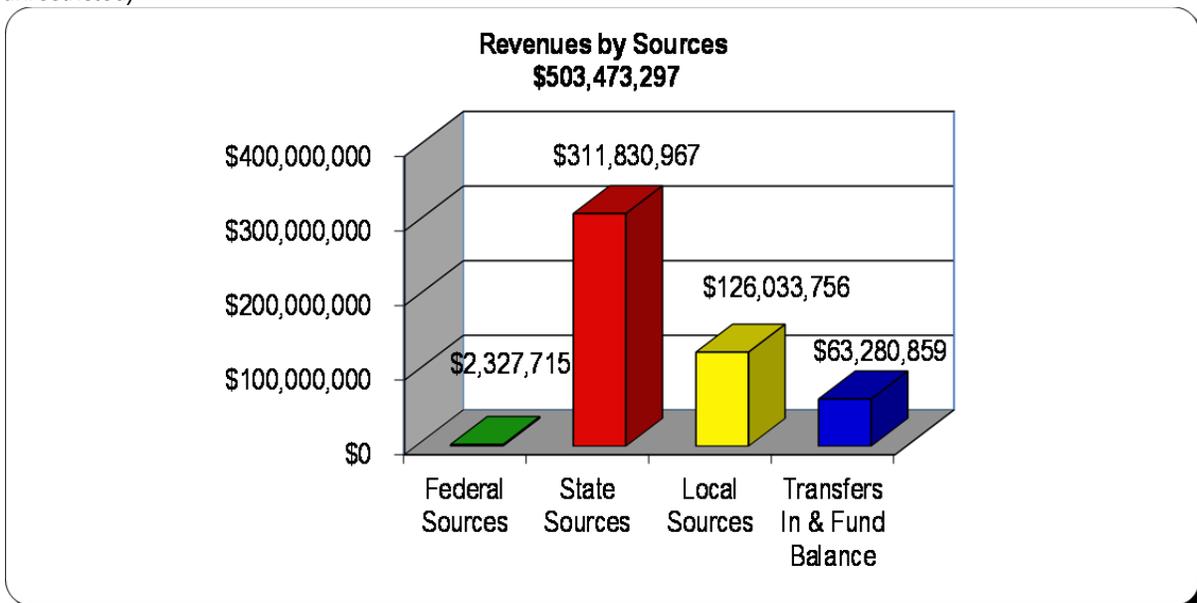
Data indicates that schools in Pasco continue to achieve at high levels, with the District earning an outstanding grade of A or B each year since the inception of Florida's school grading system. This year, the state has implemented a variety of changes to the school accountability system, providing increased rigor and more stringent performance expectations for all schools. While the District-wide performance remains solid, there are pockets of schools that need improvement. The District will continue implementation of a systemic support system that is proactive in nature and identifies schools in need of assistance in order to align resources to target those needs. The District's sustained success in the midst of financial crisis is a tribute to the dedicated efforts of the entire system.

To balance the budget, the District developed a combination of spending reductions from both schools' and district departments' discretionary budgets, the reduction of 109 positions throughout the District, the implementation of a furlough package for all employees and the use of one time funds set aside in fiscal year 2011-2012 to assist with balancing the 2012-2013 budget. In addition, the savings measures implemented in fiscal years 2008-09; 2009-2010; 2010-11 and 2011-12 will continue.

In addition to providing a high quality education to every child, the District has a variety of state and federal mandates that it must adhere to. Some of these requirements extend beyond the District's primary mission of education; however, they are vital to the District's role as a valued community partner. For example, the District is required to provide facilities and staff members for emergency shelters, manage the community volunteer program, operate the Head Start Program, work with other governmental entities to ensure appropriate community planning, feed children during the summer and contribute to the work of combating homelessness in the community. Even with limited resources, the District will continue to meet these obligations while prioritizing the needs of students as it works to streamline operations for maximum efficiency.

Resources to Support Operations

The District derives its operating income from a variety of federal, state, and local sources. The major categories of income sources for the General Fund are briefly described below. The District expects to receive 62.40% of the General Fund financial support from state and federal sources (not including ARRA or Title I funding) and 25.03% from local sources. The remaining 12.57% is comprised of transfers from other funds and carry forward fund balances (restricted and unrestricted)



State Support

The General Fund budget represents the funding level currently certified by the Department of Education, as of July 19, 2012, as follows:

Florida Education Finance Program Funding

The Florida Education Finance Program (FEFP) provides the funding for General Fund expenditures. The funding formula requires a combination of state and local funds to fund education. For 2012-2013, FEFP funds provided to Pasco County comprise a total of \$425,809,481. Of that amount, the state is providing \$307,257,615, and local property taxes are providing \$118,551,866.

The State of Florida's basic student allocation per weighted full-time student increased from \$3,479.22 to \$3,582.98, an increase of \$103.76 or 3% from the amount that was funded during 2011-2012. The total loss of basic student allocation funding since the start of the 2007-2008 school year is \$580.49 per student. The State applies a cost of living adjustment (District Cost Differential or DCD) to the basic student allocation. Pasco's DCD is .9910. Therefore, Pasco will receive \$3,550.73 per basic student allocation.

Included in the FEFP formula are allocations for Exceptional Student Education (ESE) totaling \$27,092,348, Supplemental Reading totaling \$3,062,891, Supplemental Academic Instruction totaling \$17,875,132, and Safe Schools totaling \$1,416,023.

The ESE guaranteed allocation will be used for educational programs and services for exceptional students. The Supplemental Reading Allocation will be used to improve reading throughout the District. The Supplemental Academic Instruction allocation will be used to provide supplemental instruction, reading instruction, after-school instruction and tutoring, mentoring and used for the extended school year. At least \$730,191 of the Reading allocation and \$394,729 of the Supplemental Academic Instruction allocation must be used for an additional hour of intensive reading instruction beyond the normal school day for each day of the entire school year for students in the 100 lowest performing elementary schools based on the state reading assessments. The Safe Schools allocation will be used for school resource officers, traffic control, and year-end security.

School Recognition Program

The School Recognition Program allocation of \$3,221,674 will be used for financial awards to schools that sustain high performance or that demonstrate exemplary improvement due to innovation and effort. Eligibility for school recognition funding was expanded by the Florida Legislature during the 2009 Legislative Session. Funds will be distributed to each qualifying school in the amount of up to \$100 per student. If there are funds remaining after payment to qualified schools, each school will receive up to \$5.00 per unweighted FTE to be used at the discretion of the school advisory council.

State Categorical Programs

The State designates a large portion of FEFP funds for specific purposes, restricting the District's discretionary use of funds.

A summary of the Categorical Funding, that remains restricted, is described below:

| <i>Categorical Funding</i> | <i>Amount</i> |
|---------------------------------------|----------------------|
| Class Size Reduction | \$73,018,949 |
| School Recognition and Lottery | 3,438,767 |
| Teacher Lead Funds | 784,737 |
| Total | \$77,242,453 |

The District will comply with the class size requirement by adding 107 teachers at a cost of \$5.2 million.

Florida Education Finance Program Flow Chart

The amount of State and Local FEFP dollars for each school district is determined as follows:

| | | | | | | | | | | | |
|------------------------|---|-------------------------|---|---------------------------|---|-------------------------|---|--|---|-------------------------------------|---|
| Unweighted FTE | X | Program Cost Factors | = | Weighted FTE Students | X | Base Student Allocation | X | District Cost Differential Factor | = | BASE FUNDING | + |
| Pasco 65,556.64 | | Pasco Avg. 1.093 | | Pasco 71,675.17 | | State 3,582.98 | | Pasco 0.9910 | | Pasco 254,499,405 | |
| Compression Adjustment | + | Safe Schools Allocation | + | ESE Guaranteed Allocation | + | Declining Enrollment | + | Supplemental Academic Instruction Allocation | + | Supplemental Reading Allocation | + |
| Pasco 9,122,862 | | Pasco 1,416,023 | | Pasco 27,092,348 | | Pasco 227,335 | | Pasco 17,875,132 | | Pasco 3,062,891 | |
| DJJ Supplement | + | Instructional Materials | + | Transportation | + | Teacher Lead Program | + | Virtual Education Contribution | = | Gross State & Local FEFP | |
| Pasco 211,100 | | Pasco 5,018,659 | | Pasco 14,832,689 | | Pasco 784,737 | | Pasco 321,389 | | Pasco 334,464,570 | |

The State then determines the portion of FEFP to be funded by state revenues and the portion to be funded by local real estate tax revenues. Following the apportionment, the State adds additional funds to their contribution.

| | | | | | | | |
|-------------------------------------|---|-----------------------|---|--------------------|---|----------------------------------|---|
| Gross State & Local FEFP | - | Required Local Effort | - | Proration To Funds | = | Net State FEFP Allocation | + |
| Pasco 334,464,570 | | Pasco 103,354,472 | | Pasco 310,199 | | Pasco 230,799,899 | |

| | | | | | | | |
|--------------------------------------|---|--------------------------------------|---|------------------------------------|---|------------------|------------------|
| District Discretionary Lottery Funds | + | Categorical Program Funds Allocation | = | TOTAL STATE FINANCE PROGRAM | Fiscal Year Program Cost Factors: | 2012-2013 | 2011-2012 |
| Pasco 217,093 | | Pasco 76,240,623 | | Pasco 307,257,615 | Program 101 - Basic Ed. Grades K-3 | 1.117 | 1.102 |
| | | | | | Program 102 - Basic Ed. Grades 4-8 | 1.000 | 1.000 |
| | | | | | Program 103 - Basic Ed. Grades 9-12 | 1.020 | 1.019 |
| | | | | | Program 111 - Basic Ed. Grades K-3 w/ESE | 1.117 | 1.102 |
| | | | | | Program 112 - Basic Ed. Grades 4-8 w/ESE | 1.000 | 1.000 |
| | | | | | Program 113 - Basic Ed. Grades 9-12 w/ESE | 1.020 | 1.019 |
| | | | | | Program 130 - ESOL | 1.167 | 1.161 |
| | | | | | Program 254 - Exceptional Students Level IV | 3.524 | 3.550 |
| | | | | | Program 255 - Exceptional Students Level IV | 5.044 | 5.022 |
| | | | | | Vocational Grades 9-12 | 0.999 | 0.999 |

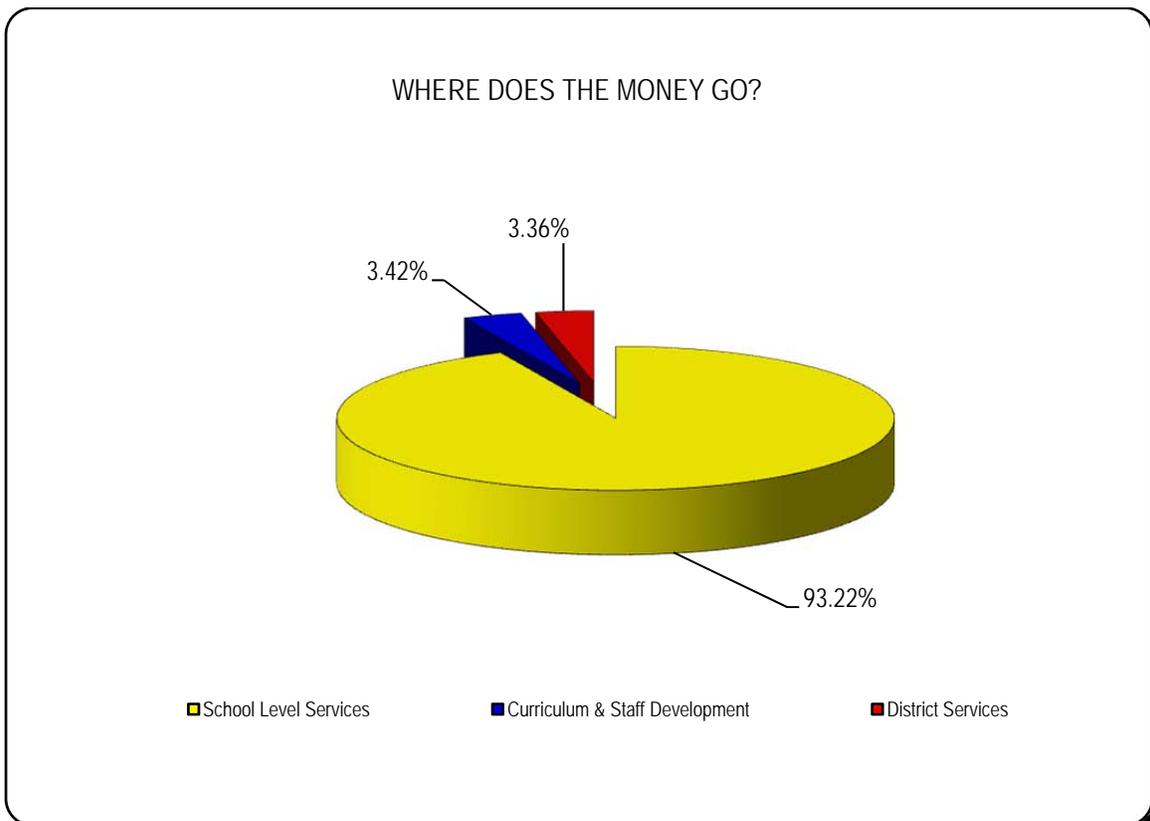
Local Support

The primary source of local revenue is ad valorem real and tangible personal property taxes. School Boards are not empowered to levy any other taxes. In addition, the District earns interest on cash invested and collects other miscellaneous revenues.

Budgeted revenues from ad valorem taxes are based on applying millage levies to 96% of the non-exempt assessed valuation of real and personal property within Pasco County. This was a new Legislative requirement beginning in 2010-2011. Previously, the School Board would base its budget on applying millage levies to 95% of the non-exempt assessed valuation of real and personal property within Pasco County. Local taxes are presently projected to be \$118,551,866.

Federal Sources

Federal sources of revenue do not represent a significant revenue source to the District for the operating fund and are projected to remain at nearly the same level for the next year.



The major portion of the general fund resources are committed to carrying out the educational programs offered to the residents of Pasco County.

- ❖ Teaching alone comprises 61.13% of all expenditures.
- ❖ Teaching combined with other school-level programs such as transportation, media, counseling, psychological services, school administration, community services, capital outlay and operations & maintenance comprise 93.22% of the operating budget.
- ❖ Curriculum development and staff training comprise 3.42% of the operating budget.
- ❖ District Services such as human resources, finance, purchasing, warehouse, data processing and mail services comprises 3.36% of the operating budget.

GENERAL FUND APPROPRIATIONS

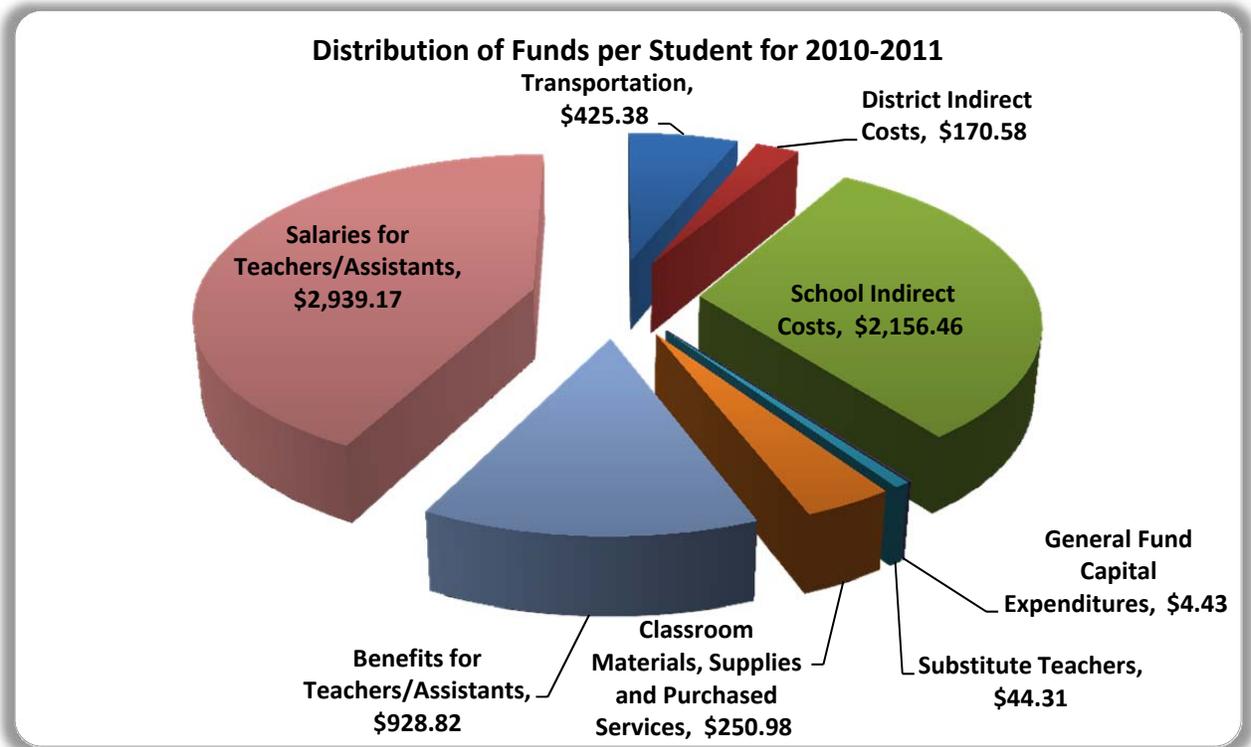
| | TOTALS | % of Total Appropriations |
|--|----------------------|------------------------------|
| SCHOOL LEVEL SERVICES | | |
| TEACHING | \$282,723,489 | 61.13% |
| STUDENT SERVICES [Includes counselors, psychologists, visiting teachers, instructional media and instructional related technology] | 31,523,871 | 6.82% |
| TRANSPORTATION | 27,688,691 | 5.99% |
| SUB-TOTAL - DIRECT SERVICES TO STUDENTS | \$341,936,051 | 73.94% |
| | | |
| OPERATIONS & MAINTENANCE | \$53,596,945 | 11.59% |
| SCHOOL ADMINISTRATION | 33,050,430 | 7.15% |
| COMMUNITY SERVICES | 461,110 | 0.10% |
| CAPITAL OUTLAY | 2,042,317 | 0.44% |
| SUB-TOTAL - INDIRECT SERVICES TO STUDENTS | \$89,150,802 | 19.28% |
| | | |
| TOTAL SCHOOL LEVEL SERVICES | \$431,086,853 | 93.22% |
| | | |
| CURRICULUM & STAFF DEVELOPMENT | | |
| INSTRUCTIONAL & CURRICULUM DEVELOPMENT | \$9,921,149 | 2.15% |
| INSTRUCTIONAL STAFF TRAINING | 5,852,730 | 1.27% |
| | | |
| TOTAL CURRICULUM & STAFF DEVELOPMENT | \$15,773,879 | 3.42% |
| | | |
| DISTRICT SERVICES | | |
| FISCAL SERVICES [includes accounting, budget, payroll accounts payable, and cash management] | \$2,215,975 | 0.48% |
| CENTRAL SERVICES [includes purchasing, human resources, data processing and warehouse services] | 6,104,796 | 1.32% |
| ADMINISTRATIVE TECHNOLOGY SERVICES | 3,266,248 | 0.71% |
| BOARD OF EDUCATION | 3,388,219 | 0.73% |
| GENERAL ADMINISTRATION | 673,567 | 0.12% |
| | | |
| TOTAL DISTRICT SERVICES | \$15,648,805 | 3.36% |
| | | |
| TOTAL APPROPRIATIONS | \$462,509,537 | 100.00% |
| | | |
| RESERVES/TRANSFERS | 40,963,760 | |
| TOTAL APPROPRIATIONS, RESERVES & TRANSFERS | \$503,473,297 | |

How Funds Are Distributed Per Student

In the most recent report of the Department of Education, Pasco County spends the least amount of any school district in the State on District Services. This reflects Pasco's commitment to prioritizing resources in the classroom. The information below outlines more detail about how funds are allocated per student.

**District School Board of Pasco County
2010-2011 Financial Information
(Final Calculation)**

| | |
|--|----------------------|
| Total Potential K-12 Funding | \$460,766,493 |
| Less School Recognition Fund * | (\$2,520,078) |
| Less McKay Scholarships* | (\$2,857,423) |
| Less Teacher Lead Funds* | (\$848,314) |
| Less Charter School Funding* | (\$12,812,351) |
| Total Local, State and Federal State Stabilization Funding | \$441,728,327 |
| Total Unweighted FTE | 63,832.38 |
| Total Funds per Unweighted FTE | \$6,920.13 |
| *The School District has no control over how the funds subtracted above are spent, as they are designated in Florida Statutes. | |



Teacher/Teacher Assistant Salaries:

The salaries of classroom teachers and teacher assistants that work directly with students

Teacher/Teacher Assistant Benefits:

The cost to provide benefits to classroom teachers and teacher assistants that work directly with students

Classroom Materials, Supplies and Purchased Services:

Textbooks, Supplemental Materials, Classroom Supplies, School-based Printing and Periodicals

Substitute Costs:

Cost for providing substitute teachers when regular teachers are absent, any dues or fees for school-based employees

General Fund Capital Expenditures:

Tangible property such as desks, chairs, etc.

School Indirect Costs:

Instructional Support Staff Members (Media Specialist, Technology Specialist, School Nurse, School Social Worker, School Psychologist), School-based Administrators, Curriculum Development, Staff Development, Academic Coaches, Custodial Staff, Operation and Maintenance of Facilities, and Utilities

Transportation:

The cost to transport students to and from school, including the fuel, salaries for bus drivers and vehicle maintenance

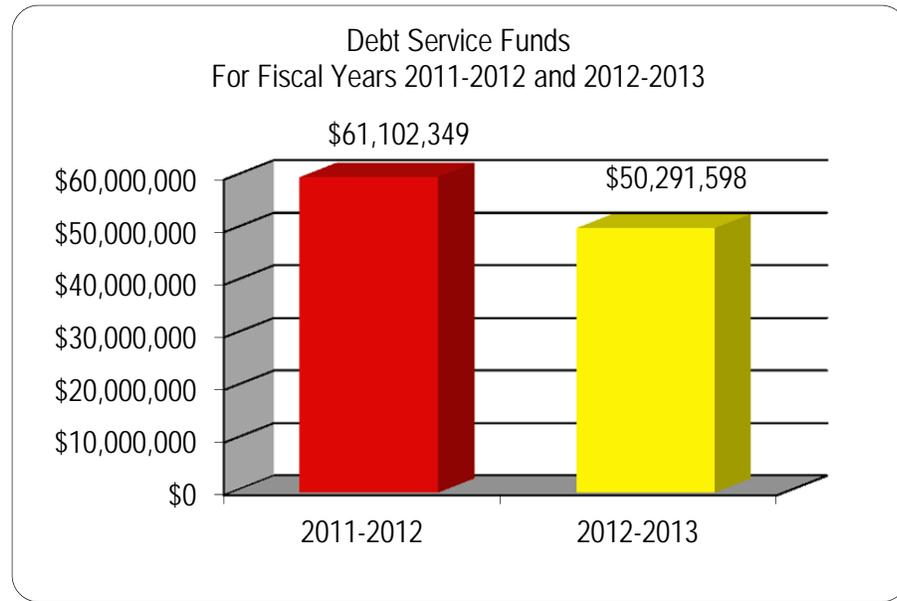
District Indirect Costs:

Included in this category is the entire cost of our School Board Members, General Administration, Fiscal Services, District Administration of support personnel, Instructional Media, Curriculum Development, Central Services, Technology Services, and Facilities Services.

- Pasco has the lowest District costs of any school district in the State of Florida.
- School districts are audited annually by an independent agency. Every three years, this audit is conducted by the Auditor General's Office. Additionally, each program (i.e. Title I, PreK, Exceptional Student Education, Staff Development) receives regular independent audits to ensure funds are used in accordance with State and Federal guidelines.

DEBT SERVICE FUNDS

The 2012-2013 budget for the Debt Service Fund is \$50,291,598, a decrease of \$10.8 million or 17.69% below the 2011-2012 budget due to the terms of the financing agreements and principal and interest payments.



The Debt Service Fund is used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest. The District currently combines debt service funds into four groups as follows:

State Board of Education Bond Funds - used to account for principal and interest payments for various bonds issued by the State of Florida on the District's behalf.

Capital Improvements Revenue Bond Funds - used to account for payments on Motor Vehicle License Tax Revenue Bonds, which are secured by racetrack funds and Jai Alai Fronton funds received annually by Pasco County.

Sales Tax Bond Funds - used to account for payments on the Sales Tax Bond, which is secured by a one(1) percent voter approved sales tax.

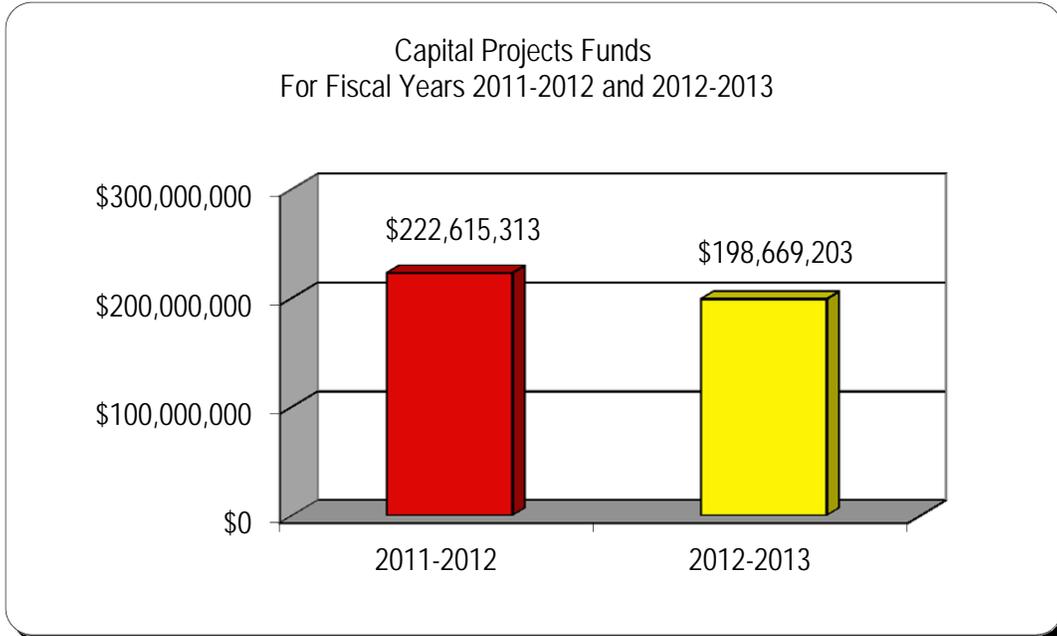
Certificates of Participation Funds - used to account for payments for obligations pertaining to lease payments from debt issued under a Master Lease Agreement with the Pasco County Leasing Corporation.

The District must repay debt service prior to making any other expenditures. The principal and interest payments for fiscal year 2012-2013 are listed below:

| <u>Type</u> | <u>Principal</u> | <u>Interest/Fees</u> |
|-------------------------------------|----------------------|----------------------|
| Certificates of Participation Notes | \$ 10,484,239 | \$ 14,429,633 |
| State Board of Education Bond Funds | 1,615,000 | 727,123 |
| Sales Tax Bond Funds | 12,270,000 | 1,627,250 |
| Capital Improvements Revenue Bonds | 90,000 | 129,935 |
| Total | \$ 24,459,239 | \$ 16,913,941 |

CAPITAL PROJECTS FUNDS

The 2012-2013 budget for the Capital Projects Funds is \$198,669,203, which reflects a decrease of \$23.9 million or 10.76% below the 2011-2012 budget.



Capital Projects Funds are used to account for financial resources that the District uses for acquisition or construction of major capital facilities and improvements to existing facilities. Although the District is not planning the opening of any new schools during the 2012-2013 school year, major renovation projects of existing schools/facilities are scheduled. The District maintains almost 2,400 buildings across the County. The purchase of land and equipment, the acquisition or construction of major capital facilities, improvements to existing facilities and payment of capital debt service are accomplished with these funds.

Estimated Revenues

Revenue and other financing sources for these funds are comprised of State allocations, Capital Improvement Ad Valorem Tax Levy and Bonds. On March 9, 2004, a referendum election "Sales Tax Referendum" was held to determine whether the County could levy a one (1) cent infrastructure sales surtax within the County. A majority of the voters of the County voting in the Sales Tax Referendum approved the levy of the sales surtax. The sales surtax proceeds will be distributed to the District, the County and the municipalities, with the District receiving 45%. Imposition of the surtax commenced January 1, 2005 and will expire December 31, 2014. It is important to note that the State did not allocate any PECO Maintenance funds for traditional public schools for the 2011-2012 and 2012-2013 school year.

Projected revenues by source are described below:

| <i><u>Projected Revenues</u></i> | <i><u>Amount</u></i> |
|--|----------------------|
| Local Capital Improvement and Interlocal Agreement | \$40,627,842 |
| Sales Tax Proceeds | 11,000,000 |
| Impact Fees | 4,000,000 |
| Total | \$ 55,627,842 |

Capital Appropriations

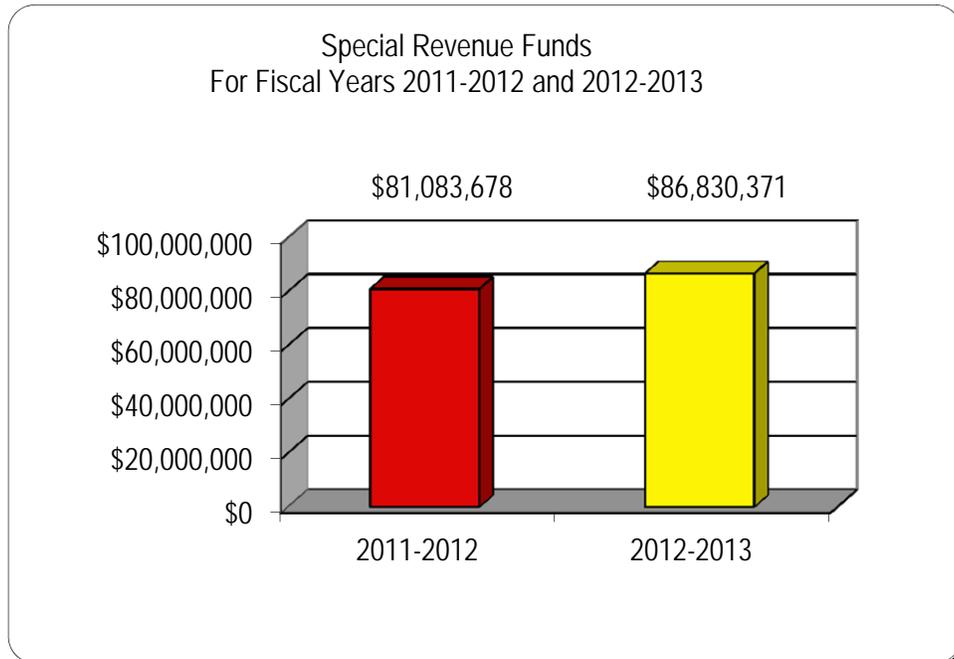
The largest Capital Project appropriations are for the renovation/remodeling of existing facilities including campus re-development of Sanders Memorial Elementary and Richey Elementary. Appropriations for capital debt service are to repay principal and interest payments for outstanding Certificates of Participation and Sales Tax Debt issues. Other uses of capital funds include improvements to existing facilities, capital equipment, technology, site acquisition, replacement of buses, vehicles and portables.

Projected major appropriations are described below:

| <u>Capital Projects</u> | <u>Amount</u> |
|---------------------------------|----------------------|
| Debt Service Payments | \$ 21,371,290 |
| Sales Tax Debt Service Payments | 13,902,250 |
| Major Remodel/Re-Development | 30,175,605 |
| Equipment | 7,448,930 |
| Capital Maintenance Projects | 10,391,433 |
| Total | \$ 83,289,508 |

SPECIAL REVENUE FUNDS

The 2012-2013 budget for the Special Revenue Funds is \$86,830,371, an increase of \$5.7 million or 7.09% above the 2011-2012 budget.



Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specific purposes. The District uses these funds to account for the Food & Nutrition Services Program and to account for funds received from federal sources that are used for specific educational programs administered by the District.

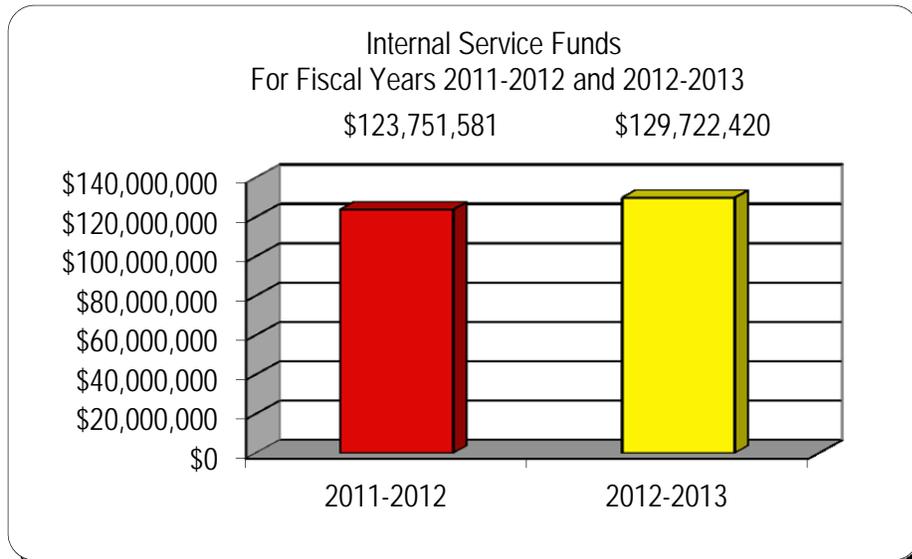
The Federal Grants Fund contains various categorical grants awarded to the District by the Federal Government and other governmental agencies. The amount received from these agencies is projected to be \$44,176,085 and will be used to serve all Pasco students who qualify for the following programs:

| <i><u>Program</u></i> | <i><u>Amount</u></i> |
|---|----------------------|
| Title I Programs | \$15,902,965 |
| Individuals with Disabilities Education Act | 14,998,101 |
| Head Start Programs | 6,501,421 |
| Title II Programs | 2,387,517 |
| Race To The Top | 2,438,172 |
| Vocational Education Programs | 557,820 |
| Adult Basic Education Programs | 708,458 |
| Title III Programs | 398,071 |
| Farm Workers Jobs and Education | 163,560 |
| Homeless Children & Youth | 120,000 |
| Total | \$44,176,085 |

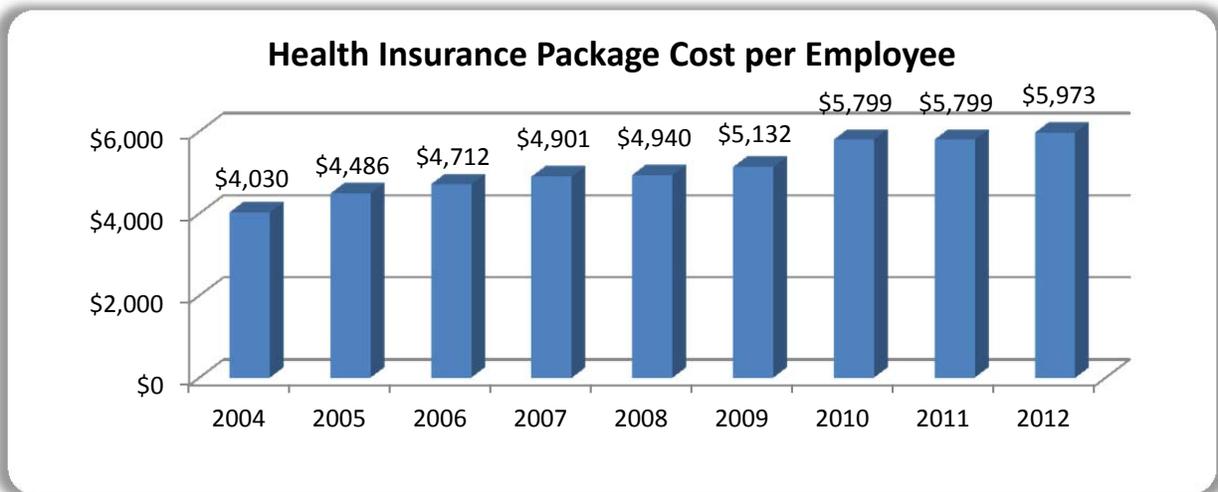
The Food & Nutrition Services Fund operates during the regular school year, as well as, during the summer at several schools. This fund depends on local sales and funds from Federal and State programs for subsidizing school breakfast and lunch programs. Currently, the District serves more than 39,654 lunches and 19,100 breakfasts daily. Meals are prepared and served at 81 sites and delivered to four charter school sites. During the summer, the District provides over 2,100 breakfasts, over 3,200 lunches and over 500 snacks daily to Pasco County students. The total budget for the Food & Nutrition Services Program is \$42,654,286.

INTERNAL SERVICE FUNDS

The 2012-2013 budget for the Internal Service Funds is \$129,722,420, which reflects an increase of \$5.9 million or 4.82% above the 2011-2012 budget.



The District has established internal service funds to account for the District's fully insured program for employee group health and assistance program and self-insured programs for property, casualty liability and workers' compensation. The total budget for these programs is \$107,904,050.

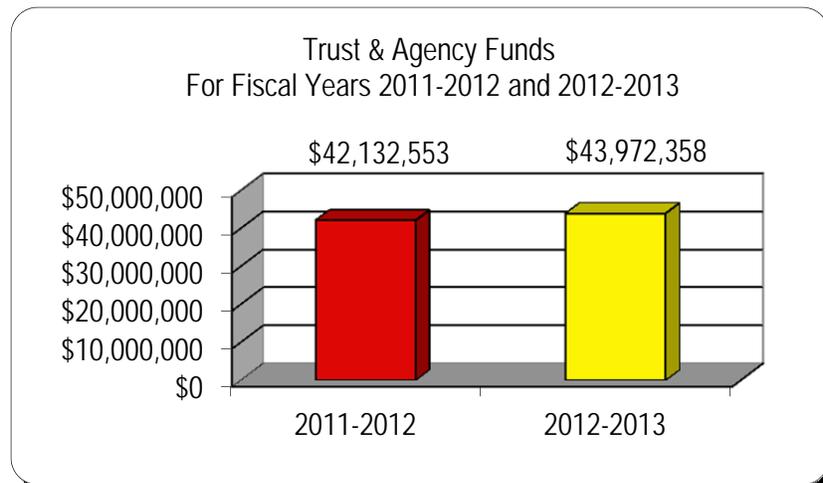


The District contributes \$5,973 per employee per year for employees' medical, life and flexible benefits. The District contribution per employee per year for employees' medical, life and flexible benefits has increased from \$4,030 in calendar year 2004 to \$5,973 in calendar year 2012. This represents an increase of 48.22% since 2004. The total amount projected to pay these premiums in fiscal year 2012-2013 is \$61,149,200. The contribution for premiums for property, casualty liability, workers' compensation claims and administrative costs is \$8,400,000. The District has been extremely proactive in reducing District costs for the operation of these programs. One such measure in recent years was moving to self-insured coverage, which yielded significant savings in this area. The District also recently opened three Health and Wellness Centers to help defray costs associated with health care for employees and workers' compensation services.

An internal service fund is also used to account for the Energy Management, Water Management, Waste Management and Exclusive Agreement Programs. The total budget for these programs is \$21,818,370.

TRUST & AGENCY FUNDS

The 2012-2013 budget for the Expendable Trust Funds is \$43,972,358, an increase of \$1.8 million or 4.37% above the 2011-2012 budget.



The majority of the Expendable Trust Funds are used to account for School Internal Funds and the District's Early Retirement Plan.

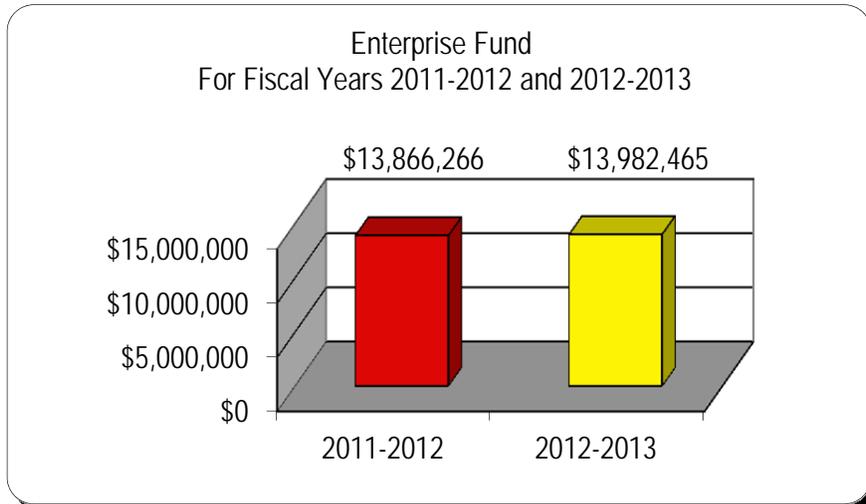
The School Internal Funds account for the receipts, expenditures and fund balance for the financial activities in the internal accounts at the individual schools. These activities include but are not limited to athletic events, field trips, parent organizations, programs, class and special interest club projects, school stores, yearbook, book fairs and scholarships. The total budget for this fund is \$26,720,725.

The purpose of the District's Early Retirement Plan is to provide eligible employees, who elect to retire under the early retirement provisions, with a monthly benefit equal to the statutory reduction of the normal retirement benefits when early retirement precedes the normal retirement age of 62. Contributions to the plan are based on an actuarial valuation. The total budget for this fund is \$17,114,513.

The four (4) remaining Expendable Trust Funds are used to assist children in need and provide funding for special programs to schools, as designated by the donor. The budget for these funds total \$137,120.

ENTERPRISE FUND

The 2012-2013 budget for the Enterprise Fund is \$13,982,465, an increase of \$.1 million or .84% below the 2011-2012 budget.



The Enterprise Fund is a completely self-supporting activity that does not receive funding from property taxes or any other District fund. It is expressly used to account for the operations of the Pasco Learning and Activity Centers of Enrichment (PLACE), a before and after-school child care program.

PLACE operated in 38 elementary schools during the regular 2011-2012 fiscal year. PLACE serves approximately 4,600 students during the school year and summer months. The Program's enrollment for 2012-2013 fiscal year is expected to remain steady. Due to low enrollment, PLACE is closing the Sunray Elementary site for the 2012-2013 school year.

CONCLUSION

The 2012-2013 budget is designed to ensure the smooth delivery of effective school operations while prioritizing the needs of Pasco's students and the community. It is important for the District to have the flexibility to adapt to changing conditions during the year and to provide adequate reserves for the future. The budget development process is a reflection of State mandates, School Board actions, and careful planning. Budget development, review, and consideration were completed with a detailed review of every revenue and expenditure category within the context of the School Board's goals, mission and financial policies. In the face of significant financial adversity, the School Board remains committed to its unwavering dedication to building a solid foundation for student success.

As with any projection, this budget will change during the year as needs change and critical areas are identified. Budget amendments will be submitted to the School Board for approval during the year in order to make the best use of available resources and maximize opportunities for the students of Pasco County. I hereby submit and recommend this budget to the Pasco County School Board for fiscal year 2012-2013.

Respectfully,



Heather Fiorentino
Superintendent



Olga B. Swinson, CPA, CGFM
Chief Finance Officer



Joanne Millovitsch, MBA
Director of Finance Services

**BUDGET SUMMARY
FISCAL YEAR 2012-2013**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:
 REQUIRED LOCAL EFFORT
 BASIC DISCRETIONARY CAPITAL OUTLAY
 ADDITIONAL DISCRETIONARY CAPITAL OUTLAY

5.093
 1.500
 0.000

BASIC DISCRETIONARY OPERATING
 DISCRETIONARY CRITICAL NEEDS (OPERATING)
 ADDITIONAL DISCRETIONARY (STATUTORY, VOTED)
 DEBT SERVICE (VOTED)

0.748
 0.000
 0.000
 0.000

TOTAL MILLAGE

7.341

| REVENUES | GENERAL | DEBT SERVICE | CAPITAL PROJECTS | SPECIAL REVENUE | INTERNAL SERVICE | TRUST & AGENCY | ENTERPRISE | GRAND TOTAL |
|------------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|----------------------|
| Federal | 2,327,715 | - | - | 65,756,164 | - | - | - | 68,083,879 |
| State Sources | 311,830,967 | 2,565,373 | 895,617 | 446,335 | - | - | - | 315,738,292 |
| Local Sources | 126,033,756 | 3,025 | 55,627,842 | 12,063,813 | 88,353,770 | 22,022,845 | 8,457,113 | 312,562,164 |
| TOTAL REVENUES | 440,192,438 | 2,568,398 | 56,523,459 | 78,266,312 | 88,353,770 | 22,022,845 | 8,457,113 | 696,384,335 |
| Transfers In | 14,847,998 | 26,333,540 | 350,000 | - | 200,000 | - | - | 41,731,538 |
| Nonrevenue Sources | 150,000 | - | - | - | 2,000 | - | - | 152,000 |
| FUND BALANCES - JULY 1, 2011 | 48,282,861 | 21,389,660 | 141,795,744 | 8,564,059 | 41,166,650 | 21,949,513 | 5,525,352 | 288,673,839 |
| TOTAL REVENUES AND BALANCES | 503,473,297 | 50,291,598 | 198,669,203 | 86,830,371 | 129,722,420 | 43,972,358 | 13,982,465 | 1,026,941,712 |

EXPENDITURES

| | | | | | | | | |
|--|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|-------------------|----------------------|
| Instruction | 282,723,489 | - | - | 27,364,927 | 32,400 | 5,900 | - | 310,126,716 |
| Pupil Personnel Services | 20,432,191 | - | - | 3,819,956 | - | - | - | 24,252,147 |
| Instructional Media Services | 6,836,211 | - | - | 67,230 | - | - | - | 6,903,441 |
| Instructional & Curriculum Development Services | 9,921,149 | - | - | 3,948,771 | - | - | - | 13,869,920 |
| Instructional Staff Training | 5,852,730 | - | - | 4,522,107 | - | - | - | 10,374,837 |
| Instructional Related Technology | 4,255,469 | - | - | 617,348 | - | - | - | 4,872,817 |
| Board of Education | 3,388,219 | - | - | 518,274 | - | 780,000 | - | 4,686,493 |
| General Administration | 673,567 | - | - | 1,297,432 | - | - | - | 1,970,999 |
| School Administration | 33,050,430 | - | - | 152,484 | - | - | - | 33,202,924 |
| Facilities Acquisition Construction | 2,042,317 | - | 62,801,242 | 15,000 | 180,275 | - | - | 65,038,834 |
| Fiscal Services | 2,215,975 | - | - | 316,766 | 25,612 | - | - | 2,558,353 |
| Food Services | - | - | - | 33,849,909 | - | - | - | 33,849,909 |
| Central Services | 6,104,796 | - | - | 281,114 | 70,409,121 | - | - | 76,795,031 |
| Pupil Transportation Services | 27,688,691 | - | - | 594,708 | - | 100 | - | 28,283,499 |
| Operation of Plant | 42,332,573 | - | - | 228,239 | 13,917,793 | - | - | 56,478,605 |
| Maintenance of Plant | 11,264,372 | - | - | 161,328 | 10,000 | - | - | 11,435,700 |
| Administrative Technology Services | 3,266,248 | - | - | 231,251 | - | - | - | 3,497,499 |
| Community Services | 461,110 | - | - | - | - | 21,000 | 10,410,178 | 10,892,288 |
| Debt Service | - | 41,570,180 | - | - | - | - | - | 41,570,180 |
| Internal Funds Disbursements | - | - | - | - | - | 20,000,000 | - | 20,000,000 |
| TOTAL EXPENDITURES | 482,509,537 | 41,570,180 | 62,801,242 | 77,986,854 | 84,575,201 | 20,807,000 | 10,410,178 | 760,660,192 |
| Transfers Out | - | - | 36,142,157 | 350,000 | 2,239,381 | - | 3,000,000 | 41,731,538 |
| FUND BALANCES - JUNE 30, 2013 | 40,963,760 | 8,721,418 | 99,725,804 | 8,493,517 | 42,907,938 | 23,165,358 | 572,287 | 224,549,982 |
| TOTAL EXPENDITURES TRANSFERS & BALANCES | 503,473,297 | 50,291,598 | 198,669,203 | 86,830,371 | 129,722,420 | 43,972,358 | 13,982,465 | 1,026,941,712 |

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE-MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD

NOTICE OF BUDGET HEARING

The District School Board of Pasco County will soon consider a Budget for July 1, 2012 to June 30, 2013. A public hearing to make a **DECISION** on the budget **AND TAXES** will be held on

July 31, 2012 at 6:00 p.m.

at the School Board Meeting Room in the District Office located at:

7205 Land O' Lakes Boulevard
Land O' Lakes, FL 34638

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

The District School Board of Pasco County will soon consider a measure to continue to impose a 1.500 mill property tax for the capital outlay projects listed herein.

This tax is in addition to the school board's proposed tax of 5.841 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$ 30,476,058 to be used for the following projects:

CONSTRUCTION AND REMODELING

Portables - Various Sites

MAINTENANCE, RENOVATIONS AND REPAIR

HVAC - Various Sites

School-wide Telephones - Various Sites

Renovations - Various Sites

Roofing - Various Sites

Technology Retrofit - Various Sites

Security Systems - Various Sites

Site Improvements - Various Sites

Paving Improvements - Various Sites

Athletic Improvements - Various Sites

MOTOR VEHICLE PURCHASES

Purchase of approximately eleven (11) School Buses

Purchase of Replacement Vehicles for District Operations

NEW AND REPLACEMENT EQUIPMENT

Furniture/Fixtures/Equipment - Various Schools

Computer and Software/Equipment - Various Schools

PAYMENTS FOR EDUCATIONAL FACILITIES AND SITES DUE UNDER A LEASE-PURCHASE AGREEMENT

US Bank (Debt Service on Certificates of Participation)

PAYMENT OF COSTS OF COMPLIANCE WITH ENVIRONMENTAL STATUTES, RULES AND REGULATIONS

May include but not limited to (Asbestos Abatement, Radon Testing, Hazardous Waste Disposal, Environmental Auditing of Land Acquisitions, Indoor Air Quality Tests, and Water Testing to Comply with Clean Water Act)

PAYMENT OF PREMIUMS FOR PROPERTY AND CASUALTY INSURANCE NECESSARY TO INSURE THE EDUCATIONAL AND ANCILLARY PLANTS OF THE SCHOOL DISTRICT

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Portables - Various Sites

All concerned citizens are invited to a public hearing to be held on July 31, 2012 at 6:00 p.m. at the School Board Meeting Room in the District Office located at

7205 Land O' Lakes Boulevard
Land O' Lakes, FL 34638

A DECISION on the proposed CAPITAL OUTLAY TAXES will be made at this hearing.

DISTRICT SCHOOL BOARD OF PASCO COUNTY
MILLAGE LEVY FOR CAPITAL OUTLAY AND GENERAL OPERATIONS

| <u>FISCAL YEAR</u> | <u>CAPITAL OUTLAY TAX MILLAGE</u> | | <u>GENERAL OPERATIONS TAX MILLAGE</u> | | <u>COMBINED TOTAL</u> | |
|--------------------|---------------------------------------|-------|---|-------|---------------------------|-------|
| 1970-71 | | | 10.000 | mills | 10.000 | mills |
| 1971-72 | | | 10.000 | mills | 10.000 | mills |
| 1972-73 | | | 10.000 | mills | 10.000 | mills |
| 1973-74 | | | 10.000 | mills | 10.000 | mills |
| 1974-75 | | | 8.000 | mills | 8.000 | mills |
| 1975-76 | | | 8.000 | mills | 8.000 | mills |
| 1976-77 | | | 8.000 | mills | 8.000 | mills |
| 1977-78 | | | 8.000 | mills | 8.000 | mills |
| 1978-79 | | | 8.000 | mills | 8.000 | mills |
| 1979-80 | | | 6.750 | mills | 6.750 | mills |
| 1980-81 | 1.359 | mills | 6.005 | mills | 7.364 | mills |
| 1981-82 | 1.359 | mills | 6.112 | mills | 7.471 | mills |
| 1982-83 | 0.965 | mills | 5.478 | mills | 6.443 | mills |
| 1983-84 | 0.943 | mills | 5.500 | mills | 6.443 | mills |
| 1984-85 | 0.943 | mills | 5.526 | mills | 6.469 | mills |
| 1985-86 | 1.500 | mills | 5.626 | mills | 7.126 | mills |
| 1986-87 | 1.500 | mills | 5.942 | mills | 7.442 | mills |
| 1987-88 | 1.000 | mills | 5.890 | mills | 6.890 | mills |
| 1988-89 | 0.851 | mills | 6.203 | mills | 7.054 | mills |
| 1989-90 | 1.453 | mills | 6.364 | mills | 7.817 | mills |
| 1990-91 | 1.503 | mills | 6.756 | mills | 8.259 | mills |
| 1991-92 | 1.503 | mills | 6.911 | mills | 8.414 | mills |
| 1992-93 | 1.503 | mills | 7.084 | mills | 8.587 | mills |
| 1993-94 | 2.000 | mills | 7.128 | mills | 9.128 | mills |
| 1994-95 | 2.000 | mills | 7.282 | mills | 9.282 | mills |
| 1995-96 | 2.000 | mills | 7.418 | mills | 9.418 | mills |
| 1996-97 | 2.000 | mills | 7.228 | mills | 9.228 | mills |
| 1997-98 | 2.000 | mills | 7.105 | mills | 9.105 | mills |
| 1998-99 | 2.000 | mills | 7.218 | mills | 9.218 | mills |
| 1999-00 | 2.000 | mills | 6.894 | mills | 8.894 | mills |
| 2000-01 | 2.000 | mills | 6.644 | mills | 8.644 | mills |
| 2001-02 | 2.000 | mills | 6.382 | mills | 8.382 | mills |
| 2002-03 | 2.000 | mills | 6.365 | mills | 8.365 | mills |
| 2003-04 | 2.000 | mills | 6.382 | mills | 8.382 | mills |
| 2004-05 | 1.500 | mills | 6.080 | mills | 7.580 | mills |
| 2005-06 | 1.500 | mills | 6.013 | mills | 7.513 | mills |
| 2006-07 | 1.500 | mills | 5.681 | mills | 7.181 | mills |
| 2007-08 | 1.500 | mills | 5.522 | mills | 7.022 | mills |
| 2008-09 | 1.500 | mills | 5.708 | mills | 7.208 | mills |
| 2009-10 | 1.500 | mills | 5.840 | mills | 7.340 | mills |
| 2010-11 | 1.500 | mills | 6.267 | mills | 7.767 | mills |
| 2011-12 | 1.500 | mills | 6.144 | mills | 7.644 | mills |
| 2012-13* | 1.500 | mills | 5.841 | mills | 7.341 | mills |

* Proposed

FLORIDA DEPARTMENT OF EDUCATION

**RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF Pasco
 COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE
 MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL
 IMPROVEMENT FUND, AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR
 BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.

WHEREAS, Section 1011.04, Florida Statutes, requires that upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, Section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

TIHEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

DISTRICT SCHOOL TAX (non-voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--|------------------------|---|
| \$ <u>21,163,929,301</u> | Required Local Effort | \$ <u>103,354,472</u> | <u>5.0870</u> mills <small>s. 1011.62(4), F.S.</small> |
| | Prior Period Funding Adjustment Millage | \$ <u>121,904</u> | <u>.0060</u> mills <small>s. 1011.62(4)(e), F.S.</small> |
| | Total Required Millage | \$ <u>103,476,376</u> | <u>5.0930</u> mills |

DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (non-voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-------------------------|------------------------|--|
| \$ <u>21,163,929,301</u> | Discretionary Operating | \$ <u>15,197,394</u> | <u>.7480</u> mills <small>s. 1011.71(1), F.S.</small> |

DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|--------------------------------|------------------------|---|
| \$ _____ | Additional Operating | \$ _____ | _____ mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small> |
| | Additional Capital Improvement | \$ _____ | _____ mills <small>s. 1011.73(1), F.S.</small> |

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (non-voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|-----------------------------------|------------------------|--|
| \$ <u>21,163,929,301</u> | Local Capital Improvement | \$ <u>30,476,058</u> | <u>1.500</u> mills <small>s. 1011.71(2), F.S.</small> |
| | Discretionary Capital Improvement | \$ _____ | _____ mills <small>s. 1011.71(3)(a), F.S.</small> |

5. DISTRICT DEBT SERVICE TAX (voted levy)

| a) Certified taxable value | b) Description of levy | c) Amount to be raised | d) Millage levy |
|----------------------------|------------------------|------------------------|--|
| \$ _____ | _____ | \$ _____ | _____ mills <small>s. 1010.40, F.S.</small> |
| | _____ | \$ _____ | _____ mills <small>s. 1011.74, F.S.</small> |
| | _____ | \$ _____ | _____ mills |

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY (10.92) PERCENT.

STATE OF FLORIDA

COUNTY OF _____

I, _____, Superintendent of Schools and ex-officio Secretary of the District School Board of _____ County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of _____ County, Florida, _____, 20 ____.

Signature of Superintendent of Schools

Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
GENERAL OPERATING FUND
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET
2012-2013 FISCAL YEAR**

| | AMOUNT | PERCENTAGE OF TOTAL |
|--|-----------------------|--------------------------------|
| <u>FEDERAL</u> | | |
| ROTC | \$ 577,715 | 0.1% |
| OTHER | 1,750,000 | 0.3% |
| <u>STATE</u> | | |
| Florida Education Finance Program (State Portion) | 183,372,279 | 36.4% |
| State Categoricals | 76,240,623 | 15.1% |
| Other State Revenues | 52,218,065 | 10.4% |
| <u>LOCAL AD VALOREM TAXES</u> | | |
| Required Local Effort & Discretionary Tax | 118,551,866 | 23.5% |
| <u>LOCAL - OTHER</u> | | |
| Miscellaneous Local & Interest | 7,631,890 | 1.5% |
| TRANSFERS | 14,847,998 | 2.9% |
| <u>FUND BALANCE</u> | | |
| Nonspendable Fund Balance | 4,568,706 | 0.9% |
| Restricted Fund Balance | 5,055,647 | 1.0% |
| Assigned Fund Balance | 15,673,843 | 3.1% |
| Unassigned Fund Balance | 22,984,665 | 4.6% |
| GRAND TOTAL OF FUNDS AVAILABLE FOR APPROPRIATIONS FOR 2012-2013 FISCAL YEAR | \$ 503,473,297 | 100% |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 APPROPRIATIONS FOR 2012-1013
 GENERAL OPERATING FUND**

| <u>DESCRIPTION</u> | <u>DETAIL OF APPROPRIATIONS</u> | <u>PROJECTED BUDGET</u> |
|------------------------------------|---------------------------------|--|
| SALARIES | | TOTAL SALARIES <u>\$296,228,053</u> |
| BENEFITS | Retirement (5.28%) | 15,447,049 |
| | Social Security (7.65%) | 22,554,681 |
| | Group Insurance (\$5,649) | 44,415,584 |
| | Flex (\$150) | 1,181,184 |
| OTHER EMPLOYEE BENEFITS | Workman's Comp | 4,600,000 |
| | Unemployment Comp | 500,000 |
| | Early Retirement Annuity | <u>2,200,000</u> |
| | | TOTAL BENEFITS <u>90,898,498</u> |
| TOTAL SALARIES AND BENEFITS | | <u><u>387,126,551</u></u> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 APPROPRIATIONS FOR 2012-1013
 GENERAL OPERATING FUND**

| <u>DESCRIPTION</u> | <u>DETAIL OF APPROPRIATIONS</u> | <u>PROJECTED BUDGET</u> |
|--|--|-----------------------------|
| (THE FOLLOWING APPROPRIATIONS DO NOT INCLUDE SALARIES AND BENEFITS) | | |
| CATEGORICAL | Media & Library Allocation | 297,853 |
| | Instructional Materials & Textbook | 4,377,833 |
| | Science Laboratories | 81,413 |
| | Supplemental Reading | 5,578 |
| | Safe School | 1,675,750 |
| | Supplemental Academic Instruction | 1,784,685 |
| | State Grants | 2,286,553 |
| | Virtual Education | 321,389 |
| | Lottery | 217,093 |
| | TOTAL CATEGORICAL | 11,048,147 |
| SCHOOL CHOICE PROGRAMS | Charter Schools | 13,663,496 |
| | McKay Scholarships | 3,900,000 |
| | TOTAL SCHOOL CHOICE PROGRAMS | 17,563,496 |
| UTILITIES | Telephone | 1,000,000 |
| | Water & Sewer | 1,804,520 |
| | Electric | 10,850,475 |
| | Utilities/Other | 205,000 |
| | Garbage Collection Fees | 660,000 |
| | Wireless Network | 835,000 |
| | TOTAL UTILITIES | 15,354,995 |
| MAINTENANCE & REPAIRS | In-House Maintenance | 1,738,000 |
| | Outside Maintenance | 1,828,852 |
| | Schoolwide Telephone Maintenance | 423,000 |
| | District Wide Copy Machines | 1,149,235 |
| | Laser Printers/Owned | 401,000 |
| | Athletic Field & Maintenance | 130,880 |
| | Custodial Maintenance | 300,850 |
| | TOTAL MAINTENANCE & REPAIRS | 5,971,817 |
| BUS TRANSPORTATION | Bus & Motor Vehicle Maintenance | 1,303,460 |
| | Gas & Diesel | 5,455,000 |
| | District Wide Transportation | 252,746 |
| | TOTAL BUS TRANSPORTATION | 7,011,206 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 APPROPRIATIONS FOR 2012-1013
 GENERAL OPERATING FUND**

| <u>DESCRIPTION</u> | <u>DETAIL OF APPROPRIATIONS</u> | <u>PROJECTED BUDGET</u> |
|-----------------------------------|--|---|
| MISCELLANEOUS EXPENDITURES | Professional & Technical Services | 650,651 |
| | Security Services | 28,000 |
| | Communications | 440,000 |
| | Travel | 190,279 |
| | Insurance Premium | 3,807,500 |
| | Purchased Services | 158,571 |
| | Printing | 140,254 |
| | Materials & Supplies | 877,319 |
| | Other Expenses | 1,529,766 |
| | | TOTAL MISCELLANEOUS EXPENDITURES |
| SCHOOLS ALLOCATIONS | Allocation per Teacher Unit | 2,792,823 |
| | School Media | 1,313,734 |
| | Principal's Travel | 31,680 |
| | Data Entry Supplies | 14,040 |
| | School Accreditation Fees | 56,700 |
| | Comparability | 182,436 |
| | ESE Non-Discretionary | 100,000 |
| | CCTE Non-Discretionary | 229,923 |
| | TOTAL SCHOOLS ALLOCATIONS | 4,721,336 |
| DISTRICT PROGRAMS | Alternative Certification | 6,700 |
| | Expanded Dual Enrollment | 200,000 |
| | Advanced Placement | 1,100,000 |
| | Leadership Associates Program | 16,640 |
| | Environmental Education Center | 27,880 |
| | Professional Certification Renewal | 39,000 |
| | Shoes for Crews | 600 |
| | Professional Certification Replacements | 8,000 |
| | Fingerprinting | 207,500 |
| | Microsoft Work at Home | 8,000 |
| | Temporary Personnel Services | 260,000 |
| | Pasco County Fair | 642 |
| | Substitute Employee Mgt System | 15,000 |
| | Local Assessments | 179,750 |
| | Teacher Assistance Program | 1,275 |
| | All County Music | 17,350 |
| | Physical and Occupational Therapy Services | 62,842 |
| | Speech Therapy Services | 500,000 |
| | Pasco's Vision - Elementary | 276,600 |
| | Pasco's Vision - Secondary | 302,000 |
| | Athletic Officials/Transportation | 490,350 |
| | Music Transportation | 48,662 |
| | Pasco Center for the Arts | 233,170 |
| Identification Badges | 4,957 | |
| Vocational National Competition | 34,000 | |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
 APPROPRIATIONS FOR 2012-1013
 GENERAL OPERATING FUND**

| <u>DESCRIPTION</u> | <u>DETAIL OF APPROPRIATIONS</u> | <u>PROJECTED BUDGET</u> |
|----------------------------------|--|-----------------------------|
| DISTRICT PROGRAMS (cont) | Odyssey of the Mind | 7,200 |
| | Instrument Repair Program | 42,075 |
| | Staff Development | 65,873 |
| | Band Uniform Allocation | 52,000 |
| | Career & Academic Planner Program | 58,375 |
| | International Baccalaureate Program | 218,900 |
| | Science Fair | 32,000 |
| | Math & Computer Contest | 6,810 |
| | Elementary/Secondary Curriculum Guides | 14,000 |
| | Fingerprinting Students to Work Program | 10,000 |
| | Florida Music Association Dues | 8,160 |
| | Gifted Program | 7,475 |
| | Student Financial Assistance | 25,000 |
| | Teacher of the Year | 1,318 |
| | Volunteer Supplies | 10,000 |
| | National Board Certification - District Cost | 1,575 |
| | Handbook/Planners | 96,250 |
| | Teacher Recruitment | 2,000 |
| | Carlton Palms Education Center | 53,730 |
| | Red Apple Contract | 17,910 |
| | Attorney Fees | 430,480 |
| | Use of Facilities-Reimburse Schools | 83,000 |
| | PACE for Girls | 210,000 |
| New Port Richey Marine Institute | 285,000 | |
| Baycare | 109,600 | |
| | TOTAL DISTRICT PROGRAMS | 5,889,649 |

| | |
|---------------------------------------|-----------------------------|
| 2012-2013 TOTAL APPROPRIATIONS | <u>\$462,509,537</u> |
|---------------------------------------|-----------------------------|

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2012-2013**

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

21,163,929,301.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

| | Nonvoted | Voted | Total |
|--|---------------|--------|---------------|
| 1. Required Local Effort | 5.0870 | 5.0870 | 5.0870 |
| 2. Prior Period Funding Adjustment Millage | 0.0060 | 0.0060 | 0.0060 |
| 3. Discretionary Operating | 0.7480 | 0.7480 | 0.7480 |
| 4. Critical Operating Needs | | | |
| 5. Additional Operating | | | |
| 6. Additional Capital Improvement | | | |
| 7. Local Capital Improvement | 1.5000 | 1.5000 | 1.5000 |
| 8. Discretionary Capital Improvement | | | |
| 9. Critical Capital Outlay Needs | | | |
| 10. Debt Service | | | |
| TOTAL MILLS | 7.3410 | | 7.3410 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100

Page 2

| ESTIMATED REVENUES | Account Number | |
|--|----------------|-----------------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 577,715.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 577,715.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 1,750,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal through State | 3299 | |
| Total Federal Through State And Local | 3200 | 1,750,000.00 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 230,799,899.00 |
| Workforce Development | 3315 | 2,351,739.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | 51,237.00 |
| Adults With Disabilities | 3318 | 42,500.00 |
| CO & DS Withheld for Administrative Expense | 3323 | 40,000.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | |
| State Forest Funds | 3342 | 5,000.00 |
| State License Tax | 3343 | 416,000.00 |
| District Discretionary Lottery Funds | 3344 | |
| Class Size Reduction Operating Funds | 3355 | 73,018,949.00 |
| School Recognition Funds | 3361 | 3,438,767.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program | 3371 | 1,514,576.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full Service Schools | 3378 | |
| Other Miscellaneous State Revenue | 3399 | 152,300.00 |
| Total State | 3300 | 311,830,967.00 |
| <i>LOCAL:</i> | | |
| District School Taxes | 3411 | 118,673,770.00 |
| Tax Redemptions | 3421 | 200,000.00 |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition (Non-Resident) | 3424 | |
| Rent | 3425 | |
| Interest, Including Profit On Investment | 3430 | 400,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Vocational Course Fees | 3462 | 100,000.00 |
| Continuing Workforce Education Course Fees | 3463 | 27,000.00 |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| General Education Development (GED) Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | |
| School Age Child Care Fees | 3473 | |
| Other School, Course, and Class Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 6,632,986.00 |
| Total Local | 3400 | 126,033,756.00 |
| TOTAL ESTIMATED REVENUES | | 440,192,438.00 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | 150,000.00 |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 9,608,617.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | 2,239,381.00 |
| From Enterprise Funds | 3690 | 3,000,000.00 |
| Total Transfers In | 3600 | 14,847,998.00 |
| TOTAL OTHER FINANCING SOURCES | | 14,997,998.00 |
| Fund Balance, July 1, 2012 | 2800 | 48,282,861.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 503,473,297.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100 (Continued)

| | | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|--|----------------|-----------------------|-----------------------|-----------------------|------------------------|----------------------|--------------------------|---------------------|---------------------|
| APPROPRIATIONS | | | | | | | | | | |
| Instruction | | 5000 | 282,723,489.00 | 192,340,695.00 | 49,933,690.00 | 25,838,499.00 | 11,905,614.00 | 58,343.00 | 2,626,738.00 | |
| Pupil Personnel Services | | 6100 | 20,432,191.00 | 14,212,644.00 | 4,050,347.00 | 1,959,531.00 | 188,897.00 | 12,261.00 | 8,409.00 | |
| Instructional Media Services | | 6200 | 6,836,211.00 | 3,923,065.00 | 1,062,141.00 | 179,878.00 | 289,893.00 | 1,349,662.00 | 21,572.00 | |
| Instruction and Curriculum Development Services | | 6300 | 9,921,149.00 | 7,091,312.00 | 1,800,544.00 | 385,139.00 | 648,085.00 | 9,415.00 | 46,634.00 | |
| Instructional Staff Training Services | | 6400 | 5,852,730.00 | 4,559,856.00 | 1,116,334.00 | 113,766.00 | 51,034.00 | 2,120.00 | 9,600.00 | |
| Instructional Related Technology | | 6500 | 4,255,469.00 | 3,323,034.00 | 932,285.00 | 138,999.00 | 1,510.00 | | 31,066.00 | |
| Board | | 7100 | 3,388,219.00 | 244,320.00 | 2,972,324.00 | 185,615.00 | 14,342.00 | 3,550.00 | 34,232.00 | |
| General Administration | | 7200 | 673,563.00 | 362,166.00 | 73,643.00 | 1,163,388.00 | 569,711.00 | 106,582.00 | 596,127.00 | |
| School Administration | | 7300 | 33,050,470.00 | 24,900,070.00 | 6,620,192.00 | 968,346.00 | 11,025.00 | 148,500.00 | 7,137.00 | |
| Facilities Acquisition and Construction | | 7400 | 2,042,217.00 | 734,523.00 | 172,736.00 | 208,505.00 | 35,650.00 | 2,165.00 | 93,821.00 | |
| Fiscal Services | | 7500 | 2,215,975.00 | 1,478,156.00 | 397,678.00 | | | | | |
| Food Service | | 7600 | | | | | | | | |
| Central Services | | 7700 | 6,104,796.00 | 3,544,937.00 | 1,003,141.00 | 1,065,844.00 | 70,273.00 | 15,387.00 | 405,214.00 | |
| Pupil Transportation Services | | 7800 | 27,688,891.00 | 13,865,876.00 | 6,147,824.00 | 989,612.00 | 5,455,000.00 | 1,217,100.00 | 3,900.00 | 9,379.00 |
| Operation of Plant | | 7900 | 42,332,573.00 | 14,673,660.00 | 5,471,407.00 | 10,027,973.00 | 11,289,005.00 | 840,845.00 | 26,858.00 | 2,825.00 |
| Maintenance of Plant | | 8100 | 11,264,372.00 | 6,331,660.00 | 1,765,910.00 | 2,783,105.00 | 354,270.00 | 11,795.00 | 17,623.00 | |
| Administrative Technology Services | | 8200 | 3,266,248.00 | 2,098,228.00 | 499,312.00 | 616,300.00 | 38,350.00 | 3,500.00 | 10,557.00 | |
| Community Services | | 9100 | 461,110.00 | 117,440.00 | 39,081.00 | 212,625.00 | 13,935.00 | 9,210.00 | 68,829.00 | |
| Debt Service | | 9200 | | | | | | | | |
| Other Capital Outlay | | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | 462,409,337.00 | 292,841,882.00 | 84,098,498.00 | 46,837,125.00 | 16,744,005.00 | 16,350,794.00 | 1,763,610.00 | 3,973,823.00 |
| OTHER FINANCING USES: | | | | | | | | | | |
| Transfers Out (Function 9700) | | | | | | | | | | |
| To Debt Service Funds | | | | | | | | | | |
| To Capital Projects Funds | | 920 | | | | | | | | |
| To Special Revenue Funds | | 940 | | | | | | | | |
| To Permanent Funds | | 960 | | | | | | | | |
| To Internal Service Funds | | 970 | | | | | | | | |
| To Enterprise Funds | | 990 | | | | | | | | |
| Total Transfers Out | | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | | 2710 | 4,901,236.00 | | | | | | | |
| Restricted Fund Balance, June 30, 2013 | | 2720 | 4,619,229.00 | | | | | | | |
| Committed Fund Balance, June 30, 2013 | | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | | 2740 | 9,714,532.00 | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | | 2750 | 21,728,763.00 | | | | | | | |
| TOTAL ENDING FUND BALANCE | | 2700 | 40,963,760.00 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | 505,473,297.00 | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

| ESTIMATED REVENUES | Account Number | |
|--|-------------------|----------------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| National School Lunch Act | 3260 | 20,122,629.00 |
| USDA Donated Commodities | 3265 | 1,457,450.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 21,580,079.00 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | 214,971.00 |
| School Lunch Supplement | 3338 | 231,364.00 |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | 446,335.00 |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 12,018,460.00 |
| Other Miscellaneous Local Sources | 3495 | 45,353.00 |
| Total Local | 3400 | 12,063,813.00 |
| TOTAL ESTIMATED REVENUES | | 34,090,227.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund Transfer | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | 8,564,059.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 42,654,286.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

| APPROPRIATIONS | Account Number | |
|---|----------------|---------------|
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 11,699,469.00 |
| Employee Benefits | 200 | 4,555,849.00 |
| Purchased Services | 300 | 926,090.00 |
| Energy Services | 400 | 500,000.00 |
| Materials and Supplies | 500 | 14,976,882.00 |
| Capital Outlay | 600 | |
| Other Expenses | 700 | 1,152,479.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 33,810,769.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | 350,000.00 |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | 350,000.00 |
| TOTAL OTHER FINANCING USES | | 350,000.00 |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | |
| Restricted Fund Balance, June 30, 2013 | 2720 | 8,493,517.00 |
| Committed Fund Balance, June 30, 2013 | 2730 | |
| Assigned Fund Balance, June 30, 2013 | 2740 | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 8,493,517.00 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 42,654,286.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

| ESTIMATED REVENUES | Account Number | |
|--|----------------|----------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | 6,501,421.00 |
| Total Federal Direct | 3100 | 6,501,421.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Vocational Education Acts | 3201 | 557,820.00 |
| Medicaid | 3202 | |
| Workforce Investment Act | 3220 | 163,560.00 |
| Math & Science Partnerships - Title II, Part B | 3226 | |
| Drug Free Schools | 3227 | 2,387,517.00 |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 14,998,101.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 15,260,555.00 |
| Adult General Education | 3251 | 708,458.00 |
| Vocational Rehabilitation | 3253 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 518,071.00 |
| Total Federal Through State And Local | 3200 | 34,594,082.00 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 41,095,503.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 41,095,503.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Maintenance & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|----------------------|----------------------|-----------------------|------------------------|---------------------|----------------------------|---------------------|---------------------|
| Instruction | 5900 | 25,907,054.00 | 13,613,595.00 | 4,971,034.00 | 3,896,064.00 | | 1,933,120.00 | 791,461.00 | 701,740.00 |
| Pupil Personnel Services | 6100 | 3,819,956.00 | 2,573,277.00 | 860,383.00 | 209,482.00 | | 147,011.00 | | 9,400.00 |
| Instructional Media Services | 6200 | 67,230.00 | 51,363.00 | 15,867.00 | | | | | |
| Instruction and Curriculum Development Services | 6300 | 3,426,521.00 | 2,373,745.00 | 662,994.00 | 231,750.00 | | 103,689.00 | 41,257.00 | 15,086.00 |
| Instructional Staff Training Services | 6400 | 4,206,414.00 | 2,204,962.00 | 488,706.00 | 727,338.00 | | 484,694.00 | 36,200.00 | 264,514.00 |
| Instructional Related Technology | 6500 | 374,206.00 | 221,949.00 | 60,936.00 | 54,288.00 | | 37,033.00 | | |
| Board | 7100 | 518,274.00 | | | | | | | 518,274.00 |
| General Administration | 7200 | 1,200,220.00 | | | | | | | 1,200,220.00 |
| School Administration | 7300 | 14,370.00 | 8,673.00 | 4,197.00 | 1,500.00 | | | 15,000.00 | |
| Facilities Acquisition and Construction | 7400 | 15,040.00 | | | | | | 15,000.00 | |
| Fiscal Services | 7500 | 316,766.00 | 95,873.00 | 30,591.00 | | | 189,778.00 | 524.00 | |
| Food Services | 7600 | 39,140.00 | | | 39,140.00 | | | | |
| Central Services | 7700 | 155,488.00 | 125,929.00 | 24,559.00 | | | | | 5,000.00 |
| Pupil Transportation Services | 7800 | 412,046.00 | 62,496.00 | 20,750.00 | 327,600.00 | | | 1,200.00 | |
| Operation of Plant | 7900 | 228,239.00 | | | 43,000.00 | 167,161.00 | 8,306.00 | 9,778.00 | |
| Maintenance of Plant | 8100 | 161,328.00 | | | 43,822.00 | | | 117,500.00 | |
| Administrative Technology Services | 8200 | 231,251.00 | 185,783.00 | 44,468.00 | 1,000.00 | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 41,095,503.00 | 21,517,645.00 | 7,204,485.00 | 5,575,403.00 | 167,161.00 | 2,983,625.00 | 1,012,950.00 | 3,714,234.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2013 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2013 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 41,095,503.00 | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432

| ESTIMATED REVENUES | Account Number | |
|--|-----------------------|-------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | |
| Elementary and Secondary Education Act, Title I | 3240 | 642,410.00 |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 642,410.00 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 642,410.00 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 642,410.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 433

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|-------------------|-------------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|--------------------|
| Instruction | 5600 | 387,851.00 | 329,349.00 | 54,886.00 | | | 3,625.00 | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | 47,485.00 | 42,048.00 | 5,437.00 | | | | | |
| Instructional Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 24,412.00 | | | | | | | 24,412.00 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | 182,662.00 | | | 182,662.00 | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 642,410.00 | 371,389.00 | 60,323.00 | 182,662.00 | | 3,625.00 | | 24,412.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfer Out (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 980 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2013 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2013 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 642,410.00 | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
OTHER ARRA STIMULUS GRANTS - FUND 433

| ESTIMATED REVENUES | Account Number | |
|--|-----------------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Other Food Services | 3269 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|--------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|-----------------------|
| Instruction | 5000 | | | | | | | | |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9790) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2013 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2013 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434

| ESTIMATED REVENUES | Account Number | |
|--|-------------------|---------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Race to the Top | 3214 | 2,438,172.00 |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 2,438,172.00 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 2,438,172.00 |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 2,438,172.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

| APPROPRIATIONS | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other Expenses |
|---|----------------|--------------|--------------|-------------------|--------------------|-----------------|----------------------|----------------|----------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 1,070,622.00 | 887,324.00 | 180,658.00 | | | | | 2,000.00 |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 520,250.00 | 309,570.00 | 126,937.00 | 1,000.00 | | 2,100.00 | 80,283.00 | |
| Instructional Staff Training Services | 6400 | 268,208.00 | 48,860.00 | 14,548.00 | 182,300.00 | | 16,000.00 | | 6,500.00 |
| Instructional Related Technology | 6500 | 243,142.00 | 56,560.00 | 16,582.00 | 170,000.00 | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 72,800.00 | | | | | | | 72,800.00 |
| School Administration | 7300 | 138,124.00 | 112,480.00 | 20,644.00 | 5,000.00 | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | 125,626.00 | 62,350.00 | 17,650.00 | 25,626.00 | | | 20,000.00 | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Communicative Services | 9100 | | | | | | | | |
| Dish Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | 2,438,172.00 | 1,477,104.00 | 377,059.00 | 383,926.00 | | 18,500.00 | 100,283.00 | 81,300.00 |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2013 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2013 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 2,438,172.00 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -
EDUCATION JOBS ACT - FUND 435

| ESTIMATED REVENUES | Account Number | |
|--|-------------------|--|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Education Jobs Act | 3215 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants & Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

| APPROPRIATIONS | Account Number | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other Expenses |
|---|----------------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|----------------|
| Instruction | 51000 | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Pupil Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Pupil Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 980 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2012 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2012 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2012 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2012 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS - FUND 490

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| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| Federal Through Local | 3280 | |
| Interest, Including Profit on Investment | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel Services | 6100 | |
| Instructional Media Services | 6200 | |
| Instruction and Curriculum Development Services | 6300 | |
| Instructional Staff Training Services | 6400 | |
| Instructional Related Technology | 6500 | |
| Board | 7100 | |
| General Administration | 7200 | |
| School Administration | 7300 | |
| Facilities Acquisition and Construction | 7400 | |
| Fiscal Services | 7500 | |
| Central Services | 7700 | |
| Pupil Transportation Services | 7800 | |
| Operation of Plant | 7900 | |
| Maintenance of Plant | 8100 | |
| Administrative Technology Services | 8200 | |
| Community Services | 9100 | |
| Other Capital Outlay | 9300 | |
| TOTAL APPROPRIATIONS | | |
| OTHER FINANCING USES: | | |
| <i>Transfers Out: (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | |
| Restricted Fund Balance, June 30, 2013 | 2720 | |
| Committed Fund Balance, June 30, 2013 | 2730 | |
| Assigned Fund Balance, June 30, 2013 | 2740 | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION VII. DEBT SERVICE FUNDS

| ESTIMATED REVENUES | Account Number | Totals | 210 SBE & COBE Bonds | 220 Special Act Bonds (Races Track) | 230 Section 1011 14-15 F.S. Loans | 240 Minor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 AUSA Economic Stim. Debt Svc. |
|---|----------------|----------------------|----------------------|-------------------------------------|-----------------------------------|---------------------------------|--------------------|------------------------|-----------------------------------|
| FEDERAL/DIRECT SOURCES: | | | | | | | | | |
| Other Federal Direct | 3190 | | | | | | | | |
| Total Federal Direct Sources | 3190 | | | | | | | | |
| FEDERAL/THROUGH STATE SOURCES: | | | | | | | | | |
| Other Federal Through State | 3290 | | | | | | | | |
| Total Federal Through State Sources | 3290 | | | | | | | | |
| STATE SOURCES: | | | | | | | | | |
| CO & DS Debentured | 3321 | | | | | | | | |
| CO & DS Withheld for SBE/COBE Bonds | 3322 | 2,342,123.00 | 2,342,123.00 | | | | | | |
| Cost of Issuing SBE/COBE Bonds | 3324 | | | | | | | | |
| Interest on Undistributed CO & DS | 3325 | | | | | | | | |
| SBE/COBE Bond Interest | 3326 | | | | | | | | |
| Racing Commission Funds | 3341 | 223,250.00 | | 223,250.00 | | | | | |
| Total State Sources | 3300 | 2,565,373.00 | 2,342,123.00 | 223,250.00 | | | | | |
| LOCAL SOURCES: | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| Local Sales Tax | 3418 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | | | | | | |
| Interest, Including Profit on Investment | 3430 | 3,603.00 | | 3,603.00 | | | | 2,950.00 | |
| Gifts, Grants, and Bequests | 3440 | | | | | | | | |
| Total Local Sources | 3400 | 3,603.00 | | 3,603.00 | | | | 2,950.00 | |
| TOTAL ESTIMATED REVENUES | | 2,568,976.00 | 2,342,123.00 | 223,250.00 | | | | 2,950.00 | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | |
| Transfers In | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | 26,333,540.00 | | | | | | 26,333,540.00 | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | 26,333,540.00 | | | | | | 26,333,540.00 | |
| TOTAL OTHER FINANCING SOURCES | | 26,333,540.00 | | | | | | 26,333,540.00 | |
| Fund Balances, July 1, 2012 | 2890 | 21,389,660.00 | 467,780.00 | 28,332.00 | | | | 20,899,548.00 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES | | 50,291,598.00 | 2,809,903.00 | 251,657.00 | | | | 47,230,038.00 | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

| SECTION VII. DEBT SERVICE FUNDS (Continued) | | | | | | | | | | |
|--|----------------|---------------|----------------------|------------------------------------|-----------------------------------|---------------------------------|--------------------|------------------------|-----------------------------------|--|
| APPROPRIATIONS | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds (Race Track) | 230 Section 1011 14-15 F.S. Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stim. Debt Svc. | |
| <i>Debt Service: (Function 9700)</i> | | | | | | | | | | |
| Redemption of Principal | 710 | 24,459,239.00 | 1,615,000.00 | 90,000.00 | | | | 22,754,239.00 | | |
| Interest | 720 | 16,293,941.00 | 727,123.00 | 129,935.00 | | | | 16,095,883.00 | | |
| Dues and Fees | 730 | 197,000.00 | | 1,000.00 | | | | 196,000.00 | | |
| Miscellaneous Expenses | 790 | | | | | | | | | |
| 9280 | | 41,570,180.00 | 2,342,123.00 | 220,935.00 | | | | 39,007,122.00 | | |
| TOTAL APPROPRIATIONS | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| <i>Transfer Out: (Function 9700)</i> | | | | | | | | | | |
| To General Fund | 910 | | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | | |
| Interfund (Debt Service Only) | 950 | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | | |
| Nonspendable Fund Balances, June 30, 2013 | 2710 | | | | | | | | | |
| Restricted Fund Balances, June 30, 2013 | 2720 | 8,721,418.00 | 467,780.00 | 30,722.00 | | | | 8,222,916.00 | | |
| Committed Fund Balances, June 30, 2013 | 2730 | | | | | | | | | |
| Assigned Fund Balances, June 30, 2013 | 2740 | | | | | | | | | |
| Unassigned Fund Balances, June 30, 2013 | 2750 | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 8,721,418.00 | 467,780.00 | 30,722.00 | | | | 8,222,916.00 | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | 50,291,598.00 | 2,809,903.00 | 251,657.00 | | | | 47,230,038.00 | | |

DISTRICT SCHOOL BOARD OF PALCO COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

| Account Number | Funds | Capital Outlay Bond Issues (COBI) | Special Ad Bonds (Reflected) | Section 011, 14-15 F.S. Loans | Public Education Cap. Outlay (PECO) | Debt or Bonds | Capital Outlay & Debt Service Funds | Cap. Improvements Section 011, 14-15 | Used Capital Expenditures | Other Capital Projects | AGA Economic Stimulus Projects |
|---|---------------|-----------------------------------|------------------------------|-------------------------------|-------------------------------------|---------------|-------------------------------------|--------------------------------------|---------------------------|------------------------|--------------------------------|
| 610 | 25,000.00 | | | | | | | 25,000.00 | | | |
| 610 | 26,470,877.00 | | | | | | | 1,096,377.00 | | 35,374,022.00 | |
| 640 | 11,537,930.00 | | | | | | | 5,952,881.00 | | 5,665,172.00 | |
| 650 | 1,200,000.00 | | | | | | | 1,200,000.00 | | 6,660,000.00 | |
| 660 | 6,660,000.00 | | | | | | | 1,451,571.00 | | 516,000.00 | |
| 670 | 1,971,157.00 | | | | | | | 9,371,956.00 | | 1,169,133.00 | |
| 680 | 14,316,219.00 | 1,254,470.00 | | | | | | 660,000.00 | | | |
| 690 | 660,000.00 | | | | | | | | | | |
| 710 | | | | | | | | | | | |
| 720 | | | | | | | | | | | |
| 730 | 62,801,212.00 | 1,734,470.00 | | | | | | 39,751,785.00 | | 39,258,981.00 | |
| TOTAL APPROPRIATIONS | | | | | | | | | | | |
| OTHER FINANCING USES | | | | | | | | | | | |
| Transfer-Out (Function 7790) | 9,628,617.00 | | | | | | | 8,949,000.00 | | | |
| To Debt Service Funds | 26,333,450.00 | | | | | | | 12,451,290.00 | | | |
| To Special Revenue Funds | 900 | | | | | | | | | | |
| Interest (Capital Projects Only) | 900 | | | | | | | | | | |
| To Retirement Funds | 860 | | | | | | | | | | |
| To Internal Service Funds | 570 | 200,000.00 | | | | | | 200,000.00 | | | |
| To Enterprise Funds | 990 | | | | | | | | | | |
| Total Transfer-Out | 36,142,157.00 | | | | | | | 21,571,290.00 | | 13,902,250.00 | |
| TOTAL OTHER FINANCING USES | 36,142,157.00 | | | | | | | 21,571,290.00 | | 13,902,250.00 | |
| Nonassignable Fund Balance, June 30, 2013 | 2710 | | | | | | | 7,587,075.00 | | 82,337,482.60 | |
| Reassigned Fund Balance, June 30, 2013 | 2720 | 51,334,261.00 | 539,590.00 | | | | | 950,800.00 | | | |
| 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2013 | 2740 | 3,191,541.00 | | | | | | 8,133,641.50 | | 16,594.00 | |
| 2750 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2013 | 2760 | 99,273,804.00 | 559,706.00 | | | | | 7,587,075.00 | | 82,355,976.00 | |
| TOTAL ENDING FUND BALANCES | 2790 | 198,669,202.00 | 2,214,782.00 | | | | | 49,020,150.00 | | 135,543,213.00 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | | | | | | | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION IX. PERMANENT FUND - FUND 000

Page 21

| ESTIMATED REVENUES | Account Number | |
|--|----------------|--|
| Federal Direct | 3100 | |
| Federal Through State | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2012 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | |
| APPROPRIATIONS | | |
| Instruction | 5000 | |
| Pupil Personnel Services | 6100 | |
| Instructional Media Services | 6200 | |
| Instruction and Curriculum Development Services | 6300 | |
| Instructional Staff Training Services | 6400 | |
| Instructional Related Technology | 6500 | |
| Board | 7100 | |
| General Administration | 7200 | |
| School Administration | 7300 | |
| Facilities Acquisition and Construction | 7400 | |
| Fiscal Services | 7500 | |
| Central Services | 7700 | |
| Pupil Transportation Services | 7800 | |
| Operation of Plant | 7900 | |
| Maintenance of Plant | 8100 | |
| Administrative Technology Services | 8200 | |
| Community Services | 9100 | |
| Debt Service | 9200 | |
| Other Capital Outlay | 9300 | |
| TOTAL APPROPRIATIONS | | |
| OTHER FINANCING USES | | |
| <i>Transfers Out: (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| To Special Revenue Funds | 940 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2013 | 2710 | |
| Restricted Fund Balance, June 30, 2013 | 2720 | |
| Committed Fund Balance, June 30, 2013 | 2730 | |
| Assigned Fund Balance, June 30, 2013 | 2740 | |
| Unassigned Fund Balance, June 30, 2013 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2013

SECTION XI. INTERNAL SERVICE FUNDS

| Account Number | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Concurrent Programs | 791 Other Internal Services |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|--------------------------------|
| OPERATING REVENUES | | | | | | | | |
| Charges for Services | 13,314,995.00 | | | | | | | 13,314,995.00 |
| 3481 | | | | | | | | |
| Charges for Sales | 74,435,570.00 | 3,175,000.00 | 1,388,820.00 | 8,400,000.00 | 331,200.00 | 61,140,550.00 | | |
| 3482 | | | | | | | | |
| Premium Revenue | 467,600.00 | | | 432,000.00 | | | | 35,600.00 |
| 3489 | | | | | | | | |
| Other Operating Revenue | 88,218,165.00 | 3,175,000.00 | 1,388,820.00 | 8,832,000.00 | 331,200.00 | 61,140,550.00 | | 13,359,595.00 |
| Total Operating Revenues | | | | | | | | |
| NONOPERATING REVENUES | | | | | | | | |
| Interest, including Profit on Investment | 30,605.00 | 500.00 | | 20,000.00 | 105.00 | 4,000.00 | | 6,000.00 |
| 3430 | | | | | | | | |
| Gifts, Grants, and Bequests | 105,000.00 | 105,000.00 | | | | | | |
| 3485 | | | | | | | | |
| Other Miscellaneous Local Sources | 2,000.00 | | | 2,000.00 | | | | |
| 3440 | | | | | | | | |
| Loss Recoveries | | | | | | | | |
| 3780 | | | | | | | | |
| Gain on Disposition of Assets | | | | | | | | |
| Total Nonoperating Revenues | 137,605.00 | 105,500.00 | | 22,000.00 | 105.00 | 4,000.00 | | 6,000.00 |
| Transfers In | | | | | | | | |
| From General Fund | | | | | | | | |
| 3610 | | | | | | | | |
| From Debt Service Funds | | | | | | | | |
| 3620 | | | | | | | | |
| From Capital Projects Funds | 200,000.00 | | | 200,000.00 | | | | |
| 3630 | | | | | | | | |
| From Special Revenue Funds | | | | | | | | |
| 3640 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | | | | | | | | |
| 3650 | | | | | | | | |
| From Permanent Funds | | | | | | | | |
| 3660 | | | | | | | | |
| From Enterprise Funds | 200,000.00 | | | 200,000.00 | | | | |
| 3690 | | | | | | | | |
| Total Transfers In | 400,000.00 | 1,908,337.00 | 1,314,101.00 | 23,556,144.00 | 44,561.00 | 5,984,132.00 | | 8,461,375.00 |
| 2880 | | | | | | | | |
| Net Assets, July 1, 2012 | 41,666,650.00 | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS | 129,722,420.00 | 5,188,837.00 | 2,702,921.00 | 32,510,144.00 | 375,866.00 | 67,126,282.00 | | 21,818,370.00 |
| ESTIMATED EXPENSES | | | | | | | | |
| OPERATING EXPENSES (Function 9900) | | | | | | | | |
| Salaries | 898,340.00 | 372,366.00 | | 274,206.00 | 82,214.00 | 1,500.00 | | 168,054.00 |
| 200 | | | | | | | | |
| Employee Benefits | 256,132.00 | 98,536.00 | | 62,485.00 | 19,683.00 | 600.00 | | 44,828.00 |
| 200 | | | | | | | | |
| Purchased Services | 21,085,690.00 | 2,748,050.00 | 1,388,820.00 | 5,712,250.00 | 83,850.00 | 8,794,700.00 | | 2,358,020.00 |
| 300 | | | | | | | | |
| Energy Services | 10,993,475.00 | | | | | | | 10,993,475.00 |
| 400 | | | | | | | | |
| Materials and Supplies | 135,600.00 | 12,750.00 | | 3,900.00 | 400.00 | 92,200.00 | | 26,350.00 |
| 500 | | | | | | | | |
| Capital Outlays | 14,250.00 | 750.00 | | 2,700.00 | 100.00 | 200.00 | | 10,900.00 |
| 600 | | | | | | | | |
| Other Expenses (including depreciation) | 51,221,714.00 | 6,657.00 | | 3,272,650.00 | 152,550.00 | 47,725,000.00 | | 8,457.00 |
| 700 | | | | | | | | |
| Total Operating Expenses | 84,575,201.00 | 3,239,109.00 | 1,388,820.00 | 9,384,591.00 | 338,791.00 | 56,615,206.00 | | 13,609,684.00 |
| NONOPERATING EXPENSES (Function 9900) | | | | | | | | |
| Interest | | | | | | | | |
| 720 | | | | | | | | |
| Loss on Disposition of Assets | | | | | | | | |
| 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | |
| Transfers Out (Function 9700) | | | | | | | | |
| To General Fund | 2,239,381.00 | | | | | 1,670,160.00 | | 569,221.00 |
| 910 | | | | | | | | |
| To Debt Service Funds | | | | | | | | |
| 920 | | | | | | | | |
| To Capital Projects Funds | | | | | | | | |
| 930 | | | | | | | | |
| To Special Revenue Funds | | | | | | | | |
| 940 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | | | | | | | | |
| 950 | | | | | | | | |
| To Permanent Funds | | | | | | | | |
| 960 | | | | | | | | |
| To Enterprise Funds | | | | | | | | |
| 990 | | | | | | | | |
| Total Transfers Out | 2,239,381.00 | | | | | 1,670,160.00 | | 569,221.00 |
| 9700 | | | | | | | | |
| Net Assets, June 30, 2013 | 47,907,838.00 | 1,949,738.00 | 1,314,101.00 | 23,125,553.00 | 37,069.00 | 8,841,922.00 | | 7,639,465.00 |
| TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS | 129,722,420.00 | 5,188,837.00 | 2,702,921.00 | 32,510,144.00 | 375,866.00 | 67,126,282.00 | | 21,818,370.00 |

PART I

GENERAL OPERATING
FUND

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
GENERAL OPERATING FUND

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|--|---------------------|---------------------|
| ESTIMATED REVENUE: | | |
| Federal | 2,593,029 | 2,327,715 |
| State - FEFP | 209,306,213 | 230,799,899 |
| State - Other | 81,763,557 | 81,031,068 |
| Local - Taxes | 132,649,084 | 118,551,866 |
| Local - Other | 10,700,430 | 7,481,890 |
| Non-Revenue Sources | 185,000 | 150,000 |
| Incoming Transfers | 10,738,927 | 14,847,998 |
| RESERVES: | | |
| Nonspendable | 3,893,982 | 4,568,706 |
| Restricted | 7,563,258 | 5,326,016 |
| Assigned | 26,466,857 | 15,673,843 |
| Unassigned | 22,964,288 | 22,714,296 |
| | <hr/> | <hr/> |
| TOTAL ESTIMATED REVENUE, RESERVES & UNAPPROPRIATED FUND BALANCE | 508,824,625 | 503,473,297 |
| | <hr/> <hr/> | <hr/> <hr/> |
| APPROPRIATIONS: | | |
| Salaries & Benefits | 395,046,388 | 387,126,551 |
| Purchased Services | 42,324,361 | 40,217,125 |
| Energy Services | 19,177,903 | 16,564,005 |
| Materials and Supplies | 16,118,801 | 16,235,794 |
| Capital Outlay | 2,041,836 | 1,763,610 |
| Other Expenses | 588,961 | 602,452 |
| Outgoing Transfers | | |
| RESERVES: | | |
| Encumbrances | | |
| Categorical/Special Reserves | | |
| Nonspendable Fund Balance | 3,893,982 | 4,901,236 |
| Restricted Fund Balance | 5,630,468 | 4,619,137 |
| Unassigned Fund Balance | 24,001,925 | 31,443,387 |
| | <hr/> | <hr/> |
| TOTAL APPROPRIATIONS, RESERVES & UNAPPROPRIATED FUND BALANCE | 508,824,625 | 503,473,297 |
| | <hr/> <hr/> | <hr/> <hr/> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------------------|--------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3191 | ROTC | 5910 | ROTC - AIR FORCE | 93,038 |
| | | 5911 | ROTC - ARMY | 234,356 |
| | | 5912 | ROTC - NAVY | 250,321 |
| TOTAL | ROTC | | | 577,715 |
| 3202 | MEDICAID | 5491 | MEDICAID-ADMINISTRATIVE CLAIM | 1,750,000 |
| 3310 | FLORIDA EDUC FINANCE PRG(FEFP) | 0000 | BASIC | 173,914,331 |
| | | 2025 | VIRTUAL EDUCATION CONTRIBUTION | 321,389 |
| | | 2140 | MEDIA & LIBRARY ALLOCATION | 297,853 |
| | | 2155 | INST MATERIALS/TEXTBOOKS | 4,377,833 |
| | | 2156 | SCIENCE LABORATORIES | 81,413 |
| | | 2162 | GRADUATION ENHANCEMENT/DJJ SUP | 211,100 |
| | | 2165 | SUPPLEMENTAL READING INSTRUCT. | 3,062,891 |
| | | 2170 | SAFE SCHOOLS | 1,366,083 |
| | | 2186 | SUPPLEMENTAL EDUCATION ALLOC | 17,264,431 |
| | | 2260 | TRANSPORTATION REVENUE | 14,631,269 |
| | | 4530 | MCKAY SCHOLARSHIPS | 3,900,000 |
| | | 5790 | FLORIDA TEACHERS LEAD PROGRAM | 784,737 |
| | | 6181 | EXPANDED DUAL ENROLLMENT | 97,236 |
| TOTAL | FLORIDA EDUC FINANCE PRG(FEFP) | | | 220,310,566 |
| 3315 | WORKFORCE DEVELOPMENT | 0000 | BASIC | 2,351,739 |
| 3317 | PERFORMANCE BASED INCENTIVES | 2668 | VOC PERFORMANCE BASED INCENT | 51,237 |
| 3318 | ADULT DISABILITY | 5203 | ADULTS W/DISABILITIES | 42,500 |
| 3323 | CO&DS WITHHELD/ADMIN EXPENSE | 4501 | CO & DS | 40,000 |
| 3342 | STATE FOREST FUNDS | 0000 | BASIC | 5,000 |
| 3343 | STATE LICENSE FUNDS | 0000 | BASIC | 416,000 |
| 3355 | CLASS SIZE REDUCT/ALLOC | 2160 | CLASS SIZE REDUCT/ALLOC | 70,407,230 |
| 3361 | SCHOOL RECOGNITION/MERIT SCHLS | 2111 | LOTTERY | 217,093 |
| | | 5823 | FL SCHOOL RECOGNITION FY 2013 | 3,221,674 |
| TOTAL | SCHOOL RECOGNITION/MERIT SCHLS | | | 3,438,767 |
| 3399 | OTHER MISCELLANEOUS STATE REV | 2660 | FUEL TAX REFUND | 145,000 |
| | | 5611 | CEO LEADERSHIP DEVELOPMENT | 7,300 |
| TOTAL | OTHER MISCELLANEOUS STATE REV | | | 152,300 |
| 3411 | DISTRICT SCHOOL TAXES | 0000 | BASIC | 118,551,866 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--------------------------------|------|---------------------------------|---------------|
| CNTR: 0001 BALANCE SHEET/REVENUE | | | | |
| 3421 | TAX REDEMPTIONS | 0000 | BASIC | 200,000 |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 400,000 |
| 3462 | POSTSECON VOCATION COURSE FEES | 0000 | BASIC | 100,000 |
| 3463 | CONT WRKFORCE EDU COURSE FEES | 0000 | BASIC | 27,000 |
| 3492 | TRANSPORTATION SERV/SCH ACTIVI | 0000 | BASIC | 1,000,000 |
| 3494 | RECEIPT OF FEDERAL INDIRECT CO | 0000 | BASIC | 1,301,810 |
| 3495 | OTHER MISC LOCAL SOURCES | 0000 | BASIC | 2,000,000 |
| | | 4400 | FICA ON INSURANCE OPT OUT | 115,000 |
| | | 4601 | PLACE - REIMBURSE TO 110 | 600,000 |
| | | 4761 | PLACE-CUSTODIAL/MEDIA | 38,900 |
| | | 6020 | ALTERNATIVE CERTIFICATION | 25,000 |
| | | 6210 | CELL TOWER LEASE-MONTHLY | 37,000 |
| | | 6225 | NSF CHECK FEES | 900 |
| | | 6250 | DEALER'S TAX CREDIT ALLOWANCES | 12,000 |
| | | 7016 | PROFESSIONAL CERT REPLACEMENTS | 14,000 |
| | | 7151 | RESOURCE RECOVERY | 38,000 |
| | | 7200 | USE OF FACILITIES | 300,000 |
| | | 7201 | USE OF FAC/REIMBURSE SCHOOLS | 160,000 |
| | | 7202 | USE OF FACILITIES LABOR CHARGE | 50,000 |
| | | 7220 | BRIGHTHOUSE EXCLUSIVE AGREEMENT | 10,400 |
| TOTAL | OTHER MISC LOCAL SOURCES | | | 3,401,200 |
| 3498 | COLL FOR LOST/DAMAGED/SOLD TEX | 0000 | BASIC | 20,000 |
| 3499 | RECEIPTS/FOOD SERVICE INDIRECT | 0000 | BASIC | 787,479 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 8,940,000 |
| 3670 | TRANSFERS FROM INTERNAL SRV FU | 0000 | BASIC | 2,239,381 |
| 3690 | TRANSFERS FROM ENTERPRISE FUND | 0000 | BASIC | 3,000,000 |
| 3733 | SALE OF EQUIPMENT | 0000 | BASIC | 150,000 |
| 3995 | NONSPENDABLE FUND BALANCE | 9999 | FUND BALANCE | 4,568,706 |
| 3996 | RESTRICTED FUND BALANCE | 9999 | FUND BALANCE | 5,325,924 |
| 3997 | ASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 15,673,843 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 22,714,296 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|---------------------|---------------|
| CNTR: 9031 | TRANSPORTATION-OPERATIONS | | | |
| 3495 | OTHER MISC LOCAL SOURCES | 7211 | OTHER GROUND LEASES | 4,401 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------------------|------|-------------------------|---------------|
| CNTR: 9220 | CURRICULUM AND INSTRUCTION | | | |
| 3495 | OTHER MISC LOCAL SOURCES | 7165 | BAND UNIFORM ALLOCATION | 30,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------|------|----------------|---------------|
| CNTR: 9312 | HUMAN RESOURCES | | | |
| 3495 | OTHER MISC LOCAL SOURCES | 7017 | FINGERPRINTING | 148,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------|------|------------------------------|---------------|
| CNTR: 9421 | TELECOMMUNICATIONS | | | |
| 3495 | OTHER MISC LOCAL SOURCES | 6420 | SCHOOL WIDE TELEPHONE SYSTEM | 62,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--|------|------------------------|------------------|
| CNTR: 0021 RODNEY B COX ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,259,702 |
| | | 0200 | EMPLOYEE BENEFITS | 333,384 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,788 |
| | | 0700 | OTHER EXPENSES | 17,290 |
| TOTAL | INSTRUCTION | | | 1,617,164 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 60,261 |
| | | 0200 | EMPLOYEE BENEFITS | 13,696 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 74,107 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 15,094 |
| | | 0200 | EMPLOYEE BENEFITS | 7,903 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | HEALTH SERVICES | | | 23,147 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 41,408 |
| | | 0200 | EMPLOYEE BENEFITS | 11,308 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,900 |
| | | 0600 | CAPITAL OUTLAY | 4,788 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 59,404 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,637 |
| | | 0200 | EMPLOYEE BENEFITS | 1,179 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 5,816 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 100,840 |
| | | 0200 | EMPLOYEE BENEFITS | 25,024 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 125,864 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 36,169 |
| | | 0200 | EMPLOYEE BENEFITS | 10,625 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 46,794 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 224,045 |
| | | 0200 | EMPLOYEE BENEFITS | 59,653 |
| | | 0300 | PURCHASED SERVICES | 7,160 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,656 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 299,393 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 135,925 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0021 RODNEY B COX ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 41,296 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,900 |
| TOTAL OPERATION OF PLANT | | | | 182,221 |
| TOTAL RODNEY B COX ELEMENTARY | | | | 2,433,910 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------|--|------|------------------------|------------------|
| CNTR: 0031 PASCO HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,760,512 |
| | | 0200 | EMPLOYEE BENEFITS | 1,069,040 |
| | | 0300 | PURCHASED SERVICES | 13,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 23,008 |
| | | 0700 | OTHER EXPENSES | 44,512 |
| TOTAL | INSTRUCTION | | | 4,910,272 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 196,191 |
| | | 0200 | EMPLOYEE BENEFITS | 57,227 |
| | | 0500 | MATERIALS AND SUPPLIES | 439 |
| TOTAL | GUIDANCE SERVICES | | | 253,857 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 14,225 |
| | | 0200 | EMPLOYEE BENEFITS | 7,791 |
| | | 0500 | MATERIALS AND SUPPLIES | 277 |
| TOTAL | HEALTH SERVICES | | | 22,293 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 52,957 |
| | | 0200 | EMPLOYEE BENEFITS | 15,741 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,500 |
| | | 0600 | CAPITAL OUTLAY | 27,916 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 101,214 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 45,666 |
| | | 0200 | EMPLOYEE BENEFITS | 15,663 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 61,329 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,312 |
| | | 0200 | EMPLOYEE BENEFITS | 8,175 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 43,487 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 62,557 |
| | | 0200 | EMPLOYEE BENEFITS | 16,974 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 79,531 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 520,931 |
| | | 0200 | EMPLOYEE BENEFITS | 141,150 |
| | | 0300 | PURCHASED SERVICES | 28,532 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,529 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 702,021 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0031 PASCO HIGH | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 19,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 371,228 |
| | | 0200 | EMPLOYEE BENEFITS | 136,536 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,699 |
| TOTAL | OPERATION OF PLANT | | | 522,463 |
| TOTAL | PASCO HIGH | | | 6,715,967 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|------------------|
| CNTR: 0032 TRINITY ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,423,920 |
| | | 0200 | EMPLOYEE BENEFITS | 392,698 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,534 |
| | | 0700 | OTHER EXPENSES | 22,100 |
| TOTAL | INSTRUCTION | | | 1,843,252 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 46,139 |
| | | 0200 | EMPLOYEE BENEFITS | 14,864 |
| TOTAL | GUIDANCE SERVICES | | | 61,003 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,699 |
| | | 0200 | EMPLOYEE BENEFITS | 7,597 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 20,596 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 34,046 |
| | | 0200 | EMPLOYEE BENEFITS | 10,325 |
| | | 0300 | PURCHASED SERVICES | 2,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0600 | CAPITAL OUTLAY | 4,839 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 53,510 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,221 |
| | | 0200 | EMPLOYEE BENEFITS | 6,770 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,991 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,676 |
| | | 0200 | EMPLOYEE BENEFITS | 8,567 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 73,243 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 34,546 |
| | | 0200 | EMPLOYEE BENEFITS | 10,390 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 44,936 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 219,148 |
| | | 0200 | EMPLOYEE BENEFITS | 58,745 |
| | | 0300 | PURCHASED SERVICES | 8,465 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,156 |
| | | 0600 | CAPITAL OUTLAY | 3,500 |
| | | 0700 | OTHER EXPENSES | 6,929 |
| TOTAL | SCHOOL ADMINISTRATION | | | 301,943 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|----------------------------------|------|------------------------|------------------|
| CNTR: 0032 TRINITY ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 135,595 |
| | | 0200 | EMPLOYEE BENEFITS | 52,850 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| | | 0600 | CAPITAL OUTLAY | 250 |
| TOTAL | OPERATION OF PLANT | | | 192,195 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 2,601,669 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0057 SEVEN SPRINGS MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,615,100 |
| | | 0200 | EMPLOYEE BENEFITS | 1,002,443 |
| | | 0300 | PURCHASED SERVICES | 21,240 |
| | | 0500 | MATERIALS AND SUPPLIES | 19,724 |
| | | 0600 | CAPITAL OUTLAY | 3,906 |
| | | 0700 | OTHER EXPENSES | 42,120 |
| TOTAL | INSTRUCTION | | | 4,704,533 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 169,002 |
| | | 0200 | EMPLOYEE BENEFITS | 45,550 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | GUIDANCE SERVICES | | | 215,052 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,225 |
| | | 0200 | EMPLOYEE BENEFITS | 7,663 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 21,388 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 62,040 |
| | | 0200 | EMPLOYEE BENEFITS | 16,908 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,000 |
| | | 0600 | CAPITAL OUTLAY | 24,974 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 107,922 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 60,930 |
| | | 0200 | EMPLOYEE BENEFITS | 16,765 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 77,695 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 31,582 |
| | | 0200 | EMPLOYEE BENEFITS | 10,867 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 42,449 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 62,740 |
| | | 0200 | EMPLOYEE BENEFITS | 16,996 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 79,736 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 400,881 |
| | | 0200 | EMPLOYEE BENEFITS | 117,313 |
| | | 0300 | PURCHASED SERVICES | 20,745 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| | | 0600 | CAPITAL OUTLAY | 3,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------------|------|------------------------|------------------|
| CNTR: 0057 SEVEN SPRINGS MIDDLE | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 554,818 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 245,135 |
| | | 0200 | EMPLOYEE BENEFITS | 90,763 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,500 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL | OPERATION OF PLANT | | | 348,898 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 6,155,661 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0059 DENHAM OAKS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,371,174 |
| | | 0200 | EMPLOYEE BENEFITS | 648,096 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,251 |
| | | 0700 | OTHER EXPENSES | 33,410 |
| TOTAL | INSTRUCTION | | | 3,064,931 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 61,150 |
| | | 0200 | EMPLOYEE BENEFITS | 13,810 |
| | | 0500 | MATERIALS AND SUPPLIES | 125 |
| TOTAL | GUIDANCE SERVICES | | | 75,085 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 17,305 |
| | | 0200 | EMPLOYEE BENEFITS | 7,709 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | HEALTH SERVICES | | | 25,414 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 50,187 |
| | | 0200 | EMPLOYEE BENEFITS | 9,156 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,300 |
| | | 0600 | CAPITAL OUTLAY | 12,266 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 72,909 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 16,884 |
| | | 0200 | EMPLOYEE BENEFITS | 8,394 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 25,278 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,396 |
| | | 0200 | EMPLOYEE BENEFITS | 20,458 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 84,854 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 57,487 |
| | | 0200 | EMPLOYEE BENEFITS | 10,092 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 67,579 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 234,984 |
| | | 0200 | EMPLOYEE BENEFITS | 60,309 |
| | | 0300 | PURCHASED SERVICES | 10,740 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,130 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 319,042 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 183,835 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|------------------------|------|------------------------|---------------|
| CNTR: 0059 DENHAM OAKS ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 64,742 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,000 |
| TOTAL | OPERATION OF PLANT | | | 257,577 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 3,992,669 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--|------|------------------------|------------------|
| CNTR: 0060 CHESTER W TAYLOR ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,762,187 |
| | | 0200 | EMPLOYEE BENEFITS | 486,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,236 |
| | | 0600 | CAPITAL OUTLAY | 10 |
| | | 0700 | OTHER EXPENSES | 25,740 |
| TOTAL | INSTRUCTION | | | 2,281,673 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 45,020 |
| | | 0200 | EMPLOYEE BENEFITS | 11,745 |
| | | 0500 | MATERIALS AND SUPPLIES | 50 |
| TOTAL | GUIDANCE SERVICES | | | 56,815 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,041 |
| | | 0200 | EMPLOYEE BENEFITS | 7,512 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 20,053 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 32,745 |
| | | 0200 | EMPLOYEE BENEFITS | 7,173 |
| | | 0300 | PURCHASED SERVICES | 10 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,141 |
| | | 0600 | CAPITAL OUTLAY | 6,040 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 51,109 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 55,431 |
| | | 0200 | EMPLOYEE BENEFITS | 14,864 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 70,295 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 61,504 |
| | | 0200 | EMPLOYEE BENEFITS | 14,927 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 76,431 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 31,570 |
| | | 0200 | EMPLOYEE BENEFITS | 10,001 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 41,571 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 246,317 |
| | | 0200 | EMPLOYEE BENEFITS | 61,614 |
| | | 0300 | PURCHASED SERVICES | 10,685 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,000 |
| | | 0600 | CAPITAL OUTLAY | 10 |
| | | 0700 | OTHER EXPENSES | 6,879 |

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 ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-----------------------------|------|------------------------|---------------|
| CNTR: 0060 CHESTER W TAYLOR ELEMENTARY | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 328,505 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 145,870 |
| | | 0200 | EMPLOYEE BENEFITS | 54,175 |
| | | 0300 | PURCHASED SERVICES | 10 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,428 |
| | | 0600 | CAPITAL OUTLAY | 10 |
| TOTAL | OPERATION OF PLANT | | | 209,493 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 3,135,945 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|--|------|------------------------|------------------|
| CNTR: 0061 PASCO ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,869,332 |
| | | 0200 | EMPLOYEE BENEFITS | 520,900 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,904 |
| | | 0700 | OTHER EXPENSES | 27,170 |
| TOTAL | INSTRUCTION | | | 2,427,306 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 45,588 |
| | | 0200 | EMPLOYEE BENEFITS | 11,817 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | GUIDANCE SERVICES | | | 57,705 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 19,778 |
| | | 0200 | EMPLOYEE BENEFITS | 8,503 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 28,581 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 38,983 |
| | | 0200 | EMPLOYEE BENEFITS | 10,953 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| | | 0600 | CAPITAL OUTLAY | 9,014 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 61,450 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 54,081 |
| | | 0200 | EMPLOYEE BENEFITS | 14,690 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 69,021 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 107,280 |
| | | 0200 | EMPLOYEE BENEFITS | 22,530 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 129,810 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 32,594 |
| | | 0200 | EMPLOYEE BENEFITS | 10,141 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 42,735 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 220,874 |
| | | 0200 | EMPLOYEE BENEFITS | 65,458 |
| | | 0300 | PURCHASED SERVICES | 12,262 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,500 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 309,973 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------|------|------------------------|---------------|
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 170,084 |
| | | 0200 | EMPLOYEE BENEFITS | 57,133 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,366 |
| TOTAL | OPERATION OF PLANT | | | 232,083 |
| TOTAL | PASCO ELEMENTARY | | | 3,358,664 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--|------|------------------------|------------------|
| CNTR: 0063 WESLEY CHAPEL HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,600,721 |
| | | 0200 | EMPLOYEE BENEFITS | 1,032,661 |
| | | 0300 | PURCHASED SERVICES | 13,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,472 |
| | | 0600 | CAPITAL OUTLAY | 150 |
| | | 0700 | OTHER EXPENSES | 44,096 |
| TOTAL | INSTRUCTION | | | 4,707,300 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 184,991 |
| | | 0200 | EMPLOYEE BENEFITS | 51,717 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 236,858 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,120 |
| | | 0200 | EMPLOYEE BENEFITS | 7,648 |
| TOTAL | HEALTH SERVICES | | | 20,768 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 53,719 |
| | | 0200 | EMPLOYEE BENEFITS | 15,837 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,500 |
| | | 0600 | CAPITAL OUTLAY | 26,002 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 99,058 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 106,304 |
| | | 0200 | EMPLOYEE BENEFITS | 22,322 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 128,626 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 22,621 |
| | | 0200 | EMPLOYEE BENEFITS | 6,828 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 29,449 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 46,819 |
| | | 0200 | EMPLOYEE BENEFITS | 14,953 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 61,772 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 463,857 |
| | | 0200 | EMPLOYEE BENEFITS | 125,240 |
| | | 0300 | PURCHASED SERVICES | 22,705 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,500 |
| | | 0600 | CAPITAL OUTLAY | 1,450 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 628,631 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0063 WESLEY CHAPEL HIGH | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 19,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 256,620 |
| | | 0200 | EMPLOYEE BENEFITS | 109,559 |
| | | 0500 | MATERIALS AND SUPPLIES | 19,335 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL | OPERATION OF PLANT | | | 386,514 |
| 9100 | COMMUNITY SERVICES | 0100 | SALARIES | 17,820 |
| | | 0200 | EMPLOYEE BENEFITS | 8,252 |
| | | 0300 | PURCHASED SERVICES | 115,925 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,125 |
| | | 0600 | CAPITAL OUTLAY | 4,110 |
| | | 0700 | OTHER EXPENSES | 16,829 |
| TOTAL | COMMUNITY SERVICES | | | 165,061 |
| TOTAL | WESLEY CHAPEL HIGH | | | 6,483,537 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--|------|------------------------|------------------|
| CNTR: 0065 JAMES M. MARLOWE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,453,033 |
| | | 0200 | EMPLOYEE BENEFITS | 411,716 |
| | | 0300 | PURCHASED SERVICES | 250 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,533 |
| | | 0600 | CAPITAL OUTLAY | 125 |
| | | 0700 | OTHER EXPENSES | 21,580 |
| TOTAL | INSTRUCTION | | | 1,895,237 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 47,557 |
| | | 0200 | EMPLOYEE BENEFITS | 11,470 |
| | | 0500 | MATERIALS AND SUPPLIES | 50 |
| TOTAL | GUIDANCE SERVICES | | | 59,077 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,357 |
| | | 0200 | EMPLOYEE BENEFITS | 7,681 |
| | | 0500 | MATERIALS AND SUPPLIES | 175 |
| TOTAL | HEALTH SERVICES | | | 21,213 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 31,558 |
| | | 0200 | EMPLOYEE BENEFITS | 10,001 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,820 |
| | | 0600 | CAPITAL OUTLAY | 7,414 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 50,793 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,221 |
| | | 0200 | EMPLOYEE BENEFITS | 6,770 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,991 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 62,918 |
| | | 0200 | EMPLOYEE BENEFITS | 16,420 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 79,338 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 36,108 |
| | | 0200 | EMPLOYEE BENEFITS | 10,584 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 46,692 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 228,301 |
| | | 0200 | EMPLOYEE BENEFITS | 58,842 |
| | | 0300 | PURCHASED SERVICES | 7,490 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| | | 0600 | CAPITAL OUTLAY | 75 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------|------|------------------------|---------------|
| CNTR: 0065 JAMES M. MARLOWE ELEMENTARY | | | | |
| TOTAL SCHOOL ADMINISTRATION | | | | 301,887 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 141,197 |
| | | 0200 | EMPLOYEE BENEFITS | 49,449 |
| | | 0300 | PURCHASED SERVICES | 25 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,100 |
| | | 0600 | CAPITAL OUTLAY | 275 |
| TOTAL OPERATION OF PLANT | | | | 199,046 |
| TOTAL JAMES M. MARLOWE ELEMENTARY | | | | 2,664,274 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0069 CHASCO MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,038,789 |
| | | 0200 | EMPLOYEE BENEFITS | 627,326 |
| | | 0300 | PURCHASED SERVICES | 2,680 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,548 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 23,400 |
| TOTAL | INSTRUCTION | | | 2,698,843 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 98,708 |
| | | 0200 | EMPLOYEE BENEFITS | 27,578 |
| TOTAL | GUIDANCE SERVICES | | | 126,286 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,751 |
| | | 0200 | EMPLOYEE BENEFITS | 7,474 |
| TOTAL | HEALTH SERVICES | | | 19,225 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 61,870 |
| | | 0200 | EMPLOYEE BENEFITS | 14,066 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,448 |
| | | 0600 | CAPITAL OUTLAY | 11,700 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 92,084 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 7,950 |
| | | 0200 | EMPLOYEE BENEFITS | 1,019 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 8,969 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 39,589 |
| | | 0200 | EMPLOYEE BENEFITS | 6,029 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 45,618 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,620 |
| | | 0200 | EMPLOYEE BENEFITS | 11,179 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,799 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 385,197 |
| | | 0200 | EMPLOYEE BENEFITS | 106,617 |
| | | 0300 | PURCHASED SERVICES | 13,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,882 |
| | | 0600 | CAPITAL OUTLAY | 2,950 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 518,525 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0069 CHASCO MIDDLE SCHOOL | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 182,707 |
| | | 0200 | EMPLOYEE BENEFITS | 65,447 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,000 |
| | | 0600 | CAPITAL OUTLAY | 2,000 |
| TOTAL OPERATION OF PLANT | | | | 258,154 |
| TOTAL CHASCO MIDDLE SCHOOL | | | | 3,822,673 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0070 CHASCO ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,035,465 |
| | | 0200 | EMPLOYEE BENEFITS | 572,991 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,892 |
| | | 0700 | OTHER EXPENSES | 29,380 |
| TOTAL | INSTRUCTION | | | 2,645,728 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 50,560 |
| | | 0200 | EMPLOYEE BENEFITS | 15,435 |
| TOTAL | GUIDANCE SERVICES | | | 65,995 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 14,344 |
| | | 0200 | EMPLOYEE BENEFITS | 7,330 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 21,974 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 35,483 |
| | | 0200 | EMPLOYEE BENEFITS | 7,528 |
| | | 0300 | PURCHASED SERVICES | 355 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,300 |
| | | 0600 | CAPITAL OUTLAY | 10,427 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 56,093 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 49,455 |
| | | 0200 | EMPLOYEE BENEFITS | 19,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 69,285 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,748 |
| | | 0200 | EMPLOYEE BENEFITS | 16,711 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 81,459 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 32,658 |
| | | 0200 | EMPLOYEE BENEFITS | 7,166 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 39,824 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 240,242 |
| | | 0200 | EMPLOYEE BENEFITS | 61,189 |
| | | 0300 | PURCHASED SERVICES | 10,770 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,000 |
| | | 0600 | CAPITAL OUTLAY | 266 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 326,346 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0070 CHASCO ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 156,430 |
| | | 0200 | EMPLOYEE BENEFITS | 49,763 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,000 |
| TOTAL OPERATION OF PLANT | | | | 214,693 |
| TOTAL CHASCO ELEMENTARY SCHOOL | | | | 3,521,397 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0071 PASCO MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,344,962 |
| | | 0200 | EMPLOYEE BENEFITS | 618,746 |
| | | 0300 | PURCHASED SERVICES | 2,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,254 |
| | | 0700 | OTHER EXPENSES | 28,080 |
| TOTAL | INSTRUCTION | | | 3,003,772 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 134,486 |
| | | 0200 | EMPLOYEE BENEFITS | 32,485 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | GUIDANCE SERVICES | | | 167,071 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 17,818 |
| | | 0200 | EMPLOYEE BENEFITS | 8,252 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 26,570 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 44,770 |
| | | 0200 | EMPLOYEE BENEFITS | 11,712 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,605 |
| | | 0600 | CAPITAL OUTLAY | 16,909 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 75,996 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,218 |
| | | 0200 | EMPLOYEE BENEFITS | 6,898 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 42,116 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,570 |
| | | 0200 | EMPLOYEE BENEFITS | 11,173 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,743 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 376,066 |
| | | 0200 | EMPLOYEE BENEFITS | 105,023 |
| | | 0300 | PURCHASED SERVICES | 15,295 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,054 |
| | | 0600 | CAPITAL OUTLAY | 432 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 510,749 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,420 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 187,105 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0071 PASCO MIDDLE | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 70,539 |
| | | 0300 | PURCHASED SERVICES | 1,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,500 |
| TOTAL OPERATION OF PLANT | | | | 268,644 |
| TOTAL PASCO MIDDLE | | | | 4,150,081 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0072 SUNRAY ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,449,708 |
| | | 0200 | EMPLOYEE BENEFITS | 414,518 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,848 |
| | | 0700 | OTHER EXPENSES | 22,230 |
| TOTAL | INSTRUCTION | | | 1,900,804 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 53,022 |
| | | 0200 | EMPLOYEE BENEFITS | 18,737 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | GUIDANCE SERVICES | | | 72,009 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,133 |
| | | 0200 | EMPLOYEE BENEFITS | 7,044 |
| | | 0500 | MATERIALS AND SUPPLIES | 450 |
| TOTAL | HEALTH SERVICES | | | 19,627 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 26,920 |
| | | 0200 | EMPLOYEE BENEFITS | 9,411 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,800 |
| | | 0600 | CAPITAL OUTLAY | 8,080 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 46,211 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,221 |
| | | 0200 | EMPLOYEE BENEFITS | 6,770 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,991 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 69,526 |
| | | 0200 | EMPLOYEE BENEFITS | 22,303 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 91,829 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 34,420 |
| | | 0200 | EMPLOYEE BENEFITS | 10,373 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 44,793 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 230,921 |
| | | 0200 | EMPLOYEE BENEFITS | 58,649 |
| | | 0300 | PURCHASED SERVICES | 7,800 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 305,249 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0072 SUNRAY ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 121,424 |
| | | 0200 | EMPLOYEE BENEFITS | 44,808 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| TOTAL OPERATION OF PLANT | | | | 168,832 |
| TOTAL SUNRAY ELEMENTARY SCHOOL | | | | 2,660,345 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0073 J W MITCHELL HIGH SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 4,550,769 |
| | | 0200 | EMPLOYEE BENEFITS | 1,394,396 |
| | | 0300 | PURCHASED SERVICES | 31,110 |
| | | 0500 | MATERIALS AND SUPPLIES | 29,234 |
| | | 0700 | OTHER EXPENSES | 51,584 |
| TOTAL | INSTRUCTION | | | 6,057,093 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 252,098 |
| | | 0200 | EMPLOYEE BENEFITS | 72,729 |
| | | 0500 | MATERIALS AND SUPPLIES | 540 |
| TOTAL | GUIDANCE SERVICES | | | 325,367 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,041 |
| | | 0200 | EMPLOYEE BENEFITS | 7,513 |
| | | 0500 | MATERIALS AND SUPPLIES | 730 |
| TOTAL | HEALTH SERVICES | | | 20,284 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 90,640 |
| | | 0200 | EMPLOYEE BENEFITS | 22,966 |
| | | 0300 | PURCHASED SERVICES | 650 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,150 |
| | | 0600 | CAPITAL OUTLAY | 33,194 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 151,600 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 99,743 |
| | | 0200 | EMPLOYEE BENEFITS | 31,192 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 130,935 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 27,562 |
| | | 0200 | EMPLOYEE BENEFITS | 3,550 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 31,112 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 49,270 |
| | | 0200 | EMPLOYEE BENEFITS | 12,289 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 61,559 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 528,182 |
| | | 0200 | EMPLOYEE BENEFITS | 144,883 |
| | | 0300 | PURCHASED SERVICES | 30,989 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| | | 0600 | CAPITAL OUTLAY | 400 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0073 J W MITCHELL HIGH SCHOOL | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 717,333 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 304,559 |
| | | 0200 | EMPLOYEE BENEFITS | 127,387 |
| | | 0300 | PURCHASED SERVICES | 700 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,032 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL | OPERATION OF PLANT | | | 446,678 |
| TOTAL | J W MITCHELL HIGH SCHOOL | | | 7,958,461 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--|------|------------------------|------------------|
| CNTR: 0074 CENTENNIAL MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,828,608 |
| | | 0200 | EMPLOYEE BENEFITS | 531,237 |
| | | 0300 | PURCHASED SERVICES | 2,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,010 |
| | | 0700 | OTHER EXPENSES | 21,944 |
| TOTAL | INSTRUCTION | | | 2,390,529 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 110,966 |
| | | 0200 | EMPLOYEE BENEFITS | 32,400 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 143,616 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 18,792 |
| | | 0200 | EMPLOYEE BENEFITS | 8,377 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | HEALTH SERVICES | | | 27,269 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 42,670 |
| | | 0200 | EMPLOYEE BENEFITS | 10,844 |
| | | 0300 | PURCHASED SERVICES | 30 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,710 |
| | | 0600 | CAPITAL OUTLAY | 12,560 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 67,814 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 8,442 |
| | | 0200 | EMPLOYEE BENEFITS | 7,312 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 15,754 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 28,766 |
| | | 0200 | EMPLOYEE BENEFITS | 7,201 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 35,967 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 43,320 |
| | | 0200 | EMPLOYEE BENEFITS | 11,525 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 54,845 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 339,977 |
| | | 0200 | EMPLOYEE BENEFITS | 98,407 |
| | | 0300 | PURCHASED SERVICES | 11,350 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,528 |
| | | 0600 | CAPITAL OUTLAY | 3,100 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0074 CENTENNIAL MIDDLE | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,889 |
| TOTAL | SCHOOL ADMINISTRATION | | | 464,251 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,570 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 127,487 |
| | | 0200 | EMPLOYEE BENEFITS | 46,253 |
| | | 0300 | PURCHASED SERVICES | 10 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,200 |
| TOTAL | OPERATION OF PLANT | | | 181,950 |
| TOTAL | CENTENNIAL MIDDLE | | | 3,385,565 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|-------------------------------------|------|------------------------|------------------|
| CNTR: 0081 MOORE-MICKENS EDUCATION CENTER | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 862,462 |
| | | 0200 | EMPLOYEE BENEFITS | 262,069 |
| | | 0300 | PURCHASED SERVICES | 60 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,930 |
| | | 0600 | CAPITAL OUTLAY | 350 |
| | | 0700 | OTHER EXPENSES | 7,280 |
| TOTAL | INSTRUCTION | | | 1,144,151 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 128,086 |
| | | 0200 | EMPLOYEE BENEFITS | 34,483 |
| | | 0500 | MATERIALS AND SUPPLIES | 350 |
| TOTAL | GUIDANCE SERVICES | | | 162,919 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 60,288 |
| | | 0200 | EMPLOYEE BENEFITS | 19,669 |
| | | 0500 | MATERIALS AND SUPPLIES | 175 |
| TOTAL | HEALTH SERVICES | | | 80,132 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 42,070 |
| | | 0200 | EMPLOYEE BENEFITS | 11,366 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,808 |
| | | 0600 | CAPITAL OUTLAY | 7,250 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 62,594 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 19,210 |
| | | 0200 | EMPLOYEE BENEFITS | 10,468 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 29,678 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 49,166 |
| | | 0200 | EMPLOYEE BENEFITS | 12,536 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 61,702 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 209,648 |
| | | 0200 | EMPLOYEE BENEFITS | 57,040 |
| | | 0300 | PURCHASED SERVICES | 9,905 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,625 |
| | | 0600 | CAPITAL OUTLAY | 310 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 285,407 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 175,373 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------|------|------------------------|---------------|
| CNTR: 0081 MOORE-MICKENS EDUCATION CENTER | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 57,080 |
| | | 0300 | PURCHASED SERVICES | 225 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,521 |
| | | 0600 | CAPITAL OUTLAY | 150 |
| TOTAL OPERATION OF PLANT | | | | 237,349 |
| TOTAL MOORE-MICKENS EDUCATION CENTER | | | | 2,063,932 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0082 OAKSTEAD ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,756,138 |
| | | 0200 | EMPLOYEE BENEFITS | 801,735 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,943 |
| | | 0700 | OTHER EXPENSES | 44,980 |
| TOTAL | INSTRUCTION | | | 3,614,796 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 82,919 |
| | | 0200 | EMPLOYEE BENEFITS | 25,072 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | GUIDANCE SERVICES | | | 108,491 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 6,950 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| TOTAL | HEALTH SERVICES | | | 19,333 |
| 6190 | OTHER PUPIL PERSONNEL SERVICES | 0100 | SALARIES | 51,970 |
| | | 0200 | EMPLOYEE BENEFITS | 12,897 |
| TOTAL | OTHER PUPIL PERSONNEL SERVICES | | | 64,867 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 46,370 |
| | | 0200 | EMPLOYEE BENEFITS | 11,916 |
| | | 0300 | PURCHASED SERVICES | 1,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,425 |
| | | 0600 | CAPITAL OUTLAY | 10,218 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 77,229 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 19,302 |
| | | 0200 | EMPLOYEE BENEFITS | 10,483 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 29,785 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 120,353 |
| | | 0200 | EMPLOYEE BENEFITS | 35,094 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 155,447 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 42,070 |
| | | 0200 | EMPLOYEE BENEFITS | 11,367 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 53,437 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 242,374 |
| | | 0200 | EMPLOYEE BENEFITS | 60,658 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|------------------------------|------|------------------------|------------------|
| CNTR: 0082 OAKSTEAD ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0300 | PURCHASED SERVICES | 17,455 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,200 |
| | | 0600 | CAPITAL OUTLAY | 5,505 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 339,071 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 237,879 |
| | | 0200 | EMPLOYEE BENEFITS | 84,727 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,900 |
| TOTAL | OPERATION OF PLANT | | | 332,506 |
| TOTAL | OAKSTEAD ELEMENTARY | | | 4,794,962 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0083 GULF HIGHLANDS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,565,785 |
| | | 0200 | EMPLOYEE BENEFITS | 443,324 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,183 |
| | | 0600 | CAPITAL OUTLAY | 300 |
| | | 0700 | OTHER EXPENSES | 23,400 |
| TOTAL | INSTRUCTION | | | 2,038,992 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 39,120 |
| | | 0200 | EMPLOYEE BENEFITS | 10,988 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 50,258 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 19,527 |
| | | 0200 | EMPLOYEE BENEFITS | 8,466 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 28,293 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 37,496 |
| | | 0200 | EMPLOYEE BENEFITS | 10,837 |
| | | 0500 | MATERIALS AND SUPPLIES | 608 |
| | | 0600 | CAPITAL OUTLAY | 8,550 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 57,491 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 66,581 |
| | | 0200 | EMPLOYEE BENEFITS | 21,921 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 88,502 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 33,046 |
| | | 0200 | EMPLOYEE BENEFITS | 10,199 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 43,245 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 225,810 |
| | | 0200 | EMPLOYEE BENEFITS | 59,863 |
| | | 0300 | PURCHASED SERVICES | 7,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,725 |
| | | 0600 | CAPITAL OUTLAY | 462 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 306,469 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 156,489 |
| | | 0200 | EMPLOYEE BENEFITS | 55,526 |
| | | 0300 | PURCHASED SERVICES | 500 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|------------------------|---------------|
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 5,500 |
| TOTAL | OPERATION OF PLANT | | | 218,015 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 2,831,265 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|------------------|
| CNTR: 0084 DOUBLE BRANCH ELEMENTARY SCHOO | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,263,841 |
| | | 0200 | EMPLOYEE BENEFITS | 640,556 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,427 |
| | | 0700 | OTHER EXPENSES | 35,880 |
| TOTAL | INSTRUCTION | | | 2,950,704 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 79,735 |
| | | 0200 | EMPLOYEE BENEFITS | 28,394 |
| | | 0500 | MATERIALS AND SUPPLIES | 125 |
| TOTAL | GUIDANCE SERVICES | | | 108,254 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,713 |
| | | 0200 | EMPLOYEE BENEFITS | 1,499 |
| TOTAL | HEALTH SERVICES | | | 13,212 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 48,492 |
| | | 0200 | EMPLOYEE BENEFITS | 12,450 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,467 |
| | | 0600 | CAPITAL OUTLAY | 9,600 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 76,009 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 16,884 |
| | | 0200 | EMPLOYEE BENEFITS | 8,394 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 25,778 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 57,296 |
| | | 0200 | EMPLOYEE BENEFITS | 8,637 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 65,933 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 39,820 |
| | | 0200 | EMPLOYEE BENEFITS | 11,076 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 50,896 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 205,929 |
| | | 0200 | EMPLOYEE BENEFITS | 55,771 |
| | | 0300 | PURCHASED SERVICES | 12,895 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,186 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 291,660 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 139,547 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|------------------------|---------------|
| CNTR: 0084 | DOUBLE BRANCH ELEMENTARY SCHOO | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 54,587 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,650 |
| TOTAL | OPERATION OF PLANT | | | 201,884 |
| TOTAL | DOUBLE BRANCH ELEMENTARY SCHOO | | | 3,784,330 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--|------|------------------------|------------------|
| CNTR: 0085 TRINITY OAKS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,096,366 |
| | | 0200 | EMPLOYEE BENEFITS | 578,118 |
| | | 0300 | PURCHASED SERVICES | 400 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,750 |
| | | 0600 | CAPITAL OUTLAY | 600 |
| | | 0700 | OTHER EXPENSES | 31,460 |
| TOTAL | INSTRUCTION | | | 2,718,694 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 52,958 |
| | | 0200 | EMPLOYEE BENEFITS | 12,762 |
| | | 0500 | MATERIALS AND SUPPLIES | 50 |
| TOTAL | GUIDANCE SERVICES | | | 65,770 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 6,950 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 18,533 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 39,969 |
| | | 0200 | EMPLOYEE BENEFITS | 11,081 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,800 |
| | | 0600 | CAPITAL OUTLAY | 11,120 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 63,970 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 59,943 |
| | | 0200 | EMPLOYEE BENEFITS | 21,672 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 81,615 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 53,247 |
| | | 0200 | EMPLOYEE BENEFITS | 13,334 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 66,581 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 32,644 |
| | | 0200 | EMPLOYEE BENEFITS | 10,144 |
| | | 0500 | MATERIALS AND SUPPLIES | 50 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 42,838 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 223,070 |
| | | 0200 | EMPLOYEE BENEFITS | 59,323 |
| | | 0300 | PURCHASED SERVICES | 11,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,916 |
| | | 0600 | CAPITAL OUTLAY | 100 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|-----------------------|------|------------------------|---------------|
| CNTR: 0085 TRINITY OAKS ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL SCHOOL ADMINISTRATION | | | | 304,288 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 169,191 |
| | | 0200 | EMPLOYEE BENEFITS | 63,865 |
| | | 0300 | PURCHASED SERVICES | 250 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,100 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL OPERATION OF PLANT | | | | 241,506 |
| TOTAL TRINITY OAKS ELEMENTARY | | | | 3,603,795 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|--|------|------------------------|------------------|
| CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,792,126 |
| | | 0200 | EMPLOYEE BENEFITS | 1,189,783 |
| | | 0300 | PURCHASED SERVICES | 2,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,054 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 46,430 |
| TOTAL | INSTRUCTION | | | 5,041,223 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 162,807 |
| | | 0200 | EMPLOYEE BENEFITS | 44,815 |
| | | 0500 | MATERIALS AND SUPPLIES | 25 |
| TOTAL | GUIDANCE SERVICES | | | 207,647 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,027 |
| | | 0200 | EMPLOYEE BENEFITS | 7,031 |
| TOTAL | HEALTH SERVICES | | | 19,058 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 46,474 |
| | | 0200 | EMPLOYEE BENEFITS | 18,155 |
| | | 0300 | PURCHASED SERVICES | 2,900 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,300 |
| | | 0600 | CAPITAL OUTLAY | 26,164 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 98,993 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 51,187 |
| | | 0200 | EMPLOYEE BENEFITS | 8,092 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 59,279 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 37,478 |
| | | 0200 | EMPLOYEE BENEFITS | 8,975 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 46,453 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 41,937 |
| | | 0200 | EMPLOYEE BENEFITS | 16,979 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 58,916 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 387,199 |
| | | 0200 | EMPLOYEE BENEFITS | 113,744 |
| | | 0300 | PURCHASED SERVICES | 24,420 |
| | | 0500 | MATERIALS AND SUPPLIES | 31,911 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 565,153 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,420 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 212,033 |
| | | 0200 | EMPLOYEE BENEFITS | 87,470 |
| | | 0500 | MATERIALS AND SUPPLIES | 17,600 |
| TOTAL | OPERATION OF PLANT | | | 317,103 |
| TOTAL | DR JOHN LONG MIDDLE SCHOOL | | | 6,417,245 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|--|------|------------------------|------------------|
| CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,791,985 |
| | | 0200 | EMPLOYEE BENEFITS | 829,261 |
| | | 0300 | PURCHASED SERVICES | 2,680 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,880 |
| | | 0600 | CAPITAL OUTLAY | 1,030 |
| | | 0700 | OTHER EXPENSES | 35,360 |
| TOTAL | INSTRUCTION | | | 3,677,196 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 107,639 |
| | | 0200 | EMPLOYEE BENEFITS | 28,722 |
| | | 0500 | MATERIALS AND SUPPLIES | 240 |
| TOTAL | GUIDANCE SERVICES | | | 136,601 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 7,428 |
| | | 0500 | MATERIALS AND SUPPLIES | 700 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | HEALTH SERVICES | | | 19,611 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 61,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,975 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,800 |
| | | 0600 | CAPITAL OUTLAY | 14,256 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 98,201 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 57,709 |
| | | 0200 | EMPLOYEE BENEFITS | 9,784 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 67,493 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 39,084 |
| | | 0200 | EMPLOYEE BENEFITS | 14,889 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 53,973 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 44,020 |
| | | 0200 | EMPLOYEE BENEFITS | 11,616 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 55,636 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 339,669 |
| | | 0200 | EMPLOYEE BENEFITS | 100,689 |
| | | 0300 | PURCHASED SERVICES | 17,260 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,500 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|-----------------------------------|------|------------------------|------------------|
| CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0600 | CAPITAL OUTLAY | 850 |
| | | 0700 | OTHER EXPENSES | 7,279 |
| TOTAL | SCHOOL ADMINISTRATION | | | 469,247 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 190,506 |
| | | 0200 | EMPLOYEE BENEFITS | 70,963 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,050 |
| | | 0600 | CAPITAL OUTLAY | 2,500 |
| TOTAL | OPERATION OF PLANT | | | 274,119 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 4,855,247 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0090 WIREGRASS RANCH HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 4,346,427 |
| | | 0200 | EMPLOYEE BENEFITS | 1,148,839 |
| | | 0300 | PURCHASED SERVICES | 13,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 21,369 |
| | | 0700 | OTHER EXPENSES | 56,264 |
| TOTAL | INSTRUCTION | | | 5,586,099 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 221,298 |
| | | 0200 | EMPLOYEE BENEFITS | 62,346 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,140 |
| TOTAL | GUIDANCE SERVICES | | | 284,784 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 21,305 |
| | | 0200 | EMPLOYEE BENEFITS | 8,755 |
| TOTAL | HEALTH SERVICES | | | 30,060 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 96,540 |
| | | 0200 | EMPLOYEE BENEFITS | 24,323 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,600 |
| | | 0600 | CAPITAL OUTLAY | 32,014 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 163,477 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 65,255 |
| | | 0200 | EMPLOYEE BENEFITS | 16,722 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 81,977 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 42,245 |
| | | 0200 | EMPLOYEE BENEFITS | 10,182 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 52,427 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 39,120 |
| | | 0200 | EMPLOYEE BENEFITS | 10,988 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 50,108 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 544,936 |
| | | 0200 | EMPLOYEE BENEFITS | 151,677 |
| | | 0300 | PURCHASED SERVICES | 33,495 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,587 |
| | | 0600 | CAPITAL OUTLAY | 7,242 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 751,816 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0090 WIREGRASS RANCH HIGH | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 19,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 283,883 |
| | | 0200 | EMPLOYEE BENEFITS | 126,377 |
| | | 0500 | MATERIALS AND SUPPLIES | 19,854 |
| TOTAL | OPERATION OF PLANT | | | 430,114 |
| TOTAL | WIREGRASS RANCH HIGH | | | 7,450,362 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--|------|------------------------|------------------|
| CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,410,324 |
| | | 0200 | EMPLOYEE BENEFITS | 653,539 |
| | | 0300 | PURCHASED SERVICES | 400 |
| | | 0500 | MATERIALS AND SUPPLIES | 15,975 |
| | | 0600 | CAPITAL OUTLAY | 1,100 |
| | | 0700 | OTHER EXPENSES | 34,450 |
| TOTAL | INSTRUCTION | | | 3,115,788 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 55,974 |
| | | 0200 | EMPLOYEE BENEFITS | 19,113 |
| | | 0500 | MATERIALS AND SUPPLIES | 125 |
| TOTAL | GUIDANCE SERVICES | | | 75,212 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 19,357 |
| | | 0200 | EMPLOYEE BENEFITS | 8,019 |
| TOTAL | HEALTH SERVICES | | | 27,376 |
| 6190 | OTHER PUPIL PERSONNEL SERVICES | 0100 | SALARIES | 99,990 |
| | | 0200 | EMPLOYEE BENEFITS | 25,025 |
| TOTAL | OTHER PUPIL PERSONNEL SERVICES | | | 125,015 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 37,717 |
| | | 0200 | EMPLOYEE BENEFITS | 10,823 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,841 |
| | | 0600 | CAPITAL OUTLAY | 10,966 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 62,847 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 9,434 |
| | | 0200 | EMPLOYEE BENEFITS | 2,398 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 11,832 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 42,670 |
| | | 0200 | EMPLOYEE BENEFITS | 11,442 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 54,112 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,067 |
| | | 0200 | EMPLOYEE BENEFITS | 11,128 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,195 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 215,104 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|------------------------------------|------|------------------------|------------------|
| CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0200 | EMPLOYEE BENEFITS | 56,952 |
| | | 0300 | PURCHASED SERVICES | 11,985 |
| | | 0700 | OTHER EXPENSES | 6,557 |
| TOTAL | SCHOOL ADMINISTRATION | | | 290,598 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 166,467 |
| | | 0200 | EMPLOYEE BENEFITS | 62,780 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,000 |
| TOTAL | OPERATION OF PLANT | | | 240,297 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 4,054,272 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--|------|------------------------|------------------|
| CNTR: 0092 NEW RIVER ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,577,955 |
| | | 0200 | EMPLOYEE BENEFITS | 449,971 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,466 |
| | | 0700 | OTHER EXPENSES | 24,960 |
| TOTAL | INSTRUCTION | | | 2,061,352 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 47,988 |
| | | 0200 | EMPLOYEE BENEFITS | 14,267 |
| | | 0500 | MATERIALS AND SUPPLIES | 125 |
| TOTAL | GUIDANCE SERVICES | | | 62,380 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,212 |
| | | 0200 | EMPLOYEE BENEFITS | 7,533 |
| | | 0500 | MATERIALS AND SUPPLIES | 225 |
| TOTAL | HEALTH SERVICES | | | 19,970 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 28,181 |
| | | 0200 | EMPLOYEE BENEFITS | 6,591 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,750 |
| | | 0600 | CAPITAL OUTLAY | 9,346 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 45,868 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 109,637 |
| | | 0200 | EMPLOYEE BENEFITS | 21,558 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 131,595 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 58,754 |
| | | 0200 | EMPLOYEE BENEFITS | 8,823 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 67,577 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 27,006 |
| | | 0200 | EMPLOYEE BENEFITS | 9,422 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 36,428 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 222,195 |
| | | 0200 | EMPLOYEE BENEFITS | 59,184 |
| | | 0300 | PURCHASED SERVICES | 9,690 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,650 |
| | | 0600 | CAPITAL OUTLAY | 300 |
| | | 0700 | OTHER EXPENSES | 7,079 |
| TOTAL | SCHOOL ADMINISTRATION | | | 304,098 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------|------|------------------------|---------------|
| CNTR: 0092 NEW RIVER ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 131,786 |
| | | 0200 | EMPLOYEE BENEFITS | 51,502 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,100 |
| TOTAL OPERATION OF PLANT | | | | 188,388 |
| TOTAL NEW RIVER ELEMENTARY SCHOOL | | | | 2,917,656 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|-------------------------------------|------|------------------------|------------------|
| CNTR: 0093 GULF TRACE ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,734,858 |
| | | 0200 | EMPLOYEE BENEFITS | 497,687 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,512 |
| | | 0700 | OTHER EXPENSES | 27,430 |
| TOTAL | INSTRUCTION | | | 2,266,487 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 48,963 |
| | | 0200 | EMPLOYEE BENEFITS | 15,228 |
| | | 0500 | MATERIALS AND SUPPLIES | 90 |
| TOTAL | GUIDANCE SERVICES | | | 64,281 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,370 |
| | | 0200 | EMPLOYEE BENEFITS | 7,111 |
| | | 0500 | MATERIALS AND SUPPLIES | 90 |
| TOTAL | HEALTH SERVICES | | | 19,571 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,558 |
| | | 0200 | EMPLOYEE BENEFITS | 10,022 |
| | | 0300 | PURCHASED SERVICES | 20 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0600 | CAPITAL OUTLAY | 9,247 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 54,847 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 60,339 |
| | | 0200 | EMPLOYEE BENEFITS | 20,788 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 81,127 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 36,993 |
| | | 0200 | EMPLOYEE BENEFITS | 10,467 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 47,460 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 224,001 |
| | | 0200 | EMPLOYEE BENEFITS | 59,416 |
| | | 0300 | PURCHASED SERVICES | 9,935 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,926 |
| | | 0600 | CAPITAL OUTLAY | 2,200 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 309,357 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 150 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 123,862 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|------------------------------|------|------------------------|---------------|
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 57,322 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,500 |
| TOTAL | OPERATION OF PLANT | | | 187,684 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 3,030,964 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|------------------|
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,249,971 |
| | | 0200 | EMPLOYEE BENEFITS | 959,351 |
| | | 0300 | PURCHASED SERVICES | 2,780 |
| | | 0500 | MATERIALS AND SUPPLIES | 22,779 |
| | | 0600 | CAPITAL OUTLAY | 1,535 |
| | | 0700 | OTHER EXPENSES | 38,792 |
| TOTAL | INSTRUCTION | | | 4,275,208 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 170,455 |
| | | 0200 | EMPLOYEE BENEFITS | 45,741 |
| | | 0300 | PURCHASED SERVICES | 200 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | GUIDANCE SERVICES | | | 216,796 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 18,528 |
| | | 0200 | EMPLOYEE BENEFITS | 8,341 |
| | | 0500 | MATERIALS AND SUPPLIES | 700 |
| TOTAL | HEALTH SERVICES | | | 27,569 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 54,320 |
| | | 0200 | EMPLOYEE BENEFITS | 12,936 |
| | | 0300 | PURCHASED SERVICES | 1,384 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,950 |
| | | 0600 | CAPITAL OUTLAY | 25,200 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 95,790 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 285,934 |
| | | 0200 | EMPLOYEE BENEFITS | 76,780 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 363,314 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 41,303 |
| | | 0200 | EMPLOYEE BENEFITS | 9,572 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 50,875 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 56,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,174 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 69,344 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 424,127 |
| | | 0200 | EMPLOYEE BENEFITS | 125,752 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------------|------|------------------------|------------------|
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0300 | PURCHASED SERVICES | 21,745 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| | | 0600 | CAPITAL OUTLAY | 1,250 |
| | | 0700 | OTHER EXPENSES | 6,979 |
| TOTAL | SCHOOL ADMINISTRATION | | | 584,853 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 214,671 |
| | | 0200 | EMPLOYEE BENEFITS | 81,233 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| TOTAL | OPERATION OF PLANT | | | 302,404 |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 5,989,323 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0101 SUNLAKE HIGH SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,682,489 |
| | | 0200 | EMPLOYEE BENEFITS | 1,195,835 |
| | | 0300 | PURCHASED SERVICES | 13,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 17,032 |
| | | 0600 | CAPITAL OUTLAY | 550 |
| | | 0700 | OTHER EXPENSES | 44,512 |
| TOTAL | INSTRUCTION | | | 4,953,718 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 248,263 |
| | | 0200 | EMPLOYEE BENEFITS | 59,047 |
| | | 0500 | MATERIALS AND SUPPLIES | 900 |
| TOTAL | GUIDANCE SERVICES | | | 308,210 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 15,660 |
| | | 0200 | EMPLOYEE BENEFITS | 7,977 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 24,137 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 56,038 |
| | | 0200 | EMPLOYEE BENEFITS | 16,136 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| | | 0600 | CAPITAL OUTLAY | 23,622 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 106,296 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 35,589 |
| | | 0200 | EMPLOYEE BENEFITS | 7,542 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 43,131 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 39,243 |
| | | 0200 | EMPLOYEE BENEFITS | 5,138 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 44,381 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 52,738 |
| | | 0200 | EMPLOYEE BENEFITS | 15,713 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 68,451 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 512,068 |
| | | 0200 | EMPLOYEE BENEFITS | 143,015 |
| | | 0300 | PURCHASED SERVICES | 26,505 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,000 |
| | | 0600 | CAPITAL OUTLAY | 3,422 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0101 SUNLAKE HIGH SCHOOL | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 703,889 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 19,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 294,602 |
| | | 0200 | EMPLOYEE BENEFITS | 108,779 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,488 |
| TOTAL | OPERATION OF PLANT | | | 414,969 |
| TOTAL | SUNLAKE HIGH SCHOOL | | | 6,686,682 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,030,497 |
| | | 0200 | EMPLOYEE BENEFITS | 820,498 |
| | | 0300 | PURCHASED SERVICES | 2,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,052 |
| | | 0700 | OTHER EXPENSES | 34,840 |
| TOTAL | INSTRUCTION | | | 3,899,617 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 105,434 |
| | | 0200 | EMPLOYEE BENEFITS | 25,457 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | GUIDANCE SERVICES | | | 131,141 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 19,804 |
| | | 0200 | EMPLOYEE BENEFITS | 8,506 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 28,510 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 56,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,320 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,300 |
| | | 0600 | CAPITAL OUTLAY | 20,042 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 92,832 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 65,126 |
| | | 0200 | EMPLOYEE BENEFITS | 20,554 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 85,680 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 36,536 |
| | | 0200 | EMPLOYEE BENEFITS | 9,333 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 45,869 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 36,770 |
| | | 0200 | EMPLOYEE BENEFITS | 10,685 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 47,455 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 373,639 |
| | | 0200 | EMPLOYEE BENEFITS | 101,725 |
| | | 0300 | PURCHASED SERVICES | 18,405 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,173 |
| | | 0700 | OTHER EXPENSES | 6,557 |
| TOTAL | SCHOOL ADMINISTRATION | | | 510,499 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,920 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 216,041 |
| | | 0200 | EMPLOYEE BENEFITS | 81,668 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,000 |
| | | 0600 | CAPITAL OUTLAY | 1,185 |
| TOTAL OPERATION OF PLANT | | | | 310,394 |
| TOTAL RAYMOND B STEWART MIDDLE | | | | 5,155,917 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013**

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|-------------|------------------------|----------------------|
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,250,570 |
| | | 0200 | EMPLOYEE BENEFITS | 660,892 |
| | | 0300 | PURCHASED SERVICES | 20,590 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,017 |
| | | 0700 | OTHER EXPENSES | 27,040 |
| TOTAL | INSTRUCTION | | | 2,969,109 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 97,168 |
| | | 0200 | EMPLOYEE BENEFITS | 27,376 |
| | | 0500 | MATERIALS AND SUPPLIES | 175 |
| TOTAL | GUIDANCE SERVICES | | | 124,719 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,712 |
| | | 0200 | EMPLOYEE BENEFITS | 7,246 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 21,258 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 47,970 |
| | | 0200 | EMPLOYEE BENEFITS | 12,122 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,105 |
| | | 0600 | CAPITAL OUTLAY | 14,077 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 77,274 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 119,598 |
| | | 0200 | EMPLOYEE BENEFITS | 29,663 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 149,261 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 17,207 |
| | | 0200 | EMPLOYEE BENEFITS | 2,531 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 19,738 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 46,270 |
| | | 0200 | EMPLOYEE BENEFITS | 11,903 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 58,173 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 351,681 |
| | | 0200 | EMPLOYEE BENEFITS | 102,688 |
| | | 0300 | PURCHASED SERVICES | 13,205 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,118 |
| | | 0600 | CAPITAL OUTLAY | 150 |
| | | 0700 | OTHER EXPENSES | 13,103 |
| TOTAL | SCHOOL ADMINISTRATION | | | 488,945 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------|------|------------------------|------------------|
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 159,195 |
| | | 0200 | EMPLOYEE BENEFITS | 61,250 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,900 |
| | | 0600 | CAPITAL OUTLAY | 50 |
| TOTAL | OPERATION OF PLANT | | | 229,445 |
| TOTAL | CREWS LAKE MIDDLE SCHOOL | | | 4,141,092 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0110 VETERANS ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,120,616 |
| | | 0200 | EMPLOYEE BENEFITS | 593,287 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,080 |
| | | 0600 | CAPITAL OUTLAY | 150 |
| | | 0700 | OTHER EXPENSES | 34,190 |
| TOTAL | INSTRUCTION | | | 2,757,323 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 49,326 |
| | | 0200 | EMPLOYEE BENEFITS | 11,697 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 61,173 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,041 |
| | | 0200 | EMPLOYEE BENEFITS | 6,641 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | HEALTH SERVICES | | | 18,832 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 36,420 |
| | | 0200 | EMPLOYEE BENEFITS | 10,641 |
| | | 0300 | PURCHASED SERVICES | 600 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,250 |
| | | 0600 | CAPITAL OUTLAY | 12,350 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 62,261 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0500 | MATERIALS AND SUPPLIES | 150 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 54,994 |
| | | 0200 | EMPLOYEE BENEFITS | 7,051 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 62,045 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 44,020 |
| | | 0200 | EMPLOYEE BENEFITS | 11,616 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 55,636 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 214,616 |
| | | 0200 | EMPLOYEE BENEFITS | 57,079 |
| | | 0300 | PURCHASED SERVICES | 12,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,552 |
| | | 0600 | CAPITAL OUTLAY | 4,652 |
| | | 0700 | OTHER EXPENSES | 6,979 |
| TOTAL | SCHOOL ADMINISTRATION | | | 300,178 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0110 VETERANS ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 143,018 |
| | | 0200 | EMPLOYEE BENEFITS | 53,544 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,300 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL OPERATION OF PLANT | | | | 205,862 |
| TOTAL VETERANS ELEMENTARY SCHOOL | | | | 3,523,460 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--|------|------------------------|------------------|
| CNTR: 0112 WATERGRASS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,856,118 |
| | | 0200 | EMPLOYEE BENEFITS | 533,285 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,978 |
| | | 0700 | OTHER EXPENSES | 25,740 |
| TOTAL | INSTRUCTION | | | 2,425,121 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 15,232 |
| | | 0200 | EMPLOYEE BENEFITS | 10,926 |
| | | 0500 | MATERIALS AND SUPPLIES | 480 |
| TOTAL | GUIDANCE SERVICES | | | 26,638 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 16,094 |
| | | 0200 | EMPLOYEE BENEFITS | 8,032 |
| | | 0500 | MATERIALS AND SUPPLIES | 386 |
| TOTAL | HEALTH SERVICES | | | 24,512 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,459 |
| | | 0200 | EMPLOYEE BENEFITS | 9,948 |
| | | 0300 | PURCHASED SERVICES | 350 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,350 |
| | | 0600 | CAPITAL OUTLAY | 8,009 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 53,116 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 73,076 |
| | | 0200 | EMPLOYEE BENEFITS | 21,573 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 94,649 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 70,064 |
| | | 0200 | EMPLOYEE BENEFITS | 16,146 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 86,210 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 34,159 |
| | | 0200 | EMPLOYEE BENEFITS | 10,040 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 44,199 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 221,940 |
| | | 0200 | EMPLOYEE BENEFITS | 64,786 |
| | | 0300 | PURCHASED SERVICES | 8,197 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,019 |
| | | 0600 | CAPITAL OUTLAY | 400 |
| | | 0700 | OTHER EXPENSES | 6,557 |
| TOTAL | SCHOOL ADMINISTRATION | | | 304,899 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0112 WATERGRASS ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 120,351 |
| | | 0200 | EMPLOYEE BENEFITS | 44,670 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,519 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| TOTAL OPERATION OF PLANT | | | | 171,790 |
| TOTAL WATERGRASS ELEMENTARY | | | | 3,231,134 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,940,086 |
| | | 0200 | EMPLOYEE BENEFITS | 832,930 |
| | | 0300 | PURCHASED SERVICES | 13,640 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,746 |
| | | 0600 | CAPITAL OUTLAY | 385 |
| | | 0700 | OTHER EXPENSES | 35,360 |
| TOTAL | INSTRUCTION | | | 3,835,147 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 186,394 |
| | | 0200 | EMPLOYEE BENEFITS | 50,102 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 450 |
| TOTAL | GUIDANCE SERVICES | | | 236,996 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 7,428 |
| | | 0300 | PURCHASED SERVICES | 25 |
| | | 0500 | MATERIALS AND SUPPLIES | 975 |
| TOTAL | HEALTH SERVICES | | | 19,811 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 54,320 |
| | | 0200 | EMPLOYEE BENEFITS | 12,936 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,000 |
| | | 0600 | CAPITAL OUTLAY | 19,026 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 93,282 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 49,871 |
| | | 0200 | EMPLOYEE BENEFITS | 6,727 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 56,598 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 37,614 |
| | | 0200 | EMPLOYEE BENEFITS | 4,902 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 42,516 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 61,870 |
| | | 0200 | EMPLOYEE BENEFITS | 14,067 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 75,937 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 471,482 |
| | | 0200 | EMPLOYEE BENEFITS | 134,900 |
| | | 0300 | PURCHASED SERVICES | 20,985 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,929 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 643,175 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,700 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 271,270 |
| | | 0200 | EMPLOYEE BENEFITS | 93,588 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,296 |
| TOTAL | OPERATION OF PLANT | | | 377,154 |
| TOTAL | ANCLOTE HIGH SCHOOL | | | 5,397,316 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--|------|------------------------|------------------|
| CNTR: 0114 FIVAY HIGH SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 4,204,270 |
| | | 0200 | EMPLOYEE BENEFITS | 1,319,862 |
| | | 0300 | PURCHASED SERVICES | 31,110 |
| | | 0500 | MATERIALS AND SUPPLIES | 20,126 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| | | 0700 | OTHER EXPENSES | 51,480 |
| TOTAL | INSTRUCTION | | | 5,627,048 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 237,604 |
| | | 0200 | EMPLOYEE BENEFITS | 65,631 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,200 |
| TOTAL | GUIDANCE SERVICES | | | 304,435 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,357 |
| | | 0200 | EMPLOYEE BENEFITS | 7,681 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,150 |
| TOTAL | HEALTH SERVICES | | | 22,188 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 51,886 |
| | | 0200 | EMPLOYEE BENEFITS | 15,363 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,500 |
| | | 0600 | CAPITAL OUTLAY | 31,656 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 102,405 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 97,475 |
| | | 0200 | EMPLOYEE BENEFITS | 27,123 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 124,598 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 33,323 |
| | | 0200 | EMPLOYEE BENEFITS | 11,094 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 44,417 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 50,404 |
| | | 0200 | EMPLOYEE BENEFITS | 15,176 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 65,580 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 510,398 |
| | | 0200 | EMPLOYEE BENEFITS | 139,806 |
| | | 0300 | PURCHASED SERVICES | 25,710 |
| | | 0500 | MATERIALS AND SUPPLIES | 19,272 |
| | | 0600 | CAPITAL OUTLAY | 6,202 |
| | | 0700 | OTHER EXPENSES | 7,201 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0114 FIVAY HIGH SCHOOL | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 708,589 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 292,881 |
| | | 0200 | EMPLOYEE BENEFITS | 120,592 |
| | | 0300 | PURCHASED SERVICES | 800 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,790 |
| TOTAL | OPERATION OF PLANT | | | 426,063 |
| TOTAL | FIVAY HIGH SCHOOL | | | 7,441,823 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0117 ODESSA ELEMENTARY SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,089,527 |
| | | 0200 | EMPLOYEE BENEFITS | 583,314 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,350 |
| | | 0700 | OTHER EXPENSES | 32,500 |
| TOTAL | INSTRUCTION | | | 2,713,691 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 54,923 |
| | | 0200 | EMPLOYEE BENEFITS | 12,744 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | GUIDANCE SERVICES | | | 67,917 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,435 |
| | | 0200 | EMPLOYEE BENEFITS | 7,690 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 21,425 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 40,757 |
| | | 0200 | EMPLOYEE BENEFITS | 11,180 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,670 |
| | | 0600 | CAPITAL OUTLAY | 10,250 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 64,857 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 78,920 |
| | | 0200 | EMPLOYEE BENEFITS | 24,705 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 103,875 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 62,201 |
| | | 0200 | EMPLOYEE BENEFITS | 15,557 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 77,758 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 37,432 |
| | | 0200 | EMPLOYEE BENEFITS | 10,816 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 48,248 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 203,332 |
| | | 0200 | EMPLOYEE BENEFITS | 55,585 |
| | | 0300 | PURCHASED SERVICES | 10,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,380 |
| | | 0600 | CAPITAL OUTLAY | 950 |
| | | 0700 | OTHER EXPENSES | 6,979 |
| TOTAL | SCHOOL ADMINISTRATION | | | 286,826 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0117 ODESSA ELEMENTARY SCHOOL | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 136,090 |
| | | 0200 | EMPLOYEE BENEFITS | 58,287 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,700 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL OPERATION OF PLANT | | | | 201,577 |
| TOTAL ODESSA ELEMENTARY SCHOOL | | | | 3,586,174 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|--|------|------------------------|------------------|
| CNTR: 0131 ZEPHYRHILLS HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,966,891 |
| | | 0200 | EMPLOYEE BENEFITS | 1,112,337 |
| | | 0300 | PURCHASED SERVICES | 14,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 23,636 |
| | | 0600 | CAPITAL OUTLAY | 2,610 |
| | | 0700 | OTHER EXPENSES | 44,200 |
| TOTAL | INSTRUCTION | | | 5,164,174 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 206,535 |
| | | 0200 | EMPLOYEE BENEFITS | 55,143 |
| TOTAL | GUIDANCE SERVICES | | | 261,678 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 15,331 |
| | | 0200 | EMPLOYEE BENEFITS | 7,936 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 23,567 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 48,275 |
| | | 0200 | EMPLOYEE BENEFITS | 15,141 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| | | 0600 | CAPITAL OUTLAY | 27,176 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 96,592 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 34,935 |
| | | 0200 | EMPLOYEE BENEFITS | 14,286 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 49,221 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 33,213 |
| | | 0200 | EMPLOYEE BENEFITS | 8,310 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 41,523 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 67,575 |
| | | 0200 | EMPLOYEE BENEFITS | 17,772 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 85,347 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 511,138 |
| | | 0200 | EMPLOYEE BENEFITS | 143,608 |
| | | 0300 | PURCHASED SERVICES | 24,966 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,368 |
| | | 0600 | CAPITAL OUTLAY | 40 |
| | | 0700 | OTHER EXPENSES | 20 |
| TOTAL | SCHOOL ADMINISTRATION | | | 683,140 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0131 ZEPHYRHILLS HIGH | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 19,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 328,924 |
| | | 0200 | EMPLOYEE BENEFITS | 125,779 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,777 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL OPERATION OF PLANT | | | | 470,080 |
| TOTAL ZEPHYRHILLS HIGH | | | | 6,894,822 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,460,587 |
| | | 0200 | EMPLOYEE BENEFITS | 671,273 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,391 |
| | | 0700 | OTHER EXPENSES | 36,790 |
| TOTAL | INSTRUCTION | | | 3,177,041 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 90,374 |
| | | 0200 | EMPLOYEE BENEFITS | 23,761 |
| | | 0500 | MATERIALS AND SUPPLIES | 225 |
| TOTAL | GUIDANCE SERVICES | | | 114,360 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,028 |
| | | 0200 | EMPLOYEE BENEFITS | 1,669 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| TOTAL | HEALTH SERVICES | | | 15,697 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 50,691 |
| | | 0200 | EMPLOYEE BENEFITS | 9,221 |
| | | 0300 | PURCHASED SERVICES | 546 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,700 |
| | | 0600 | CAPITAL OUTLAY | 10,600 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 75,758 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 14,151 |
| | | 0200 | EMPLOYEE BENEFITS | 3,600 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 17,751 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 51,190 |
| | | 0200 | EMPLOYEE BENEFITS | 12,796 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 63,986 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 50,391 |
| | | 0200 | EMPLOYEE BENEFITS | 9,183 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 59,574 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 199,993 |
| | | 0200 | EMPLOYEE BENEFITS | 56,077 |
| | | 0300 | PURCHASED SERVICES | 13,350 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,828 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 281,127 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 195,984 |
| | | 0200 | EMPLOYEE BENEFITS | 72,799 |
| | | 0300 | PURCHASED SERVICES | 250 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,000 |
| | | 0600 | CAPITAL OUTLAY | 2,750 |
| TOTAL OPERATION OF PLANT | | | | 284,783 |
| TOTAL WOODLAND ELEMENTARY | | | | 4,090,077 |

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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0201 CONNERTON ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,506,187 |
| | | 0200 | EMPLOYEE BENEFITS | 747,427 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,918 |
| | | 0600 | CAPITAL OUTLAY | 686 |
| | | 0700 | OTHER EXPENSES | 38,051 |
| TOTAL | INSTRUCTION | | | 3,306,269 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 75,725 |
| | | 0200 | EMPLOYEE BENEFITS | 21,169 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 97,094 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 16,896 |
| | | 0200 | EMPLOYEE BENEFITS | 8,132 |
| TOTAL | HEALTH SERVICES | | | 25,028 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 41,320 |
| | | 0200 | EMPLOYEE BENEFITS | 11,269 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,115 |
| | | 0600 | CAPITAL OUTLAY | 9,529 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 69,233 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 62,440 |
| | | 0200 | EMPLOYEE BENEFITS | 20,205 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 82,645 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 11,434 |
| | | 0200 | EMPLOYEE BENEFITS | 2,685 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 14,119 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 53,470 |
| | | 0200 | EMPLOYEE BENEFITS | 12,829 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 66,299 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 192,130 |
| | | 0200 | EMPLOYEE BENEFITS | 55,290 |
| | | 0300 | PURCHASED SERVICES | 13,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,888 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 280,787 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0201 CONNERTON ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 160,477 |
| | | 0200 | EMPLOYEE BENEFITS | 68,842 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,000 |
| TOTAL OPERATION OF PLANT | | | | 236,319 |
| TOTAL CONNERTON ELEMENTARY | | | | 4,177,793 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|------------------|
| CNTR: 0211 MITTYE P LOCKE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,707,960 |
| | | 0200 | EMPLOYEE BENEFITS | 451,792 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,676 |
| | | 0700 | OTHER EXPENSES | 24,310 |
| TOTAL | INSTRUCTION | | | 2,192,738 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 56,837 |
| | | 0200 | EMPLOYEE BENEFITS | 18,749 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 75,786 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,370 |
| | | 0200 | EMPLOYEE BENEFITS | 7,076 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 19,646 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 26,052 |
| | | 0200 | EMPLOYEE BENEFITS | 12,551 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,279 |
| | | 0600 | CAPITAL OUTLAY | 7,050 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 47,932 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 18,676 |
| | | 0200 | EMPLOYEE BENEFITS | 9,813 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 28,589 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 70,924 |
| | | 0200 | EMPLOYEE BENEFITS | 16,411 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 87,335 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 30,602 |
| | | 0200 | EMPLOYEE BENEFITS | 13,134 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 43,736 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 232,648 |
| | | 0200 | EMPLOYEE BENEFITS | 59,997 |
| | | 0300 | PURCHASED SERVICES | 8,505 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,200 |
| | | 0600 | CAPITAL OUTLAY | 600 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 309,829 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0211 MITTYE P LOCKE ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 153,083 |
| | | 0200 | EMPLOYEE BENEFITS | 49,463 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,900 |
| | | 0600 | CAPITAL OUTLAY | 400 |
| TOTAL OPERATION OF PLANT | | | | 211,346 |
| TOTAL MITTYE P LOCKE ELEMENTARY | | | | 3,016,937 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|----------------|
| CNTR: 0242 HARRY SCHWETTMAN EDUCATION CTR | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 764,693 |
| | | 0200 | EMPLOYEE BENEFITS | 218,454 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,930 |
| | | 0700 | OTHER EXPENSES | 7,800 |
| TOTAL | INSTRUCTION | | | 993,877 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 49,461 |
| | | 0200 | EMPLOYEE BENEFITS | 12,442 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | GUIDANCE SERVICES | | | 62,003 |
| 6130 | HEALTH SERVICES | 0500 | MATERIALS AND SUPPLIES | 120 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0500 | MATERIALS AND SUPPLIES | 750 |
| | | 0600 | CAPITAL OUTLAY | 2,000 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 2,750 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 47,911 |
| | | 0200 | EMPLOYEE BENEFITS | 12,703 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 60,614 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 13,949 |
| | | 0200 | EMPLOYEE BENEFITS | 8,927 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 22,876 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 42,634 |
| | | 0200 | EMPLOYEE BENEFITS | 11,439 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 54,073 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 177,252 |
| | | 0200 | EMPLOYEE BENEFITS | 47,684 |
| | | 0300 | PURCHASED SERVICES | 6,990 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,305 |
| | | 0600 | CAPITAL OUTLAY | 1,500 |
| | | 0700 | OTHER EXPENSES | 6,929 |
| TOTAL | SCHOOL ADMINISTRATION | | | 246,660 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 100 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 98,939 |
| | | 0200 | EMPLOYEE BENEFITS | 30,581 |
| | | 0300 | PURCHASED SERVICES | 50 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|------------------------|---------------|
| CNTR: 0242 | HARRY SCHWETTMAN EDUCATION CTR | | | |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 1,531 |
| TOTAL | OPERATION OF PLANT | | | 131,101 |
| TOTAL | HARRY SCHWETTMAN EDUCATION CTR | | | 1,574,174 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0251 SAN ANTONIO ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,056,072 |
| | | 0200 | EMPLOYEE BENEFITS | 568,928 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,788 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 31,850 |
| TOTAL | INSTRUCTION | | | 2,670,838 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 45,725 |
| | | 0200 | EMPLOYEE BENEFITS | 18,062 |
| | | 0500 | MATERIALS AND SUPPLIES | 350 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | GUIDANCE SERVICES | | | 64,237 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 15,002 |
| | | 0200 | EMPLOYEE BENEFITS | 7,893 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 350 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| TOTAL | HEALTH SERVICES | | | 23,495 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,900 |
| | | 0200 | EMPLOYEE BENEFITS | 10,006 |
| | | 0300 | PURCHASED SERVICES | 226 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,800 |
| | | 0600 | CAPITAL OUTLAY | 11,312 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 57,244 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 13,911 |
| | | 0200 | EMPLOYEE BENEFITS | 3,569 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 17,480 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 65,078 |
| | | 0200 | EMPLOYEE BENEFITS | 16,102 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 81,180 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 35,400 |
| | | 0200 | EMPLOYEE BENEFITS | 10,495 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 45,895 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 233,082 |
| | | 0200 | EMPLOYEE BENEFITS | 58,059 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0251 SAN ANTONIO ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0300 | PURCHASED SERVICES | 11,175 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,550 |
| | | 0600 | CAPITAL OUTLAY | 1,677 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 314,422 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 175,746 |
| | | 0200 | EMPLOYEE BENEFITS | 63,372 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,500 |
| | | 0600 | CAPITAL OUTLAY | 1,500 |
| TOTAL | OPERATION OF PLANT | | | 245,118 |
| TOTAL | SAN ANTONIO ELEMENTARY | | | 3,519,909 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------|--|------|------------------------|------------------|
| CNTR: 0261 GULF MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,393,960 |
| | | 0200 | EMPLOYEE BENEFITS | 696,241 |
| | | 0300 | PURCHASED SERVICES | 2,680 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,894 |
| | | 0700 | OTHER EXPENSES | 28,080 |
| TOTAL | INSTRUCTION | | | 3,128,855 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 48,394 |
| | | 0200 | EMPLOYEE BENEFITS | 20,886 |
| | | 0300 | PURCHASED SERVICES | 270 |
| | | 0500 | MATERIALS AND SUPPLIES | 540 |
| TOTAL | GUIDANCE SERVICES | | | 70,090 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 20,488 |
| | | 0200 | EMPLOYEE BENEFITS | 8,646 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 29,334 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 50,370 |
| | | 0200 | EMPLOYEE BENEFITS | 12,430 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,800 |
| | | 0600 | CAPITAL OUTLAY | 15,164 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 81,764 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 11,315 |
| | | 0200 | EMPLOYEE BENEFITS | 1,451 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 12,866 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 22,497 |
| | | 0200 | EMPLOYEE BENEFITS | 3,813 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 26,310 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 51,170 |
| | | 0200 | EMPLOYEE BENEFITS | 12,532 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 63,802 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 282,888 |
| | | 0200 | EMPLOYEE BENEFITS | 85,983 |
| | | 0300 | PURCHASED SERVICES | 14,920 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,486 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0261 GULF MIDDLE | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0600 | CAPITAL OUTLAY | 2,000 |
| | | 0700 | OTHER EXPENSES | 7,007 |
| TOTAL | SCHOOL ADMINISTRATION | | | 402,284 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 186,114 |
| | | 0200 | EMPLOYEE BENEFITS | 77,230 |
| | | 0300 | PURCHASED SERVICES | 350 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,950 |
| TOTAL | OPERATION OF PLANT | | | 270,644 |
| TOTAL | GULF MIDDLE | | | 4,089,119 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,778,333 |
| | | 0200 | EMPLOYEE BENEFITS | 491,323 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,114 |
| | | 0600 | CAPITAL OUTLAY | 4,000 |
| | | 0700 | OTHER EXPENSES | 26,260 |
| TOTAL | INSTRUCTION | | | 2,306,030 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 80,641 |
| | | 0200 | EMPLOYEE BENEFITS | 22,432 |
| TOTAL | GUIDANCE SERVICES | | | 103,073 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 37,160 |
| | | 0200 | EMPLOYEE BENEFITS | 16,486 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 53,946 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 38,201 |
| | | 0200 | EMPLOYEE BENEFITS | 10,855 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,882 |
| | | 0600 | CAPITAL OUTLAY | 9,100 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 60,038 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 55,006 |
| | | 0200 | EMPLOYEE BENEFITS | 9,180 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 64,186 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 31,151 |
| | | 0200 | EMPLOYEE BENEFITS | 9,950 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 41,101 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 215,403 |
| | | 0200 | EMPLOYEE BENEFITS | 58,283 |
| | | 0300 | PURCHASED SERVICES | 9,360 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| | | 0600 | CAPITAL OUTLAY | 1,432 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 292,357 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 160,372 |
| | | 0200 | EMPLOYEE BENEFITS | 68,826 |
| | | 0300 | PURCHASED SERVICES | 300 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--------------------|------|----------------|---------------|
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0600 | CAPITAL OUTLAY | 700 |
| TOTAL | OPERATION OF PLANT | | | 238,198 |
| TOTAL | RICHEY ELEMENTARY | | | 3,158,929 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--|------|------------------------|------------------|
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,069,993 |
| | | 0200 | EMPLOYEE BENEFITS | 584,700 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,072 |
| | | 0700 | OTHER EXPENSES | 31,785 |
| TOTAL | INSTRUCTION | | | 2,693,550 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 61,357 |
| | | 0200 | EMPLOYEE BENEFITS | 23,046 |
| | | 0500 | MATERIALS AND SUPPLIES | 180 |
| TOTAL | GUIDANCE SERVICES | | | 84,583 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,028 |
| | | 0200 | EMPLOYEE BENEFITS | 7,638 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 20,866 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 35,293 |
| | | 0200 | EMPLOYEE BENEFITS | 10,483 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,100 |
| | | 0600 | CAPITAL OUTLAY | 5,447 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 59,323 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 53,416 |
| | | 0200 | EMPLOYEE BENEFITS | 8,976 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 62,392 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 58,671 |
| | | 0200 | EMPLOYEE BENEFITS | 14,680 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 73,351 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 26,768 |
| | | 0200 | EMPLOYEE BENEFITS | 9,390 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 36,158 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 224,552 |
| | | 0200 | EMPLOYEE BENEFITS | 58,846 |
| | | 0300 | PURCHASED SERVICES | 11,925 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,424 |
| | | 0600 | CAPITAL OUTLAY | 750 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 314,376 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 165,582 |
| | | 0200 | EMPLOYEE BENEFITS | 57,031 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,500 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL OPERATION OF PLANT | | | | 228,613 |
| TOTAL HUDSON ELEMENTARY | | | | 3,573,212 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,913,009 |
| | | 0200 | EMPLOYEE BENEFITS | 536,193 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,505 |
| | | 0600 | CAPITAL OUTLAY | 1,019 |
| | | 0700 | OTHER EXPENSES | 26,910 |
| TOTAL | INSTRUCTION | | | 2,484,636 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 63,941 |
| | | 0200 | EMPLOYEE BENEFITS | 20,138 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 84,279 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 7,428 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 19,311 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 37,253 |
| | | 0200 | EMPLOYEE BENEFITS | 10,733 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,100 |
| | | 0600 | CAPITAL OUTLAY | 8,229 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 57,315 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 66,762 |
| | | 0200 | EMPLOYEE BENEFITS | 18,112 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 84,874 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 36,400 |
| | | 0200 | EMPLOYEE BENEFITS | 4,668 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 41,068 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 11,818 |
| | | 0200 | EMPLOYEE BENEFITS | 4,491 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 16,309 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 208,314 |
| | | 0200 | EMPLOYEE BENEFITS | 57,447 |
| | | 0300 | PURCHASED SERVICES | 7,865 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,052 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,557 |
| TOTAL | SCHOOL ADMINISTRATION | | | 286,235 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 138,458 |
| | | 0200 | EMPLOYEE BENEFITS | 53,815 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,900 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL OPERATION OF PLANT | | | | 201,273 |
| TOTAL COTEE RIVER ELEMENTARY | | | | 3,275,300 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,187,080 |
| | | 0200 | EMPLOYEE BENEFITS | 293,650 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,887 |
| | | 0700 | OTHER EXPENSES | 18,200 |
| TOTAL | INSTRUCTION | | | 1,502,817 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 45,955 |
| | | 0200 | EMPLOYEE BENEFITS | 14,844 |
| | | 0500 | MATERIALS AND SUPPLIES | 50 |
| TOTAL | GUIDANCE SERVICES | | | 60,849 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 6,950 |
| TOTAL | HEALTH SERVICES | | | 18,333 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 22,010 |
| | | 0200 | EMPLOYEE BENEFITS | 5,803 |
| | | 0300 | PURCHASED SERVICES | 2,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 852 |
| | | 0600 | CAPITAL OUTLAY | 3,650 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 34,615 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 84,740 |
| | | 0200 | EMPLOYEE BENEFITS | 22,807 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 107,547 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 25,585 |
| | | 0200 | EMPLOYEE BENEFITS | 6,262 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 31,847 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 211,645 |
| | | 0200 | EMPLOYEE BENEFITS | 57,180 |
| | | 0300 | PURCHASED SERVICES | 6,910 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,763 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 288,377 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 128,119 |
| | | 0200 | EMPLOYEE BENEFITS | 45,671 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,600 |
| TOTAL | OPERATION OF PLANT | | | 178,390 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------|------|-------------|---------------|
| CNTR: 0321 | LACOCHEE ELEMENTARY | | | |
| TOTAL | LACOCHEE ELEMENTARY | | | 2,222,775 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------|--|------|------------------------|------------------|
| CNTR: 0331 GULF HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,453,259 |
| | | 0200 | EMPLOYEE BENEFITS | 909,502 |
| | | 0300 | PURCHASED SERVICES | 18,700 |
| | | 0500 | MATERIALS AND SUPPLIES | 29,067 |
| | | 0600 | CAPITAL OUTLAY | 2,000 |
| | | 0700 | OTHER EXPENSES | 40,508 |
| TOTAL | INSTRUCTION | | | 4,453,036 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 259,602 |
| | | 0200 | EMPLOYEE BENEFITS | 62,840 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | GUIDANCE SERVICES | | | 322,942 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,041 |
| | | 0200 | EMPLOYEE BENEFITS | 1,543 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | HEALTH SERVICES | | | 13,984 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 61,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,974 |
| | | 0300 | PURCHASED SERVICES | 236 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,300 |
| | | 0600 | CAPITAL OUTLAY | 20,700 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 102,380 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 91,459 |
| | | 0200 | EMPLOYEE BENEFITS | 17,195 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 108,654 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,349 |
| | | 0200 | EMPLOYEE BENEFITS | 11,952 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 47,301 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,620 |
| | | 0200 | EMPLOYEE BENEFITS | 11,179 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,799 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 520,958 |
| | | 0200 | EMPLOYEE BENEFITS | 137,719 |
| | | 0300 | PURCHASED SERVICES | 43,810 |
| | | 0500 | MATERIALS AND SUPPLIES | 23,929 |
| | | 0700 | OTHER EXPENSES | 44,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0331 GULF HIGH | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 771,295 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 332,778 |
| | | 0200 | EMPLOYEE BENEFITS | 126,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,310 |
| TOTAL | OPERATION OF PLANT | | | 471,818 |
| TOTAL | GULF HIGH | | | 6,359,709 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,733,915 |
| | | 0200 | EMPLOYEE BENEFITS | 471,503 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,608 |
| | | 0700 | OTHER EXPENSES | 24,570 |
| TOTAL | INSTRUCTION | | | 2,237,596 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 66,016 |
| | | 0200 | EMPLOYEE BENEFITS | 14,582 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 80,798 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 18,172 |
| | | 0200 | EMPLOYEE BENEFITS | 7,817 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 26,289 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 28,698 |
| | | 0200 | EMPLOYEE BENEFITS | 9,642 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0600 | CAPITAL OUTLAY | 8,008 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 48,448 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 12,621 |
| | | 0200 | EMPLOYEE BENEFITS | 3,403 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 16,024 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 47,677 |
| | | 0200 | EMPLOYEE BENEFITS | 12,687 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 60,364 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 28,573 |
| | | 0200 | EMPLOYEE BENEFITS | 9,625 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 38,198 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 230,818 |
| | | 0200 | EMPLOYEE BENEFITS | 59,779 |
| | | 0300 | PURCHASED SERVICES | 8,950 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,784 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 313,210 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|---------------------|------|------------------------|---------------|
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 136,239 |
| | | 0200 | EMPLOYEE BENEFITS | 45,809 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| TOTAL | OPERATION OF PLANT | | | 187,048 |
| TOTAL | SCHRADER ELEMENTARY | | | 3,007,975 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,373,779 |
| | | 0200 | EMPLOYEE BENEFITS | 619,340 |
| | | 0300 | PURCHASED SERVICES | 3,130 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,898 |
| | | 0600 | CAPITAL OUTLAY | 2,075 |
| | | 0700 | OTHER EXPENSES | 27,040 |
| TOTAL | INSTRUCTION | | | 3,034,262 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 100,922 |
| | | 0200 | EMPLOYEE BENEFITS | 28,010 |
| TOTAL | GUIDANCE SERVICES | | | 128,932 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 17,726 |
| | | 0200 | EMPLOYEE BENEFITS | 8,240 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | HEALTH SERVICES | | | 26,366 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 43,569 |
| | | 0200 | EMPLOYEE BENEFITS | 11,551 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,525 |
| | | 0600 | CAPITAL OUTLAY | 15,391 |
| | | 0700 | OTHER EXPENSES | 100 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 72,236 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 48,811 |
| | | 0200 | EMPLOYEE BENEFITS | 13,839 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 62,650 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 25,782 |
| | | 0200 | EMPLOYEE BENEFITS | 3,649 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 29,431 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 39,120 |
| | | 0200 | EMPLOYEE BENEFITS | 10,987 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 50,107 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 364,939 |
| | | 0200 | EMPLOYEE BENEFITS | 103,319 |
| | | 0300 | PURCHASED SERVICES | 13,860 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,262 |
| | | 0600 | CAPITAL OUTLAY | 2,200 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL SCHOOL ADMINISTRATION | | | | 495,459 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 168,741 |
| | | 0200 | EMPLOYEE BENEFITS | 51,237 |
| | | 0300 | PURCHASED SERVICES | 630 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,045 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL OPERATION OF PLANT | | | | 228,753 |
| TOTAL BAYONET POINT MIDDLE | | | | 4,131,366 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--|------|------------------------|------------------|
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,743,349 |
| | | 0200 | EMPLOYEE BENEFITS | 486,602 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,888 |
| | | 0700 | OTHER EXPENSES | 24,440 |
| TOTAL | INSTRUCTION | | | 2,263,279 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 74,017 |
| | | 0200 | EMPLOYEE BENEFITS | 18,630 |
| | | 0500 | MATERIALS AND SUPPLIES | 30 |
| TOTAL | GUIDANCE SERVICES | | | 92,677 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,370 |
| | | 0200 | EMPLOYEE BENEFITS | 7,554 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 20,424 |
| 6190 | OTHER PUPIL PERSONNEL SERVICES | 0100 | SALARIES | 63,870 |
| | | 0200 | EMPLOYEE BENEFITS | 14,162 |
| TOTAL | OTHER PUPIL PERSONNEL SERVICES | | | 78,032 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 25,477 |
| | | 0200 | EMPLOYEE BENEFITS | 12,478 |
| | | 0300 | PURCHASED SERVICES | 1,025 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,050 |
| | | 0600 | CAPITAL OUTLAY | 6,178 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 47,208 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 16,828 |
| | | 0200 | EMPLOYEE BENEFITS | 4,543 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 21,371 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,208 |
| | | 0200 | EMPLOYEE BENEFITS | 10,018 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 74,226 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 12,606 |
| | | 0200 | EMPLOYEE BENEFITS | 4,600 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 17,206 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 218,717 |
| | | 0200 | EMPLOYEE BENEFITS | 58,156 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|------------------------------|------|------------------------|------------------|
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0300 | PURCHASED SERVICES | 8,945 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,086 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 297,783 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 149,947 |
| | | 0200 | EMPLOYEE BENEFITS | 58,967 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| TOTAL | OPERATION OF PLANT | | | 214,914 |
| TOTAL | FOX HOLLOW ELEMENTARY | | | 3,127,120 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--|------|------------------------|------------------|
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,320,160 |
| | | 0200 | EMPLOYEE BENEFITS | 361,386 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,852 |
| | | 0700 | OTHER EXPENSES | 19,240 |
| TOTAL | INSTRUCTION | | | 1,707,638 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 51,238 |
| | | 0200 | EMPLOYEE BENEFITS | 12,541 |
| | | 0500 | MATERIALS AND SUPPLIES | 110 |
| TOTAL | GUIDANCE SERVICES | | | 63,889 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 7,428 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 19,011 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 34,411 |
| | | 0200 | EMPLOYEE BENEFITS | 10,129 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,450 |
| | | 0600 | CAPITAL OUTLAY | 5,447 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 51,437 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 8,442 |
| | | 0200 | EMPLOYEE BENEFITS | 7,312 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 15,754 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 49,354 |
| | | 0200 | EMPLOYEE BENEFITS | 13,488 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 62,842 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 28,703 |
| | | 0200 | EMPLOYEE BENEFITS | 9,403 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 38,106 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 206,265 |
| | | 0200 | EMPLOYEE BENEFITS | 56,694 |
| | | 0300 | PURCHASED SERVICES | 6,785 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,702 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 280,325 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 91,327 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------|------|------------------------|---------------|
| CNTR: 0361 | QUAIL HOLLOW ELEMENTARY | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 35,580 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,500 |
| TOTAL | OPERATION OF PLANT | | | 131,407 |
| TOTAL | QUAIL HOLLOW ELEMENTARY | | | 2,370,409 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--|------|------------------------|------------------|
| CNTR: 0401 CENTENNIAL ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,023,563 |
| | | 0200 | EMPLOYEE BENEFITS | 615,399 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,947 |
| | | 0600 | CAPITAL OUTLAY | 365 |
| | | 0700 | OTHER EXPENSES | 30,290 |
| TOTAL | INSTRUCTION | | | 2,680,564 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 60,106 |
| | | 0200 | EMPLOYEE BENEFITS | 13,678 |
| | | 0500 | MATERIALS AND SUPPLIES | 440 |
| | | 0600 | CAPITAL OUTLAY | 10 |
| TOTAL | GUIDANCE SERVICES | | | 74,234 |
| 6130 | HEALTH SERVICES | 0500 | MATERIALS AND SUPPLIES | 300 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 35,123 |
| | | 0200 | EMPLOYEE BENEFITS | 10,227 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,850 |
| | | 0600 | CAPITAL OUTLAY | 7,512 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 56,712 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 84,455 |
| | | 0200 | EMPLOYEE BENEFITS | 19,940 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 104,395 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 82,405 |
| | | 0200 | EMPLOYEE BENEFITS | 19,221 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 101,626 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 33,923 |
| | | 0200 | EMPLOYEE BENEFITS | 10,073 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 43,996 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 228,120 |
| | | 0200 | EMPLOYEE BENEFITS | 58,900 |
| | | 0300 | PURCHASED SERVICES | 9,260 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,482 |
| | | 0600 | CAPITAL OUTLAY | 20 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 306,661 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 152,846 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0401 CENTENNIAL ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 54,884 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,900 |
| | | 0600 | CAPITAL OUTLAY | 600 |
| TOTAL OPERATION OF PLANT | | | | 219,730 |
| TOTAL CENTENNIAL ELEMENTARY | | | | 3,588,218 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 0411 SEVEN SPRINGS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,715,426 |
| | | 0200 | EMPLOYEE BENEFITS | 474,729 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,242 |
| | | 0700 | OTHER EXPENSES | 25,090 |
| TOTAL | INSTRUCTION | | | 2,223,487 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 54,917 |
| | | 0200 | EMPLOYEE BENEFITS | 16,024 |
| TOTAL | GUIDANCE SERVICES | | | 70,941 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 17,489 |
| | | 0200 | EMPLOYEE BENEFITS | 8,209 |
| | | 0500 | MATERIALS AND SUPPLIES | 350 |
| TOTAL | HEALTH SERVICES | | | 26,048 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 41,005 |
| | | 0200 | EMPLOYEE BENEFITS | 11,211 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,450 |
| | | 0600 | CAPITAL OUTLAY | 8,430 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 62,096 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 54,466 |
| | | 0200 | EMPLOYEE BENEFITS | 14,741 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 69,207 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,118 |
| | | 0200 | EMPLOYEE BENEFITS | 16,577 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 80,695 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 33,680 |
| | | 0200 | EMPLOYEE BENEFITS | 10,275 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 43,955 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 222,003 |
| | | 0200 | EMPLOYEE BENEFITS | 59,181 |
| | | 0300 | PURCHASED SERVICES | 8,932 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,500 |
| | | 0600 | CAPITAL OUTLAY | 300 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 301,795 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 170,096 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------------|------|------------------------|---------------|
| CNTR: 0411 SEVEN SPRINGS ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 51,637 |
| | | 0300 | PURCHASED SERVICES | 200 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,300 |
| TOTAL | OPERATION OF PLANT | | | 228,233 |
| TOTAL | SEVEN SPRINGS ELEMENTARY | | | 3,106,457 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0421 DEER PARK ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,248,401 |
| | | 0200 | EMPLOYEE BENEFITS | 608,613 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,972 |
| | | 0700 | OTHER EXPENSES | 30,940 |
| TOTAL | INSTRUCTION | | | 2,896,926 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 76,901 |
| | | 0200 | EMPLOYEE BENEFITS | 21,195 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | GUIDANCE SERVICES | | | 98,346 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 16,278 |
| | | 0200 | EMPLOYEE BENEFITS | 8,052 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | HEALTH SERVICES | | | 24,580 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 35,269 |
| | | 0200 | EMPLOYEE BENEFITS | 10,482 |
| | | 0300 | PURCHASED SERVICES | 425 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,012 |
| | | 0600 | CAPITAL OUTLAY | 8,925 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 57,113 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 68,030 |
| | | 0200 | EMPLOYEE BENEFITS | 23,309 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 91,589 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 69,044 |
| | | 0200 | EMPLOYEE BENEFITS | 16,014 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 85,058 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 32,444 |
| | | 0200 | EMPLOYEE BENEFITS | 10,121 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 42,565 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 215,949 |
| | | 0200 | EMPLOYEE BENEFITS | 57,878 |
| | | 0300 | PURCHASED SERVICES | 9,470 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,762 |
| | | 0600 | CAPITAL OUTLAY | 1,150 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|-----------------------|------|------------------------|---------------|
| CNTR: 0421 DEER PARK ELEMENTARY | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 298,088 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 166,072 |
| | | 0200 | EMPLOYEE BENEFITS | 56,500 |
| | | 0300 | PURCHASED SERVICES | 600 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,900 |
| | | 0600 | CAPITAL OUTLAY | 250 |
| TOTAL | OPERATION OF PLANT | | | 230,322 |
| TOTAL | DEER PARK ELEMENTARY | | | 3,824,587 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0451 MARY GIELLA ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,832,685 |
| | | 0200 | EMPLOYEE BENEFITS | 513,452 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,880 |
| | | 0700 | OTHER EXPENSES | 26,650 |
| TOTAL | INSTRUCTION | | | 2,386,167 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 46,617 |
| | | 0200 | EMPLOYEE BENEFITS | 14,927 |
| TOTAL | GUIDANCE SERVICES | | | 61,544 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 18,975 |
| | | 0200 | EMPLOYEE BENEFITS | 8,398 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 27,573 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 27,345 |
| | | 0200 | EMPLOYEE BENEFITS | 9,466 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,300 |
| | | 0600 | CAPITAL OUTLAY | 8,872 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 47,983 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 7,830 |
| | | 0200 | EMPLOYEE BENEFITS | 1,005 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 8,835 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 62,434 |
| | | 0200 | EMPLOYEE BENEFITS | 15,166 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 77,600 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 26,745 |
| | | 0200 | EMPLOYEE BENEFITS | 9,390 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 36,135 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 197,847 |
| | | 0200 | EMPLOYEE BENEFITS | 56,020 |
| | | 0300 | PURCHASED SERVICES | 9,320 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0600 | CAPITAL OUTLAY | 240 |
| | | 0700 | OTHER EXPENSES | 7,201 |
| TOTAL | SCHOOL ADMINISTRATION | | | 272,628 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0451 MARY GIELLA ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 136,192 |
| | | 0200 | EMPLOYEE BENEFITS | 53,262 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,000 |
| TOTAL OPERATION OF PLANT | | | | 195,454 |
| TOTAL MARY GIELLA ELEMENTARY | | | | 3,113,919 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|------------------|
| CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,167,137 |
| | | 0200 | EMPLOYEE BENEFITS | 924,946 |
| | | 0300 | PURCHASED SERVICES | 2,730 |
| | | 0500 | MATERIALS AND SUPPLIES | 15,783 |
| | | 0700 | OTHER EXPENSES | 38,480 |
| TOTAL | INSTRUCTION | | | 4,149,076 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 156,731 |
| | | 0200 | EMPLOYEE BENEFITS | 44,109 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | GUIDANCE SERVICES | | | 201,140 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 16,291 |
| | | 0200 | EMPLOYEE BENEFITS | 8,056 |
| | | 0500 | MATERIALS AND SUPPLIES | 450 |
| TOTAL | HEALTH SERVICES | | | 24,797 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 57,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,452 |
| | | 0300 | PURCHASED SERVICES | 432 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,070 |
| | | 0600 | CAPITAL OUTLAY | 20,106 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 96,230 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 105,896 |
| | | 0200 | EMPLOYEE BENEFITS | 34,730 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 140,626 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 30,659 |
| | | 0200 | EMPLOYEE BENEFITS | 3,987 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 34,646 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 36,420 |
| | | 0200 | EMPLOYEE BENEFITS | 10,641 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 47,061 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 335,581 |
| | | 0200 | EMPLOYEE BENEFITS | 94,534 |
| | | 0300 | PURCHASED SERVICES | 19,950 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,057 |
| | | 0600 | CAPITAL OUTLAY | 50 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 469,051 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,420 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 207,922 |
| | | 0200 | EMPLOYEE BENEFITS | 84,512 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,500 |
| TOTAL | OPERATION OF PLANT | | | 302,434 |
| TOTAL | THOMAS E WEIGHTMAN MIDDLE | | | 5,468,481 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|--|------|------------------------|------------------|
| CNTR: 0471 RIVER RIDGE HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 4,103,568 |
| | | 0200 | EMPLOYEE BENEFITS | 1,303,109 |
| | | 0300 | PURCHASED SERVICES | 13,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 24,354 |
| | | 0600 | CAPITAL OUTLAY | 600 |
| | | 0700 | OTHER EXPENSES | 45,240 |
| TOTAL | INSTRUCTION | | | 5,490,071 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 197,843 |
| | | 0200 | EMPLOYEE BENEFITS | 54,755 |
| | | 0300 | PURCHASED SERVICES | 200 |
| | | 0500 | MATERIALS AND SUPPLIES | 340 |
| TOTAL | GUIDANCE SERVICES | | | 253,138 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,856 |
| | | 0200 | EMPLOYEE BENEFITS | 7,616 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 20,972 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 46,787 |
| | | 0200 | EMPLOYEE BENEFITS | 18,200 |
| | | 0300 | PURCHASED SERVICES | 2,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,138 |
| | | 0600 | CAPITAL OUTLAY | 27,906 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 98,031 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 65,205 |
| | | 0200 | EMPLOYEE BENEFITS | 16,713 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 81,918 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 14,686 |
| | | 0200 | EMPLOYEE BENEFITS | 4,893 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 19,579 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 60,037 |
| | | 0200 | EMPLOYEE BENEFITS | 19,900 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 79,937 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 467,529 |
| | | 0200 | EMPLOYEE BENEFITS | 132,875 |
| | | 0300 | PURCHASED SERVICES | 25,236 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0471 RIVER RIDGE HIGH | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0600 | CAPITAL OUTLAY | 2,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 636,519 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 376 |
| 9100 | COMMUNITY SERVICES | 0100 | SALARIES | 21,872 |
| | | 0200 | EMPLOYEE BENEFITS | 8,772 |
| | | 0300 | PURCHASED SERVICES | 93,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,800 |
| | | 0600 | CAPITAL OUTLAY | 5,100 |
| | | 0700 | OTHER EXPENSES | 52,000 |
| TOTAL | COMMUNITY SERVICES | | | 192,744 |
| TOTAL | RIVER RIDGE HIGH | | | 6,889,785 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|------------------|
| CNTR: 0472 RIVER RIDGE MIDDLE SCHOOL | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,018,842 |
| | | 0200 | EMPLOYEE BENEFITS | 854,907 |
| | | 0300 | PURCHASED SERVICES | 2,680 |
| | | 0500 | MATERIALS AND SUPPLIES | 15,022 |
| | | 0600 | CAPITAL OUTLAY | 3,532 |
| | | 0700 | OTHER EXPENSES | 34,372 |
| TOTAL | INSTRUCTION | | | 3,929,355 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 124,586 |
| | | 0200 | EMPLOYEE BENEFITS | 33,407 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | GUIDANCE SERVICES | | | 158,393 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 16,436 |
| | | 0200 | EMPLOYEE BENEFITS | 8,074 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | HEALTH SERVICES | | | 24,660 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 42,482 |
| | | 0200 | EMPLOYEE BENEFITS | 11,417 |
| | | 0300 | PURCHASED SERVICES | 600 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,400 |
| | | 0600 | CAPITAL OUTLAY | 18,650 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 77,549 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 69,578 |
| | | 0200 | EMPLOYEE BENEFITS | 17,279 |
| | | 0500 | MATERIALS AND SUPPLIES | 850 |
| | | 0600 | CAPITAL OUTLAY | 300 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 88,007 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 23,106 |
| | | 0200 | EMPLOYEE BENEFITS | 6,234 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 29,340 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 51,170 |
| | | 0200 | EMPLOYEE BENEFITS | 12,532 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 63,702 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 360,548 |
| | | 0200 | EMPLOYEE BENEFITS | 100,937 |
| | | 0300 | PURCHASED SERVICES | 17,115 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|----------------------------------|------|------------------------|------------------|
| CNTR: 0472 RIVER RIDGE MIDDLE SCHOOL | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0500 | MATERIALS AND SUPPLIES | 4,025 |
| | | 0600 | CAPITAL OUTLAY | 1,028 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 490,532 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 496,598 |
| | | 0200 | EMPLOYEE BENEFITS | 176,721 |
| | | 0300 | PURCHASED SERVICES | 566 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,500 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL | OPERATION OF PLANT | | | 683,885 |
| TOTAL | RIVER RIDGE MIDDLE SCHOOL | | | 5,548,594 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0501 NORTHWEST ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,059,420 |
| | | 0200 | EMPLOYEE BENEFITS | 576,267 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,629 |
| | | 0600 | CAPITAL OUTLAY | 1,624 |
| | | 0700 | OTHER EXPENSES | 30,420 |
| TOTAL | INSTRUCTION | | | 2,679,360 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 71,717 |
| | | 0200 | EMPLOYEE BENEFITS | 21,134 |
| TOTAL | GUIDANCE SERVICES | | | 92,851 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 18,765 |
| | | 0200 | EMPLOYEE BENEFITS | 8,372 |
| TOTAL | HEALTH SERVICES | | | 27,137 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,521 |
| | | 0200 | EMPLOYEE BENEFITS | 7,274 |
| | | 0300 | PURCHASED SERVICES | 10 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,450 |
| | | 0600 | CAPITAL OUTLAY | 8,978 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 52,233 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 71,202 |
| | | 0200 | EMPLOYEE BENEFITS | 18,680 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 89,882 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 51,254 |
| | | 0200 | EMPLOYEE BENEFITS | 13,134 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 64,388 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 30,171 |
| | | 0200 | EMPLOYEE BENEFITS | 9,530 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 39,701 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 231,594 |
| | | 0200 | EMPLOYEE BENEFITS | 59,944 |
| | | 0300 | PURCHASED SERVICES | 10,112 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,427 |
| | | 0600 | CAPITAL OUTLAY | 850 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 314,806 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|----------------------|------|------------------------|---------------|
| CNTR: 0501 NORTHWEST ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 143,913 |
| | | 0200 | EMPLOYEE BENEFITS | 53,739 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,410 |
| | | 0600 | CAPITAL OUTLAY | 710 |
| TOTAL | OPERATION OF PLANT | | | 205,272 |
| TOTAL | NORTHWEST ELEMENTARY | | | 3,565,630 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------|--|------|------------------------|------------------|
| CNTR: 0521 HUDSON HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,200,100 |
| | | 0200 | EMPLOYEE BENEFITS | 921,606 |
| | | 0300 | PURCHASED SERVICES | 13,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,020 |
| | | 0700 | OTHER EXPENSES | 34,320 |
| TOTAL | INSTRUCTION | | | 4,177,246 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 165,983 |
| | | 0200 | EMPLOYEE BENEFITS | 43,773 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 209,956 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 17,910 |
| | | 0200 | EMPLOYEE BENEFITS | 8,265 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 26,375 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 42,070 |
| | | 0200 | EMPLOYEE BENEFITS | 11,366 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,204 |
| | | 0600 | CAPITAL OUTLAY | 18,676 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 77,416 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 67,800 |
| | | 0200 | EMPLOYEE BENEFITS | 18,241 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 86,041 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,836 |
| | | 0200 | EMPLOYEE BENEFITS | 7,867 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 43,703 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 39,820 |
| | | 0200 | EMPLOYEE BENEFITS | 11,076 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 50,896 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 410,865 |
| | | 0200 | EMPLOYEE BENEFITS | 107,052 |
| | | 0300 | PURCHASED SERVICES | 18,090 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,200 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| | | 0700 | OTHER EXPENSES | 6,879 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0521 HUDSON HIGH | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 558,086 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 257,580 |
| | | 0200 | EMPLOYEE BENEFITS | 98,114 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,273 |
| TOTAL | OPERATION OF PLANT | | | 368,967 |
| TOTAL | HUDSON HIGH | | | 5,615,186 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0601 SHADY HILLS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,333,865 |
| | | 0200 | EMPLOYEE BENEFITS | 351,511 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,976 |
| | | 0700 | OTHER EXPENSES | 19,110 |
| TOTAL | INSTRUCTION | | | 1,715,482 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 47,090 |
| | | 0200 | EMPLOYEE BENEFITS | 8,157 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | GUIDANCE SERVICES | | | 55,347 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,686 |
| | | 0200 | EMPLOYEE BENEFITS | 7,723 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 21,609 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,371 |
| | | 0200 | EMPLOYEE BENEFITS | 10,237 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,500 |
| | | 0600 | CAPITAL OUTLAY | 6,043 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 51,151 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 3,813 |
| | | 0200 | EMPLOYEE BENEFITS | 490 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 4,403 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 65,852 |
| | | 0200 | EMPLOYEE BENEFITS | 15,006 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 80,858 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 32,771 |
| | | 0200 | EMPLOYEE BENEFITS | 10,161 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 42,932 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 232,003 |
| | | 0200 | EMPLOYEE BENEFITS | 60,503 |
| | | 0300 | PURCHASED SERVICES | 6,595 |
| | | 0500 | MATERIALS AND SUPPLIES | 900 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 306,880 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0601 SHADY HILLS ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 121,695 |
| | | 0200 | EMPLOYEE BENEFITS | 38,272 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,700 |
| TOTAL OPERATION OF PLANT | | | | 164,767 |
| TOTAL SHADY HILLS ELEMENTARY | | | | 2,443,429 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--|------|------------------------|------------------|
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,438,924 |
| | | 0200 | EMPLOYEE BENEFITS | 695,695 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,456 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 35,490 |
| TOTAL | INSTRUCTION | | | 3,179,665 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 81,969 |
| | | 0200 | EMPLOYEE BENEFITS | 22,595 |
| TOTAL | GUIDANCE SERVICES | | | 104,564 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,843 |
| | | 0200 | EMPLOYEE BENEFITS | 7,742 |
| TOTAL | HEALTH SERVICES | | | 21,585 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 37,470 |
| | | 0200 | EMPLOYEE BENEFITS | 10,775 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,586 |
| | | 0600 | CAPITAL OUTLAY | 10,500 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 63,331 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 16,247 |
| | | 0200 | EMPLOYEE BENEFITS | 2,085 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 18,332 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 49,639 |
| | | 0200 | EMPLOYEE BENEFITS | 19,154 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 68,793 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 49,470 |
| | | 0200 | EMPLOYEE BENEFITS | 12,316 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 61,786 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 225,945 |
| | | 0200 | EMPLOYEE BENEFITS | 59,174 |
| | | 0300 | PURCHASED SERVICES | 12,010 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,500 |
| | | 0600 | CAPITAL OUTLAY | 3,008 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 314,516 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 136,612 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0200 | EMPLOYEE BENEFITS | 47,346 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,000 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL OPERATION OF PLANT | | | | 193,458 |
| TOTAL CYPRESS ELEMENTARY | | | | 4,026,030 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--|------|------------------------|------------------|
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 4,096,354 |
| | | 0200 | EMPLOYEE BENEFITS | 1,171,103 |
| | | 0300 | PURCHASED SERVICES | 15,702 |
| | | 0500 | MATERIALS AND SUPPLIES | 27,258 |
| | | 0700 | OTHER EXPENSES | 50,328 |
| TOTAL | INSTRUCTION | | | 5,360,745 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 254,939 |
| | | 0200 | EMPLOYEE BENEFITS | 62,102 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 476 |
| TOTAL | GUIDANCE SERVICES | | | 317,617 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,699 |
| | | 0200 | EMPLOYEE BENEFITS | 7,597 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 490 |
| TOTAL | HEALTH SERVICES | | | 20,836 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 93,990 |
| | | 0200 | EMPLOYEE BENEFITS | 23,994 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,500 |
| | | 0600 | CAPITAL OUTLAY | 30,174 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 154,658 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 95,676 |
| | | 0200 | EMPLOYEE BENEFITS | 20,961 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 116,637 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 47,903 |
| | | 0200 | EMPLOYEE BENEFITS | 11,822 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 59,725 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,570 |
| | | 0200 | EMPLOYEE BENEFITS | 10,575 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,145 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 583,717 |
| | | 0200 | EMPLOYEE BENEFITS | 153,616 |
| | | 0300 | PURCHASED SERVICES | 52,630 |
| | | 0500 | MATERIALS AND SUPPLIES | 89,494 |
| | | 0600 | CAPITAL OUTLAY | 750 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 21,879 |
| TOTAL SCHOOL ADMINISTRATION | | | | 902,086 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 287,011 |
| | | 0200 | EMPLOYEE BENEFITS | 114,386 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,912 |
| | | 0600 | CAPITAL OUTLAY | 1,186 |
| TOTAL OPERATION OF PLANT | | | | 414,495 |
| TOTAL LAND O' LAKES HIGH | | | | 7,414,444 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--|------|------------------------|------------------|
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,672,634 |
| | | 0200 | EMPLOYEE BENEFITS | 477,332 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,154 |
| | | 0600 | CAPITAL OUTLAY | 60 |
| | | 0700 | OTHER EXPENSES | 22,880 |
| TOTAL | INSTRUCTION | | | 2,181,060 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 47,317 |
| | | 0200 | EMPLOYEE BENEFITS | 11,437 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 58,904 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,699 |
| | | 0200 | EMPLOYEE BENEFITS | 7,119 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 20,118 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 36,736 |
| | | 0200 | EMPLOYEE BENEFITS | 10,663 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,118 |
| | | 0600 | CAPITAL OUTLAY | 7,206 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 56,823 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 8,264 |
| | | 0200 | EMPLOYEE BENEFITS | 2,249 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,663 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 64,778 |
| | | 0200 | EMPLOYEE BENEFITS | 16,424 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 81,202 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 41,036 |
| | | 0200 | EMPLOYEE BENEFITS | 11,294 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 52,330 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 233,905 |
| | | 0200 | EMPLOYEE BENEFITS | 60,032 |
| | | 0300 | PURCHASED SERVICES | 10,054 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,000 |
| | | 0600 | CAPITAL OUTLAY | 100 |

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 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|-----------------------|------|------------------------|---------------|
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL SCHOOL ADMINISTRATION | | | | 313,970 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 97,022 |
| | | 0200 | EMPLOYEE BENEFITS | 41,942 |
| | | 0300 | PURCHASED SERVICES | 300 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,800 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL OPERATION OF PLANT | | | | 144,164 |
| TOTAL ANCLOTE ELEMENTARY | | | | 2,919,234 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0902 PINE VIEW ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,072,194 |
| | | 0200 | EMPLOYEE BENEFITS | 563,720 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,242 |
| | | 0700 | OTHER EXPENSES | 30,810 |
| TOTAL | INSTRUCTION | | | 2,675,966 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 57,318 |
| | | 0200 | EMPLOYEE BENEFITS | 18,690 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 76,208 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,712 |
| | | 0200 | EMPLOYEE BENEFITS | 6,992 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 19,204 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 27,502 |
| | | 0200 | EMPLOYEE BENEFITS | 12,735 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,600 |
| | | 0600 | CAPITAL OUTLAY | 9,472 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 53,309 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 7,664 |
| | | 0200 | EMPLOYEE BENEFITS | 983 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 8,647 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 55,346 |
| | | 0200 | EMPLOYEE BENEFITS | 19,297 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 74,643 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 28,552 |
| | | 0200 | EMPLOYEE BENEFITS | 12,933 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 41,485 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 188,858 |
| | | 0200 | EMPLOYEE BENEFITS | 48,301 |
| | | 0300 | PURCHASED SERVICES | 10,590 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,000 |
| | | 0600 | CAPITAL OUTLAY | 2,834 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 261,462 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0902 PINE VIEW ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 132,671 |
| | | 0200 | EMPLOYEE BENEFITS | 59,052 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,000 |
| TOTAL OPERATION OF PLANT | | | | 200,723 |
| TOTAL PINE VIEW ELEMENTARY | | | | 3,411,647 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 0911 GULFSIDE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,656,521 |
| | | 0200 | EMPLOYEE BENEFITS | 436,339 |
| | | 0300 | PURCHASED SERVICES | 400 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,344 |
| | | 0700 | OTHER EXPENSES | 24,440 |
| TOTAL | INSTRUCTION | | | 2,126,044 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 69,321 |
| | | 0200 | EMPLOYEE BENEFITS | 17,999 |
| TOTAL | GUIDANCE SERVICES | | | 87,320 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 14,607 |
| | | 0200 | EMPLOYEE BENEFITS | 7,840 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 22,747 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 32,094 |
| | | 0200 | EMPLOYEE BENEFITS | 10,075 |
| | | 0300 | PURCHASED SERVICES | 20 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,020 |
| | | 0600 | CAPITAL OUTLAY | 8,144 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 52,353 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 52,763 |
| | | 0200 | EMPLOYEE BENEFITS | 9,488 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 62,251 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 59,783 |
| | | 0200 | EMPLOYEE BENEFITS | 21,652 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 81,435 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 33,042 |
| | | 0200 | EMPLOYEE BENEFITS | 13,447 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 46,489 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 226,341 |
| | | 0200 | EMPLOYEE BENEFITS | 59,135 |
| | | 0300 | PURCHASED SERVICES | 8,810 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| | | 0600 | CAPITAL OUTLAY | 1,440 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 305,105 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0911 GULFSIDE ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 143,407 |
| | | 0200 | EMPLOYEE BENEFITS | 52,997 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,500 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL OPERATION OF PLANT | | | | 203,404 |
| TOTAL GULFSIDE ELEMENTARY | | | | 2,987,148 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|--|------|------------------------|------------------|
| CNTR: 0921 PINE VIEW MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,526,064 |
| | | 0200 | EMPLOYEE BENEFITS | 719,273 |
| | | 0300 | PURCHASED SERVICES | 4,280 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,286 |
| | | 0600 | CAPITAL OUTLAY | 2,756 |
| | | 0700 | OTHER EXPENSES | 29,441 |
| TOTAL | INSTRUCTION | | | 3,296,100 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 112,678 |
| | | 0200 | EMPLOYEE BENEFITS | 28,772 |
| | | 0300 | PURCHASED SERVICES | 200 |
| | | 0500 | MATERIALS AND SUPPLIES | 350 |
| TOTAL | GUIDANCE SERVICES | | | 142,000 |
| 6130 | HEALTH SERVICES | 0500 | MATERIALS AND SUPPLIES | 550 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 58,470 |
| | | 0200 | EMPLOYEE BENEFITS | 13,621 |
| | | 0300 | PURCHASED SERVICES | 600 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| | | 0600 | CAPITAL OUTLAY | 11,324 |
| | | 0700 | OTHER EXPENSES | 2,986 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 92,001 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 16,439 |
| | | 0200 | EMPLOYEE BENEFITS | 2,109 |
| | | 0500 | MATERIALS AND SUPPLIES | 250 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 18,798 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,479 |
| | | 0200 | EMPLOYEE BENEFITS | 17,009 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 52,488 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 59,270 |
| | | 0200 | EMPLOYEE BENEFITS | 13,726 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 72,996 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 364,968 |
| | | 0200 | EMPLOYEE BENEFITS | 104,024 |
| | | 0300 | PURCHASED SERVICES | 16,171 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,500 |
| | | 0700 | OTHER EXPENSES | 6,657 |
| TOTAL | SCHOOL ADMINISTRATION | | | 495,320 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|-------------------------------|------|------------------------|------------------|
| CNTR: 0921 PINE VIEW MIDDLE | | | | |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 200,661 |
| | | 0200 | EMPLOYEE BENEFITS | 74,067 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,695 |
| TOTAL | OPERATION OF PLANT | | | 279,523 |
| TOTAL | PINE VIEW MIDDLE | | | 4,452,946 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------|--|------|------------------------|------------------|
| CNTR: 0931 RIDGEWOOD HIGH | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 3,028,722 |
| | | 0200 | EMPLOYEE BENEFITS | 809,134 |
| | | 0300 | PURCHASED SERVICES | 13,652 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,864 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 32,920 |
| TOTAL | INSTRUCTION | | | 3,895,392 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 213,066 |
| | | 0200 | EMPLOYEE BENEFITS | 56,196 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| TOTAL | GUIDANCE SERVICES | | | 270,262 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,712 |
| | | 0200 | EMPLOYEE BENEFITS | 7,647 |
| | | 0500 | MATERIALS AND SUPPLIES | 750 |
| TOTAL | HEALTH SERVICES | | | 20,109 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 56,020 |
| | | 0200 | EMPLOYEE BENEFITS | 13,156 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,606 |
| | | 0600 | CAPITAL OUTLAY | 14,000 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 92,782 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 438,918 |
| | | 0200 | EMPLOYEE BENEFITS | 110,057 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 548,975 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 4,812 |
| | | 0200 | EMPLOYEE BENEFITS | 617 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 5,429 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 55,270 |
| | | 0200 | EMPLOYEE BENEFITS | 13,202 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 68,472 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 508,385 |
| | | 0200 | EMPLOYEE BENEFITS | 139,608 |
| | | 0300 | PURCHASED SERVICES | 19,355 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,054 |
| | | 0600 | CAPITAL OUTLAY | 1,600 |
| | | 0700 | OTHER EXPENSES | 7,379 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------|-------------------------------|------|------------------------|---------------|
| CNTR: 0931 RIDGEWOOD HIGH | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 684,381 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 16,500 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 262,594 |
| | | 0200 | EMPLOYEE BENEFITS | 99,664 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,018 |
| | | 0600 | CAPITAL OUTLAY | 250 |
| TOTAL | OPERATION OF PLANT | | | 372,526 |
| TOTAL | RIDGEWOOD HIGH | | | 5,974,828 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--|------|------------------------|------------------|
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,735,022 |
| | | 0200 | EMPLOYEE BENEFITS | 486,769 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,647 |
| | | 0700 | OTHER EXPENSES | 27,040 |
| TOTAL | INSTRUCTION | | | 2,255,478 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 45,938 |
| | | 0200 | EMPLOYEE BENEFITS | 11,861 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 57,999 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,357 |
| | | 0200 | EMPLOYEE BENEFITS | 7,681 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 21,238 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 33,278 |
| | | 0200 | EMPLOYEE BENEFITS | 10,297 |
| | | 0300 | PURCHASED SERVICES | 1,400 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,900 |
| | | 0600 | CAPITAL OUTLAY | 7,587 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 54,462 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 56,676 |
| | | 0200 | EMPLOYEE BENEFITS | 20,656 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 77,332 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 55,726 |
| | | 0200 | EMPLOYEE BENEFITS | 19,962 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 75,688 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 25,803 |
| | | 0200 | EMPLOYEE BENEFITS | 9,269 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 35,072 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 209,164 |
| | | 0200 | EMPLOYEE BENEFITS | 56,270 |
| | | 0300 | PURCHASED SERVICES | 9,395 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,522 |
| | | 0600 | CAPITAL OUTLAY | 1,775 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 290,005 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 127,841 |
| | | 0200 | EMPLOYEE BENEFITS | 46,550 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,500 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL OPERATION OF PLANT | | | | 180,891 |
| TOTAL CALUSA ELEMENTARY | | | | 3,048,165 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 0941 MOON LAKE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,974,738 |
| | | 0200 | EMPLOYEE BENEFITS | 560,980 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,176 |
| | | 0700 | OTHER EXPENSES | 30,940 |
| TOTAL | INSTRUCTION | | | 2,579,834 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 61,279 |
| | | 0200 | EMPLOYEE BENEFITS | 20,060 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | GUIDANCE SERVICES | | | 81,539 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,028 |
| | | 0200 | EMPLOYEE BENEFITS | 7,638 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | HEALTH SERVICES | | | 21,166 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 31,404 |
| | | 0200 | EMPLOYEE BENEFITS | 6,766 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,300 |
| | | 0600 | CAPITAL OUTLAY | 8,081 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 49,551 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 103,996 |
| | | 0200 | EMPLOYEE BENEFITS | 34,487 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 138,683 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 53,534 |
| | | 0200 | EMPLOYEE BENEFITS | 13,426 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 66,960 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 29,379 |
| | | 0200 | EMPLOYEE BENEFITS | 9,491 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 38,870 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 229,644 |
| | | 0200 | EMPLOYEE BENEFITS | 60,205 |
| | | 0300 | PURCHASED SERVICES | 10,525 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,054 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 312,307 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 0941 MOON LAKE ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 146,906 |
| | | 0200 | EMPLOYEE BENEFITS | 48,667 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,254 |
| TOTAL OPERATION OF PLANT | | | | 201,327 |
| TOTAL MOON LAKE ELEMENTARY | | | | 3,490,237 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 0951 HUDSON MIDDLE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,371,594 |
| | | 0200 | EMPLOYEE BENEFITS | 735,481 |
| | | 0300 | PURCHASED SERVICES | 2,680 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,400 |
| | | 0700 | OTHER EXPENSES | 27,560 |
| TOTAL | INSTRUCTION | | | 3,153,715 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 114,040 |
| | | 0200 | EMPLOYEE BENEFITS | 26,718 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | GUIDANCE SERVICES | | | 141,158 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 14,015 |
| | | 0200 | EMPLOYEE BENEFITS | 7,766 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 22,081 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 61,170 |
| | | 0200 | EMPLOYEE BENEFITS | 13,974 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,900 |
| | | 0600 | CAPITAL OUTLAY | 12,206 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 93,250 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 35,836 |
| | | 0200 | EMPLOYEE BENEFITS | 7,868 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 43,704 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 47,970 |
| | | 0200 | EMPLOYEE BENEFITS | 12,122 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 60,092 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 436,105 |
| | | 0200 | EMPLOYEE BENEFITS | 122,651 |
| | | 0300 | PURCHASED SERVICES | 13,835 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,900 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 582,370 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 3,170 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 187,138 |
| | | 0200 | EMPLOYEE BENEFITS | 70,536 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------|------|------------------------|---------------|
| CNTR: 0951 | HUDSON MIDDLE | | | |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 8,300 |
| TOTAL | OPERATION OF PLANT | | | 265,974 |
| TOTAL | HUDSON MIDDLE | | | 4,365,514 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--|------|------------------------|------------------|
| CNTR: 0961 LAKE MYRTLE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,431,793 |
| | | 0200 | EMPLOYEE BENEFITS | 654,928 |
| | | 0300 | PURCHASED SERVICES | 270 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,110 |
| | | 0600 | CAPITAL OUTLAY | 2,500 |
| | | 0700 | OTHER EXPENSES | 33,020 |
| TOTAL | INSTRUCTION | | | 3,134,621 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 65,586 |
| | | 0200 | EMPLOYEE BENEFITS | 20,347 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 86,083 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 11,383 |
| | | 0200 | EMPLOYEE BENEFITS | 6,950 |
| | | 0500 | MATERIALS AND SUPPLIES | 300 |
| TOTAL | HEALTH SERVICES | | | 18,633 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 43,320 |
| | | 0200 | EMPLOYEE BENEFITS | 11,525 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,240 |
| | | 0600 | CAPITAL OUTLAY | 9,680 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 67,765 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 102,339 |
| | | 0200 | EMPLOYEE BENEFITS | 31,292 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 133,731 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 55,846 |
| | | 0200 | EMPLOYEE BENEFITS | 19,361 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 75,207 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 51,720 |
| | | 0200 | EMPLOYEE BENEFITS | 12,603 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 64,323 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 225,790 |
| | | 0200 | EMPLOYEE BENEFITS | 59,593 |
| | | 0300 | PURCHASED SERVICES | 11,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,447 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|------------------------|------|------------------------|---------------|
| CNTR: 0961 LAKE MYRTLE ELEMENTARY | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 306,909 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 146,973 |
| | | 0200 | EMPLOYEE BENEFITS | 60,022 |
| | | 0300 | PURCHASED SERVICES | 350 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,385 |
| TOTAL | OPERATION OF PLANT | | | 214,730 |
| TOTAL | LAKE MYRTLE ELEMENTARY | | | 4,102,002 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|------------------|
| CNTR: 0991 MARCHMAN TECHNICAL CENTER | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,549,461 |
| | | 0200 | EMPLOYEE BENEFITS | 450,726 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,730 |
| | | 0600 | CAPITAL OUTLAY | 400 |
| | | 0700 | OTHER EXPENSES | 15,236 |
| TOTAL | INSTRUCTION | | | 2,032,553 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 107,231 |
| | | 0200 | EMPLOYEE BENEFITS | 28,336 |
| TOTAL | GUIDANCE SERVICES | | | 135,567 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 46,219 |
| | | 0200 | EMPLOYEE BENEFITS | 12,159 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | HEALTH SERVICES | | | 58,578 |
| 6190 | OTHER PUPIL PERSONNEL SERVICES | 0500 | MATERIALS AND SUPPLIES | 950 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 44,020 |
| | | 0200 | EMPLOYEE BENEFITS | 11,730 |
| | | 0300 | PURCHASED SERVICES | 650 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,100 |
| | | 0600 | CAPITAL OUTLAY | 14,250 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 73,750 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 56,514 |
| | | 0200 | EMPLOYEE BENEFITS | 20,038 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 76,552 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 20,234 |
| | | 0200 | EMPLOYEE BENEFITS | 9,414 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 29,648 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 50,070 |
| | | 0200 | EMPLOYEE BENEFITS | 12,392 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 62,462 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 284,538 |
| | | 0200 | EMPLOYEE BENEFITS | 86,708 |
| | | 0300 | PURCHASED SERVICES | 16,440 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,745 |
| | | 0600 | CAPITAL OUTLAY | 100 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|-----------------------|------|------------------------|---------------|
| CNTR: 0991 MARCHMAN TECHNICAL CENTER | | | | |
| 7300 | SCHOOL ADMINISTRATION | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL SCHOOL ADMINISTRATION | | | | 400,410 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 223,545 |
| | | 0200 | EMPLOYEE BENEFITS | 80,575 |
| | | 0300 | PURCHASED SERVICES | 50 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,919 |
| | | 0600 | CAPITAL OUTLAY | 50 |
| TOTAL OPERATION OF PLANT | | | | 311,139 |
| TOTAL MARCHMAN TECHNICAL CENTER | | | | 3,181,609 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|--|------|------------------------|------------------|
| CNTR: 2061 SAND PINE ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,768,932 |
| | | 0200 | EMPLOYEE BENEFITS | 472,874 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,536 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| | | 0700 | OTHER EXPENSES | 26,260 |
| TOTAL | INSTRUCTION | | | 2,277,802 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 47,488 |
| | | 0200 | EMPLOYEE BENEFITS | 11,461 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | GUIDANCE SERVICES | | | 59,049 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 13,225 |
| | | 0200 | EMPLOYEE BENEFITS | 7,663 |
| TOTAL | HEALTH SERVICES | | | 20,888 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 27,502 |
| | | 0200 | EMPLOYEE BENEFITS | 12,737 |
| | | 0300 | PURCHASED SERVICES | 3,450 |
| | | 0500 | MATERIALS AND SUPPLIES | 816 |
| | | 0600 | CAPITAL OUTLAY | 8,160 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 52,665 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,221 |
| | | 0200 | EMPLOYEE BENEFITS | 6,770 |
| | | 0500 | MATERIALS AND SUPPLIES | 200 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 11,191 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 61,313 |
| | | 0200 | EMPLOYEE BENEFITS | 21,250 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 82,563 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 26,952 |
| | | 0200 | EMPLOYEE BENEFITS | 12,666 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 39,618 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 230,882 |
| | | 0200 | EMPLOYEE BENEFITS | 60,264 |
| | | 0300 | PURCHASED SERVICES | 10,735 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,600 |
| | | 0600 | CAPITAL OUTLAY | 1,435 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|------------------------|---------------|
| CNTR: 2061 | SAND PINE ELEMENTARY | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 313,795 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 133,059 |
| | | 0200 | EMPLOYEE BENEFITS | 46,897 |
| | | 0300 | PURCHASED SERVICES | 300 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,200 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL | OPERATION OF PLANT | | | 185,956 |
| TOTAL | SAND PINE ELEMENTARY | | | 3,043,527 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--|------|------------------------|------------------|
| CNTR: 2071 WESLEY CHAPEL ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 1,737,993 |
| | | 0200 | EMPLOYEE BENEFITS | 472,083 |
| | | 0500 | MATERIALS AND SUPPLIES | 9,345 |
| | | 0700 | OTHER EXPENSES | 24,310 |
| TOTAL | INSTRUCTION | | | 2,243,731 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 58,877 |
| | | 0200 | EMPLOYEE BENEFITS | 19,010 |
| | | 0500 | MATERIALS AND SUPPLIES | 175 |
| TOTAL | GUIDANCE SERVICES | | | 78,062 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 12,317 |
| | | 0200 | EMPLOYEE BENEFITS | 7,069 |
| | | 0500 | MATERIALS AND SUPPLIES | 125 |
| TOTAL | HEALTH SERVICES | | | 19,511 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 34,514 |
| | | 0200 | EMPLOYEE BENEFITS | 10,147 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,250 |
| | | 0600 | CAPITAL OUTLAY | 8,865 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 55,776 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 12,234 |
| | | 0200 | EMPLOYEE BENEFITS | 2,758 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 14,992 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 58,861 |
| | | 0200 | EMPLOYEE BENEFITS | 14,707 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 73,568 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 28,853 |
| | | 0200 | EMPLOYEE BENEFITS | 9,125 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 37,978 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 216,719 |
| | | 0200 | EMPLOYEE BENEFITS | 58,521 |
| | | 0300 | PURCHASED SERVICES | 9,275 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,500 |
| | | 0600 | CAPITAL OUTLAY | 750 |
| | | 0700 | OTHER EXPENSES | 6,807 |
| TOTAL | SCHOOL ADMINISTRATION | | | 297,572 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------|------|------------------------|---------------|
| CNTR: 2071 WESLEY CHAPEL ELEMENTARY | | | | |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 130,152 |
| | | 0200 | EMPLOYEE BENEFITS | 52,490 |
| | | 0300 | PURCHASED SERVICES | 231 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,250 |
| | | 0600 | CAPITAL OUTLAY | 250 |
| TOTAL OPERATION OF PLANT | | | | 186,373 |
| TOTAL WESLEY CHAPEL ELEMENTARY | | | | 3,007,563 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|------------------|
| CNTR: 2081 LONGLEAF ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,164,754 |
| | | 0200 | EMPLOYEE BENEFITS | 542,864 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,704 |
| | | 0600 | CAPITAL OUTLAY | 380 |
| | | 0700 | OTHER EXPENSES | 29,900 |
| TOTAL | INSTRUCTION | | | 2,752,602 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 76,540 |
| | | 0200 | EMPLOYEE BENEFITS | 21,817 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | GUIDANCE SERVICES | | | 98,507 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 14,015 |
| | | 0200 | EMPLOYEE BENEFITS | 7,288 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | HEALTH SERVICES | | | 21,453 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 35,369 |
| | | 0200 | EMPLOYEE BENEFITS | 10,497 |
| | | 0300 | PURCHASED SERVICES | 125 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,638 |
| | | 0600 | CAPITAL OUTLAY | 10,872 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 58,501 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 66,930 |
| | | 0200 | EMPLOYEE BENEFITS | 17,533 |
| | | 0500 | MATERIALS AND SUPPLIES | 150 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 84,613 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 57,247 |
| | | 0200 | EMPLOYEE BENEFITS | 13,249 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 70,496 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 40,793 |
| | | 0200 | EMPLOYEE BENEFITS | 11,187 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 51,980 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 244,148 |
| | | 0200 | EMPLOYEE BENEFITS | 60,876 |
| | | 0300 | PURCHASED SERVICES | 10,525 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,450 |
| | | 0700 | OTHER EXPENSES | 6,879 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|-----------------------|------|------------------------|---------------|
| CNTR: 2081 LONGLEAF ELEMENTARY | | | | |
| TOTAL | SCHOOL ADMINISTRATION | | | 325,878 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 159,245 |
| | | 0200 | EMPLOYEE BENEFITS | 55,698 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,486 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL | OPERATION OF PLANT | | | 220,429 |
| TOTAL | LONGLEAF ELEMENTARY | | | 3,684,459 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|--|------|------------------------|------------------|
| CNTR: 2091 SEVEN OAKS ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 2,760,499 |
| | | 0200 | EMPLOYEE BENEFITS | 786,972 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,954 |
| | | 0700 | OTHER EXPENSES | 43,030 |
| TOTAL | INSTRUCTION | | | 3,601,455 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 29,010 |
| | | 0200 | EMPLOYEE BENEFITS | 16,013 |
| | | 0500 | MATERIALS AND SUPPLIES | 310 |
| TOTAL | GUIDANCE SERVICES | | | 45,333 |
| 6130 | HEALTH SERVICES | 0100 | SALARIES | 56,024 |
| | | 0200 | EMPLOYEE BENEFITS | 19,121 |
| | | 0500 | MATERIALS AND SUPPLIES | 360 |
| TOTAL | HEALTH SERVICES | | | 75,505 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0100 | SALARIES | 36,770 |
| | | 0200 | EMPLOYEE BENEFITS | 10,087 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,700 |
| | | 0600 | CAPITAL OUTLAY | 14,489 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 64,546 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 65,809 |
| | | 0200 | EMPLOYEE BENEFITS | 23,024 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 88,833 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 83,050 |
| | | 0200 | EMPLOYEE BENEFITS | 13,372 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 96,422 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 210,739 |
| | | 0200 | EMPLOYEE BENEFITS | 60,075 |
| | | 0300 | PURCHASED SERVICES | 14,522 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,500 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 302,715 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 164,853 |
| | | 0200 | EMPLOYEE BENEFITS | 73,914 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,247 |
| TOTAL | OPERATION OF PLANT | | | 252,014 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|-------------|---------------|
| CNTR: 2091 | SEVEN OAKS ELEMENTARY | | | |
| TOTAL | SEVEN OAKS ELEMENTARY | | | 4,526,823 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------|------|--------------------|---------------|
| CNTR: 2101 | BAYCARE | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 109,600 |
| TOTAL | BAYCARE | | | 109,600 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|--|------|------------------------|----------------|
| CNTR: 4081 PASCO GIRLS ACADEMY | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 132,032 |
| | | 0200 | EMPLOYEE BENEFITS | 42,026 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,152 |
| | | 0700 | OTHER EXPENSES | 2,496 |
| TOTAL | INSTRUCTION | | | 180,706 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 12,374 |
| | | 0200 | EMPLOYEE BENEFITS | 2,804 |
| TOTAL | GUIDANCE SERVICES | | | 15,178 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 11,535 |
| | | 0200 | EMPLOYEE BENEFITS | 2,664 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 14,199 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 11,774 |
| | | 0200 | EMPLOYEE BENEFITS | 2,729 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 14,503 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 14,637 |
| | | 0200 | EMPLOYEE BENEFITS | 3,154 |
| | | 0300 | PURCHASED SERVICES | 1,200 |
| TOTAL | SCHOOL ADMINISTRATION | | | 18,991 |
| TOTAL | PASCO GIRLS ACADEMY | | | 243,577 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------|--|------|------------------------|----------------|
| CNTR: 5242 GIRLS PACE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 12,234 |
| | | 0200 | EMPLOYEE BENEFITS | 2,790 |
| | | 0300 | PURCHASED SERVICES | 210,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 346 |
| | | 0700 | OTHER EXPENSES | 208 |
| TOTAL | INSTRUCTION | | | 225,578 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 12,374 |
| | | 0200 | EMPLOYEE BENEFITS | 2,809 |
| TOTAL | GUIDANCE SERVICES | | | 15,183 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 8,651 |
| | | 0200 | EMPLOYEE BENEFITS | 1,998 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,649 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 5,887 |
| | | 0200 | EMPLOYEE BENEFITS | 1,360 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 7,247 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 17,452 |
| | | 0200 | EMPLOYEE BENEFITS | 5,035 |
| TOTAL | SCHOOL ADMINISTRATION | | | 22,487 |
| TOTAL | GIRLS PACE | | | 281,144 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|----------------------------------|------|-------------------|---------------|
| CNTR: 5881 SHERIFFS DETENTION CENTER | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 22,385 |
| | | 0200 | EMPLOYEE BENEFITS | 5,849 |
| TOTAL | INSTRUCTION | | | 28,234 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 12,090 |
| | | 0200 | EMPLOYEE BENEFITS | 2,644 |
| TOTAL | SCHOOL ADMINISTRATION | | | 14,734 |
| TOTAL | SHERIFFS DETENTION CENTER | | | 42,968 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------|--|------|-------------------|---------------|
| CNTR: 6242 MANDALA | | | | |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 12,374 |
| | | 0200 | EMPLOYEE BENEFITS | 2,809 |
| TOTAL | GUIDANCE SERVICES | | | 15,183 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 11,535 |
| | | 0200 | EMPLOYEE BENEFITS | 2,669 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 14,204 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 11,774 |
| | | 0200 | EMPLOYEE BENEFITS | 2,729 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 14,503 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 17,874 |
| | | 0200 | EMPLOYEE BENEFITS | 5,097 |
| TOTAL | SCHOOL ADMINISTRATION | | | 22,971 |
| TOTAL | MANDALA | | | 66,861 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--|------|------------------------|----------------|
| CNTR: 6997 | ENERGY & MARINE CENTER | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 52,321 |
| | | 0200 | EMPLOYEE BENEFITS | 19,488 |
| | | 0300 | PURCHASED SERVICES | 130 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,800 |
| | | 0600 | CAPITAL OUTLAY | 1,350 |
| | | 0700 | OTHER EXPENSES | 12,000 |
| TOTAL | INSTRUCTION | | | 93,089 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 152,110 |
| | | 0200 | EMPLOYEE BENEFITS | 43,806 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 195,916 |
| 7300 | SCHOOL ADMINISTRATION | 0300 | PURCHASED SERVICES | 2,650 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | SCHOOL ADMINISTRATION | | | 3,150 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 15,000 |
| 7900 | OPERATION OF PLANT | 0300 | PURCHASED SERVICES | 450 |
| TOTAL | ENERGY & MARINE CENTER | | | 307,605 |

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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|----------------|
| CNTR: 7001 | PASCO VIRTUAL INSTRUCTION PROG | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 150,000 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 8,449 |
| | | 0200 | EMPLOYEE BENEFITS | 2,145 |
| TOTAL | GUIDANCE SERVICES | | | 10,594 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 11,629 |
| | | 0200 | EMPLOYEE BENEFITS | 8,888 |
| TOTAL | SCHOOL ADMINISTRATION | | | 20,517 |
| TOTAL | PASCO VIRTUAL INSTRUCTION PROG | | | 181,111 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|------------------|
| CNTR: 7004 PASCO ESCHOOL-FLVS FRANCHISE | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 693,447 |
| | | 0200 | EMPLOYEE BENEFITS | 202,118 |
| | | 0300 | PURCHASED SERVICES | 325,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 326,889 |
| | | 0700 | OTHER EXPENSES | 100 |
| TOTAL | INSTRUCTION | | | 1,547,554 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 64,923 |
| | | 0200 | EMPLOYEE BENEFITS | 19,119 |
| TOTAL | GUIDANCE SERVICES | | | 84,042 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 4,221 |
| | | 0200 | EMPLOYEE BENEFITS | 6,770 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 10,991 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 5,000 |
| | | 0200 | EMPLOYEE BENEFITS | 383 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 5,383 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 49,166 |
| | | 0200 | EMPLOYEE BENEFITS | 12,536 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 61,702 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 73,940 |
| | | 0200 | EMPLOYEE BENEFITS | 16,377 |
| | | 0300 | PURCHASED SERVICES | 25,260 |
| | | 0600 | CAPITAL OUTLAY | 3,500 |
| | | 0700 | OTHER EXPENSES | 500 |
| TOTAL | SCHOOL ADMINISTRATION | | | 119,577 |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 100 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL | OPERATION OF PLANT | | | 600 |
| TOTAL | PASCO ESCHOOL-FLVS FRANCHISE | | | 1,829,849 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|----------------|
| CNTR: 7006 | PASCO VIRTUAL COURSE OFFERINGS | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 79,420 |
| | | 0200 | EMPLOYEE BENEFITS | 16,418 |
| | | 0300 | PURCHASED SERVICES | 45,000 |
| TOTAL | INSTRUCTION | | | 140,838 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 4,224 |
| | | 0200 | EMPLOYEE BENEFITS | 1,071 |
| TOTAL | GUIDANCE SERVICES | | | 5,295 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 11,629 |
| | | 0200 | EMPLOYEE BENEFITS | 8,900 |
| TOTAL | SCHOOL ADMINISTRATION | | | 20,529 |
| TOTAL | PASCO VIRTUAL COURSE OFFERINGS | | | 166,662 |

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ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|------------------------------------|------|------------------------|----------------|
| CNTR: 7023 VIRTUAL INSTRUCTION PROGRAM | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 128,841 |
| | | 0200 | EMPLOYEE BENEFITS | 41,185 |
| | | 0300 | PURCHASED SERVICES | 150,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| TOTAL | INSTRUCTION | | | 321,026 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 6,895 |
| | | 0200 | EMPLOYEE BENEFITS | 882 |
| TOTAL | GUIDANCE SERVICES | | | 7,777 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 23,259 |
| | | 0200 | EMPLOYEE BENEFITS | 11,589 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| TOTAL | SCHOOL ADMINISTRATION | | | 36,348 |
| TOTAL | VIRTUAL INSTRUCTION PROGRAM | | | 365,151 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|----------------|
| CNTR: 7071 JAMES IRVIN EDUCATION CENTER | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 732,494 |
| | | 0200 | EMPLOYEE BENEFITS | 204,098 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,000 |
| | | 0700 | OTHER EXPENSES | 7,488 |
| TOTAL | INSTRUCTION | | | 947,080 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 61,727 |
| | | 0200 | EMPLOYEE BENEFITS | 13,888 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| TOTAL | GUIDANCE SERVICES | | | 75,715 |
| 6130 | HEALTH SERVICES | 0500 | MATERIALS AND SUPPLIES | 100 |
| 6190 | OTHER PUPIL PERSONNEL SERVICES | 0500 | MATERIALS AND SUPPLIES | 100 |
| 6200 | INSTRUCTIONAL MEDIA SERVICES | 0500 | MATERIALS AND SUPPLIES | 1,299 |
| | | 0600 | CAPITAL OUTLAY | 1,769 |
| | | 0700 | OTHER EXPENSES | 12 |
| TOTAL | INSTRUCTIONAL MEDIA SERVICES | | | 3,080 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 52,448 |
| | | 0200 | EMPLOYEE BENEFITS | 13,286 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 65,734 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 12,925 |
| | | 0200 | EMPLOYEE BENEFITS | 2,569 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 15,494 |
| 6500 | INST. RELATED TECHNOLOGY | 0100 | SALARIES | 45,728 |
| | | 0200 | EMPLOYEE BENEFITS | 11,836 |
| TOTAL | INST. RELATED TECHNOLOGY | | | 57,564 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 142,533 |
| | | 0200 | EMPLOYEE BENEFITS | 41,925 |
| | | 0300 | PURCHASED SERVICES | 7,550 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,741 |
| | | 0600 | CAPITAL OUTLAY | 450 |
| | | 0700 | OTHER EXPENSES | 6,879 |
| TOTAL | SCHOOL ADMINISTRATION | | | 202,078 |
| 7900 | OPERATION OF PLANT | 0100 | SALARIES | 103,995 |
| | | 0200 | EMPLOYEE BENEFITS | 31,226 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|------------------------------|------|------------------------|---------------|
| CNTR: 7071 JAMES IRVIN EDUCATION CENTER | | | | |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 5,870 |
| TOTAL | OPERATION OF PLANT | | | 141,091 |
| TOTAL | JAMES IRVIN EDUCATION CENTER | | | 1,508,036 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|--|------|------------------------|----------------|
| CNTR: 7081 JUVENILE DETENTION CENTER | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 133,260 |
| | | 0200 | EMPLOYEE BENEFITS | 34,498 |
| | | 0500 | MATERIALS AND SUPPLIES | 900 |
| | | 0700 | OTHER EXPENSES | 1,560 |
| TOTAL | INSTRUCTION | | | 170,218 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 12,374 |
| | | 0200 | EMPLOYEE BENEFITS | 2,809 |
| TOTAL | GUIDANCE SERVICES | | | 15,183 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 14,419 |
| | | 0200 | EMPLOYEE BENEFITS | 3,336 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 17,755 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 5,887 |
| | | 0200 | EMPLOYEE BENEFITS | 1,360 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 7,247 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 14,637 |
| | | 0200 | EMPLOYEE BENEFITS | 3,155 |
| | | 0300 | PURCHASED SERVICES | 1,275 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,270 |
| | | 0600 | CAPITAL OUTLAY | 350 |
| TOTAL | SCHOOL ADMINISTRATION | | | 20,687 |
| TOTAL | JUVENILE DETENTION CENTER | | | 231,090 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--|------|--------------------|----------------|
| CNTR: 7242 FORMERLY AMI KIDS | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 24,468 |
| | | 0200 | EMPLOYEE BENEFITS | 5,587 |
| | | 0300 | PURCHASED SERVICES | 260,000 |
| TOTAL | INSTRUCTION | | | 290,055 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 12,374 |
| | | 0200 | EMPLOYEE BENEFITS | 2,809 |
| TOTAL | GUIDANCE SERVICES | | | 15,183 |
| 6300 | INSTRUCTIONAL & CURR DEV SRVS | 0100 | SALARIES | 11,535 |
| | | 0200 | EMPLOYEE BENEFITS | 2,669 |
| TOTAL | INSTRUCTIONAL & CURR DEV SRVS | | | 14,204 |
| 6400 | INSTRUCTIONAL STAFF TRAINING | 0100 | SALARIES | 5,887 |
| | | 0200 | EMPLOYEE BENEFITS | 1,360 |
| TOTAL | INSTRUCTIONAL STAFF TRAINING | | | 7,247 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 17,874 |
| | | 0200 | EMPLOYEE BENEFITS | 5,097 |
| TOTAL | SCHOOL ADMINISTRATION | | | 22,971 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 25,000 |
| TOTAL | FORMERLY AMI KIDS | | | 374,660 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|-------------------|---------------|
| CNTR: 6031 | PASCO HIGH ADULT EDUCATION | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 43,922 |
| | | 0200 | EMPLOYEE BENEFITS | 12,656 |
| TOTAL | SCHOOL ADMINISTRATION | | | 56,578 |
| TOTAL | PASCO HIGH ADULT EDUCATION | | | 56,578 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------------|------|-------------------|---------------|
| CNTR: 8063 | WESLEY CHAPEL ADULT EDUCATION | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 29,656 |
| | | 0200 | EMPLOYEE BENEFITS | 10,213 |
| TOTAL | SCHOOL ADMINISTRATION | | | 39,869 |
| TOTAL | WESLEY CHAPEL ADULT EDUCATION | | | 39,869 |

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| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------------|------|-------------------|---------------|
| CNTR: 8073 | MITCHELL HIGH SCHOOL ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 36,290 |
| | | 0200 | EMPLOYEE BENEFITS | 11,809 |
| TOTAL | SCHOOL ADMINISTRATION | | | 48,099 |
| TOTAL | MITCHELL HIGH SCHOOL ADULT ED | | | 48,099 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|-------------------------------|------|------------------------|----------------|
| CNTR: 8081 MOORE MICKENS ADULT ED | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 262,225 |
| | | 0200 | EMPLOYEE BENEFITS | 72,450 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,400 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| | | 0700 | OTHER EXPENSES | 29,980 |
| TOTAL | INSTRUCTION | | | 366,655 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 62,658 |
| | | 0200 | EMPLOYEE BENEFITS | 19,376 |
| | | 0500 | MATERIALS AND SUPPLIES | 175 |
| TOTAL | GUIDANCE SERVICES | | | 82,209 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 85,274 |
| | | 0200 | EMPLOYEE BENEFITS | 27,741 |
| | | 0300 | PURCHASED SERVICES | 475 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,150 |
| | | 0600 | CAPITAL OUTLAY | 1,850 |
| TOTAL | SCHOOL ADMINISTRATION | | | 119,490 |
| TOTAL | MOORE MICKENS ADULT ED | | | 568,354 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------|------|-------------------|---------------|
| CNTR: 8090 | WIREGRASS RANCH ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 27,499 |
| | | 0200 | EMPLOYEE BENEFITS | 9,937 |
| TOTAL | SCHOOL ADMINISTRATION | | | 37,436 |
| TOTAL | WIREGRASS RANCH ADULT ED | | | 37,436 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------|---------------|
| CNTR: 8101 | SUNLAKE ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 27,931 |
| | | 0200 | EMPLOYEE BENEFITS | 10,589 |
| TOTAL | SCHOOL ADMINISTRATION | | | 38,520 |
| TOTAL | SUNLAKE ADULT ED | | | 38,520 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|-------------------|---------------|
| CNTR: 8113 | ANCLOTE HS ADULT ED "FFF" | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 16,992 |
| | | 0200 | EMPLOYEE BENEFITS | 8,147 |
| TOTAL | SCHOOL ADMINISTRATION | | | 25,139 |
| TOTAL | ANCLOTE HS ADULT ED "FFF" | | | 25,139 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|-------------------|---------------|
| CNTR: 8114 | FIVAY HS ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 31,977 |
| | | 0200 | EMPLOYEE BENEFITS | 11,259 |
| TOTAL | SCHOOL ADMINISTRATION | | | 43,236 |
| TOTAL | FIVAY HS ADULT ED | | | 43,236 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|-------------------|---------------|
| CNTR: 8131 | ZEPHYRHILLS HIGH ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 42,317 |
| | | 0200 | EMPLOYEE BENEFITS | 12,430 |
| TOTAL | SCHOOL ADMINISTRATION | | | 54,747 |
| TOTAL | ZEPHYRHILLS HIGH ADULT ED | | | 54,747 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|-------------------|---------------|
| CNTR: 8331 | GULF HIGH ADULT EDUCATION | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 33,272 |
| | | 0200 | EMPLOYEE BENEFITS | 11,425 |
| TOTAL | SCHOOL ADMINISTRATION | | | 44,697 |
| TOTAL | GULF HIGH ADULT EDUCATION | | | 44,697 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|-------------------|---------------|
| CNTR: 8471 | RIVER RIDGE HIGH ADULT ED | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 38,136 |
| | | 0200 | EMPLOYEE BENEFITS | 12,105 |
| TOTAL | SCHOOL ADMINISTRATION | | | 50,241 |
| TOTAL | RIVER RIDGE HIGH ADULT ED | | | 50,241 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------------|------|-------------------|---------------|
| CNTR: 8801 | LAND O' LAKES ADULT EDUCATION | | | |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 31,950 |
| | | 0200 | EMPLOYEE BENEFITS | 11,046 |
| TOTAL | SCHOOL ADMINISTRATION | | | 42,996 |
| TOTAL | LAND O' LAKES ADULT EDUCATION | | | 42,996 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|--------------------------------------|------|------------------------|------------------|
| CNTR: 8991 MARCHMAN ADULT ED | | | | |
| 5000 | INSTRUCTION | 0100 | SALARIES | 373,723 |
| | | 0200 | EMPLOYEE BENEFITS | 107,692 |
| | | 0300 | PURCHASED SERVICES | 800 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,300 |
| | | 0700 | OTHER EXPENSES | 23,932 |
| TOTAL | INSTRUCTION | | | 511,447 |
| 6120 | GUIDANCE SERVICES | 0100 | SALARIES | 65,275 |
| | | 0200 | EMPLOYEE BENEFITS | 15,830 |
| TOTAL | GUIDANCE SERVICES | | | 81,105 |
| 7300 | SCHOOL ADMINISTRATION | 0100 | SALARIES | 224,756 |
| | | 0200 | EMPLOYEE BENEFITS | 68,055 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,500 |
| | | 0600 | CAPITAL OUTLAY | 15,484 |
| TOTAL | SCHOOL ADMINISTRATION | | | 310,295 |
| 7500 | FISCAL SERVICES | 0300 | PURCHASED SERVICES | 55,000 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0100 | SALARIES | 65,208 |
| | | 0200 | EMPLOYEE BENEFITS | 14,330 |
| TOTAL | PUPIL TRANSPORTATION SERVICES | | | 79,538 |
| 7900 | OPERATION OF PLANT | 0500 | MATERIALS AND SUPPLIES | 3,700 |
| | | 0600 | CAPITAL OUTLAY | 50 |
| TOTAL | OPERATION OF PLANT | | | 3,750 |
| TOTAL | MARCHMAN ADULT ED | | | 1,041,135 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|------------------------|----------------|
| CNTR: 9000 | SUPERINTENDENT | | | |
| 0000 | BASIC | 0100 | SALARIES | 249,204 |
| | | 0200 | EMPLOYEE BENEFITS | 52,783 |
| TOTAL | BASIC | | | 301,987 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 42,900 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,700 |
| | | 0700 | OTHER EXPENSES | 21,200 |
| TOTAL | BASIC DISCRETIONARY | | | 65,800 |
| 5611 | CEO LEADERSHIP DEVELOPMENT | 0100 | SALARIES | 6,100 |
| | | 0200 | EMPLOYEE BENEFITS | 1,200 |
| TOTAL | CEO LEADERSHIP DEVELOPMENT | | | 7,300 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 3,278 |
| TOTAL | SUPERINTENDENT | | | 378,365 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---|------|------------------------|----------------|
| CNTR: 9001 SCHOOL BRD MEMBERS & ATTORNEYS | | | | |
| 0000 | BASIC | 0100 | SALARIES | 244,320 |
| | | 0200 | EMPLOYEE BENEFITS | 72,324 |
| TOTAL | BASIC | | | 316,644 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 17,874 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,510 |
| | | 0700 | OTHER EXPENSES | 31,066 |
| TOTAL | BASIC DISCRETIONARY | | | 50,450 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 121,125 |
| TOTAL | SCHOOL BRD MEMBERS & ATTORNEYS | | | 488,219 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|-------------------|
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 8,400,000 |
| 2160 | CLASS SIZE REDUCT/ALLOC | 0100 | SALARIES | 18,604,066 |
| | | 0200 | EMPLOYEE BENEFITS | 2,329,957 |
| TOTAL | CLASS SIZE REDUCT/ALLOC | | | 20,934,023 |
| 4501 | CO & DS | 0300 | PURCHASED SERVICES | 40,000 |
| 4503 | EARLY RETIREMENT ANNUITY | 0300 | PURCHASED SERVICES | 2,200,000 |
| 4504 | RETIREE PREMIUM | 0200 | EMPLOYEE BENEFITS | 2,400,000 |
| 6550 | PROPERTY DAMAGE-NI UNION MBRS | 0700 | OTHER EXPENSES | 2,000 |
| 6830 | PROPERTY DAMANGE-INSTRUCTIONAL | 0700 | OTHER EXPENSES | 2,000 |
| 6840 | PROPERTY DAMAGE-NNB | 0700 | OTHER EXPENSES | 2,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 33,980,023 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|-------------------|
| CNTR: 9003 | MISC GRANTS & PROGRAMS | | | |
| 0000 | BASIC | 0100 | SALARIES | 2,500,000 |
| 2111 | LOTTERY | 0500 | MATERIALS AND SUPPLIES | 217,093 |
| 2162 | GRADUATION ENHANCEMENT/DJJ SUP | 0100 | SALARIES | 59,497 |
| 2166 | SUPPLEMENTAL READING ESY PROG | 0100 | SALARIES | 600,000 |
| 2180 | SUPPLEMENTAL DISPARITY- SAI | 0100 | SALARIES | 4,108,429 |
| | | 0200 | EMPLOYEE BENEFITS | 1,085,285 |
| TOTAL | SUPPLEMENTAL DISPARITY- SAI | | | 5,193,714 |
| 2182 | EXT SCHOOL YEAR SERV SUMM SAI | 0100 | SALARIES | 700,000 |
| 2186 | SUPPLEMENTAL EDUCATION ALLOC | 0500 | MATERIALS AND SUPPLIES | 1,389,956 |
| 2187 | FIRST GRADE CLASS SIZE - SAI | 0100 | SALARIES | 2,001,328 |
| | | 0200 | EMPLOYEE BENEFITS | 528,672 |
| TOTAL | FIRST GRADE CLASS SIZE - SAI | | | 2,530,000 |
| 2188 | "D" SCHS/SAI FNDS-READING SPEC | 0500 | MATERIALS AND SUPPLIES | 394,729 |
| 2660 | FUEL TAX REFUND | 0600 | CAPITAL OUTLAY | 145,000 |
| 4508 | PERFORMANCE PAY | 0100 | SALARIES | 353,620 |
| | | 0200 | EMPLOYEE BENEFITS | 60,380 |
| TOTAL | PERFORMANCE PAY | | | 414,000 |
| 4530 | MCKAY SCHOLARSHIPS | 0300 | PURCHASED SERVICES | 3,900,000 |
| 5790 | FLORIDA TEACHERS LEAD PROGRAM | 0500 | MATERIALS AND SUPPLIES | 784,737 |
| 5823 | FL SCHOOL RECOGNITION FY 2013 | 0500 | MATERIALS AND SUPPLIES | 3,221,674 |
| 6182 | ADVANCE PLACEMENT | 0500 | MATERIALS AND SUPPLIES | 1,100,000 |
| 6225 | NSF CHECK FEES | 0500 | MATERIALS AND SUPPLIES | 900 |
| 7201 | USE OF FAC/REIMBURSE SCHOOLS | 0500 | MATERIALS AND SUPPLIES | 83,000 |
| TOTAL | MISC GRANTS & PROGRAMS | | | 23,234,300 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|----------------|
| CNTR: 9005 | COMMUNICATION | | | |
| 0000 | BASIC | 0100 | SALARIES | 243,486 |
| | | 0200 | EMPLOYEE BENEFITS | 67,292 |
| TOTAL | BASIC | | | 310,778 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 52,710 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,700 |
| | | 0600 | CAPITAL OUTLAY | 3,600 |
| | | 0700 | OTHER EXPENSES | 800 |
| TOTAL | BASIC DISCRETIONARY | | | 63,810 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,000 |
| 7133 | SCHOOL CONNECTS | 0300 | PURCHASED SERVICES | 115,000 |
| 7745 | VOLUNTEER SUPPLIES | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| TOTAL | COMMUNICATION | | | 510,467 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|--------------------|---------------|
| CNTR: 9006 | PASCO EDUCATION FOUNDATION | | | |
| 0000 | BASIC | 0100 | SALARIES | 18,468 |
| | | 0200 | EMPLOYEE BENEFITS | 8,337 |
| TOTAL | BASIC | | | 26,805 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | PASCO EDUCATION FOUNDATION | | | 30,305 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|----------------|
| CNTR: 9009 | ENTERPRISE RESOURCE PLANNING | | | |
| 8450 | ERP SYSTEM | 0100 | SALARIES | 545,929 |
| | | 0200 | EMPLOYEE BENEFITS | 128,221 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| TOTAL | ERP SYSTEM | | | 679,150 |
| TOTAL | ENTERPRISE RESOURCE PLANNING | | | 679,150 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|---------------|
| CNTR: 9010 | ASST SUPT FOR SUPPORT SERVICES | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 2,050 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0600 | CAPITAL OUTLAY | 1,800 |
| | | 0700 | OTHER EXPENSES | 200 |
| TOTAL | BASIC DISCRETIONARY | | | 6,050 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | ASST SUPT FOR SUPPORT SERVICES | | | 9,550 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|-----------------------------------|------|------------------------|------------------|
| CNTR: 9011 EMPLOYEE RELATIONS | | | | |
| 0000 | BASIC | 0100 | SALARIES | 293,209 |
| | | 0200 | EMPLOYEE BENEFITS | 73,057 |
| TOTAL | BASIC | | | 366,266 |
| 0100 | BASIC DISCRETIONARY | 0200 | EMPLOYEE BENEFITS | 500,000 |
| | | 0300 | PURCHASED SERVICES | 64,413 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,300 |
| | | 0600 | CAPITAL OUTLAY | 450 |
| | | 0700 | OTHER EXPENSES | 4,800 |
| TOTAL | BASIC DISCRETIONARY | | | 575,963 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 132,000 |
| 7014 | COLLECTIVE BARG TEAM | 0100 | SALARIES | 15,500 |
| | | 0200 | EMPLOYEE BENEFITS | 3,100 |
| TOTAL | COLLECTIVE BARG TEAM | | | 18,600 |
| 7091 | TEACHER ASSISTANCE PROGRAM | 0100 | SALARIES | 32,046 |
| | | 0200 | EMPLOYEE BENEFITS | 5,900 |
| | | 0300 | PURCHASED SERVICES | 850 |
| | | 0500 | MATERIALS AND SUPPLIES | 425 |
| | | 0700 | OTHER EXPENSES | 1,579 |
| TOTAL | TEACHER ASSISTANCE PROGRAM | | | 40,800 |
| 7102 | ADULT WITH DISABILITIES | 0100 | SALARIES | 10,000 |
| | | 0200 | EMPLOYEE BENEFITS | 2,000 |
| | | 0300 | PURCHASED SERVICES | 16,000 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL | ADULT WITH DISABILITIES | | | 29,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,125 |
| 7695 | TEACHER OF THE YEAR | 0200 | EMPLOYEE BENEFITS | 43 |
| | | 0300 | PURCHASED SERVICES | 1,105 |
| | | 0500 | MATERIALS AND SUPPLIES | 213 |
| | | 0700 | OTHER EXPENSES | 978 |
| TOTAL | TEACHER OF THE YEAR | | | 2,339 |
| TOTAL | EMPLOYEE RELATIONS | | | 1,168,093 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|----------------|
| CNTR: 9012 | PLANNING | | | |
| 0000 | BASIC | 0100 | SALARIES | 194,815 |
| | | 0200 | EMPLOYEE BENEFITS | 43,780 |
| TOTAL | BASIC | | | 238,595 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 62,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,125 |
| | | 0600 | CAPITAL OUTLAY | 1,300 |
| TOTAL | BASIC DISCRETIONARY | | | 68,025 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 17,800 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,000 |
| TOTAL | PLANNING | | | 328,420 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---|------|------------------------|----------------|
| CNTR: 9019 | CONSTRUCTION SVCS & CODE COMPL | | | |
| 0000 | BASIC | 0100 | SALARIES | 657,477 |
| | | 0200 | EMPLOYEE BENEFITS | 155,989 |
| TOTAL | BASIC | | | 813,466 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 19,350 |
| | | 0500 | MATERIALS AND SUPPLIES | 6,900 |
| | | 0600 | CAPITAL OUTLAY | 2,200 |
| | | 0700 | OTHER EXPENSES | 600 |
| TOTAL | BASIC DISCRETIONARY | | | 29,050 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 6,200 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 5,000 |
| TOTAL | CONSTRUCTION SVCS & CODE COMPL | | | 860,273 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|------------------------|----------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0100 | SALARIES | 157,365 |
| | | 0200 | EMPLOYEE BENEFITS | 32,576 |
| TOTAL | BASIC | | | 189,941 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 1,955 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,100 |
| | | 0600 | CAPITAL OUTLAY | 575 |
| | | 0700 | OTHER EXPENSES | 475 |
| TOTAL | BASIC DISCRETIONARY | | | 5,105 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 3,278 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 2,600 |
| TOTAL | CHIEF FINANCE OFFICER | | | 200,924 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|------------------------|----------------|
| CNTR: 9021 | FINANCE SERVICES | | | |
| 0000 | BASIC | 0100 | SALARIES | 382,384 |
| | | 0200 | EMPLOYEE BENEFITS | 84,279 |
| TOTAL | BASIC | | | 466,663 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 131,900 |
| | | 0500 | MATERIALS AND SUPPLIES | 26,660 |
| | | 0600 | CAPITAL OUTLAY | 1,435 |
| | | 0700 | OTHER EXPENSES | 55,000 |
| TOTAL | BASIC DISCRETIONARY | | | 214,995 |
| 6250 | DEALER'S TAX CREDIT ALLOWANCES | 0600 | CAPITAL OUTLAY | 12,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 2,250 |
| TOTAL | FINANCE SERVICES | | | 702,465 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|--------------------|----------------|
| CNTR: 9022 | ACCOUNTS PAYABLE | | | |
| 0000 | BASIC | 0100 | SALARIES | 136,104 |
| | | 0200 | EMPLOYEE BENEFITS | 41,325 |
| TOTAL | BASIC | | | 177,429 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 300 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,900 |
| TOTAL | ACCOUNTS PAYABLE | | | 186,508 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|--------------------|----------------|
| CNTR: 9023 | BUDGET/BOOKKEEPING | | | |
| 0000 | BASIC | 0100 | SALARIES | 210,569 |
| | | 0200 | EMPLOYEE BENEFITS | 61,875 |
| TOTAL | BASIC | | | 272,444 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 2,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,750 |
| TOTAL | BUDGET/BOOKKEEPING | | | 282,751 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|--------------------|----------------|
| CNTR: 9024 | PAYROLL | | | |
| 0000 | BASIC | 0100 | SALARIES | 212,730 |
| | | 0200 | EMPLOYEE BENEFITS | 68,533 |
| TOTAL | BASIC | | | 281,263 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 300 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,250 |
| TOTAL | PAYROLL | | | 282,813 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------|------|--------------------|----------------|
| CNTR: 9025 | GRANTS (PREV UNDER 9026) | | | |
| 0000 | BASIC | 0100 | SALARIES | 72,812 |
| | | 0200 | EMPLOYEE BENEFITS | 29,409 |
| TOTAL | BASIC | | | 102,221 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 300 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,400 |
| TOTAL | GRANTS (PREV UNDER 9026) | | | 110,800 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|----------------|
| CNTR: 9026 | INTERNAL AUDITOR | | | |
| 0000 | BASIC | 0100 | SALARIES | 119,956 |
| | | 0200 | EMPLOYEE BENEFITS | 29,863 |
| | | 0700 | OTHER EXPENSES | 7,696 |
| TOTAL | BASIC | | | 157,515 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 5,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,890 |
| | | 0600 | CAPITAL OUTLAY | 155 |
| | | 0700 | OTHER EXPENSES | 500 |
| TOTAL | BASIC DISCRETIONARY | | | 8,145 |
| TOTAL | INTERNAL AUDITOR | | | 165,660 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------------|------|--------------------|-------------------|
| CNTR: 9027 | CONSERVATION AND RECYCLING OP | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 1,754,520 |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 11,030,475 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 180,000 |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 530,000 |
| TOTAL | CONSERVATION AND RECYCLING OP | | | 13,494,995 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|-------------------|---------------|
| CNTR: 9029 | SUPRV- CHARTER SCHOOLS | | | |
| 0000 | BASIC | 0100 | SALARIES | 54,726 |
| | | 0200 | EMPLOYEE BENEFITS | 12,989 |
| TOTAL | BASIC | | | 67,715 |
| TOTAL | SUPRV- CHARTER SCHOOLS | | | 67,715 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|----------------------------------|------|------------------------|------------------|
| CNTR: 9031 TRANSPORTATION-OPERATIONS | | | | |
| 0000 | BASIC | 0100 | SALARIES | 569,724 |
| | | 0200 | EMPLOYEE BENEFITS | 177,668 |
| TOTAL | BASIC | | | 747,392 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 70,000 |
| | | 0400 | ENERGY SERVICES | 5,455,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 15,500 |
| | | 0600 | CAPITAL OUTLAY | 2,700 |
| | | 0700 | OTHER EXPENSES | 2,500 |
| TOTAL | BASIC DISCRETIONARY | | | 5,545,700 |
| 5403 | IDEA-DISTRICT | 0100 | SALARIES | 16,000 |
| | | 0200 | EMPLOYEE BENEFITS | 6,100 |
| TOTAL | IDEA-DISTRICT | | | 22,100 |
| 7110 | DISTRICT WIDE TRANSPORTATION | 0300 | PURCHASED SERVICES | 250,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,500 |
| TOTAL | TRANSPORTATION-OPERATIONS | | | 6,569,692 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|------------------|
| CNTR: 9032 | TRANSPORTATION-EAST | | | |
| 0000 | BASIC | 0100 | SALARIES | 1,769,945 |
| | | 0200 | EMPLOYEE BENEFITS | 799,195 |
| TOTAL | BASIC | | | 2,569,140 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 8,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 164,700 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 173,300 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | TRANSPORTATION-EAST | | | 2,745,940 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|------------------|
| CNTR: 9033 | TRANSPORTATION-WEST | | | |
| 0000 | BASIC | 0100 | SALARIES | 3,896,779 |
| | | 0200 | EMPLOYEE BENEFITS | 1,765,620 |
| TOTAL | BASIC | | | 5,662,399 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 10,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 328,400 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 338,500 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 6,000 |
| TOTAL | TRANSPORTATION-WEST | | | 6,013,778 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|------------------------|------------------|
| CNTR: 9034 | TRANSPORTATION-CENTRAL | | | |
| 0000 | BASIC | 0100 | SALARIES | 2,822,068 |
| | | 0200 | EMPLOYEE BENEFITS | 1,264,585 |
| TOTAL | BASIC | | | 4,086,653 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 5,750 |
| | | 0500 | MATERIALS AND SUPPLIES | 267,600 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 273,450 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 6,000 |
| TOTAL | TRANSPORTATION-CENTRAL | | | 4,366,103 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|------------------------|------------------|
| CNTR: 9035 | TRANSPORTATION-N/W GARAGE | | | |
| 0000 | BASIC | 0100 | SALARIES | 2,526,843 |
| | | 0200 | EMPLOYEE BENEFITS | 1,138,868 |
| TOTAL | BASIC | | | 3,665,711 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 10,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 279,150 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 289,250 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 2,750 |
| TOTAL | TRANSPORTATION-N/W GARAGE | | | 3,957,711 |

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FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------|------|------------------------|----------------|
| CNTR: 9037 | SMALL ENGINE REPAIR SHOP | | | |
| 0000 | BASIC | 0100 | SALARIES | 64,754 |
| | | 0200 | EMPLOYEE BENEFITS | 26,196 |
| TOTAL | BASIC | | | 90,950 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 21,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 58,900 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 80,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 750 |
| TOTAL | SMALL ENGINE REPAIR SHOP | | | 171,700 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------|------|------------------------|------------------|
| CNTR: 9038 | TRANSPORTATION-SOUTHEAST | | | |
| 0000 | BASIC | 0100 | SALARIES | 2,156,967 |
| | | 0200 | EMPLOYEE BENEFITS | 974,873 |
| TOTAL | BASIC | | | 3,131,840 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 5,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 160,250 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| TOTAL | BASIC DISCRETIONARY | | | 165,850 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 2,500 |
| TOTAL | TRANSPORTATION-SOUTHEAST | | | 3,300,190 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|----------------|
| CNTR: 9040 | PURCHASING | | | |
| 0000 | BASIC | 0100 | SALARIES | 501,650 |
| | | 0200 | EMPLOYEE BENEFITS | 141,223 |
| TOTAL | BASIC | | | 642,873 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 23,756 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,052 |
| | | 0600 | CAPITAL OUTLAY | 2,000 |
| | | 0700 | OTHER EXPENSES | 3,506 |
| TOTAL | BASIC DISCRETIONARY | | | 36,314 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,200 |
| TOTAL | PURCHASING | | | 690,266 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|------------------------------|------|------------------------|----------------|
| CNTR: 9051 DISTRIBUTION SERVICES | | | | |
| 0000 | BASIC | 0100 | SALARIES | 393,596 |
| | | 0200 | EMPLOYEE BENEFITS | 133,616 |
| TOTAL | BASIC | | | 527,212 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 20,103 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| | | 0600 | CAPITAL OUTLAY | 1,001 |
| | | 0700 | OTHER EXPENSES | 13,000 |
| TOTAL | BASIC DISCRETIONARY | | | 44,104 |
| 0208 | EMERGENCY BOTTLED WATER | 0300 | PURCHASED SERVICES | 25,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 13,758 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,400 |
| 7230 | DONATED COKE PRODUCT | 0700 | OTHER EXPENSES | 100 |
| TOTAL | DISTRIBUTION SERVICES | | | 614,574 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|----------------|
| CNTR: 9052 | MAIL SERVICES | | | |
| 0000 | BASIC | 0100 | SALARIES | 130,950 |
| | | 0200 | EMPLOYEE BENEFITS | 34,676 |
| TOTAL | BASIC | | | 165,626 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 4,917 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,133 |
| | | 0600 | CAPITAL OUTLAY | 876 |
| TOTAL | BASIC DISCRETIONARY | | | 9,926 |
| 0202 | POSTAGE | 0300 | PURCHASED SERVICES | 325,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 750 |
| TOTAL | MAIL SERVICES | | | 507,859 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------------------|------|------------------------|----------------|
| CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX | | | | |
| 0000 | BASIC | 0100 | SALARIES | 243,457 |
| | | 0200 | EMPLOYEE BENEFITS | 83,856 |
| TOTAL | BASIC | | | 327,313 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 8,575 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,000 |
| | | 0600 | CAPITAL OUTLAY | 2 |
| TOTAL | BASIC DISCRETIONARY | | | 24,577 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 800 |
| TOTAL | PLANT OPERATIONS ADMIN COMPLEX | | | 352,690 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9061 FACILITY & MAINTENANCE | | | | |
| 0000 | BASIC | 0100 | SALARIES | 5,542,996 |
| | | 0200 | EMPLOYEE BENEFITS | 1,561,623 |
| TOTAL | BASIC | | | 7,104,619 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 50,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 329,200 |
| | | 0600 | CAPITAL OUTLAY | 4,505 |
| | | 0700 | OTHER EXPENSES | 2,590 |
| TOTAL | BASIC DISCRETIONARY | | | 386,895 |
| 0201 | MAINTENANCE | 0300 | PURCHASED SERVICES | 1,738,000 |
| 0210 | SECURITY SYSTEM MONITORING | 0300 | PURCHASED SERVICES | 15,000 |
| 0211 | FIRE ALARM SERVICES | 0300 | PURCHASED SERVICES | 598,000 |
| 7007 | ENVIRONMENTAL EDUCATION CENTER | 0100 | SALARIES | 51,959 |
| | | 0200 | EMPLOYEE BENEFITS | 18,858 |
| TOTAL | ENVIRONMENTAL EDUCATION CENTER | | | 70,817 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 13,758 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | FACILITY & MAINTENANCE | | | 9,930,589 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------|--|------|------------------------|------------------|
| CNTR: 9062 CUSTODIAL SERVICES | | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 127 |
| | | 0600 | CAPITAL OUTLAY | 1,440 |
| TOTAL | BASIC DISCRETIONARY | | | 2,067 |
| 0220 | ELEVATOR MAINTENANCE & REPAIR | 0300 | PURCHASED SERVICES | 45,000 |
| | | 0700 | OTHER EXPENSES | 2,400 |
| TOTAL | ELEVATOR MAINTENANCE & REPAIR | | | 47,400 |
| 0221 | LAWN CARE SERVICE | 0300 | PURCHASED SERVICES | 900,000 |
| 7015 | SHOES FOR CREWS | 0500 | MATERIALS AND SUPPLIES | 600 |
| 7030 | TEMPORARY PERSONNEL SERVICES | 0300 | PURCHASED SERVICES | 170,000 |
| 7130 | CUSTODIAL MAINTENANCE | 0300 | PURCHASED SERVICES | 205,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 25,850 |
| TOTAL | CUSTODIAL MAINTENANCE | | | 230,850 |
| 7131 | PREVENTIVE MAINT/CUST EQUIPMNT | 0300 | PURCHASED SERVICES | 60,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| TOTAL | PREVENTIVE MAINT/CUST EQUIPMNT | | | 70,000 |
| 7134 | SECURITY SERVICES | 0300 | PURCHASED SERVICES | 27,000 |
| | | 0600 | CAPITAL OUTLAY | 1,000 |
| TOTAL | SECURITY SERVICES | | | 28,000 |
| TOTAL | CUSTODIAL SERVICES | | | 1,448,917 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|------------------------|---------------|
| CNTR: 9205 | LEADERSHIP DEVELOPMENT | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 14,295 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,100 |
| | | 0600 | CAPITAL OUTLAY | 1,500 |
| | | 0700 | OTHER EXPENSES | 500 |
| TOTAL | BASIC DISCRETIONARY | | | 20,395 |
| 7004 | LEADERSHIP ASSOCIATES PROGRAM | 0300 | PURCHASED SERVICES | 16,640 |
| TOTAL | LEADERSHIP DEVELOPMENT | | | 37,035 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|----------------|
| CNTR: 9210 | ASST.SUPER FOR CURR AND INST | | | |
| 0000 | BASIC | 0100 | SALARIES | 160,889 |
| | | 0200 | EMPLOYEE BENEFITS | 20,002 |
| TOTAL | BASIC | | | 180,891 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 2,915 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,070 |
| | | 0600 | CAPITAL OUTLAY | 850 |
| | | 0700 | OTHER EXPENSES | 7,085 |
| TOTAL | BASIC DISCRETIONARY | | | 13,920 |
| 2183 | EXTENDED DAY | 0100 | SALARIES | 506,585 |
| | | 0200 | EMPLOYEE BENEFITS | 93,415 |
| TOTAL | EXTENDED DAY | | | 600,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| TOTAL | ASST.SUPER FOR CURR AND INST | | | 801,368 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------|---------------------------------------|------|------------------------|----------------|
| CNTR: 9211 STAFF DEVELOPMENT | | | | |
| 0000 | BASIC | 0100 | SALARIES | 152,553 |
| | | 0200 | EMPLOYEE BENEFITS | 38,146 |
| TOTAL | BASIC | | | 190,699 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 5,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,281 |
| | | 0600 | CAPITAL OUTLAY | 420 |
| | | 0700 | OTHER EXPENSES | 968 |
| TOTAL | BASIC DISCRETIONARY | | | 13,669 |
| 6020 | ALTERNATIVE CERTIFICATION | 0100 | SALARIES | 36,000 |
| | | 0200 | EMPLOYEE BENEFITS | 6,300 |
| | | 0300 | PURCHASED SERVICES | 1,700 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| TOTAL | ALTERNATIVE CERTIFICATION | | | 49,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7090 | PROFESSIONAL EDUC'L COMPETENCY | 0100 | SALARIES | 119,400 |
| | | 0200 | EMPLOYEE BENEFITS | 15,335 |
| TOTAL | PROFESSIONAL EDUC'L COMPETENCY | | | 134,735 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 12,100 |
| 7164 | STAFF DEVELOPMENT TRAINING | 0200 | EMPLOYEE BENEFITS | 1,015 |
| | | 0300 | PURCHASED SERVICES | 42,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 23,873 |
| | | 0700 | OTHER EXPENSES | 55,432 |
| TOTAL | STAFF DEVELOPMENT TRAINING | | | 122,320 |
| 7791 | NBPTS - DISTRICT COSTS | 0200 | EMPLOYEE BENEFITS | 134 |
| | | 0700 | OTHER EXPENSES | 2,550 |
| TOTAL | NBPTS - DISTRICT COSTS | | | 2,684 |
| TOTAL | STAFF DEVELOPMENT | | | 531,764 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9220 CURRICULUM AND INSTRUCTION | | | | |
| 0000 | BASIC | 0100 | SALARIES | 994,373 |
| | | 0200 | EMPLOYEE BENEFITS | 243,473 |
| TOTAL | BASIC | | | 1,237,846 |
| 0100 | BASIC DISCRETIONARY | 0100 | SALARIES | 90,500 |
| | | 0200 | EMPLOYEE BENEFITS | 18,198 |
| | | 0300 | PURCHASED SERVICES | 46,875 |
| | | 0500 | MATERIALS AND SUPPLIES | 38,305 |
| | | 0600 | CAPITAL OUTLAY | 5,545 |
| | | 0700 | OTHER EXPENSES | 37,194 |
| TOTAL | BASIC DISCRETIONARY | | | 236,617 |
| 2156 | SCIENCE LABORATORIES | 0500 | MATERIALS AND SUPPLIES | 81,413 |
| 2165 | SUPPLEMENTAL READING INSTRUCT. | 0100 | SALARIES | 2,215,128 |
| | | 0200 | EMPLOYEE BENEFITS | 362,748 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,578 |
| TOTAL | SUPPLEMENTAL READING INSTRUCT. | | | 2,583,454 |
| 6181 | EXPANDED DUAL ENROLLMENT | 0500 | MATERIALS AND SUPPLIES | 200,000 |
| 7005 | ESOL/ELL | 0100 | SALARIES | 58,995 |
| | | 0200 | EMPLOYEE BENEFITS | 11,185 |
| | | 0300 | PURCHASED SERVICES | 20,125 |
| | | 0500 | MATERIALS AND SUPPLIES | 23,237 |
| | | 0600 | CAPITAL OUTLAY | 1,750 |
| | | 0700 | OTHER EXPENSES | 1,275 |
| TOTAL | ESOL/ELL | | | 116,567 |
| 7006 | WORLD LANGUAGES | 0100 | SALARIES | 3,000 |
| | | 0200 | EMPLOYEE BENEFITS | 615 |
| | | 0300 | PURCHASED SERVICES | 1,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| | | 0600 | CAPITAL OUTLAY | 460 |
| | | 0700 | OTHER EXPENSES | 4,725 |
| TOTAL | WORLD LANGUAGES | | | 11,000 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 13,436 |
| 7035 | FLORIDA HS ACADEMIC TOURNAMENT | 0500 | MATERIALS AND SUPPLIES | 10 |
| 7093 | ALL COUNTY MUSIC | 0100 | SALARIES | 4,060 |
| | | 0200 | EMPLOYEE BENEFITS | 844 |
| | | 0300 | PURCHASED SERVICES | 12,350 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------------|------|------------------------|----------------|
| CNTR: 9220 CURRICULUM AND INSTRUCTION | | | | |
| 7093 | ALL COUNTY MUSIC | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| | | 0700 | OTHER EXPENSES | 5,200 |
| TOTAL | ALL COUNTY MUSIC | | | 27,454 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 15,000 |
| 7125 | PASCO'S VISION - ELEMENTARY S | 0100 | SALARIES | 5,000 |
| | | 0200 | EMPLOYEE BENEFITS | 456 |
| | | 0300 | PURCHASED SERVICES | 100 |
| | | 0500 | MATERIALS AND SUPPLIES | 276,500 |
| | | 0700 | OTHER EXPENSES | 5,000 |
| TOTAL | PASCO'S VISION - ELEMENTARY S | | | 287,056 |
| 7135 | PASCO'S VISION - SECONDARY S. | 0200 | EMPLOYEE BENEFITS | 73 |
| | | 0300 | PURCHASED SERVICES | 1,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 301,000 |
| | | 0700 | OTHER EXPENSES | 5,000 |
| TOTAL | PASCO'S VISION - SECONDARY S. | | | 307,073 |
| 7153 | CHORAL ALLOCATION | 0500 | MATERIALS AND SUPPLIES | 25,000 |
| 7155 | MUSIC TRANSPORTATION | 0300 | PURCHASED SERVICES | 48,662 |
| 7161 | INSTRUMENT REPAIR PROGRAM | 0300 | PURCHASED SERVICES | 42,075 |
| 7165 | BAND UNIFORM ALLOCATION | 0500 | MATERIALS AND SUPPLIES | 52,000 |
| 7192 | SCIENCE FAIR | 0100 | SALARIES | 1,775 |
| | | 0200 | EMPLOYEE BENEFITS | 674 |
| | | 0300 | PURCHASED SERVICES | 20,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| | | 0700 | OTHER EXPENSES | 5,600 |
| TOTAL | SCIENCE FAIR | | | 38,049 |
| 7280 | MATH COMPETITION | 0200 | EMPLOYEE BENEFITS | 45 |
| | | 0300 | PURCHASED SERVICES | 4,810 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,000 |
| | | 0700 | OTHER EXPENSES | 3,000 |
| TOTAL | MATH COMPETITION | | | 9,855 |
| 7370 | ELEM/SEC CURR GUIDES | 0300 | PURCHASED SERVICES | 13,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | ELEM/SEC CURR GUIDES | | | 14,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------------------|------|----------------|---------------|
| CNTR: 9220 | CURRICULUM AND INSTRUCTION | | | |
| 7512 | FL SCH OF MUSIC ASSOC DUES | 0700 | OTHER EXPENSES | 8,160 |
| TOTAL | CURRICULUM AND INSTRUCTION | | | 5,354,727 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------|----------------------------|------|------------------------|------------------|
| CNTR: 9240 INSTRUCTIONAL MEDIA | | | | |
| 0000 | BASIC | 0100 | SALARIES | 879,423 |
| | | 0200 | EMPLOYEE BENEFITS | 233,878 |
| TOTAL | BASIC | | | 1,113,301 |
| 0100 | BASIC DISCRETIONARY | 0100 | SALARIES | 4,700 |
| | | 0200 | EMPLOYEE BENEFITS | 1,078 |
| | | 0300 | PURCHASED SERVICES | 148,074 |
| | | 0500 | MATERIALS AND SUPPLIES | 21,045 |
| | | 0600 | CAPITAL OUTLAY | 36,865 |
| | | 0700 | OTHER EXPENSES | 2,395 |
| TOTAL | BASIC DISCRETIONARY | | | 214,157 |
| 2140 | MEDIA & LIBRARY ALLOCATION | 0600 | CAPITAL OUTLAY | 297,853 |
| 2155 | INST MATERIALS/TEXTBOOKS | 0500 | MATERIALS AND SUPPLIES | 4,377,833 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7071 | PASCO COUNTY FAIR | 0100 | SALARIES | 290 |
| | | 0200 | EMPLOYEE BENEFITS | 640 |
| | | 0300 | PURCHASED SERVICES | 610 |
| | | 0500 | MATERIALS AND SUPPLIES | 32 |
| | | 0700 | OTHER EXPENSES | 2,700 |
| TOTAL | PASCO COUNTY FAIR | | | 4,272 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,750 |
| 7163 | BOOK DETECTION SYSTEM | 0300 | PURCHASED SERVICES | 10 |
| TOTAL | INSTRUCTIONAL MEDIA | | | 6,019,055 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------------|------|-------------------|----------------|
| CNTR: 9245 | DISTRICT GRAPHIC SERVICES | | | |
| 7765 | MICROGRAPHICS SERVICES TECH | 0100 | SALARIES | 85,519 |
| | | 0200 | EMPLOYEE BENEFITS | 28,867 |
| TOTAL | MICROGRAPHICS SERVICES TECH | | | 114,386 |
| TOTAL | DISTRICT GRAPHIC SERVICES | | | 114,386 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------------|------|------------------------|------------------|
| CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION | | | | |
| 0000 | BASIC | 0100 | SALARIES | 482,659 |
| | | 0200 | EMPLOYEE BENEFITS | 118,710 |
| TOTAL | BASIC | | | 601,369 |
| 0020 | FTE ESE | 0100 | SALARIES | 28,935 |
| | | 0200 | EMPLOYEE BENEFITS | 6,691 |
| TOTAL | FTE ESE | | | 35,626 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 44,421 |
| 0109 | ESE NON DISCRETIONARY | 0300 | PURCHASED SERVICES | 43,122 |
| | | 0500 | MATERIALS AND SUPPLIES | 56,878 |
| TOTAL | ESE NON DISCRETIONARY | | | 100,000 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 150,000 |
| 5403 | IDEA-DISTRICT | 0100 | SALARIES | 126,840 |
| | | 0200 | EMPLOYEE BENEFITS | 30,370 |
| | | 0300 | PURCHASED SERVICES | 2,340 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,600 |
| | | 0600 | CAPITAL OUTLAY | 750 |
| TOTAL | IDEA-DISTRICT | | | 162,900 |
| 5491 | MEDICAID-ADMINISTRATIVE CLAIM | 0100 | SALARIES | 101,529 |
| | | 0200 | EMPLOYEE BENEFITS | 28,124 |
| | | 0300 | PURCHASED SERVICES | 13,274 |
| | | 0500 | MATERIALS AND SUPPLIES | 105,000 |
| TOTAL | MEDICAID-ADMINISTRATIVE CLAIM | | | 247,927 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7030 | TEMPORARY PERSONNEL SERVICES | 0300 | PURCHASED SERVICES | 90,000 |
| 7100 | PHY & OCCUP THERAPY | 0100 | SALARIES | 1,048,357 |
| | | 0200 | EMPLOYEE BENEFITS | 243,477 |
| | | 0300 | PURCHASED SERVICES | 41,651 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,375 |
| | | 0600 | CAPITAL OUTLAY | 2,136 |
| TOTAL | PHY & OCCUP THERAPY | | | 1,338,996 |
| 7101 | ESE SPEECH SERVICES | 0300 | PURCHASED SERVICES | 500,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 16,250 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------------|------|------------------------|------------------|
| CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION | | | | |
| 7178 | ODYSSEY OF THE MIND | 0500 | MATERIALS AND SUPPLIES | 2,700 |
| | | 0700 | OTHER EXPENSES | 4,500 |
| TOTAL | ODYSSEY OF THE MIND | | | 7,200 |
| 7515 | GIFTED PROGRAM | 0100 | SALARIES | 13,850 |
| | | 0200 | EMPLOYEE BENEFITS | 1,836 |
| | | 0300 | PURCHASED SERVICES | 3,332 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,094 |
| | | 0600 | CAPITAL OUTLAY | 49 |
| | | 0700 | OTHER EXPENSES | 3,000 |
| TOTAL | GIFTED PROGRAM | | | 26,161 |
| TOTAL | EXCEPTIONAL STUDENT EDUCATION | | | 3,327,729 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9260 STUDENT SERVICES | | | | |
| 0000 | BASIC | 0100 | SALARIES | 4,727,773 |
| | | 0200 | EMPLOYEE BENEFITS | 1,199,930 |
| TOTAL | BASIC | | | 5,927,703 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 86,706 |
| | | 0500 | MATERIALS AND SUPPLIES | 91,189 |
| | | 0600 | CAPITAL OUTLAY | 11,503 |
| | | 0700 | OTHER EXPENSES | 1,340 |
| TOTAL | BASIC DISCRETIONARY | | | 190,738 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 1,000 |
| 2170 | SAFE SCHOOLS | 0300 | PURCHASED SERVICES | 1,661,000 |
| 2171 | TRAFFIC CONTROL | 0300 | PURCHASED SERVICES | 5,000 |
| 7005 | ESOL/ELL | 0100 | SALARIES | 57,383 |
| | | 0200 | EMPLOYEE BENEFITS | 13,330 |
| TOTAL | ESOL/ELL | | | 70,713 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,879 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 11,250 |
| 7561 | REGULAR EDUCATION HOME INSTRUC | 0100 | SALARIES | 21,704 |
| | | 0200 | EMPLOYEE BENEFITS | 500 |
| | | 0300 | PURCHASED SERVICES | 106,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,000 |
| TOTAL | REGULAR EDUCATION HOME INSTRUC | | | 136,204 |
| 7823 | HANDBOOK/PLANNER | 0300 | PURCHASED SERVICES | 96,250 |
| TOTAL | STUDENT SERVICES | | | 8,106,737 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--|------|------------------------|----------------|
| CNTR: 9270 | COMMUNITY, CAREER & TECH EDUC | | | |
| 0000 | BASIC | 0100 | SALARIES | 370,340 |
| | | 0200 | EMPLOYEE BENEFITS | 84,055 |
| TOTAL | BASIC | | | 454,395 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 8,150 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,200 |
| | | 0600 | CAPITAL OUTLAY | 1,885 |
| | | 0700 | OTHER EXPENSES | 3,700 |
| TOTAL | BASIC DISCRETIONARY | | | 15,935 |
| 0112 | CCTE NON-DISCRETIONARY | 0300 | PURCHASED SERVICES | 51,810 |
| | | 0500 | MATERIALS AND SUPPLIES | 173,113 |
| | | 0600 | CAPITAL OUTLAY | 5,000 |
| TOTAL | CCTE NON-DISCRETIONARY | | | 229,923 |
| 5203 | ADULTS W/DISABILITIES | 0100 | SALARIES | 34,931 |
| | | 0200 | EMPLOYEE BENEFITS | 7,569 |
| TOTAL | ADULTS W/DISABILITIES | | | 42,500 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,000 |
| 7159 | NATIONAL COMPETITION VOC | 0300 | PURCHASED SERVICES | 34,000 |
| 7180 | CAREER ACADEMIES | 0300 | PURCHASED SERVICES | 5,875 |
| | | 0500 | MATERIALS AND SUPPLIES | 52,500 |
| TOTAL | CAREER ACADEMIES | | | 58,375 |
| TOTAL | COMMUNITY, CAREER & TECH EDUC | | | 844,685 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9280 RESEARCH & EVALUATION SRVS | | | | |
| 0000 | BASIC | 0100 | SALARIES | 360,898 |
| | | 0200 | EMPLOYEE BENEFITS | 88,341 |
| TOTAL | BASIC | | | 449,239 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 185,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 181,300 |
| | | 0600 | CAPITAL OUTLAY | 2,450 |
| | | 0700 | OTHER EXPENSES | 1,500 |
| TOTAL | BASIC DISCRETIONARY | | | 370,450 |
| 0107 | ACCREDITATION | 0300 | PURCHASED SERVICES | 1,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 100 |
| | | 0700 | OTHER EXPENSES | 55,000 |
| TOTAL | ACCREDITATION | | | 56,700 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7019 | LOCAL ASSESSMENTS | 0100 | SALARIES | 85,000 |
| | | 0200 | EMPLOYEE BENEFITS | 8,000 |
| | | 0300 | PURCHASED SERVICES | 168,150 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,500 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 17,000 |
| TOTAL | LOCAL ASSESSMENTS | | | 289,750 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,000 |
| TOTAL | RESEARCH & EVALUATION SRVS | | | 1,176,696 |

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 FOR FISCAL YEAR 2012-2013

110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|----------------|
| CNTR: 9300 | ASST SUPERINTEND FOR SEC SCH | | | |
| 0000 | BASIC | 0100 | SALARIES | 144,472 |
| | | 0200 | EMPLOYEE BENEFITS | 31,443 |
| TOTAL | BASIC | | | 175,915 |
| 0100 | BASIC DISCRETIONARY | 0200 | EMPLOYEE BENEFITS | 80 |
| | | 0300 | PURCHASED SERVICES | 4,800 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,170 |
| | | 0700 | OTHER EXPENSES | 658 |
| TOTAL | BASIC DISCRETIONARY | | | 9,708 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | ASST SUPERINTEND FOR SEC SCH | | | 189,123 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|-------------------|---------------|
| CNTR: 9305 | ASST SUPERINTENDENT FOR MIDDLE | | | |
| 0000 | BASIC | 0100 | SALARIES | 187,587 |
| | | 0200 | EMPLOYEE BENEFITS | 48,332 |
| TOTAL | BASIC | | | 235,919 |
| TOTAL | ASST SUPERINTENDENT FOR MIDDLE | | | 235,919 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------------|------|------------------------|----------------|
| CNTR: 9310 ASST SUPERINTENDENT FOR EL SC | | | | |
| 0000 | BASIC | 0100 | SALARIES | 234,142 |
| | | 0200 | EMPLOYEE BENEFITS | 49,920 |
| TOTAL | BASIC | | | 284,062 |
| 0100 | BASIC DISCRETIONARY | 0200 | EMPLOYEE BENEFITS | 40 |
| | | 0300 | PURCHASED SERVICES | 3,450 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,952 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| | | 0700 | OTHER EXPENSES | 1,560 |
| TOTAL | BASIC DISCRETIONARY | | | 7,202 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,500 |
| TOTAL | ASST SUPERINTENDENT FOR EL SC | | | 294,764 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9312 | HUMAN RESOURCES | | | |
| 0000 | BASIC | 0100 | SALARIES | 1,111,661 |
| | | 0200 | EMPLOYEE BENEFITS | 322,967 |
| TOTAL | BASIC | | | 1,434,628 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 97,800 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,000 |
| | | 0600 | CAPITAL OUTLAY | 3,500 |
| | | 0700 | OTHER EXPENSES | 750 |
| TOTAL | BASIC DISCRETIONARY | | | 115,050 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 2,355 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 19,671 |
| 7012 | PROFESSIONAL CERT RENEWAL | 0700 | OTHER EXPENSES | 39,000 |
| 7016 | PROFESSIONAL CERT REPLACEMENTS | 0700 | OTHER EXPENSES | 8,000 |
| 7017 | FINGERPRINTING | 0100 | SALARIES | 31,880 |
| | | 0200 | EMPLOYEE BENEFITS | 10,053 |
| | | 0300 | PURCHASED SERVICES | 7,500 |
| | | 0700 | OTHER EXPENSES | 200,000 |
| TOTAL | FINGERPRINTING | | | 249,433 |
| 7072 | SUBSTITUTE EMPLOYEE MGT. SYST. | 0100 | SALARIES | 55,549 |
| | | 0200 | EMPLOYEE BENEFITS | 19,052 |
| | | 0300 | PURCHASED SERVICES | 15,000 |
| TOTAL | SUBSTITUTE EMPLOYEE MGT. SYST. | | | 89,601 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 8,500 |
| 7500 | FINGERPRINT STUDENTS TO WORK | 0700 | OTHER EXPENSES | 10,000 |
| 7875 | RECRUITMENT | 0300 | PURCHASED SERVICES | 2,000 |
| TOTAL | HUMAN RESOURCES | | | 1,978,238 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|----------------|
| CNTR: 9410 | ASST SUPR FOR ADMINISTRATION | | | |
| 0000 | BASIC | 0100 | SALARIES | 159,862 |
| | | 0200 | EMPLOYEE BENEFITS | 32,608 |
| TOTAL | BASIC | | | 192,470 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 79,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,450 |
| | | 0600 | CAPITAL OUTLAY | 700 |
| | | 0700 | OTHER EXPENSES | 271 |
| TOTAL | BASIC DISCRETIONARY | | | 81,421 |
| TOTAL | ASST SUPR FOR ADMINISTRATION | | | 273,891 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------|-----------------------------|------|------------------------|------------------|
| CNTR: 9420 INFORMATION SERVICES | | | | |
| 0000 | BASIC | 0100 | SALARIES | 1,921,056 |
| | | 0200 | EMPLOYEE BENEFITS | 459,281 |
| TOTAL | BASIC | | | 2,380,337 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 604,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 30,350 |
| | | 0600 | CAPITAL OUTLAY | 3,500 |
| | | 0700 | OTHER EXPENSES | 4,000 |
| TOTAL | BASIC DISCRETIONARY | | | 642,150 |
| 7011 | SUMMER STUDENT ALLOC | 0700 | OTHER EXPENSES | 6,557 |
| 7018 | MICROSOFT DISKS | 0500 | MATERIALS AND SUPPLIES | 8,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 12,000 |
| TOTAL | INFORMATION SERVICES | | | 3,049,044 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|------------------|
| CNTR: 9421 | TELECOMMUNICATIONS | | | |
| 0000 | BASIC | 0100 | SALARIES | 431,794 |
| | | 0200 | EMPLOYEE BENEFITS | 116,751 |
| TOTAL | BASIC | | | 548,545 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 11,400 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,700 |
| | | 0600 | CAPITAL OUTLAY | 1,500 |
| | | 0700 | OTHER EXPENSES | 400 |
| TOTAL | BASIC DISCRETIONARY | | | 16,000 |
| 0203 | TELEPHONE | 0300 | PURCHASED SERVICES | 1,000,000 |
| 0209 | BRIGHTHOUSE | 0300 | PURCHASED SERVICES | 835,000 |
| 6420 | SCHOOL WIDE TELEPHONE SYSTEM | 0300 | PURCHASED SERVICES | 400,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 20,000 |
| | | 0600 | CAPITAL OUTLAY | 2,500 |
| TOTAL | SCHOOL WIDE TELEPHONE SYSTEM | | | 423,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,400 |
| TOTAL | TELECOMMUNICATIONS | | | 2,823,945 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9422 | TECHNOLOGY SERVICES | | | |
| 0000 | BASIC | 0100 | SALARIES | 510,735 |
| | | 0200 | EMPLOYEE BENEFITS | 131,662 |
| TOTAL | BASIC | | | 642,397 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 4,250 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,560 |
| | | 0600 | CAPITAL OUTLAY | 3,290 |
| | | 0700 | OTHER EXPENSES | 1,300 |
| TOTAL | BASIC DISCRETIONARY | | | 14,400 |
| 7013 | TECHNOLOGY SERVICES | 0300 | PURCHASED SERVICES | 30,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 1,700 |
| 7122 | LASER COST PER PRINT/OWNED PRG | 0300 | PURCHASED SERVICES | 400,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| TOTAL | LASER COST PER PRINT/OWNED PRG | | | 401,000 |
| TOTAL | TECHNOLOGY SERVICES | | | 1,089,497 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------|------|------------------------|---------------|
| CNTR: 9423 | RECORDS MANAGEMENT | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 15,560 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,050 |
| | | 0600 | CAPITAL OUTLAY | 510 |
| TOTAL | BASIC DISCRETIONARY | | | 17,120 |
| TOTAL | RECORDS MANAGEMENT | | | 17,120 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|------------------------|----------------|
| CNTR: 9430 | SUPERVISOR OF ATHLETICS | | | |
| 0000 | BASIC | 0100 | SALARIES | 66,769 |
| | | 0200 | EMPLOYEE BENEFITS | 14,534 |
| TOTAL | BASIC | | | 81,303 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 1,975 |
| | | 0500 | MATERIALS AND SUPPLIES | 900 |
| | | 0600 | CAPITAL OUTLAY | 250 |
| | | 0700 | OTHER EXPENSES | 200 |
| TOTAL | BASIC DISCRETIONARY | | | 3,325 |
| 7162 | FIELD & BUILDING MAINTENANCE | 0300 | PURCHASED SERVICES | 130,880 |
| TOTAL | SUPERVISOR OF ATHLETICS | | | 215,508 |

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110 GENERAL OPERATING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------|------|-------------------------|-------------------|
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9900 | OTHER RESERVES | 19,234,905 |
| | | 9999 | UNASSIGNED FUND BALANCE | 21,728,763 |
| TOTAL | FUND BALANCE | | | 40,963,668 |
| TOTAL | RESERVES | | | 40,963,668 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|------------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3310 | FLORIDA EDUC FINANCE PRG(FEFP) | 0000 | BASIC | 9,462,948 |
| | | 2155 | INST MATERIALS/TEXTBOOKS | 164,324 |
| | | 2170 | SAFE SCHOOLS | 49,940 |
| | | 2186 | SUPPLEMENTAL EDUCATION ALLOC | 610,701 |
| | | 2260 | TRANSPORTATION REVENUE | 201,420 |
| TOTAL | FLORIDA EDUC FINANCE PRG(FEFP) | | | 10,489,333 |
| 3355 | CLASS SIZE REDUCT/ALLOC | 2160 | CLASS SIZE REDUCT/ALLOC | 2,611,719 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 668,617 |
| TOTAL | REVENUE | | | 13,769,669 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|--------------------|------------------|
| CNTR: 4301 | DAYSRING/CHARTER SCHOOL | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 3,074,639 |
| 7400 | FACILITIES ACQUISITION/CONST | 0300 | PURCHASED SERVICES | 211,351 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 65,275 |
| TOTAL | DAYSRING/CHARTER SCHOOL | | | 3,351,265 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|------------------|
| CNTR: 4302 | ACADEMY AT THE FARM/CHARTER SC | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 2,201,680 |
| 7400 | FACILITIES ACQUISTION/CONST | 0300 | PURCHASED SERVICES | 144,558 |
| TOTAL | ACADEMY AT THE FARM/CHARTER SC | | | 2,346,238 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|------------------|
| CNTR: 4307 | COUNTRYSIDE MONTESSORI ACADEMY | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 1,340,840 |
| 7400 | FACILITIES ACQUISTION/CONST | 0300 | PURCHASED SERVICES | 68,896 |
| TOTAL | COUNTRYSIDE MONTESSORI ACADEMY | | | 1,409,736 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|--------------------|------------------|
| CNTR: 4321 | ATHENIAN ACADEMY | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 2,334,277 |
| 7400 | FACILITIES ACQUISTION/CONST | 0300 | PURCHASED SERVICES | 126,377 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 39,165 |
| TOTAL | ATHENIAN ACADEMY | | | 2,499,819 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------------|------|--------------------|---------------|
| CNTR: 4323 | IMAGINE CHARTER SCHOOL | | | |
| 5000 | INSTRUCTION | 0300 | PURCHASED SERVICES | 3,567,327 |
| 7400 | FACILITIES ACQUISTION/CONST | 0300 | PURCHASED SERVICES | 302,214 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 96,980 |
| TOTAL | IMAGINE CHARTER SCHOOL | | | 3,966,521 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|-------------------|---------------|
| CNTR: 9021 | FINANCE SERVICES | | | |
| 0000 | BASIC | 0100 | SALARIES | 28,687 |
| | | 0200 | EMPLOYEE BENEFITS | 9,773 |
| TOTAL | BASIC | | | 38,460 |
| TOTAL | FINANCE SERVICES | | | 38,460 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

130 CHARTER SCHOOLS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|------------------------|-------------------|
| CNTR: 9029 | SUPRV- CHARTER SCHOOLS | | | |
| 0000 | BASIC | 0100 | SALARIES | 54,726 |
| | | 0200 | EMPLOYEE BENEFITS | 12,987 |
| TOTAL | BASIC | | | 67,713 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 1,780 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,802 |
| | | 0600 | CAPITAL OUTLAY | 935 |
| | | 0700 | OTHER EXPENSES | 400 |
| TOTAL | BASIC DISCRETIONARY | | | 4,917 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 85,000 |
| TOTAL | SUPRV- CHARTER SCHOOLS | | | 157,630 |
| TOTAL | APPROPRIATIONS | | | 13,769,669 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

140 VOLUNTARY PRE-K

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|--------------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3371 | REVENUE FROM STATE SOURCES | 5696 | SUMMER VOLUNTARY PRE-KINDER | 96,336 |
| | | 5708 | VOLUNTARY PREKINDERGARTEN FALL | 1,418,240 |
| TOTAL | REVENUE FROM STATE SOURCES | | | 1,514,576 |
| 3996 | RESTRICTED FUND BALANCE | 9999 | FUND BALANCE | 92 |
| TOTAL | REVENUE | | | 1,514,668 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

140 VOLUNTARY PRE-K

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|------------------|
| CNTR: 9290 | PREKINDERGARTEN PROGRAMS | | | |
| 5696 | SUMMER VOLUNTARY PRE-KINDER | 0100 | SALARIES | 42,734 |
| | | 0200 | EMPLOYEE BENEFITS | 5,545 |
| | | 0300 | PURCHASED SERVICES | 11,547 |
| | | 0400 | ENERGY SERVICES | 8,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 27,442 |
| | | 0700 | OTHER EXPENSES | 1,068 |
| TOTAL | SUMMER VOLUNTARY PRE-KINDER | | | 96,336 |
| 5708 | VOLUNTARY PREKINDERGARTEN FALL | 0100 | SALARIES | 984,647 |
| | | 0200 | EMPLOYEE BENEFITS | 333,434 |
| | | 0300 | PURCHASED SERVICES | 26,206 |
| | | 0400 | ENERGY SERVICES | 70,530 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,598 |
| | | 0700 | OTHER EXPENSES | 1,825 |
| TOTAL | VOLUNTARY PREKINDERGARTEN FALL | | | 1,418,240 |
| TOTAL | PREKINDERGARTEN PROGRAMS | | | 1,514,576 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

140 VOLUNTARY PRE-K

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------|------|----------------|---------------|
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9900 | OTHER RESERVES | 92 |
| TOTAL | RESERVES | | | 92 |
| TOTAL | APPROPRIATIONS | | | 1,514,668 |

PART II

DEBT SERVICE FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
DEBT SERVICE FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|--|--------------------------|--------------------------|
| ESTIMATED REVENUE: | | |
| State | 2,676,568 | 2,565,373 |
| Local | 11,010 | 3,025 |
| Incoming Transfers | 39,889,327 | 26,333,540 |
| Unappropriated Fund Balance | <u>18,525,444</u> | <u>21,389,660</u> |
| TOTAL ESTIMATED REVENUE AND UNAPPROPRIATED FUND BALANCE | <u><u>61,102,349</u></u> | <u><u>50,291,598</u></u> |
| APPROPRIATIONS: | | |
| Payment on Bonds and Loans | 23,428,272 | 24,459,239 |
| Interest | 18,027,846 | 16,913,941 |
| Dues and Fees | 1,109,877 | 197,000 |
| Unappropriated Fund Balance | <u>18,536,354</u> | <u>8,721,418</u> |
| APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE | <u><u>61,102,349</u></u> | <u><u>50,291,598</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

210 SBE/COBI ADMINISTRATION

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3322 | CO&DS WITHHELD/SBE/COBI BONDS | 0000 | BASIC | 2,342,123 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 467,780 |
| TOTAL | REVENUE | | | 2,809,903 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

210 SBE/COBI ADMINISTRATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 1,615,000 |
| | | 0720 | INTEREST | 727,123 |
| TOTAL | BASIC | | | 2,342,123 |
| TOTAL | CHIEF FINANCE OFFICER | | | 2,342,123 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 467,780 |
| TOTAL | RESERVES | | | 467,780 |
| TOTAL | APPROPRIATIONS | | | 2,809,903 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

221 CAPITAL IMPR REV BONDS SER2003

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3341 | RACING COMMISSION FUNDS | 0000 | BASIC | 223,250 |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 75 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 28,332 |
| TOTAL | REVENUE | | | 251,657 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

221 CAPITAL IMPR REV BONDS SER2003

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--------------|------|-------------------------|----------------|
| CNTR: 9020 CHIEF FINANCE OFFICER | | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 90,000 |
| | | 0720 | INTEREST | 129,935 |
| | | 0730 | DUES AND FEES | 1,000 |
| TOTAL BASIC | | | | 220,935 |
| TOTAL CHIEF FINANCE OFFICER | | | | 220,935 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 30,722 |
| TOTAL RESERVES | | | | 30,722 |
| TOTAL APPROPRIATIONS | | | | 251,657 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

29A QZAB 2005

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|--------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 100 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 55,375 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 338,374 |
| TOTAL | REVENUE | | | 393,849 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

29A QZAB 2005

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|----------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 52,375 |
| | | 0730 | DUES AND FEES | 3,000 |
| TOTAL | BASIC | | | 55,375 |
| TOTAL | CHIEF FINANCE OFFICER | | | 55,375 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 338,474 |
| TOTAL | RESERVES | | | 338,474 |
| TOTAL | APPROPRIATIONS | | | 393,849 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

29B QZAB 2008

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 100 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 459,589 |
| TOTAL | REVENUE | | | 459,689 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

298 QZAB 2008

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|----------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 117,001 |
| | | 0730 | DUES AND FEES | 5,000 |
| TOTAL | BASIC | | | 122,001 |
| TOTAL | CHIEF FINANCE OFFICER | | | 122,001 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 337,688 |
| TOTAL | RESERVES | | | 337,688 |
| TOTAL | APPROPRIATIONS | | | 459,689 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

29C QSCB Series 2009

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 100 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 1,772,217 |
| TOTAL | REVENUE | | | 1,772,317 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

29C QSCB Series 2009

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 545,148 |
| | | 0720 | INTEREST | 268,400 |
| | | 0730 | DUES AND FEES | 5,000 |
| TOTAL | BASIC | | | 818,548 |
| TOTAL | CHIEF FINANCE OFFICER | | | 818,548 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 953,769 |
| TOTAL | RESERVES | | | 953,769 |
| TOTAL | APPROPRIATIONS | | | 1,772,317 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

291 COPS SERIES 2008C REFUNDING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 100 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 3,387,738 |
| TOTAL | REVENUE | | | 3,387,838 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

291 COPS SERIES 2008C REFUNDING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--------------|------|-------------------------|------------------|
| CNTR: 9020 CHIEF FINANCE OFFICER | | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 175,000 |
| | | 0720 | INTEREST | 2,864,629 |
| | | 0730 | DUES AND FEES | 10,000 |
| TOTAL BASIC | | | | 3,049,629 |
| TOTAL CHIEF FINANCE OFFICER | | | | 3,049,629 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 338,209 |
| TOTAL RESERVES | | | | 338,209 |
| TOTAL APPROPRIATIONS | | | | 3,387,838 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

292 2004A CERT OF PARTICIPATION

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 250 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 4,579,745 |
| TOTAL | REVENUE | | | 4,579,995 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

292 2004A CERT OF PARTICIPATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 1,930,000 |
| | | 0720 | INTEREST | 2,283,544 |
| | | 0730 | DUES AND FEES | 7,000 |
| TOTAL | BASIC | | | 4,220,544 |
| TOTAL | CHIEF FINANCE OFFICER | | | 4,220,544 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 359,451 |
| TOTAL | RESERVES | | | 359,451 |
| TOTAL | APPROPRIATIONS | | | 4,579,995 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

293 SALES TAX BONDS SERIES 2007

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|--------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 200 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 13,902,250 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 53,234 |
| TOTAL | REVENUE | | | 13,955,684 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

293 SALES TAX BONDS SERIES 2007

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|-------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 12,270,000 |
| | | 0720 | INTEREST | 1,627,250 |
| | | 0730 | DUES AND FEES | 5,000 |
| TOTAL | BASIC | | | 13,902,250 |
| TOTAL | CHIEF FINANCE OFFICER | | | 13,902,250 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 53,434 |
| TOTAL | RESERVES | | | 53,434 |
| TOTAL | APPROPRIATIONS | | | 13,955,684 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

294 COPS, SERIES 2005

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 500 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 3,816,004 |
| TOTAL | REVENUE | | | 3,816,504 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

294 COPS, SERIES 2005

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 720,000 |
| | | 0720 | INTEREST | 2,850,122 |
| | | 0730 | DUES AND FEES | 90,000 |
| TOTAL | BASIC | | | 3,660,122 |
| TOTAL | CHIEF FINANCE OFFICER | | | 3,660,122 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 156,382 |
| TOTAL | RESERVES | | | 156,382 |
| TOTAL | APPROPRIATIONS | | | 3,816,504 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

296 COPS SERIES 2007

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 100 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 5,276,081 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 3,383,100 |
| TOTAL | REVENUE | | | 8,659,281 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

296 COPS SERIES 2007

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 2,680,000 |
| | | 0720 | INTEREST | 3,013,098 |
| | | 0730 | DUES AND FEES | 6,000 |
| TOTAL | BASIC | | | 5,699,098 |
| TOTAL | CHIEF FINANCE OFFICER | | | 5,699,098 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 2,960,183 |
| TOTAL | RESERVES | | | 2,960,183 |
| TOTAL | APPROPRIATIONS | | | 8,659,281 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

298 COPS SERIES 2008A REFUNDING

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 500 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 7,099,834 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 300,957 |
| TOTAL | REVENUE | | | 7,401,291 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

298 COPS SERIES 2008A REFUNDING

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 3,940,000 |
| | | 0720 | INTEREST | 3,099,834 |
| | | 0730 | DUES AND FEES | 60,000 |
| TOTAL | BASIC | | | 7,099,834 |
| TOTAL | CHIEF FINANCE OFFICER | | | 7,099,834 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 301,457 |
| TOTAL | RESERVES | | | 301,457 |
| TOTAL | APPROPRIATIONS | | | 7,401,291 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

299 QZAB 2004

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 1,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 2,802,590 |
| TOTAL | REVENUE | | | 2,803,590 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

299 QZAB 2004

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|------------------|
| CNTR: 9020 | CHIEF FINANCE OFFICER | | | |
| 0000 | BASIC | 0710 | REDEMPTION OF PRINCIPAL | 324,715 |
| | | 0720 | INTEREST | 50,006 |
| | | 0730 | DUES AND FEES | 5,000 |
| TOTAL | BASIC | | | 379,721 |
| TOTAL | CHIEF FINANCE OFFICER | | | 379,721 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 2,423,869 |
| TOTAL | RESERVES | | | 2,423,869 |
| TOTAL | APPROPRIATIONS | | | 2,803,590 |

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PART III

CAPITAL PROJECT FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
CAPITAL PROJECTS FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|--|---------------------------|---------------------------|
| ESTIMATED REVENUE: | | |
| State | 1,433,531 | 895,617 |
| Local | 58,406,919 | 55,627,842 |
| Incoming Transfers | 350,000 | 350,000 |
| RESERVES: | | |
| Encumbrances | 11,142,564 | 21,095,044 |
| Appropriated Fund Balance | <u>151,282,299</u> | <u>120,700,700</u> |
| | | |
| TOTAL ESTIMATED REVENUE, RESERVES & APPROPRIATED FUND BALANCE | <u><u>222,615,313</u></u> | <u><u>198,669,203</u></u> |
| | | |
| APPROPRIATIONS: | | |
| Building & Fixed Equipment | 54,887,611 | 26,495,897 |
| Furniture, Fixtures & Equipment | 21,071,647 | 11,557,930 |
| Motor Vehicles/Buses | 1,200,000 | 1,200,000 |
| Land | 8,650,000 | 6,600,000 |
| Improvements Other than Building | 2,094,845 | 1,971,157 |
| Remodeling | 12,239,347 | 14,316,258 |
| Computer Software | 500,000 | 660,000 |
| Outgoing Transfers | 50,828,254 | 36,142,157 |
| | | |
| RESERVES: | | |
| Appropriated Fund Balance | <u>71,143,609</u> | <u>99,725,804</u> |
| | | |
| TOTAL APPROPRIATIONS AND | | |
| | | |
| APPROPRIATED FUND BALANCE | <u><u>222,615,313</u></u> | <u><u>198,669,203</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

310 SBE BOND SERIES 2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 1,428,928 |
| | | 3998 | COMMITTED FUND BALANCE | 11,437 |
| TOTAL | FUND BALANCE | | | 1,440,365 |
| TOTAL | REVENUE | | | 1,440,365 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

310 SBE BOND SERIES 2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|----------------------------|------------------|
| CNTR: 0069 | CHASCO MIDDLE SCHOOL | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 91,250 |
| TOTAL | CHASCO MIDDLE SCHOOL | | | 91,250 |
| CNTR: 0091 | WEST ZEPHYRHILLS ELEMENTARY | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 301,220 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 301,220 |
| CNTR: 0211 | MITTYE P LOCKE ELEMENTARY | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 80,000 |
| TOTAL | MITTYE P LOCKE ELEMENTARY | | | 80,000 |
| CNTR: 9053 | PLANT OPERATIONS ADMIN COMPLEX | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 387,000 |
| TOTAL | PLANT OPERATIONS ADMIN COMPLEX | | | 387,000 |
| CNTR: 9061 | FACILITY & MAINTENANCE | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL | FACILITY & MAINTENANCE | | | 25,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 544,457 |
| | | 9998 | COMMITTED FUND BALANCE | 11,438 |
| TOTAL | FUND BALANCE | | | 555,895 |
| TOTAL | RESERVES | | | 555,895 |
| TOTAL | APPROPRIATIONS | | | 1,440,365 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

318 SBE BONDS SERIES 2008

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|-------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 873,811 |
| TOTAL | REVENUE | | | 873,811 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

318 SBE BONDS SERIES 2008

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|----------------------------|----------------|
| CNTR: 0951 | HUDSON MIDDLE | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 870,000 |
| TOTAL | HUDSON MIDDLE | | | 870,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 3,811 |
| TOTAL | RESERVES | | | 3,811 |
| TOTAL | APPROPRIATIONS | | | 873,811 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

343 PECO 12-13

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|----------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 0000 | BASIC | 3397 | CHARTER SCHOOL C/O FUNDING | 668,617 |
| TOTAL | REVENUE | | | 668,617 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

343 PECO 12-13

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|---------------------------|----------------|
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 0000 | BASIC | 0910 | TRANSFERS TO GENERAL FUND | 668,617 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 668,617 |
| TOTAL | APPROPRIATIONS | | | 668,617 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

361 CO & DS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 0000 | BASIC | 3321 | CO & DS DISTRIBUTED | 227,000 |
| 9999 | FUND BALANCE | 3997 | ASSIGNED FUND BALANCE | 9,946,047 |
| | | 3998 | COMMITTED FUND BALANCE | 950,000 |
| TOTAL | FUND BALANCE | | | 10,896,047 |
| TOTAL | REVENUE | | | 11,123,047 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

361 CO & DS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|--------------------------|------|----------------------------|-------------------|
| CNTR: 0057 SEVEN SPRINGS MIDDLE | | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 2,000,000 |
| TOTAL SEVEN SPRINGS MIDDLE | | | | 2,000,000 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9997 | ASSIGNED FUND BALANCE | 8,173,047 |
| | | 9998 | COMMITTED FUND BALANCE | 950,000 |
| TOTAL FUND BALANCE | | | | 9,123,047 |
| TOTAL RESERVES | | | | 9,123,047 |
| TOTAL APPROPRIATIONS | | | | 11,123,047 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

370 LOCAL CAPITAL IMPRV 2009/2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 1,971,554 |
| | | 3998 | COMMITTED FUND BALANCE | 570,012 |
| TOTAL | FUND BALANCE | | | 2,541,566 |
| TOTAL | REVENUE | | | 2,541,566 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

370 LOCAL CAPITAL IMPRV 2009/2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|----------------------------|----------------|
| CNTR: 0032 TRINITY ELEMENTARY SCHOOL | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL TRINITY ELEMENTARY SCHOOL | | | | 40,000 |
| CNTR: 0057 SEVEN SPRINGS MIDDLE | | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 439,030 |
| TOTAL SEVEN SPRINGS MIDDLE | | | | 464,030 |
| CNTR: 0059 DENHAM OAKS ELEMENTARY | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL DENHAM OAKS ELEMENTARY | | | | 40,000 |
| CNTR: 0061 PASCO ELEMENTARY | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 28,900 |
| TOTAL PASCO ELEMENTARY | | | | 28,900 |
| CNTR: 0071 PASCO MIDDLE | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL PASCO MIDDLE | | | | 4,000 |
| CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL DR JOHN LONG MIDDLE SCHOOL | | | | 4,000 |
| CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL PAUL R SMITH MIDDLE SCHOOL | | | | 4,000 |
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL CHARLES S. RUSHE MIDDLE SCHOOL | | | | 4,000 |
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

370 LOCAL CAPITAL IMPRV 2009/2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|-------------------------------|------|------------------------------|---------------|
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL RAYMOND B STEWART MIDDLE | | | | 4,000 |
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL CREWS LAKE MIDDLE SCHOOL | | | | 4,000 |
| CNTR: 0131 ZEPHYRHILLS HIGH | | | | |
| 8240 | COMPLIANCE W/ENVIRON REG | 0670 | IMPROVEMENTS OTHER THAN BLDG | 25,000 |
| TOTAL ZEPHYRHILLS HIGH | | | | 25,000 |
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL WOODLAND ELEMENTARY | | | | 65,000 |
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL COTEE RIVER ELEMENTARY | | | | 40,000 |
| CNTR: 0331 GULF HIGH | | | | |
| 8240 | COMPLIANCE W/ENVIRON REG | 0670 | IMPROVEMENTS OTHER THAN BLDG | 25,000 |
| TOTAL GULF HIGH | | | | 25,000 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL BAYONET POINT MIDDLE | | | | 4,000 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 25,000 |
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

370 LOCAL CAPITAL IMPRV 2009/2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------------|------|------------------------------|----------------|
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL QUAIL HOLLOW ELEMENTARY | | | | 40,000 |
| CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| TOTAL THOMAS E WEIGHTMAN MIDDLE | | | | 4,000 |
| CNTR: 0471 RIVER RIDGE HIGH | | | | |
| 8201 | ATHLETIC FIELD, BLDG&STAD RENOV | 0670 | IMPROVEMENTS OTHER THAN BLDS | 250,000 |
| 8240 | COMPLIANCE W/ENVIRON REG | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL RIVER RIDGE HIGH | | | | 275,000 |
| CNTR: 0521 HUDSON HIGH | | | | |
| 8200 | ATHLETIC BLEACHER RENOVATIONS | 0670 | IMPROVEMENTS OTHER THAN BLDS | 4,000 |
| TOTAL HUDSON HIGH | | | | 4,000 |
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 30,000 |
| TOTAL CYPRESS ELEMENTARY | | | | 30,000 |
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 8240 | COMPLIANCE W/ENVIRON REG | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL LAND O' LAKES HIGH | | | | 25,000 |
| CNTR: 0921 PINE VIEW MIDDLE | | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL PINE VIEW MIDDLE | | | | 29,000 |
| CNTR: 0931 RIDGEWOOD HIGH | | | | |
| 8240 | COMPLIANCE W/ENVIRON REG | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL RIDGEWOOD HIGH | | | | 25,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

370 LOCAL CAPITAL IMPRV 2009/2010

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------------|------------------|
| CNTR: 0951 | HUDSON MIDDLE | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0670 | IMPROVEMENTS OTHER THAN BLDS | 9,202 |
| 8526 | SECURITY SYSTEM INSTALLATION | 0680 | REMODELING AND RENOVATIONS | 15,000 |
| TOTAL | HUDSON MIDDLE | | | 24,202 |
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 8688 | SITE IMPROVEMENT-WATER/SEWER | 0670 | IMPROVEMENTS OTHER THAN BLDS | 67,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 67,000 |
| CNTR: 9430 | SUPERVISOR OF ATHLETICS | | | |
| 8203 | ATHLETIC PA SYS & SCOREBOARDS | 0680 | REMODELING AND RENOVATIONS | 75,000 |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 150,000 |
| TOTAL | SUPERVISOR OF ATHLETICS | | | 225,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9998 | COMMITTED FUND BALANCE | 570,012 |
| | | 9999 | UNASSIGNED FUND BALANCE | 442,422 |
| TOTAL | FUND BALANCE | | | 1,012,434 |
| TOTAL | RESERVES | | | 1,012,434 |
| TOTAL | APPROPRIATIONS | | | 2,541,566 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

371 LOCAL CAPITAL IMPRV 2010-2011

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 1,415,381 |
| | | 3998 | COMMITTED FUND BALANCE | 77,401 |
| TOTAL | FUND BALANCE | | | 1,492,782 |
| TOTAL | REVENUE | | | 1,492,782 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

371 LOCAL CAPITAL IMPRV 2010-2011

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|------------------------------|----------------|
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 70,000 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 70,000 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0670 | IMPROVEMENTS OTHER THAN BLDS | 85,000 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 85,000 |
| CNTR: 0361 | QUAIL HOLLOW ELEMENTARY | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 57,881 |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 23,305 |
| TOTAL | QUAIL HOLLOW ELEMENTARY | | | 81,186 |
| CNTR: 0421 | DEER PARK ELEMENTARY | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 60,638 |
| TOTAL | DEER PARK ELEMENTARY | | | 60,638 |
| CNTR: 0601 | SHADY HILLS ELEMENTARY | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 15,000 |
| TOTAL | SHADY HILLS ELEMENTARY | | | 15,000 |
| CNTR: 9421 | TELECOMMUNICATIONS | | | |
| 6420 | SCHOOL WIDE TELEPHONE SYSTEM | 0640 | FURNITURE/FIXTURES/EQUIP | 200,000 |
| TOTAL | TELECOMMUNICATIONS | | | 200,000 |
| CNTR: 9430 | SUPERVISOR OF ATHLETICS | | | |
| 8110 | ATHLETIC CAPITAL OUTLAY | 0640 | FURNITURE/FIXTURES/EQUIP | 200,000 |
| TOTAL | SUPERVISOR OF ATHLETICS | | | 200,000 |
| CNTR: 9920 | FINANCE CONTINGENCY | | | |
| 8460 | STUDENT TEACHER COMPUTERS | 0640 | FURNITURE/FIXTURES/EQUIP | 700,000 |
| TOTAL | FINANCE CONTINGENCY | | | 700,000 |
| CNTR: 9999 | RESERVES | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

371 LOCAL CAPITAL IMPRV 2010-2011

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------|----------------|------|-------------------------|---------------|
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9998 | COMMITTED FUND BALANCE | 77,401 |
| | | 9999 | UNASSIGNED FUND BALANCE | 3,557 |
| TOTAL | FUND BALANCE | | | 80,958 |
| TOTAL | RESERVES | | | 80,958 |
| TOTAL | APPROPRIATIONS | | | 1,492,782 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

372 LOCAL CAPITAL IMPRV 2011-2012

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 2,454,869 |
| | | 3998 | COMMITTED FUND BALANCE | 3,069,923 |
| TOTAL | FUND BALANCE | | | 5,524,792 |
| TOTAL | REVENUE | | | 5,524,792 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

372 LOCAL CAPITAL IMPRV 2011-2012

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------------|----------------|
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 32,000 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 32,000 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 6,860 |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 58,000 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 64,860 |
| CNTR: 0059 | DENHAM OAKS ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 62,000 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 62,000 |
| CNTR: 0060 | CHESTER W TAYLOR ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 25,000 |
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 8500 | RENOVATE/REMODEL | 0680 | REMODELING AND RENOVATIONS | 83,398 |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 83,248 |
| 8530 | CAREER ACADEMIES | 0630 | BUILDINGS AND FIXED EQUIPMENT | 446,877 |
| TOTAL | WESLEY CHAPEL HIGH | | | 613,523 |
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 40,000 |
| CNTR: 0084 | DOUBLE BRANCH ELEMENTARY SCHOO | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL | DOUBLE BRANCH ELEMENTARY SCHOO | | | 25,000 |
| CNTR: 0085 | TRINITY OAKS ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 35,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

372 LOCAL CAPITAL IMPRV 2011-2012

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------------|------|----------------------------|----------------|
| CNTR: 0085 TRINITY OAKS ELEMENTARY | | | | |
| TOTAL | TRINITY OAKS ELEMENTARY | | | 35,000 |
| CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 45,000 |
| TOTAL | DR JOHN LONG MIDDLE SCHOOL | | | 45,000 |
| CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 35,000 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 35,000 |
| CNTR: 0090 WIREGRASS RANCH HIGH | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL | WIREGRASS RANCH HIGH | | | 40,000 |
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 40,000 |
| CNTR: 0101 SUNLAKE HIGH SCHOOL | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 45,000 |
| TOTAL | SUNLAKE HIGH SCHOOL | | | 45,000 |
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 50,000 |
| TOTAL | RAYMOND B STEWART MIDDLE | | | 50,000 |
| CNTR: 0131 ZEPHYRHILLS HIGH | | | | |
| 8201 | ATHLETIC FIELD,BLDG&STAD RENOV | 0680 | REMODELING AND RENOVATIONS | 143,590 |
| TOTAL | ZEPHYRHILLS HIGH | | | 143,590 |
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 19,000 |
| TOTAL | WOODLAND ELEMENTARY | | | 19,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

372 LOCAL CAPITAL IMPRV 2011-2012

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------------|------|------------------------------|----------------|
| CNTR: 0211 | MITTYE P LOCKE ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 51,800 |
| TOTAL MITTYE P LOCKE ELEMENTARY | | | | 51,800 |
| CNTR: 0331 | GULF HIGH | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 60,638 |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 56,932 |
| TOTAL GULF HIGH | | | | 117,570 |
| CNTR: 0411 | SEVEN SPRINGS ELEMENTARY | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 53,000 |
| TOTAL SEVEN SPRINGS ELEMENTARY | | | | 53,000 |
| CNTR: 0451 | MARY GIELLA ELEMENTARY | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 13,375 |
| TOTAL MARY GIELLA ELEMENTARY | | | | 13,375 |
| CNTR: 0521 | HUDSON HIGH | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 20,000 |
| TOTAL HUDSON HIGH | | | | 20,000 |
| CNTR: 0701 | CYPRESS ELEMENTARY | | | |
| 8688 | SITE IMPROVEMENT-WATER/SEWER | 0670 | IMPROVEMENTS OTHER THAN BLDS | 33,000 |
| TOTAL CYPRESS ELEMENTARY | | | | 33,000 |
| CNTR: 0921 | PINE VIEW MIDDLE | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 20,093 |
| TOTAL PINE VIEW MIDDLE | | | | 20,093 |
| CNTR: 0961 | LAKE MYRTLE ELEMENTARY | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 5,000 |
| TOTAL LAKE MYRTLE ELEMENTARY | | | | 5,000 |
| CNTR: 2061 | SAND PINE ELEMENTARY | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

372 LOCAL CAPITAL IMPRV 2011-2012

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------------|------|------------------------------|------------------|
| CNTR: 2061 SAND PINE ELEMENTARY | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 30,000 |
| TOTAL SAND PINE ELEMENTARY | | | | 30,000 |
| CNTR: 2091 SEVEN OAKS ELEMENTARY | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 35,000 |
| TOTAL SEVEN OAKS ELEMENTARY | | | | 35,000 |
| CNTR: 6997 ENERGY & MARINE CENTER | | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 20,000 |
| TOTAL ENERGY & MARINE CENTER | | | | 20,000 |
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 8100 | PORTABLES | 0680 | REMODELING AND RENOVATIONS | 200,000 |
| 8460 | STUDENT TEACHER COMPUTERS | 0640 | FURNITURE/FIXTURES/EQUIP | 500,000 |
| 8680 | SITE IMPROVEMENTS | 0670 | IMPROVEMENTS OTHER THAN BLDS | 14,500 |
| TOTAL CONTRACTS & OTHER EXPENSES | | | | 714,500 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9998 | COMMITTED FUND BALANCE | 3,069,923 |
| | | 9999 | UNASSIGNED FUND BALANCE | 26,558 |
| TOTAL FUND BALANCE | | | | 3,096,481 |
| TOTAL RESERVES | | | | 3,096,481 |
| TOTAL APPROPRIATIONS | | | | 5,524,792 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

373 LOCAL CAPITAL IMPRV 2012-2013

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|-------------|------|--------------------------------|-------------------|
| CNTR: 0001 BALANCE SHEET/REVENUE | | | | |
| 0000 | BASIC | 3413 | DISTRICT LOCAL CAPITAL IMPROV | 30,476,058 |
| | | 3640 | TRANSFER FROM SPEC REVENUE FUN | 350,000 |
| TOTAL BASIC | | | | 30,826,058 |
| TOTAL REVENUE | | | | 30,826,058 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

373 LOCAL CAPITAL IMPRV 2012-2013

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|--------------------------------|-------------------|
| CNTR: 0059 DENHAM OAKS ELEMENTARY | | | | |
| 8517 | FIRE ALARM SYSTEMS | 0680 | REMODELING AND RENOVATIONS | 175,000 |
| TOTAL DENHAM OAKS ELEMENTARY | | | | 175,000 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 272,262 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 272,262 |
| CNTR: 0471 RIVER RIDGE HIGH | | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 1,000,000 |
| TOTAL RIVER RIDGE HIGH | | | | 1,000,000 |
| CNTR: 0951 HUDSON MIDDLE | | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 279,000 |
| TOTAL HUDSON MIDDLE | | | | 279,000 |
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 0000 | BASIC | 0910 | TRANSFERS TO GENERAL FUND | 8,940,000 |
| | | 0920 | TRANSFERS TO DEBT SERVICE FUND | 12,431,290 |
| TOTAL BASIC | | | | 21,371,290 |
| 8240 | COMPLIANCE W/ENVIRON REG | 0680 | REMODELING AND RENOVATIONS | 200,000 |
| 8400 | DISTRICT WIDE EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 1,000,000 |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 300,000 |
| 8442 | LCD PROJECTORS | 0680 | REMODELING AND RENOVATIONS | 250,000 |
| 8460 | STUDENT TEACHER COMPUTERS | 0640 | FURNITURE/FIXTURES/EQUIP | 1,402,801 |
| 8500 | RENOVATE/REMODEL | 0680 | REMODELING AND RENOVATIONS | 500,000 |
| 8504 | MAINTENANCE PROJECTS UNDER 10K | 0680 | REMODELING AND RENOVATIONS | 800,000 |
| TOTAL CONTRACTS & OTHER EXPENSES | | | | 25,824,091 |
| CNTR: 9031 TRANSPORTATION-OPERATIONS | | | | |
| 8430 | BUSES | 0651 | BUSES | 1,000,000 |
| TOTAL TRANSPORTATION-OPERATIONS | | | | 1,000,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

373 LOCAL CAPITAL IMPRV 2012-2013

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------|------|----------------------------|-------------------|
| CNTR: 9220 | CURRICULUM AND INSTRUCTION | | | |
| 8115 | GEOGRAPHY ROTATION | 0620 | AUDIO-VISUAL MATERIALS | 25,000 |
| 8120 | INSTRUMENT ROTATION | 0640 | FURNITURE/FIXTURES/EQUIP | 100,000 |
| TOTAL CURRICULUM AND INSTRUCTION | | | | 125,000 |
| CNTR: 9250 | EXCEPTIONAL STUDENT EDUCATION | | | |
| 8415 | ESE EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 60,000 |
| TOTAL EXCEPTIONAL STUDENT EDUCATION | | | | 60,000 |
| CNTR: 9270 | COMMUNITY, CAREER & TECH EDUC | | | |
| 8425 | VOCATIONAL EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 50,000 |
| TOTAL COMMUNITY, CAREER & TECH EDUC | | | | 50,000 |
| CNTR: 9420 | INFORMATION SERVICES | | | |
| 8410 | COMPUTERS-ADMINISTRATIVE | 0640 | FURNITURE/FIXTURES/EQUIP | 600,000 |
| | | 0690 | COMPUTER SOFTWARE | 660,000 |
| TOTAL COMPUTERS-ADMINISTRATIVE | | | | 1,260,000 |
| TOTAL INFORMATION SERVICES | | | | 1,260,000 |
| CNTR: 9421 | TELECOMMUNICATIONS | | | |
| 8300 | TELECOMMUNICATIONS-REM/RENOV | 0680 | REMODELING AND RENOVATIONS | 700,000 |
| TOTAL TELECOMMUNICATIONS | | | | 700,000 |
| CNTR: 9430 | SUPERVISOR OF ATHLETICS | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 60,000 |
| TOTAL SUPERVISOR OF ATHLETICS | | | | 60,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 20,705 |
| TOTAL RESERVES | | | | 20,705 |
| TOTAL APPROPRIATIONS | | | | 30,826,058 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

378 LOCAL CAPITAL IMPRV 07-08

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 424,171 |
| | | 3998 | COMMITTED FUND BALANCE | 345,897 |
| TOTAL | FUND BALANCE | | | 770,068 |
| TOTAL | REVENUE | | | 770,068 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

378 LOCAL CAPITAL IMPRV 07-08

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-----------------------------------|---------------------------------|------|------------------------------|----------------|
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 8515 | EXTERIOR BUILDING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 72,000 |
| 8686 | PARKING/OUTDOOR LIGHTING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 80,455 |
| TOTAL WESLEY CHAPEL HIGH | | | | 152,455 |
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 8201 | ATHLETIC FIELD, BLDG&STAD RENOV | 0670 | IMPROVEMENTS OTHER THAN BLDS | 50,000 |
| TOTAL WIREGRASS RANCH HIGH | | | | 50,000 |
| CNTR: 0101 | SUNLAKE HIGH SCHOOL | | | |
| 8201 | ATHLETIC FIELD, BLDG&STAD RENOV | 0670 | IMPROVEMENTS OTHER THAN BLDS | 50,000 |
| TOTAL SUNLAKE HIGH SCHOOL | | | | 50,000 |
| CNTR: 0801 | LAND O' LAKES HIGH | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 161,000 |
| TOTAL LAND O' LAKES HIGH | | | | 161,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 10,717 |
| | | 9998 | COMMITTED FUND BALANCE | 345,897 |
| TOTAL FUND BALANCE | | | | 356,614 |
| TOTAL RESERVES | | | | 356,614 |
| TOTAL APPROPRIATIONS | | | | 770,069 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

379 LOCAL CAPITAL IMPRV 08-09

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|-------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 7,309,659 |
| | | 3998 | COMMITTED FUND BALANCE | 555,225 |
| TOTAL | FUND BALANCE | | | 7,864,884 |
| TOTAL | REVENUE | | | 7,864,884 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

379 LOCAL CAPITAL IMPRV 08-09

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|------------------------------|----------------|
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 12,000 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 12,000 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 8420 | SFS EQUIPMENT | 0680 | REMODELING AND RENOVATIONS | 204,000 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 204,000 |
| CNTR: 0059 | DENHAM OAKS ELEMENTARY | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 25,000 |
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 8201 | ATHLETIC FIELD,BLDG&STAD RENOV | 0670 | IMPROVEMENTS OTHER THAN BLDS | 50,000 |
| TOTAL | WESLEY CHAPEL HIGH | | | 50,000 |
| CNTR: 0073 | J W MITCHELL HIGH SCHOOL | | | |
| 8502 | FNS RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 750,000 |
| TOTAL | J W MITCHELL HIGH SCHOOL | | | 750,000 |
| CNTR: 0085 | TRINITY OAKS ELEMENTARY | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 40,000 |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 20,000 |
| TOTAL | TRINITY OAKS ELEMENTARY | | | 60,000 |
| CNTR: 0086 | DR JOHN LONG MIDDLE SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 13,000 |
| TOTAL | DR JOHN LONG MIDDLE SCHOOL | | | 13,000 |
| CNTR: 0089 | PAUL R SMITH MIDDLE SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 20,000 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 20,000 |
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

379 LOCAL CAPITAL IMPRV 08-09

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------------|----------------|
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 30,000 |
| TOTAL | WIREGRASS RANCH HIGH | | | 30,000 |
| CNTR: 0092 | NEW RIVER ELEMENTARY SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 13,000 |
| TOTAL | NEW RIVER ELEMENTARY SCHOOL | | | 13,000 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 13,000 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 13,000 |
| CNTR: 0100 | CHARLES S. RUSHE MIDDLE SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 12,000 |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 12,000 |
| CNTR: 0101 | SUNLAKE HIGH SCHOOL | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 28,000 |
| TOTAL | SUNLAKE HIGH SCHOOL | | | 28,000 |
| CNTR: 0261 | GULF MIDDLE | | | |
| 8420 | SFS EQUIPMENT | 0640 | FURNITURE/FIXTURES/EQUIP | 4,000 |
| 8517 | FIRE ALARM SYSTEMS | 0680 | REMODELING AND RENOVATIONS | 175,000 |
| TOTAL | GULF MIDDLE | | | 179,000 |
| CNTR: 0311 | COTEE RIVER ELEMENTARY | | | |
| 8520 | RE-ROOFING | 0680 | REMODELING AND RENOVATIONS | 700,000 |
| TOTAL | COTEE RIVER ELEMENTARY | | | 700,000 |
| CNTR: 0321 | LACOCHEE ELEMENTARY | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 650,000 |
| TOTAL | LACOCHEE ELEMENTARY | | | 650,000 |
| CNTR: 0331 | GULF HIGH | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

379 LOCAL CAPITAL IMPRV 08-09

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------|------|-------------------------------|----------------|
| CNTR: 0331 GULF HIGH | | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 200,000 |
| TOTAL GULF HIGH | | | | 200,000 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 20,000 |
| TOTAL BAYONET POINT MIDDLE | | | | 20,000 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 25,000 |
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 25,000 |
| TOTAL CYPRESS ELEMENTARY | | | | 25,000 |
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 15,000 |
| TOTAL ANCLOTE ELEMENTARY | | | | 15,000 |
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 30,000 |
| TOTAL CALUSA ELEMENTARY | | | | 30,000 |
| CNTR: 2081 LONGLEAF ELEMENTARY | | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 25,000 |
| TOTAL LONGLEAF ELEMENTARY | | | | 25,000 |
| CNTR: 2091 SEVEN OAKS ELEMENTARY | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 14,000 |
| TOTAL SEVEN OAKS ELEMENTARY | | | | 14,000 |
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 0000 | BASIC | 0970 | TRANSFERS TO INTERNAL SERVICE | 200,000 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

379 LOCAL CAPITAL IMPRV 08-09

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------------|------------------|
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 8511 | FLOORING RENOVATIONS | 0680 | REMODELING AND RENOVATIONS | 150,000 |
| 8522 | PLAYGROUND EQUIPMENT | 0670 | IMPROVEMENTS OTHER THAN BLDS | 250,000 |
| TOTAL CONTRACTS & OTHER EXPENSES | | | | 600,000 |
| CNTR: 9031 TRANSPORTATION-OPERATIONS | | | | |
| 8435 | MOTOR VEHICLES | 0652 | MOTOR VEHICLES OTHER/BUSES | 200,000 |
| TOTAL TRANSPORTATION-OPERATIONS | | | | 200,000 |
| CNTR: 9061 FACILITY & MAINTENANCE | | | | |
| 8684 | SITE IMPROVEMENT-PAVING | 0670 | IMPROVEMENTS OTHER THAN BLDS | 32,000 |
| TOTAL FACILITY & MAINTENANCE | | | | 32,000 |
| CNTR: 9920 FINANCE CONTINGENCY | | | | |
| 8460 | STUDENT TEACHER COMPUTERS | 0640 | FURNITURE/FIXTURES/EQUIP | 800,000 |
| TOTAL FINANCE CONTINGENCY | | | | 800,000 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 2,564,658 |
| | | 9998 | COMMITTED FUND BALANCE | 555,225 |
| TOTAL FUND BALANCE | | | | 3,119,883 |
| TOTAL RESERVES | | | | 3,119,883 |
| TOTAL APPROPRIATIONS | | | | 7,864,883 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

390 INTERLOCAL AGREEMENT

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|--------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 0000 | BASIC | 3401 | REVENUE/LOCAL GOVERNMENT | 10,151,784 |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 43,161,049 |
| | | 3998 | COMMITTED FUND BALANCE | 12,703,926 |
| TOTAL | FUND BALANCE | | | 55,864,975 |
| TOTAL | REVENUE | | | 66,016,759 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

390 INTERLOCAL AGREEMENT

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------------|-------------------|
| CNTR: 0131 | ZEPHYRHILLS HIGH | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 90,000 |
| TOTAL | ZEPHYRHILLS HIGH | | | 90,000 |
| CNTR: 0201 | CONNERTON ELEMENTARY | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 12,447,623 |
| TOTAL | CONNERTON ELEMENTARY | | | 12,447,623 |
| CNTR: 0271 | RICHEY ELEMENTARY | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 27,603 |
| TOTAL | RICHEY ELEMENTARY | | | 27,603 |
| CNTR: 0341 | SCHRADER ELEMENTARY | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 984,330 |
| TOTAL | SCHRADER ELEMENTARY | | | 984,330 |
| CNTR: 0471 | RIVER RIDGE HIGH | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 500,000 |
| TOTAL | RIVER RIDGE HIGH | | | 500,000 |
| CNTR: 9009 | ENTERPRISE RESOURCE PLANNING | | | |
| 8450 | ERP SYSTEM | 0640 | FURNITURE/FIXTURES/EQUIP | 5,004,000 |
| TOTAL | ENTERPRISE RESOURCE PLANNING | | | 5,004,000 |
| CNTR: 9053 | PLANT OPERATIONS ADMIN COMPLEX | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 5,447,765 |
| TOTAL | PLANT OPERATIONS ADMIN COMPLEX | | | 5,447,765 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 28,811,512 |
| | | 9998 | COMMITTED FUND BALANCE | 12,703,926 |
| TOTAL | FUND BALANCE | | | 41,515,438 |
| TOTAL | RESERVES | | | 41,515,438 |
| TOTAL | APPROPRIATIONS | | | 66,016,759 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

392 2004A CERT OF PARTICIPATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 5,128,730 |
| TOTAL | REVENUE | | | 5,128,730 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

392 2004A CERT OF PARTICIPATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------|------|-------------------------|---------------|
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 5,128,730 |
| TOTAL | RESERVES | | | 5,128,730 |
| TOTAL | APPROPRIATIONS | | | 5,128,730 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

393 LOC GOVT INFRASTRUCT SALES TAX

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 0000 | BASIC | 3418 | LOCAL SALES TAX | 11,000,000 |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 11,886,112 |
| | | 3998 | COMMITTED FUND BALANCE | 80,640 |
| TOTAL | FUND BALANCE | | | 11,966,752 |
| TOTAL | REVENUE | | | 22,966,752 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

393 LOC GOVT INFRASTRUCT SALES TAX

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------------------|-------------------|
| CNTR: 0031 | PASCO HIGH | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 57,856 |
| 8610 | EXPANSION/ADDITION | 0680 | REMODELING AND RENOVATIONS | 315,982 |
| TOTAL | PASCO HIGH | | | 373,838 |
| CNTR: 0071 | PASCO MIDDLE | | | |
| 8204 | RESURFACING ATH FIELDS & COURT | 0680 | REMODELING AND RENOVATIONS | 20,000 |
| TOTAL | PASCO MIDDLE | | | 20,000 |
| CNTR: 0102 | RAYMOND B STEWART MIDDLE | | | |
| 8201 | ATHLETIC FIELD, BLDG&STAD RENOV | 0630 | BUILDINGS AND FIXED EQUIPMENT | 1,950,000 |
| TOTAL | RAYMOND B STEWART MIDDLE | | | 1,950,000 |
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 0000 | BASIC | 0920 | TRANSFERS TO DEBT SERVICE FUND | 13,902,250 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 13,902,250 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 6,640,024 |
| | | 9998 | COMMITTED FUND BALANCE | 80,640 |
| TOTAL | FUND BALANCE | | | 6,720,664 |
| TOTAL | RESERVES | | | 6,720,664 |
| TOTAL | APPROPRIATIONS | | | 22,966,752 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

397 SIT AWARDS FUND

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|------------------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 9999 | FUND BALANCE | 3997 | ASSIGNED FUND BALANCE | 734,494 |
| | | 3998 | COMMITTED FUND BALANCE | 16,035 |
| TOTAL | FUND BALANCE | | | 750,529 |
| TOTAL | REVENUE | | | 750,529 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

397 SIT AWARDS FUND

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------------|----------------|
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| 8683 | SITE IMPROVEMENT PLAYCOURTS | 0670 | IMPROVEMENTS OTHER THAN BLDS | 13,000 |
| TOTAL | JAMES M. MARLOWE ELEMENTARY | | | 13,000 |
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 8683 | SITE IMPROVEMENT PLAYCOURTS | 0670 | IMPROVEMENTS OTHER THAN BLDS | 13,000 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 13,000 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 8680 | SITE IMPROVEMENTS | 0670 | IMPROVEMENTS OTHER THAN BLDS | 490,000 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 490,000 |
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 8510 | A/C REPAIRS/REPLACEMENTS | 0680 | REMODELING AND RENOVATIONS | 200,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 200,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9997 | ASSIGNED FUND BALANCE | 18,494 |
| | | 9998 | COMMITTED FUND BALANCE | 16,035 |
| TOTAL | FUND BALANCE | | | 34,529 |
| TOTAL | RESERVES | | | 34,529 |
| TOTAL | APPROPRIATIONS | | | 750,529 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

398 SCHOOL DISTRICT IMPACT FEES

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------|------|-------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 0000 | BASIC | 3496 | IMPACT FEES | 4,000,000 |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 33,965,895 |
| | | 3998 | COMMITTED FUND BALANCE | 2,714,548 |
| TOTAL | FUND BALANCE | | | 36,680,443 |
| TOTAL | REVENUE | | | 40,680,443 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

398 SCHOOL DISTRICT IMPACT FEES

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|---------------------------------------|------|-------------------------------|-------------------|
| CNTR: 0114 FIVAY HIGH SCHOOL | | | | |
| 8925 | FIVAY HIGH | 0640 | FURNITURE/FIXTURES/EQUIP | 403,041 |
| | | 0680 | REMODELING AND RENOVATIONS | 6,000 |
| TOTAL | FIVAY HIGH | | | 409,041 |
| TOTAL | FIVAY HIGH SCHOOL | | | 409,041 |
| CNTR: 0117 ODESSA ELEMENTARY SCHOOL | | | | |
| 8788 | ODESSA ELEMENTARY | 0640 | FURNITURE/FIXTURES/EQUIP | 128,088 |
| TOTAL | ODESSA ELEMENTARY SCHOOL | | | 128,088 |
| CNTR: 0201 CONNERTON ELEMENTARY | | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 4,000,000 |
| TOTAL | CONNERTON ELEMENTARY | | | 4,000,000 |
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 8610 | EXPANSION/ADDITION | 0630 | BUILDINGS AND FIXED EQUIPMENT | 516,699 |
| TOTAL | RICHEY ELEMENTARY | | | 516,699 |
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 8530 | CAREER ACADEMIES | 0640 | FURNITURE/FIXTURES/EQUIP | 70,000 |
| TOTAL | LAND O' LAKES HIGH | | | 70,000 |
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 8695 | SITE EXPANSION | 0660 | LAND | 6,500,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 6,500,000 |
| CNTR: 9021 FINANCE SERVICES | | | | |
| 8001 | HABITAT FOR HUMANITY | 0660 | LAND | 100,000 |
| TOTAL | FINANCE SERVICES | | | 100,000 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9996 | RESTRICTED FUND BALANCE | 26,242,067 |
| | | 9998 | COMMITTED FUND BALANCE | 2,714,548 |
| TOTAL | FUND BALANCE | | | 28,956,615 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

398 SCHOOL DISTRICT IMPACT FEES

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------|------|-------------|---------------|
| CNTR: 9999 | RESERVES | | | |
| TOTAL | RESERVES | | | 28,956,615 |
| TOTAL | APPROPRIATIONS | | | 40,680,443 |

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PART IV

SPECIAL REVENUE FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
SPECIAL REVENUE FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|---|--------------------------|--------------------------|
| ESTIMATED REVENUE: | | |
| Federal Projects | 40,835,277 | 44,176,085 |
| School Food Service | <u>40,248,401</u> | <u>42,654,286</u> |
| TOTAL ESTIMATED REVENUE | <u><u>81,083,678</u></u> | <u><u>86,830,371</u></u> |
| APPROPRIATIONS: | | |
| Federal Projects | 40,835,277 | 44,176,085 |
| School Food Service | <u>40,248,401</u> | <u>42,654,286</u> |
| TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE | <u><u>81,083,678</u></u> | <u><u>86,830,371</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

410 FOOD AND NUTRITION SERVICES

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|--------------------------------|---------------|
| CNTR: 9050 | FOOD AND NUTRITION SERVICES | | | |
| 7000 | FOOD AND NUTRITION BASIC PROJ. | 3261 | SCHOOL LUNCH REIMBURSEMENT | 14,946,229 |
| | | 3262 | SCHOOL BREAKFAST REIMBURSEMENT | 4,934,462 |
| | | 3263 | AFTER SCHOOL SNACK REIMBURSE | 241,938 |
| | | 3265 | USDA DONATED COMMODITIES | 1,078,941 |
| | | 3267 | SUMMER FOOD SERVICE PROGRAM | 206,639 |
| | | 3268 | FRESH FRUIT & VEGETABLE PRGM | 171,870 |
| | | 3337 | SCHOOL BREAKFAST SUPPLEMENT | 214,971 |
| | | 3338 | SCHOOL LUNCH SUPPLEMENT | 231,364 |
| | | 3451 | STUDENT LUNCHESES | 5,158,820 |
| | | 3452 | STUDENT BREAKFASTS | 273,210 |
| | | 3453 | ADULT BREAKFASTS/LUNCHESES | 530,383 |
| | | 3454 | STUDENT AND ADULT A LA CARTE | 5,466,643 |
| | | 3456 | OTHER FOOD SALES | 589,404 |
| | | 3495 | OTHER MISC LOCAL SOURCES | 45,353 |
| TOTAL | FOOD AND NUTRITION BASIC PROJ. | | | 34,090,227 |
| 9999 | FUND BALANCE | 3996 | RESTRICTED FUND BALANCE | 8,564,059 |
| TOTAL | REVENUE | | | 42,654,286 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

410 FOOD AND NUTRITION SERVICES

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|-------------------|
| CNTR: 9050 | FOOD AND NUTRITION SERVICES | | | |
| 7000 | FOOD AND NUTRITION BASIC PROJ. | 0100 | SALARIES | 11,699,469 |
| | | 0200 | EMPLOYEE BENEFITS | 4,555,849 |
| | | 0300 | PURCHASED SERVICES | 922,490 |
| | | 0400 | ENERGY SERVICES | 500,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 14,975,882 |
| | | 0700 | OTHER EXPENSES | 1,152,479 |
| | | 0900 | TRANSFERS | 350,000 |
| TOTAL | FOOD AND NUTRITION BASIC PROJ. | | | 34,156,169 |
| 7015 | SHOES FOR CREWS | 0500 | MATERIALS AND SUPPLIES | 1,000 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,600 |
| 9999 | FUND BALANCE | 9900 | OTHER RESERVES | 8,493,517 |
| TOTAL | FOOD AND NUTRITION SERVICES | | | 42,654,286 |
| TOTAL | APPROPRIATIONS | | | 42,654,286 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|----------------|--------------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3201 | VOCATIONAL EDUCATION ACTS | 3213 | CARL D PERKINS CTE SEC 131 | 557,820 |
| 3220 | JOB TRAINING PARTNERSHIP ACT | 3203 | FARMWORKER JOBS & EDUCATION | 163,560 |
| 3227 | DRUG FREE SCHOOLS | 3693 | TITLE II PART A TCHR/PRIN TRNG | 2,387,517 |
| 3230 | IND W/DISAB ED ACT (IDEA) | 3403 | IDEA PAR B ENTITLEMENT | 14,654,135 |
| | | 3413 | IDEA PART B PRE-SCHOOL | 343,966 |
| TOTAL | IND W/DISAB ED ACT (IDEA) | | | 14,998,101 |
| 3240 | ELEM & SEC ED ACT | TITLE 1 | | |
| | | 3133 | TITLE 1 PART A SCHOOLWIDE | 12,859,659 |
| | | 3143 | TITLE I PART C MIGRANT ED | 106,622 |
| | | 3153 | TITLE I PART D NEGLETED & DEL. | 183,444 |
| | | 3163 | TITLE I SCHOOL CHOICE/SES | 1,993,947 |
| | | 3193 | TITLE I RHS SCHOOL IMPROV.FUND | 116,883 |
| TOTAL | ELEM & SEC ED ACT | TITLE 1 | | 15,260,555 |
| 3251 | ADULT GENERAL EDUCATION | 3263 | ENGLISH LITERACY & CIVICS ED | 90,632 |
| | | 3383 | ADULT ED & FAM LIT(ADULT GEN) | 617,826 |
| TOTAL | ADULT GENERAL EDUCATION | | | 708,458 |
| 3293 | EMERGENCY IMMIGRANT ED PROGRAM | 3003 | TITLE III NO CHILD LEFT BEHIND | 398,071 |
| 3299 | OTHER FED THUR STATE | 3503 | TITLE X-HMLESS CHLDRN & YOUTH | 120,000 |
| TOTAL | REVENUE | | | 34,594,082 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------|----------------|
| CNTR: 0021 RODNEY B COX ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 242,586 |
| | | 0200 | EMPLOYEE BENEFITS | 81,226 |
| | | 0300 | PURCHASED SERVICES | 10,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 21,144 |
| | | 0700 | OTHER EXPENSES | 3,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 357,956 |
| TOTAL RODNEY B COX ELEMENTARY | | | | 357,956 |
| CNTR: 0060 CHESTER W TAYLOR ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 210,430 |
| | | 0200 | EMPLOYEE BENEFITS | 59,435 |
| | | 0300 | PURCHASED SERVICES | 4,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 12,269 |
| | | 0600 | CAPITAL OUTLAY | 4,600 |
| | | 0700 | OTHER EXPENSES | 17,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 308,234 |
| TOTAL CHESTER W TAYLOR ELEMENTARY | | | | 308,234 |
| CNTR: 0061 PASCO ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 268,684 |
| | | 0200 | EMPLOYEE BENEFITS | 81,040 |
| | | 0300 | PURCHASED SERVICES | 16,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 22,166 |
| | | 0600 | CAPITAL OUTLAY | 10,200 |
| | | 0700 | OTHER EXPENSES | 12,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 410,090 |
| TOTAL PASCO ELEMENTARY | | | | 410,090 |
| CNTR: 0065 JAMES M. MARLOWE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 223,524 |
| | | 0200 | EMPLOYEE BENEFITS | 60,925 |
| | | 0300 | PURCHASED SERVICES | 9,160 |
| | | 0500 | MATERIALS AND SUPPLIES | 25,973 |
| | | 0600 | CAPITAL OUTLAY | 7,600 |
| | | 0700 | OTHER EXPENSES | 3,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 330,182 |
| TOTAL JAMES M. MARLOWE ELEMENTARY | | | | 330,182 |
| CNTR: 0069 CHASCO MIDDLE SCHOOL | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------|----------------|
| CNTR: 0069 CHASCO MIDDLE SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 245,434 |
| | | 0200 | EMPLOYEE BENEFITS | 60,246 |
| | | 0300 | PURCHASED SERVICES | 2,700 |
| | | 0500 | MATERIALS AND SUPPLIES | 56,944 |
| | | 0600 | CAPITAL OUTLAY | 18,799 |
| | | 0700 | OTHER EXPENSES | 15,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 399,123 |
| TOTAL CHASCO MIDDLE SCHOOL | | | | 399,123 |
| CNTR: 0070 CHASCO ELEMENTARY SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 294,178 |
| | | 0200 | EMPLOYEE BENEFITS | 77,499 |
| | | 0300 | PURCHASED SERVICES | 9,750 |
| | | 0500 | MATERIALS AND SUPPLIES | 15,058 |
| | | 0600 | CAPITAL OUTLAY | 3,875 |
| | | 0700 | OTHER EXPENSES | 7,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 407,360 |
| TOTAL CHASCO ELEMENTARY SCHOOL | | | | 407,360 |
| CNTR: 0071 PASCO MIDDLE | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 81,676 |
| | | 0200 | EMPLOYEE BENEFITS | 29,086 |
| | | 0300 | PURCHASED SERVICES | 4,150 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,297 |
| | | 0600 | CAPITAL OUTLAY | 23,709 |
| | | 0700 | OTHER EXPENSES | 5,200 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 147,118 |
| TOTAL PASCO MIDDLE | | | | 147,118 |
| CNTR: 0072 SUNRAY ELEMENTARY SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 244,339 |
| | | 0200 | EMPLOYEE BENEFITS | 75,538 |
| | | 0300 | PURCHASED SERVICES | 6,800 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,322 |
| | | 0600 | CAPITAL OUTLAY | 2,500 |
| | | 0700 | OTHER EXPENSES | 10,658 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 343,157 |
| TOTAL SUNRAY ELEMENTARY SCHOOL | | | | 343,157 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------|------|------------------------|---------------|
| CNTR: 0083 GULF HIGHLANDS ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 188,904 |
| | | 0200 | EMPLOYEE BENEFITS | 50,283 |
| | | 0300 | PURCHASED SERVICES | 1,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 78,562 |
| | | 0600 | CAPITAL OUTLAY | 10,000 |
| | | 0700 | OTHER EXPENSES | 2,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 331,349 |
| TOTAL GULF HIGHLANDS ELEMENTARY | | | | 331,349 |
| CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 324,327 |
| | | 0200 | EMPLOYEE BENEFITS | 80,688 |
| | | 0300 | PURCHASED SERVICES | 30,400 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,622 |
| | | 0600 | CAPITAL OUTLAY | 111,800 |
| | | 0700 | OTHER EXPENSES | 600 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 564,437 |
| TOTAL PAUL R SMITH MIDDLE SCHOOL | | | | 564,437 |
| CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 266,847 |
| | | 0200 | EMPLOYEE BENEFITS | 81,972 |
| | | 0300 | PURCHASED SERVICES | 23,524 |
| | | 0500 | MATERIALS AND SUPPLIES | 37,717 |
| | | 0600 | CAPITAL OUTLAY | 28,600 |
| | | 0700 | OTHER EXPENSES | 7,694 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 446,354 |
| TOTAL WEST ZEPHYRHILLS ELEMENTARY | | | | 446,354 |
| CNTR: 0093 GULF TRACE ELEMENTARY SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 150,792 |
| | | 0200 | EMPLOYEE BENEFITS | 54,061 |
| | | 0300 | PURCHASED SERVICES | 6,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,083 |
| | | 0600 | CAPITAL OUTLAY | 18,000 |
| | | 0700 | OTHER EXPENSES | 8,500 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 247,736 |
| TOTAL GULF TRACE ELEMENTARY SCHOOL | | | | 247,736 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------|----------------|
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 129,467 |
| | | 0200 | EMPLOYEE BENEFITS | 35,191 |
| | | 0300 | PURCHASED SERVICES | 6,135 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,763 |
| | | 0600 | CAPITAL OUTLAY | 700 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 179,256 |
| TOTAL RAYMOND B STEWART MIDDLE | | | | 179,256 |
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 109,671 |
| | | 0200 | EMPLOYEE BENEFITS | 28,387 |
| | | 0500 | MATERIALS AND SUPPLIES | 490 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 138,548 |
| TOTAL CREWS LAKE MIDDLE SCHOOL | | | | 138,548 |
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 111,166 |
| | | 0200 | EMPLOYEE BENEFITS | 24,287 |
| | | 0300 | PURCHASED SERVICES | 17,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,917 |
| | | 0600 | CAPITAL OUTLAY | 26,335 |
| | | 0700 | OTHER EXPENSES | 4,929 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 191,634 |
| TOTAL ANCLOTE HIGH SCHOOL | | | | 191,634 |
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 246,000 |
| | | 0200 | EMPLOYEE BENEFITS | 71,314 |
| | | 0300 | PURCHASED SERVICES | 500 |
| | | 0500 | MATERIALS AND SUPPLIES | 20,019 |
| | | 0600 | CAPITAL OUTLAY | 16,550 |
| | | 0700 | OTHER EXPENSES | 10,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 364,383 |
| TOTAL WOODLAND ELEMENTARY | | | | 364,383 |
| CNTR: 0211 MITTYE P LOCKE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 179,692 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------|------|------------------------|----------------|
| CNTR: 0211 MITTYE P LOCKE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0200 | EMPLOYEE BENEFITS | 60,181 |
| | | 0300 | PURCHASED SERVICES | 6,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 7,192 |
| | | 0700 | OTHER EXPENSES | 3,200 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 256,465 |
| TOTAL MITTYE P LOCKE ELEMENTARY | | | | 256,465 |
| CNTR: 0261 GULF MIDDLE | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 244,239 |
| | | 0200 | EMPLOYEE BENEFITS | 69,122 |
| | | 0300 | PURCHASED SERVICES | 2,975 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,259 |
| | | 0600 | CAPITAL OUTLAY | 33,929 |
| | | 0700 | OTHER EXPENSES | 1,971 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 360,495 |
| TOTAL GULF MIDDLE | | | | 360,495 |
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 247,860 |
| | | 0200 | EMPLOYEE BENEFITS | 72,096 |
| | | 0300 | PURCHASED SERVICES | 7,440 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,600 |
| | | 0600 | CAPITAL OUTLAY | 3,611 |
| | | 0700 | OTHER EXPENSES | 5,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 352,607 |
| TOTAL RICHEY ELEMENTARY | | | | 352,607 |
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 282,021 |
| | | 0200 | EMPLOYEE BENEFITS | 95,547 |
| | | 0300 | PURCHASED SERVICES | 1,180 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| | | 0600 | CAPITAL OUTLAY | 6,353 |
| | | 0700 | OTHER EXPENSES | 3,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 390,601 |
| TOTAL HUDSON ELEMENTARY | | | | 390,601 |
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |

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421 CASH ADVANCE

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------|----------------|
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 55,956 |
| | | 0200 | EMPLOYEE BENEFITS | 13,385 |
| | | 0300 | PURCHASED SERVICES | 250 |
| | | 0500 | MATERIALS AND SUPPLIES | 822 |
| | | 0600 | CAPITAL OUTLAY | 21,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 91,413 |
| TOTAL COTEE RIVER ELEMENTARY | | | | 91,413 |
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 185,707 |
| | | 0200 | EMPLOYEE BENEFITS | 57,910 |
| | | 0500 | MATERIALS AND SUPPLIES | 65,616 |
| | | 0700 | OTHER EXPENSES | 5,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 314,233 |
| TOTAL LACOCHEE ELEMENTARY | | | | 314,233 |
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 200,676 |
| | | 0200 | EMPLOYEE BENEFITS | 57,998 |
| | | 0300 | PURCHASED SERVICES | 2,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,350 |
| | | 0600 | CAPITAL OUTLAY | 12,574 |
| | | 0700 | OTHER EXPENSES | 4,800 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 283,698 |
| TOTAL SCHRADER ELEMENTARY | | | | 283,698 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 293,666 |
| | | 0200 | EMPLOYEE BENEFITS | 93,465 |
| | | 0300 | PURCHASED SERVICES | 7,600 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,298 |
| | | 0700 | OTHER EXPENSES | 9,950 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 407,979 |
| TOTAL BAYONET POINT MIDDLE | | | | 407,979 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 185,780 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------|------|------------------------|----------------|
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0200 | EMPLOYEE BENEFITS | 56,124 |
| | | 0300 | PURCHASED SERVICES | 2,700 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,613 |
| | | 0600 | CAPITAL OUTLAY | 6,000 |
| | | 0700 | OTHER EXPENSES | 8,500 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 264,717 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 264,717 |
| CNTR: 0451 MARY GIELLA ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 182,132 |
| | | 0200 | EMPLOYEE BENEFITS | 51,859 |
| | | 0300 | PURCHASED SERVICES | 3,377 |
| | | 0500 | MATERIALS AND SUPPLIES | 22,175 |
| | | 0700 | OTHER EXPENSES | 1,524 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 261,067 |
| TOTAL MARY GIELLA ELEMENTARY | | | | 261,067 |
| CNTR: 0501 NORTHWEST ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 306,570 |
| | | 0200 | EMPLOYEE BENEFITS | 84,717 |
| | | 0300 | PURCHASED SERVICES | 1,890 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,540 |
| | | 0600 | CAPITAL OUTLAY | 3,682 |
| | | 0700 | OTHER EXPENSES | 12,603 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 414,002 |
| TOTAL NORTHWEST ELEMENTARY | | | | 414,002 |
| CNTR: 0601 SHADY HILLS ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 123,100 |
| | | 0200 | EMPLOYEE BENEFITS | 33,203 |
| | | 0300 | PURCHASED SERVICES | 4,005 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,023 |
| | | 0600 | CAPITAL OUTLAY | 472 |
| | | 0700 | OTHER EXPENSES | 4,500 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 178,303 |
| TOTAL SHADY HILLS ELEMENTARY | | | | 178,303 |
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|------------------------|----------------|
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 113,433 |
| | | 0200 | EMPLOYEE BENEFITS | 25,950 |
| | | 0300 | PURCHASED SERVICES | 7,050 |
| | | 0500 | MATERIALS AND SUPPLIES | 11,335 |
| | | 0600 | CAPITAL OUTLAY | 9,388 |
| | | 0700 | OTHER EXPENSES | 14,718 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 181,874 |
| TOTAL ANCLOTE ELEMENTARY | | | | 181,874 |
| CNTR: 0911 GULFSIDE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 243,305 |
| | | 0200 | EMPLOYEE BENEFITS | 68,392 |
| | | 0300 | PURCHASED SERVICES | 4,310 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,596 |
| | | 0700 | OTHER EXPENSES | 2,200 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 322,803 |
| TOTAL GULFSIDE ELEMENTARY | | | | 322,803 |
| CNTR: 0931 RIDGEWOOD HIGH | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 85,828 |
| | | 0200 | EMPLOYEE BENEFITS | 19,824 |
| | | 0300 | PURCHASED SERVICES | 61,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,831 |
| | | 0700 | OTHER EXPENSES | 8,000 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 185,683 |
| 3193 | TITLE I RHS SCHOOL IMPROV.FUND | 0100 | SALARIES | 83,913 |
| | | 0200 | EMPLOYEE BENEFITS | 26,226 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,302 |
| | | 0700 | OTHER EXPENSES | 4,442 |
| TOTAL TITLE I RHS SCHOOL IMPROV.FUND | | | | 116,883 |
| TOTAL RIDGEWOOD HIGH | | | | 302,566 |
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 228,346 |
| | | 0200 | EMPLOYEE BENEFITS | 68,295 |
| | | 0300 | PURCHASED SERVICES | 3,100 |
| | | 0500 | MATERIALS AND SUPPLIES | 4,005 |
| | | 0600 | CAPITAL OUTLAY | 4,300 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------|------|------------------------|----------------|
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0700 | OTHER EXPENSES | 1,680 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 309,726 |
| TOTAL CALUSA ELEMENTARY | | | | 309,726 |
| CNTR: 0941 MOON LAKE ELEMENTARY | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 124,965 |
| | | 0200 | EMPLOYEE BENEFITS | 39,831 |
| | | 0500 | MATERIALS AND SUPPLIES | 22,157 |
| | | 0600 | CAPITAL OUTLAY | 18,243 |
| | | 0700 | OTHER EXPENSES | 20,480 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 225,676 |
| TOTAL MOON LAKE ELEMENTARY | | | | 225,676 |
| CNTR: 0951 HUDSON MIDDLE | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 236,847 |
| | | 0200 | EMPLOYEE BENEFITS | 66,585 |
| | | 0300 | PURCHASED SERVICES | 22,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 53,419 |
| | | 0600 | CAPITAL OUTLAY | 40,000 |
| | | 0700 | OTHER EXPENSES | 19,970 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 439,121 |
| TOTAL HUDSON MIDDLE | | | | 439,121 |
| CNTR: 8081 MOORE MICKENS ADULT ED | | | | |
| 3203 | FARMWORKER JOBS & EDUCATION | 0100 | SALARIES | 77,559 |
| | | 0200 | EMPLOYEE BENEFITS | 26,761 |
| | | 0300 | PURCHASED SERVICES | 39,994 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,250 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| | | 0700 | OTHER EXPENSES | 17,796 |
| TOTAL FARMWORKER JOBS & EDUCATION | | | | 163,560 |
| TOTAL MOORE MICKENS ADULT ED | | | | 163,560 |
| CNTR: 9005 COMMUNICATION | | | | |
| 3003 | TITLE III NO CHILD LEFT BEHIND | 0100 | SALARIES | 17,000 |
| | | 0200 | EMPLOYEE BENEFITS | 4,116 |
| TOTAL TITLE III NO CHILD LEFT BEHIND | | | | 21,116 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------|-------------|------|-------------|---------------|
|------|-------------|------|-------------|---------------|

CNTR: 9005 COMMUNICATION

| | | | | |
|-------|---------------|--|--|--------|
| TOTAL | COMMUNICATION | | | 21,116 |
|-------|---------------|--|--|--------|

CNTR: 9205 LEADERSHIP DEVELOPMENT

| | | | | |
|------|--------------------------------|------|--------------------|---------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 117,490 |
| | | 0200 | EMPLOYEE BENEFITS | 27,294 |
| | | 0300 | PURCHASED SERVICES | 34,680 |
| | | 0700 | OTHER EXPENSES | 315 |

| | | | | |
|-------|--------------------------------|--|--|---------|
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 179,779 |
|-------|--------------------------------|--|--|---------|

| | | | | |
|-------|------------------------|--|--|---------|
| TOTAL | LEADERSHIP DEVELOPMENT | | | 179,779 |
|-------|------------------------|--|--|---------|

CNTR: 9210 ASST.SUPER FOR CURR AND INST

| | | | | |
|------|--------------------------------|------|------------------------|---------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0300 | PURCHASED SERVICES | 41,100 |
| | | 0500 | MATERIALS AND SUPPLIES | 291,636 |
| | | 0600 | CAPITAL OUTLAY | 5,000 |
| | | 0700 | OTHER EXPENSES | 74,084 |

| | | | | |
|-------|--------------------------------|--|--|---------|
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 411,820 |
|-------|--------------------------------|--|--|---------|

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|-------|------------------------------|--|--|---------|
| TOTAL | ASST.SUPER FOR CURR AND INST | | | 411,820 |
|-------|------------------------------|--|--|---------|

CNTR: 9211 STAFF DEVELOPMENT

| | | | | |
|------|--------------------------------|------|------------------------|---------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 173,289 |
| | | 0200 | EMPLOYEE BENEFITS | 40,256 |
| | | 0300 | PURCHASED SERVICES | 23,635 |
| | | 0500 | MATERIALS AND SUPPLIES | 17,373 |
| | | 0700 | OTHER EXPENSES | 45,512 |

| | | | | |
|-------|--------------------------------|--|--|---------|
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 300,065 |
|-------|--------------------------------|--|--|---------|

| | | | | |
|-------|-------------------|--|--|---------|
| TOTAL | STAFF DEVELOPMENT | | | 300,065 |
|-------|-------------------|--|--|---------|

CNTR: 9220 CURRICULUM AND INSTRUCTION

| | | | | |
|------|--------------------------------|------|------------------------|---------|
| 3003 | TITLE III NO CHILD LEFT BEHIND | 0100 | SALARIES | 104,900 |
| | | 0200 | EMPLOYEE BENEFITS | 12,175 |
| | | 0300 | PURCHASED SERVICES | 162,890 |
| | | 0500 | MATERIALS AND SUPPLIES | 53,257 |
| | | 0600 | CAPITAL OUTLAY | 35,000 |
| | | 0700 | OTHER EXPENSES | 8,733 |

| | | | | |
|-------|--------------------------------|--|--|---------|
| TOTAL | TITLE III NO CHILD LEFT BEHIND | | | 376,955 |
|-------|--------------------------------|--|--|---------|

| | | | | |
|------|--------------------------------|------|-------------------|---------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 312,277 |
| | | 0200 | EMPLOYEE BENEFITS | 64,236 |

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|---|--------------------------------|------|------------------------|------------------|
| CNTR: 9220 CURRICULUM AND INSTRUCTION | | | | |
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0300 | PURCHASED SERVICES | 5,226 |
| | | 0500 | MATERIALS AND SUPPLIES | 29,192 |
| | | 0700 | OTHER EXPENSES | 38,338 |
| TOTAL TITLE II PART A TCHR/PRIN TRNG | | | | 449,269 |
| TOTAL CURRICULUM AND INSTRUCTION | | | | 826,224 |
| CNTR: 9227 SUPRV-TITLE 1 | | | | |
| 3133 | TITLE 1 PART A SCHOOLWIDE | 0100 | SALARIES | 770,346 |
| | | 0200 | EMPLOYEE BENEFITS | 174,831 |
| | | 0300 | PURCHASED SERVICES | 289,279 |
| | | 0500 | MATERIALS AND SUPPLIES | 168,117 |
| | | 0600 | CAPITAL OUTLAY | 40,414 |
| | | 0700 | OTHER EXPENSES | 1,009,292 |
| TOTAL TITLE 1 PART A SCHOOLWIDE | | | | 2,452,279 |
| 3143 | TITLE I PART C MIGRANT ED | 0100 | SALARIES | 71,667 |
| | | 0200 | EMPLOYEE BENEFITS | 24,828 |
| | | 0300 | PURCHASED SERVICES | 1,900 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,075 |
| | | 0600 | CAPITAL OUTLAY | 1,100 |
| | | 0700 | OTHER EXPENSES | 4,052 |
| TOTAL TITLE I PART C MIGRANT ED | | | | 106,622 |
| 3153 | TITLE I PART D NEGLETED & DEL. | 0100 | SALARIES | 61,342 |
| | | 0200 | EMPLOYEE BENEFITS | 16,534 |
| | | 0300 | PURCHASED SERVICES | 83,581 |
| | | 0500 | MATERIALS AND SUPPLIES | 8,347 |
| | | 0600 | CAPITAL OUTLAY | 7,187 |
| | | 0700 | OTHER EXPENSES | 6,453 |
| TOTAL TITLE I PART D NEGLETED & DEL. | | | | 183,444 |
| 3163 | TITLE I SCHOOL CHOICE/SES | 0300 | PURCHASED SERVICES | 1,993,947 |
| TOTAL SUPRV-TITLE 1 | | | | 4,736,292 |
| CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION | | | | |
| 3403 | IDEA PAR B ENTITLEMENT | 0100 | SALARIES | 8,073,724 |
| | | 0200 | EMPLOYEE BENEFITS | 3,280,368 |
| | | 0300 | PURCHASED SERVICES | 1,259,493 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,313,290 |
| | | 0600 | CAPITAL OUTLAY | 86,991 |
| | | 0700 | OTHER EXPENSES | 640,269 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------|-------------|------|-------------|---------------|
|------|-------------|------|-------------|---------------|

CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION

| | | | | |
|-------|------------------------|--|--|------------|
| TOTAL | IDEA PAR B ENTITLEMENT | | | 14,654,135 |
|-------|------------------------|--|--|------------|

| | | | | |
|------|------------------------|------|------------------------|---------|
| 3413 | IDEA PART B PRE-SCHOOL | 0100 | SALARIES | 232,947 |
| | | 0200 | EMPLOYEE BENEFITS | 67,768 |
| | | 0300 | PURCHASED SERVICES | 9,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 26,080 |
| | | 0700 | OTHER EXPENSES | 7,871 |

| | | | | |
|-------|------------------------|--|--|---------|
| TOTAL | IDEA PART B PRE-SCHOOL | | | 343,966 |
|-------|------------------------|--|--|---------|

| | | | | |
|------|--------------------------------|------|----------|-------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 7,700 |
|------|--------------------------------|------|----------|-------|

| | | | | |
|-------|-------------------------------|--|--|------------|
| TOTAL | EXCEPTIONAL STUDENT EDUCATION | | | 15,005,801 |
|-------|-------------------------------|--|--|------------|

CNTR: 9260 STUDENT SERVICES

| | | | | |
|------|-------------------------------|------|------------------------|--------|
| 3503 | TITLE X-HMLESS CHLDRN & YOUTH | 0100 | SALARIES | 68,025 |
| | | 0200 | EMPLOYEE BENEFITS | 25,500 |
| | | 0300 | PURCHASED SERVICES | 7,964 |
| | | 0500 | MATERIALS AND SUPPLIES | 13,325 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| | | 0700 | OTHER EXPENSES | 4,986 |

| | | | | |
|-------|-------------------------------|--|--|---------|
| TOTAL | TITLE X-HMLESS CHLDRN & YOUTH | | | 120,000 |
|-------|-------------------------------|--|--|---------|

| | | | | |
|------|--------------------------------|------|-------------------|--------|
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 99,406 |
| | | 0200 | EMPLOYEE BENEFITS | 25,154 |

| | | | | |
|-------|--------------------------------|--|--|---------|
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 124,560 |
|-------|--------------------------------|--|--|---------|

| | | | | |
|-------|------------------|--|--|---------|
| TOTAL | STUDENT SERVICES | | | 244,560 |
|-------|------------------|--|--|---------|

CNTR: 9270 COMMUNITY, CAREER & TECH EDUC

| | | | | |
|------|----------------------------|------|------------------------|---------|
| 3213 | CARL D PERKINS CTE SEC 131 | 0100 | SALARIES | 202,363 |
| | | 0200 | EMPLOYEE BENEFITS | 52,913 |
| | | 0300 | PURCHASED SERVICES | 138,647 |
| | | 0500 | MATERIALS AND SUPPLIES | 97,210 |
| | | 0600 | CAPITAL OUTLAY | 37,774 |
| | | 0700 | OTHER EXPENSES | 28,913 |

| | | | | |
|-------|----------------------------|--|--|---------|
| TOTAL | CARL D PERKINS CTE SEC 131 | | | 557,820 |
|-------|----------------------------|--|--|---------|

| | | | | |
|------|------------------------------|------|------------------------|--------|
| 3263 | ENGLISH LITERACY & CIVICS ED | 0100 | SALARIES | 47,219 |
| | | 0200 | EMPLOYEE BENEFITS | 6,777 |
| | | 0300 | PURCHASED SERVICES | 19,831 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,125 |
| | | 0600 | CAPITAL OUTLAY | 10,351 |
| | | 0700 | OTHER EXPENSES | 3,329 |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--|------|------------------------|------------------|
| CNTR: 9270 COMMUNITY, CAREER & TECH EDUC | | | | |
| TOTAL | ENGLISH LITERACY & CIVICS ED | | | 90,632 |
| 3383 | ADULT ED & FAM LIT(ADULT GEN) | 0100 | SALARIES | 317,801 |
| | | 0200 | EMPLOYEE BENEFITS | 98,029 |
| | | 0300 | PURCHASED SERVICES | 115,651 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,845 |
| | | 0600 | CAPITAL OUTLAY | 51,362 |
| | | 0700 | OTHER EXPENSES | 29,138 |
| TOTAL | ADULT ED & FAM LIT(ADULT GEN) | | | 617,826 |
| TOTAL | COMMUNITY, CAREER & TECH EDUC | | | 1,266,278 |
| CNTR: 9280 RESEARCH & EVALUATION SRVS | | | | |
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 115,242 |
| | | 0200 | EMPLOYEE BENEFITS | 18,373 |
| | | 0300 | PURCHASED SERVICES | 297,248 |
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 430,863 |
| TOTAL | RESEARCH & EVALUATION SRVS | | | 430,863 |
| CNTR: 9305 ASST SUPERINTENDENT FOR MIDDLE | | | | |
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 84,200 |
| | | 0200 | EMPLOYEE BENEFITS | 18,967 |
| | | 0300 | PURCHASED SERVICES | 9,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,000 |
| | | 0700 | OTHER EXPENSES | 12,000 |
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 127,667 |
| TOTAL | ASST SUPERINTENDENT FOR MIDDLE | | | 127,667 |
| CNTR: 9312 HUMAN RESOURCES | | | | |
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0700 | OTHER EXPENSES | 255,000 |
| TOTAL | HUMAN RESOURCES | | | 255,000 |
| CNTR: 9420 INFORMATION SERVICES | | | | |
| 3693 | TITLE II PART A TCHR/PRIN TRNG | 0100 | SALARIES | 82,010 |
| | | 0200 | EMPLOYEE BENEFITS | 18,784 |
| TOTAL | TITLE II PART A TCHR/PRIN TRNG | | | 100,794 |
| TOTAL | INFORMATION SERVICES | | | 100,794 |

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|------------|----------------------|------|-------------|---------------|
| CNTR: 9420 | INFORMATION SERVICES | | | |
| TOTAL | APPROPRIATIONS | | | 34,594,082 |

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422 HEADSTART

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|-----------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3199 | MISCELLANEOUS FEDERAL DIRECT | 3663 | HEAD START | 4,594,310 |
| | | 3673 | EARLY HEADSTART | 1,907,111 |
| TOTAL | MISCELLANEOUS FEDERAL DIRECT | | | 6,501,421 |
| TOTAL | REVENUE | | | 6,501,421 |

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422 HEADSTART

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------------|------|------------------------|---------------|
| CNTR: 0021 | RODNEY B COX ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 1,600 |
| TOTAL | RODNEY B COX ELEMENTARY | | | 1,600 |
| CNTR: 0060 | CHESTER W TAYLOR ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 800 |
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | PASCO ELEMENTARY | | | 800 |
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | JAMES M. MARLOWE ELEMENTARY | | | 400 |
| CNTR: 0070 | CHASCO ELEMENTARY SCHOOL | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | CHASCO ELEMENTARY SCHOOL | | | 400 |
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 400 |
| CNTR: 0091 | WEST ZEPHYRHILLS ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 800 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 400 |
| CNTR: 0132 | WOODLAND ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

422 HEADSTART

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------------------------------|----------------------------------|------|------------------------|---------------|
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| TOTAL | WOODLAND ELEMENTARY | | | 800 |
| CNTR: 0211 MITTYE P LOCKE ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | MITTYE P LOCKE ELEMENTARY | | | 400 |
| CNTR: 0251 SAN ANTONIO ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | SAN ANTONIO ELEMENTARY | | | 400 |
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | RICHEY ELEMENTARY | | | 800 |
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | HUDSON ELEMENTARY | | | 400 |
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | LACOCHEE ELEMENTARY | | | 800 |
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL | SCHRADER ELEMENTARY | | | 400 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 1,200 |
| TOTAL | FOX HOLLOW ELEMENTARY | | | 1,200 |
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL | QUAIL HOLLOW ELEMENTARY | | | 800 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

422 HEADSTART

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|--------------------------|------|------------------------|------------------|
| CNTR: 0401 | CENTENNIAL ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL CENTENNIAL ELEMENTARY | | | | 400 |
| CNTR: 0501 | NORTHWEST ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL NORTHWEST ELEMENTARY | | | | 800 |
| CNTR: 0601 | SHADY HILLS ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL SHADY HILLS ELEMENTARY | | | | 800 |
| CNTR: 0901 | ANCLOTE ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL ANCLOTE ELEMENTARY | | | | 800 |
| CNTR: 0902 | PINE VIEW ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 400 |
| TOTAL PINE VIEW ELEMENTARY | | | | 400 |
| CNTR: 0941 | MOON LAKE ELEMENTARY | | | |
| 3663 | HEAD START | 0500 | MATERIALS AND SUPPLIES | 800 |
| TOTAL MOON LAKE ELEMENTARY | | | | 800 |
| CNTR: 9290 | PREKINDERGARTEN PROGRAMS | | | |
| 3663 | HEAD START | 0100 | SALARIES | 2,387,310 |
| | | 0200 | EMPLOYEE BENEFITS | 796,055 |
| | | 0300 | PURCHASED SERVICES | 640,724 |
| | | 0400 | ENERGY SERVICES | 140,161 |
| | | 0500 | MATERIALS AND SUPPLIES | 140,796 |
| | | 0600 | CAPITAL OUTLAY | 262,743 |
| | | 0700 | OTHER EXPENSES | 210,921 |
| TOTAL HEAD START | | | | 4,578,710 |
| 3673 | EARLY HEADSTART | 0100 | SALARIES | 1,151,767 |
| | | 0200 | EMPLOYEE BENEFITS | 392,878 |
| | | 0300 | PURCHASED SERVICES | 114,447 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

422 HEADSTART

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------|------|------------------------|------------------|
| CNTR: 9290 PREKINDERGARTEN PROGRAMS | | | | |
| 3673 | EARLY HEADSTART | 0400 | ENERGY SERVICES | 27,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 110,128 |
| | | 0600 | CAPITAL OUTLAY | 31,778 |
| | | 0700 | OTHER EXPENSES | 79,113 |
| TOTAL | EARLY HEADSTART | | | 1,907,111 |
| TOTAL | PREKINDERGARTEN PROGRAMS | | | 6,485,821 |
| TOTAL | APPROPRIATIONS | | | 6,501,421 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

432 TARGETED ARRA STIMULUS FUNDS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------------|------|----------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3230 | IND W/DISAB ED ACT (IDEA) | 6637 | TITLE I SIG-RHS ARRA | 642,410 |
| TOTAL | REVENUE | | | 642,410 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

432 TARGETED ARRA STIMULUS FUNDS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------|------|------------------------|----------------|
| CNTR: 0931 | RIDGEWOOD HIGH | | | |
| 6637 | TITLE I SIG-RHS ARRA | 0100 | SALARIES | 371,388 |
| | | 0200 | EMPLOYEE BENEFITS | 60,323 |
| | | 0300 | PURCHASED SERVICES | 182,662 |
| | | 0500 | MATERIALS AND SUPPLIES | 3,625 |
| | | 0700 | OTHER EXPENSES | 24,412 |
| TOTAL | TITLE I SIG-RHS ARRA | | | 642,410 |
| TOTAL | RIDGEWOOD HIGH | | | 642,410 |
| TOTAL | APPROPRIATIONS | | | 642,410 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

434 RACE TO THE TOP

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------|------|-----------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3214 | RACE TO THE TOP | 6801 | RACE TO THE TOP | 2,438,172 |
| TOTAL | REVENUE | | | 2,438,172 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

434 RACE TO THE TOP

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|-----------------|------|------------------------|------------------|
| CNTR: 4301 DAYSPRING/CHARTER SCHOOL | | | | |
| 6801 | RACE TO THE TOP | 0300 | PURCHASED SERVICES | 25,626 |
| TOTAL DAYSPRING/CHARTER SCHOOL | | | | 25,626 |
| CNTR: 9211 STAFF DEVELOPMENT | | | | |
| 6801 | RACE TO THE TOP | 0100 | SALARIES | 327,154 |
| | | 0200 | EMPLOYEE BENEFITS | 130,415 |
| | | 0300 | PURCHASED SERVICES | 171,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 16,000 |
| TOTAL RACE TO THE TOP | | | | 644,569 |
| TOTAL STAFF DEVELOPMENT | | | | 644,569 |
| CNTR: 9220 CURRICULUM AND INSTRUCTION | | | | |
| 6801 | RACE TO THE TOP | 0100 | SALARIES | 144,558 |
| | | 0200 | EMPLOYEE BENEFITS | 49,040 |
| | | 0300 | PURCHASED SERVICES | 187,300 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| | | 0600 | CAPITAL OUTLAY | 100,283 |
| | | 0700 | OTHER EXPENSES | 81,300 |
| TOTAL RACE TO THE TOP | | | | 564,981 |
| TOTAL CURRICULUM AND INSTRUCTION | | | | 564,981 |
| CNTR: 9312 HUMAN RESOURCES | | | | |
| 6801 | RACE TO THE TOP | 0100 | SALARIES | 940,832 |
| | | 0200 | EMPLOYEE BENEFITS | 181,022 |
| TOTAL RACE TO THE TOP | | | | 1,129,854 |
| TOTAL HUMAN RESOURCES | | | | 1,129,854 |
| CNTR: 9420 INFORMATION SERVICES | | | | |
| 6801 | RACE TO THE TOP | 0100 | SALARIES | 56,560 |
| | | 0200 | EMPLOYEE BENEFITS | 16,582 |
| TOTAL RACE TO THE TOP | | | | 73,142 |
| TOTAL INFORMATION SERVICES | | | | 73,142 |
| TOTAL APPROPRIATIONS | | | | 2,438,172 |

PART V

INTERNAL SERVICE FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
INTERNAL SERVICE FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|--|---------------------------|---------------------------|
| ESTIMATED REVENUE: | | |
| Local | 86,778,330 | 88,325,165 |
| Interest Income | 33,845 | 30,605 |
| Incoming Transfer | 200,000 | 200,000 |
| Retained Earnings | <u>36,739,406</u> | <u>41,166,650</u> |
| TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS | <u><u>123,751,581</u></u> | <u><u>129,722,420</u></u> |
| APPROPRIATIONS: | | |
| Salaries | 904,414 | 898,340 |
| Fringe Benefits | 220,531 | 226,132 |
| Purchased Services | 18,036,120 | 21,085,690 |
| Energy Services | 12,092,775 | 10,993,475 |
| Materials and Supplies | 253,200 | 135,600 |
| Capital Outlay | 103,900 | 14,250 |
| Other Expenses | 52,181,164 | 51,221,714 |
| Transfers | | 2,239,381 |
| Retained Earnings | <u>39,959,477</u> | <u>42,907,838</u> |
| TOTAL APPROPRIATIONS AND RETAINED EARNINGS | <u><u>123,751,581</u></u> | <u><u>129,722,420</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

711 DISTRICT ADMIN & PASS THRU INS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|------------------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 500 |
| 3440 | GIFTS, GRANTS AND BEQUESTS | 4460 | WELLNESS | 100,000 |
| | | 4465 | VENDOR DONATIONS | 5,000 |
| TOTAL | GIFTS, GRANTS AND BEQUESTS | | | 105,000 |
| 3484 | PREMIUM REVENUE | 0000 | BASIC | 800,000 |
| | | 4400 | FICA ON INSURANCE OPT OUT | 115,000 |
| | | 4449 | LIFE INS | 960,000 |
| | | 4505 | BOARD SHARE | 1,300,000 |
| TOTAL | PREMIUM REVENUE | | | 3,175,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 1,908,337 |
| TOTAL | REVENUE | | | 5,188,837 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

711 DISTRICT ADMIN & PASS THRU INS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|-------------------------|------------------|
| CNTR: 9015 EMPLOYEE WELLNESS CENTERS | | | | |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 3,000 |
| TOTAL EMPLOYEE WELLNESS CENTERS | | | | 3,000 |
| CNTR: 9016 EMPLOYEE BENEFITS & ASSIST | | | | |
| 0000 | BASIC | 0100 | SALARIES | 372,366 |
| | | 0200 | EMPLOYEE BENEFITS | 98,536 |
| TOTAL BASIC | | | | 470,902 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 1,555,250 |
| | | 0500 | MATERIALS AND SUPPLIES | 2,750 |
| | | 0600 | CAPITAL OUTLAY | 750 |
| | | 0700 | OTHER EXPENSES | 100 |
| TOTAL BASIC DISCRETIONARY | | | | 1,558,850 |
| 4400 | FICA ON INSURANCE OPT OUT | 0300 | PURCHASED SERVICES | 115,000 |
| 4449 | LIFE INS | 0300 | PURCHASED SERVICES | 960,000 |
| 4460 | WELLNESS | 0300 | PURCHASED SERVICES | 100,000 |
| 4465 | VENDOR DONATIONS | 0300 | PURCHASED SERVICES | 10,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| TOTAL VENDOR DONATIONS | | | | 20,000 |
| 7010 | SCHOOL YEAR STUDENT ALLOCATION | 0700 | OTHER EXPENSES | 6,557 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 4,800 |
| TOTAL EMPLOYEE BENEFITS & ASSIST | | | | 3,236,109 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 1,949,728 |
| TOTAL RESERVES | | | | 1,949,728 |
| TOTAL APPROPRIATIONS | | | | 5,188,837 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

712 FLEX DOLLARS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3484 | PREMIUM REVENUE | 0000 | BASIC | 1,388,820 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 1,314,101 |
| TOTAL | REVENUE | | | 2,702,921 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

712 FLEX DOLLARS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|----------------------------|------|-------------------------|------------------|
| CNTR: 9016 | EMPLOYEE BENEFITS & ASSIST | | | |
| 4440 | PASS THROUGH INS. PROGRAMS | 0300 | PURCHASED SERVICES | 1,388,820 |
| TOTAL EMPLOYEE BENEFITS & ASSIST | | | | 1,388,820 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 1,314,101 |
| TOTAL RESERVES | | | | 1,314,101 |
| TOTAL APPROPRIATIONS | | | | 2,702,921 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

713 RISK MANAGEMENT

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|----------------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0910 | FLORIDA FIT | 20,000 |
| 3484 | PREMIUM REVENUE | 0000 | BASIC | 8,400,000 |
| 3489 | OTHER OPERATING REVENUE | 6550 | PROPERTY DAMAGE-NI UNION MBRS | 2,000 |
| | | 6830 | PROPERTY DAMANGE-INSTRUCTIONAL | 2,000 |
| | | 6840 | PROPERTY DAMAGE-NNB | 2,000 |
| | | 7020 | ATHLETIC PARTICIPATION FEES | 400,000 |
| | | 7025 | 403 (B) ANNUAL PARTICIPATION FEE | 26,000 |
| TOTAL | OTHER OPERATING REVENUE | | | 432,000 |
| 3630 | TRANSFERS FR CAPITAL PRJS FUND | 0000 | BASIC | 200,000 |
| 3741 | INSURANCE LOSS RECOVERY | 4456 | EXCESS LIAB : WORKERS COMP | 1,000 |
| | | 4457 | EXCESS LIAB (OTHER-NON768.28) | 1,000 |
| TOTAL | INSURANCE LOSS RECOVERY | | | 2,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 23,456,144 |
| TOTAL | REVENUE | | | 32,510,144 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013**

713 RISK MANAGEMENT

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|----------------|---------------|
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 6550 | PROPERTY DAMAGE-NI UNION MBRS | 0700 | OTHER EXPENSES | 2,000 |
| 6830 | PROPERTY DAMANGE-INSTRUCTIONAL | 0700 | OTHER EXPENSES | 2,000 |
| 6840 | PROPERTY DAMAGE-NNB | 0700 | OTHER EXPENSES | 2,000 |
| TOTAL CONTRACTS & OTHER EXPENSES | | | | 6,000 |

CNTR: 9016 EMPLOYEE BENEFITS & ASSIST

| | | | | |
|---|--------------------------------|------|------------------------|------------------|
| 0000 | BASIC | 0100 | SALARIES | 253,939 |
| | | 0200 | EMPLOYEE BENEFITS | 57,140 |
| TOTAL BASIC | | | | 311,079 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 52,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 950 |
| | | 0600 | CAPITAL OUTLAY | 800 |
| TOTAL BASIC DISCRETIONARY | | | | 53,750 |
| 0110 | ATTORNEY FEES | 0300 | PURCHASED SERVICES | 140,000 |
| 4455 | PROPERTY | 0300 | PURCHASED SERVICES | 3,800,000 |
| 4456 | EXCESS LIAB : WORKERS COMP | 0300 | PURCHASED SERVICES | 950,000 |
| | | 0700 | OTHER EXPENSES | 3,003,500 |
| TOTAL EXCESS LIAB : WORKERS COMP | | | | 3,953,500 |
| 4457 | EXCESS LIAB (OTHER-NON768.28) | 0300 | PURCHASED SERVICES | 31,000 |
| | | 0700 | OTHER EXPENSES | 250,000 |
| TOTAL EXCESS LIAB (OTHER-NON768.28) | | | | 281,000 |
| 4458 | PRE-EMPLOYMENT TESTING | 0700 | OTHER EXPENSES | 5,000 |
| 6260 | REPLACE EQUIPMENT-STOLEN/DAMGD | 0700 | OTHER EXPENSES | 15,000 |
| 7020 | ATHLETIC PARTICIPATION FEES | 0300 | PURCHASED SERVICES | 160,000 |
| TOTAL EMPLOYEE BENEFITS & ASSIST | | | | 8,719,329 |

CNTR: 9019 CONSTRUCTION SVCS & CODE COMPL

| | | | | |
|------|---------------------|------|------------------------|--------|
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 12,750 |
| | | 0500 | MATERIALS AND SUPPLIES | 1,425 |
| | | 0600 | CAPITAL OUTLAY | 800 |
| | | 0700 | OTHER EXPENSES | 800 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

713 RISK MANAGEMENT

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|--------------------------------|------|------------------------|---------------|
| CNTR: 9019 CONSTRUCTION SVCS & CODE COMPL | | | | |
| TOTAL | BASIC DISCRETIONARY | | | 15,775 |
| 0215 | FIRE EXTINGUISHER CONTRACT | 0300 | PURCHASED SERVICES | 75,000 |
| 0216 | FIRE SPRINKLER INSPECTION | 0300 | PURCHASED SERVICES | 32,000 |
| 0217 | FIRE HYDRANT FLOW TESTING | 0300 | PURCHASED SERVICES | 15,500 |
| 0218 | FUME HOOD INSPECTIONS | 0300 | PURCHASED SERVICES | 42,000 |
| TOTAL | CONSTRUCTION SVCS & CODE COMPL | | | 180,275 |
| CNTR: 9026 INTERNAL AUDITOR | | | | |
| 0000 | BASIC | 0100 | SALARIES | 20,267 |
| | | 0200 | EMPLOYEE BENEFITS | 5,345 |
| TOTAL | BASIC | | | 25,612 |
| TOTAL | INTERNAL AUDITOR | | | 25,612 |
| CNTR: 9031 TRANSPORTATION-OPERATIONS | | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 35,000 |
| TOTAL | TRANSPORTATION-OPERATIONS | | | 35,000 |
| CNTR: 9063 ENVIRONMENTAL SERVICES | | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 21,800 |
| | | 0500 | MATERIALS AND SUPPLIES | 600 |
| | | 0600 | CAPITAL OUTLAY | 600 |
| | | 0700 | OTHER EXPENSES | 300 |
| TOTAL | BASIC DISCRETIONARY | | | 23,300 |
| 0212 | INSTITUTIONAL HEALTH CERT/SCH | 0700 | OTHER EXPENSES | 48,200 |
| 7995 | COMPLIANCE W/ENVIRON REGULAT | 0300 | PURCHASED SERVICES | 200,000 |
| 7996 | ASBESTOS-TECH SERV | 0300 | PURCHASED SERVICES | 100,000 |
| TOTAL | ENVIRONMENTAL SERVICES | | | 371,500 |
| CNTR: 9064 SAFETY SERVICES | | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 45,200 |
| | | 0500 | MATERIALS AND SUPPLIES | 925 |
| | | 0600 | CAPITAL OUTLAY | 500 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

713 RISK MANAGEMENT

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|---------------------|------|-------------------------|---------------|
| CNTR: 9064 | SAFETY SERVICES | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 250 |
| TOTAL | BASIC DISCRETIONARY | | | 46,875 |
| TOTAL | SAFETY SERVICES | | | 46,875 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 23,125,553 |
| TOTAL | RESERVES | | | 23,125,553 |
| TOTAL | APPROPRIATIONS | | | 32,510,144 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

714 EMPLOYEE ASSISTANCE PROGRAM

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|------------------------------|----------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 105 |
| 3484 | PREMIUM REVENUE | 4431 | EAP ACTIVE EE | 310,000 |
| | | 4433 | EAP RETIREE | 20,000 |
| | | 4435 | EAP COBRA | 1,200 |
| TOTAL | PREMIUM REVENUE | | | 331,200 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 44,561 |
| TOTAL | REVENUE | | | 375,866 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

714 EMPLOYEE ASSISTANCE PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------|----------------|
| CNTR: 9016 | EMPLOYEE BENEFITS & ASSIST | | | |
| 4431 | EAP ACTIVE EE | 0300 | PURCHASED SERVICES | 65,000 |
| | | 0700 | OTHER EXPENSES | 150,000 |
| TOTAL | EAP ACTIVE EE | | | 215,000 |
| 4433 | EAP RETIREE | 0300 | PURCHASED SERVICES | 3,500 |
| | | 0700 | OTHER EXPENSES | 2,000 |
| TOTAL | EAP RETIREE | | | 5,500 |
| 4435 | EAP COBRA | 0300 | PURCHASED SERVICES | 500 |
| | | 0700 | OTHER EXPENSES | 500 |
| TOTAL | EAP COBRA | | | 1,000 |
| 7873 | EMPLOYEE ASSISTANCE PROGRAM | 0100 | SALARIES | 82,214 |
| | | 0200 | EMPLOYEE BENEFITS | 19,683 |
| | | 0300 | PURCHASED SERVICES | 14,850 |
| | | 0500 | MATERIALS AND SUPPLIES | 400 |
| | | 0600 | CAPITAL OUTLAY | 100 |
| | | 0700 | OTHER EXPENSES | 50 |
| TOTAL | EMPLOYEE ASSISTANCE PROGRAM | | | 117,297 |
| TOTAL | EMPLOYEE BENEFITS & ASSIST | | | 338,797 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 37,069 |
| TOTAL | RESERVES | | | 37,069 |
| TOTAL | APPROPRIATIONS | | | 375,866 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

715 SELF INSURED GROUP INS PROG

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------|------|-------------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 4,000 |
| 3484 | PREMIUM REVENUE | 4401 | MEDICAL ACTIVE EE | 37,000,000 |
| | | 4402 | MEDICAL ACTIVE EE-DEPENDENT | 5,000,000 |
| | | 4403 | MEDICAL RETIREE | 2,700,000 |
| | | 4404 | MEDICAL RETIREE - DEPENDENT | 230,000 |
| | | 4405 | MEDICAL COBRA | 200,000 |
| | | 4406 | MEDICAL COBRA - DEPENDENT | 25,000 |
| | | 4411 | PHARMACY ACTIVE EE | 8,800,000 |
| | | 4412 | PHARMACY ACTIVE EE-DEPENDENT | 1,100,000 |
| | | 4413 | PHARMACY RETIREE | 625,000 |
| | | 4414 | PHARMACY RETIREE - DEPENDENT | 54,000 |
| | | 4415 | PHARMACY COBRA | 54,000 |
| | | 4416 | PHARMACY COBRA - DEPENDENT | 7,000 |
| | | 4421 | BEH/MH/SA ACTIVE EE | 295,000 |
| | | 4422 | BEH/MH/SA ACTIVE EE-DEPENDENT | 27,000 |
| | | 4423 | BEH/MH/SA RETIREE | 20,000 |
| | | 4424 | BEH/MH/SA RETIREE - DEPENDENT | 1,800 |
| | | 4425 | BEH/MH/SA COBRA | 1,500 |
| | | 4426 | BEH/MH/SA COBRA - DEPENDENT | 250 |
| TOTAL | PREMIUM REVENUE | | | 56,140,550 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 5,981,732 |
| CNTR: 9015 | EMPLOYEE WELLNESS CENTERS | | | |
| 3484 | PREMIUM REVENUE | 6915 | EMPLOYEE WELLNESS CENTERS | 5,000,000 |
| TOTAL | REVENUE | | | 67,126,282 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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715 SELF INSURED GROUP INS PROG

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------|------|-------------------------|-------------------|
| CNTR: 9002 CONTRACTS & OTHER EXPENSES | | | | |
| 0000 | BASIC | 0900 | TRANSFERS | 1,670,160 |
| TOTAL CONTRACTS & OTHER EXPENSES | | | | 1,670,160 |
| CNTR: 9015 EMPLOYEE WELLNESS CENTERS | | | | |
| 6915 | EMPLOYEE WELLNESS CENTERS | 0100 | SALARIES | 1,500 |
| | | 0200 | EMPLOYEE BENEFITS | 600 |
| | | 0300 | PURCHASED SERVICES | 4,826,500 |
| | | 0500 | MATERIALS AND SUPPLIES | 92,200 |
| | | 0600 | CAPITAL OUTLAY | 200 |
| TOTAL EMPLOYEE WELLNESS CENTERS | | | | 4,921,000 |
| TOTAL EMPLOYEE WELLNESS CENTERS | | | | 4,921,000 |
| CNTR: 9016 EMPLOYEE BENEFITS & ASSIST | | | | |
| 4409 | MEDICAL | 0300 | PURCHASED SERVICES | 3,613,400 |
| | | 0700 | OTHER EXPENSES | 36,600,000 |
| TOTAL MEDICAL | | | | 40,213,400 |
| 4419 | PHARMACY | 0300 | PURCHASED SERVICES | 305,000 |
| | | 0700 | OTHER EXPENSES | 10,825,000 |
| TOTAL PHARMACY | | | | 11,130,000 |
| 4429 | BEH/MH/SA | 0300 | PURCHASED SERVICES | 49,800 |
| | | 0700 | OTHER EXPENSES | 300,000 |
| TOTAL BEH/MH/SA | | | | 349,800 |
| TOTAL EMPLOYEE BENEFITS & ASSIST | | | | 51,693,200 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 8,841,922 |
| TOTAL RESERVES | | | | 8,841,922 |
| TOTAL APPROPRIATIONS | | | | 67,126,282 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

792 ENERGY MANAGEMENT PROGRAM

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|------------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 6,000 |
| 3481 | CHARGES FOR SERVICES | 0000 | BASIC | 11,030,475 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 6,263,318 |
| TOTAL | REVENUE | | | 17,299,793 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2012-2013

792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------------|------|-----------------|----------------|
| CNTR: 0021 | RODNEY B COX ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 51,879 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 1,200 |
| TOTAL | RODNEY B COX ELEMENTARY | | | 53,079 |
| CNTR: 0031 | PASCO HIGH | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 209,595 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 700 |
| TOTAL | PASCO HIGH | | | 210,295 |
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 88,354 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 2,200 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 90,554 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 234,512 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 14,000 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 248,512 |
| CNTR: 0059 | DENHAM OAKS ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 102,467 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 5,000 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 107,467 |
| CNTR: 0060 | CHESTER W TAYLOR ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 95,514 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 10,000 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 105,514 |
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 82,395 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|-----------------------------|------|-----------------|---------------|
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| TOTAL | PASCO ELEMENTARY | | | 82,395 |
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 278,504 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 2,500 |
| TOTAL | WESLEY CHAPEL HIGH | | | 281,004 |
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 86,320 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 8,500 |
| TOTAL | JAMES M. MARLOWE ELEMENTARY | | | 94,820 |
| CNTR: 0069 | CHASCO MIDDLE SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 120,000 |
| TOTAL | CHASCO MIDDLE SCHOOL | | | 120,000 |
| CNTR: 0070 | CHASCO ELEMENTARY SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 83,824 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 5,000 |
| TOTAL | CHASCO ELEMENTARY SCHOOL | | | 88,824 |
| CNTR: 0071 | PASCO MIDDLE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 162,776 |
| TOTAL | PASCO MIDDLE | | | 162,776 |
| CNTR: 0072 | SUNRAY ELEMENTARY SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 101,165 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 3,000 |
| TOTAL | SUNRAY ELEMENTARY SCHOOL | | | 104,165 |
| CNTR: 0073 | J W MITCHELL HIGH SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 300,000 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-----------------|------|-----------------|----------------|
| CNTR: 0073 J W MITCHELL HIGH SCHOOL | | | | |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 3,000 |
| TOTAL J W MITCHELL HIGH SCHOOL | | | | 303,000 |
| CNTR: 0074 CENTENNIAL MIDDLE | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 81,580 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 3,500 |
| TOTAL CENTENNIAL MIDDLE | | | | 85,080 |
| CNTR: 0081 MOORE-MICKENS EDUCATION CENTER | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 60,416 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 3,000 |
| TOTAL MOORE-MICKENS EDUCATION CENTER | | | | 63,416 |
| CNTR: 0082 OAKSTEAD ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 141,545 |
| TOTAL OAKSTEAD ELEMENTARY | | | | 141,545 |
| CNTR: 0083 GULF HIGHLANDS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 99,674 |
| TOTAL GULF HIGHLANDS ELEMENTARY | | | | 99,674 |
| CNTR: 0084 DOUBLE BRANCH ELEMENTARY SCHOO | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 78,195 |
| TOTAL DOUBLE BRANCH ELEMENTARY SCHOO | | | | 78,195 |
| CNTR: 0085 TRINITY OAKS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 89,670 |
| TOTAL TRINITY OAKS ELEMENTARY | | | | 89,670 |
| CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 218,358 |
| TOTAL DR JOHN LONG MIDDLE SCHOOL | | | | 218,358 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-----------------|----------------|
| CNTR: 0089 | PAUL R SMITH MIDDLE SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 199,662 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 199,662 |
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 260,158 |
| TOTAL | WIREGRASS RANCH HIGH | | | 260,158 |
| CNTR: 0091 | WEST ZEPHYRHILLS ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 116,622 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 11,500 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 128,122 |
| CNTR: 0092 | NEW RIVER ELEMENTARY SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 95,113 |
| TOTAL | NEW RIVER ELEMENTARY SCHOOL | | | 95,113 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 82,404 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 82,404 |
| CNTR: 0100 | CHARLES S. RUSHE MIDDLE SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 273,169 |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 273,169 |
| CNTR: 0101 | SUNLAKE HIGH SCHOOL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 239,424 |
| TOTAL | SUNLAKE HIGH SCHOOL | | | 239,424 |
| CNTR: 0102 | RAYMOND B STEWART MIDDLE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 190,108 |
| TOTAL | RAYMOND B STEWART MIDDLE | | | 190,108 |
| CNTR: 0103 | CREWS LAKE MIDDLE SCHOOL | | | |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------|------|-----------------|----------------|
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 233,837 |
| TOTAL CREWS LAKE MIDDLE SCHOOL | | | | 233,837 |
| CNTR: 0110 VETERANS ELEMENTARY SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 96,541 |
| TOTAL VETERANS ELEMENTARY SCHOOL | | | | 96,541 |
| CNTR: 0111 CONNERTON ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 129,295 |
| TOTAL CONNERTON ELEMENTARY | | | | 129,295 |
| CNTR: 0112 WATERGRASS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 100,228 |
| TOTAL WATERGRASS ELEMENTARY | | | | 100,228 |
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 261,359 |
| TOTAL ANCLOTE HIGH SCHOOL | | | | 261,359 |
| CNTR: 0114 FIVAY HIGH SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 263,091 |
| TOTAL FIVAY HIGH SCHOOL | | | | 263,091 |
| CNTR: 0117 ODESSA ELEMENTARY SCHOOL | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 93,667 |
| TOTAL ODESSA ELEMENTARY SCHOOL | | | | 93,667 |
| CNTR: 0131 ZEPHYRHILLS HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 244,058 |
| TOTAL ZEPHYRHILLS HIGH | | | | 244,058 |
| CNTR: 0132 WOODLAND ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 99,844 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-----------------|----------------|
| CNTR: 0132 | WOODLAND ELEMENTARY | | | |
| TOTAL | WOODLAND ELEMENTARY | | | 99,844 |
| CNTR: 0201 | CONNERTON ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 9,885 |
| TOTAL | CONNERTON ELEMENTARY | | | 9,885 |
| CNTR: 0211 | MITTYE P LOCKE ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 77,032 |
| TOTAL | MITTYE P LOCKE ELEMENTARY | | | 77,032 |
| CNTR: 0242 | HARRY SCHWETTMAN EDUCATION CTR | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 28,508 |
| TOTAL | HARRY SCHWETTMAN EDUCATION CTR | | | 28,508 |
| CNTR: 0251 | SAN ANTONIO ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 80,234 |
| TOTAL | SAN ANTONIO ELEMENTARY | | | 80,234 |
| CNTR: 0261 | GULF MIDDLE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 136,022 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 2,500 |
| TOTAL | GULF MIDDLE | | | 138,522 |
| CNTR: 0271 | RICHEY ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 68,223 |
| TOTAL | RICHEY ELEMENTARY | | | 68,223 |
| CNTR: 0301 | HUDSON ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 124,151 |
| TOTAL | HUDSON ELEMENTARY | | | 124,151 |
| CNTR: 0311 | COTEE RIVER ELEMENTARY | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 93,372 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|-----------------|------|-----------------|----------------|
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 6,000 |
| TOTAL COTEE RIVER ELEMENTARY | | | | 99,372 |
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 58,056 |
| TOTAL LACOCHEE ELEMENTARY | | | | 58,056 |
| CNTR: 0331 GULF HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 204,692 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 6,500 |
| TOTAL GULF HIGH | | | | 211,192 |
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 86,698 |
| TOTAL SCHRADER ELEMENTARY | | | | 86,698 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 141,910 |
| TOTAL BAYONET POINT MIDDLE | | | | 141,910 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 137,992 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 8,500 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 146,492 |
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 63,782 |
| TOTAL QUAIL HOLLOW ELEMENTARY | | | | 63,782 |
| CNTR: 0401 CENTENNIAL ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 141,116 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 4,500 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------|------|-----------------|---------------|
| CNTR: 0401 CENTENNIAL ELEMENTARY | | | | |
| TOTAL | CENTENNIAL ELEMENTARY | | | 145,616 |
| CNTR: 0411 SEVEN SPRINGS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 72,501 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 1,450 |
| TOTAL | SEVEN SPRINGS ELEMENTARY | | | 73,951 |
| CNTR: 0421 DEER PARK ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 82,958 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 2,450 |
| TOTAL | DEER PARK ELEMENTARY | | | 85,408 |
| CNTR: 0451 MARY GIELLA ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 76,694 |
| TOTAL | MARY GIELLA ELEMENTARY | | | 76,694 |
| CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 150,445 |
| TOTAL | THOMAS E WEIGHTMAN MIDDLE | | | 150,445 |
| CNTR: 0471 RIVER RIDGE HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 385,492 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 12,000 |
| TOTAL | RIVER RIDGE HIGH | | | 397,492 |
| CNTR: 0472 RIVER RIDGE MIDDLE SCHOOL | | | | |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 12,000 |
| TOTAL | RIVER RIDGE MIDDLE SCHOOL | | | 12,000 |
| CNTR: 0501 NORTHWEST ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 91,017 |
| TOTAL | NORTHWEST ELEMENTARY | | | 91,017 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|-------------------------------------|-----------------|------|-----------------|----------------|
| CNTR: 0521 HUDSON HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 213,894 |
| TOTAL HUDSON HIGH | | | | 213,894 |
| CNTR: 0601 SHADY HILLS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 64,668 |
| TOTAL SHADY HILLS ELEMENTARY | | | | 64,668 |
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 85,126 |
| TOTAL CYPRESS ELEMENTARY | | | | 85,126 |
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 266,539 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 3,500 |
| TOTAL LAND O' LAKES HIGH | | | | 270,039 |
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 67,344 |
| TOTAL ANCLOTE ELEMENTARY | | | | 67,344 |
| CNTR: 0902 PINE VIEW ELEMENTARY | | | | |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 6,000 |
| TOTAL PINE VIEW ELEMENTARY | | | | 6,000 |
| CNTR: 0911 GULFSIDE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 76,611 |
| TOTAL GULFSIDE ELEMENTARY | | | | 76,611 |
| CNTR: 0921 PINE VIEW MIDDLE | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 276,379 |
| TOTAL PINE VIEW MIDDLE | | | | 276,379 |
| CNTR: 0931 RIDGEWOOD HIGH | | | | |

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| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|-----------------|------|-----------------|----------------|
| CNTR: 0931 RIDGEWOOD HIGH | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 184,340 |
| TOTAL RIDGEWOOD HIGH | | | | 184,340 |
| CNTR: 0932 CALUSA ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 69,213 |
| TOTAL CALUSA ELEMENTARY | | | | 69,213 |
| CNTR: 0941 MOON LAKE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 66,166 |
| TOTAL MOON LAKE ELEMENTARY | | | | 66,166 |
| CNTR: 0951 HUDSON MIDDLE | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 152,250 |
| TOTAL HUDSON MIDDLE | | | | 152,250 |
| CNTR: 0961 LAKE MYRTLE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 97,289 |
| TOTAL LAKE MYRTLE ELEMENTARY | | | | 97,289 |
| CNTR: 0991 MARCHMAN TECHNICAL CENTER | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 115,386 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 5,000 |
| TOTAL MARCHMAN TECHNICAL CENTER | | | | 120,386 |
| CNTR: 2061 SAND PINE ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 98,269 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 4,500 |
| TOTAL SAND PINE ELEMENTARY | | | | 102,769 |
| CNTR: 2071 WESLEY CHAPEL ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 113,913 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 2,000 |

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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------|------|------------------------|---------------|
| CNTR: 2071 WESLEY CHAPEL ELEMENTARY | | | | |
| TOTAL WESLEY CHAPEL ELEMENTARY | | | | 115,913 |
| CNTR: 2081 LONGLEAF ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 115,402 |
| TOTAL LONGLEAF ELEMENTARY | | | | 115,402 |
| CNTR: 2091 SEVEN OAKS ELEMENTARY | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 128,150 |
| TOTAL SEVEN OAKS ELEMENTARY | | | | 128,150 |
| CNTR: 6997 ENERGY & MARINE CENTER | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 10,695 |
| TOTAL ENERGY & MARINE CENTER | | | | 10,695 |
| CNTR: 7071 JAMES IRVIN EDUCATION CENTER | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 26,206 |
| TOTAL JAMES IRVIN EDUCATION CENTER | | | | 26,206 |
| CNTR: 9012 PLANNING | | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 2,663 |
| TOTAL PLANNING | | | | 2,663 |
| CNTR: 9027 CONSERVATION AND RECYCLING OP | | | | |
| 0000 | BASIC | 0100 | SALARIES | 96,724 |
| | | 0200 | EMPLOYEE BENEFITS | 24,340 |
| TOTAL BASIC | | | | 121,064 |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 29,100 |
| | | 0500 | MATERIALS AND SUPPLIES | 5,500 |
| | | 0600 | CAPITAL OUTLAY | 500 |
| | | 0700 | OTHER EXPENSES | 1,900 |
| TOTAL BASIC DISCRETIONARY | | | | 37,000 |
| 0206 | UTILITIES/OTHER | 0400 | ENERGY SERVICES | 30,000 |
| TOTAL CONSERVATION AND RECYCLING OP | | | | 188,064 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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792 ENERGY MANAGEMENT PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------|-------------------|
| CNTR: 9032 | TRANSPORTATION-EAST | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 9,299 |
| TOTAL | TRANSPORTATION-EAST | | | 9,299 |
| CNTR: 9033 | TRANSPORTATION-WEST | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 52,050 |
| TOTAL | TRANSPORTATION-WEST | | | 52,050 |
| CNTR: 9034 | TRANSPORTATION-CENTRAL | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 14,300 |
| TOTAL | TRANSPORTATION-CENTRAL | | | 14,300 |
| CNTR: 9035 | TRANSPORTATION-N/W GARAGE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 17,019 |
| TOTAL | TRANSPORTATION-N/W GARAGE | | | 17,019 |
| CNTR: 9053 | PLANT OPERATIONS ADMIN COMPLEX | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 404,131 |
| TOTAL | PLANT OPERATIONS ADMIN COMPLEX | | | 404,131 |
| CNTR: 9061 | FACILITY & MAINTENANCE | | | |
| 0205 | ELECTRICITY | 0400 | ENERGY SERVICES | 30,070 |
| TOTAL | FACILITY & MAINTENANCE | | | 30,070 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 6,148,254 |
| TOTAL | RESERVES | | | 6,148,254 |
| TOTAL | APPROPRIATIONS | | | 17,299,793 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

793 WATER CONSERVATION

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3481 | CHARGES FOR SERVICES | 0000 | BASIC | 1,754,520 |
| CNTR: 9999 | RESERVES | | | |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 154,482 |
| TOTAL | REVENUE | | | 1,909,002 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------------|------|--------------------|----------------|
| CNTR: 0021 | RODNEY B COX ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 9,921 |
| TOTAL | RODNEY B COX ELEMENTARY | | | 9,921 |
| CNTR: 0031 | PASCO HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 120,561 |
| TOTAL | PASCO HIGH | | | 120,561 |
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 13,425 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 13,425 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 115,283 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 115,283 |
| CNTR: 0059 | DENHAM OAKS ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 18,580 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 18,580 |
| CNTR: 0060 | CHESTER W TAYLOR ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,370 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 14,370 |
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 24,356 |
| TOTAL | PASCO ELEMENTARY | | | 24,356 |
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 20,673 |
| TOTAL | WESLEY CHAPEL HIGH | | | 20,673 |
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 16,865 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|--------------------|---------------|
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| TOTAL | JAMES M. MARLOWE ELEMENTARY | | | 16,865 |
| CNTR: 0069 | CHASCO MIDDLE SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 17,025 |
| TOTAL | CHASCO MIDDLE SCHOOL | | | 17,025 |
| CNTR: 0070 | CHASCO ELEMENTARY SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 13,930 |
| TOTAL | CHASCO ELEMENTARY SCHOOL | | | 13,930 |
| CNTR: 0071 | PASCO MIDDLE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 43,198 |
| TOTAL | PASCO MIDDLE | | | 43,198 |
| CNTR: 0072 | SUNRAY ELEMENTARY SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,192 |
| TOTAL | SUNRAY ELEMENTARY SCHOOL | | | 14,192 |
| CNTR: 0073 | J W MITCHELL HIGH SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 1,851 |
| TOTAL | J W MITCHELL HIGH SCHOOL | | | 1,851 |
| CNTR: 0081 | MOORE-MICKENS EDUCATION CENTER | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 16,448 |
| TOTAL | MOORE-MICKENS EDUCATION CENTER | | | 16,448 |
| CNTR: 0082 | OAKSTEAD ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,405 |
| TOTAL | OAKSTEAD ELEMENTARY | | | 11,405 |
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 7,566 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 7,566 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|-------------|--------------------|----------------------|
| CNTR: 0084 | DOUBLE BRANCH ELEMENTARY SCHOO | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 10,115 |
| TOTAL | DOUBLE BRANCH ELEMENTARY SCHOO | | | 10,115 |
| CNTR: 0085 | TRINITY OAKS ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,209 |
| TOTAL | TRINITY OAKS ELEMENTARY | | | 14,209 |
| CNTR: 0086 | DR JOHN LONG MIDDLE SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,978 |
| TOTAL | DR JOHN LONG MIDDLE SCHOOL | | | 12,978 |
| CNTR: 0089 | PAUL R SMITH MIDDLE SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 64,841 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 64,841 |
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 23,560 |
| TOTAL | WIREGRASS RANCH HIGH | | | 23,560 |
| CNTR: 0091 | WEST ZEPHYRHILLS ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,422 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 14,422 |
| CNTR: 0092 | NEW RIVER ELEMENTARY SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 9,113 |
| TOTAL | NEW RIVER ELEMENTARY SCHOOL | | | 9,113 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 10,203 |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 10,203 |
| CNTR: 0100 | CHARLES S. RUSHE MIDDLE SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 25,649 |

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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-----------------------------------|------|--------------------|----------------|
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 25,649 |
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 23,313 |
| TOTAL | RAYMOND B STEWART MIDDLE | | | 23,313 |
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 7,859 |
| TOTAL | CREWS LAKE MIDDLE SCHOOL | | | 7,859 |
| CNTR: 0110 VETERANS ELEMENTARY SCHOOL | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,282 |
| TOTAL | VETERANS ELEMENTARY SCHOOL | | | 11,282 |
| CNTR: 0111 CONNERTON ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,283 |
| TOTAL | CONNERTON ELEMENTARY | | | 11,283 |
| CNTR: 0112 WATERGRASS ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 10,647 |
| TOTAL | WATERGRASS ELEMENTARY | | | 10,647 |
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 103,570 |
| TOTAL | ANCLOTE HIGH SCHOOL | | | 103,570 |
| CNTR: 0114 FIVAY HIGH SCHOOL | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 5,023 |
| TOTAL | FIVAY HIGH SCHOOL | | | 5,023 |
| CNTR: 0117 ODESSA ELEMENTARY SCHOOL | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 8,518 |
| TOTAL | ODESSA ELEMENTARY SCHOOL | | | 8,518 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|---------------|
| CNTR: 0131 | ZEPHYRHILLS HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,178 |
| TOTAL | ZEPHYRHILLS HIGH | | | 14,178 |
| CNTR: 0132 | WOODLAND ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,653 |
| TOTAL | WOODLAND ELEMENTARY | | | 11,653 |
| CNTR: 0201 | CONNERTON ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 2,539 |
| TOTAL | CONNERTON ELEMENTARY | | | 2,539 |
| CNTR: 0211 | MITTYE P LOCKE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 9,957 |
| TOTAL | MITTYE P LOCKE ELEMENTARY | | | 9,957 |
| CNTR: 0242 | HARRY SCHWETTMAN EDUCATION CTR | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,197 |
| TOTAL | HARRY SCHWETTMAN EDUCATION CTR | | | 11,197 |
| CNTR: 0251 | SAN ANTONIO ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 3,719 |
| TOTAL | SAN ANTONIO ELEMENTARY | | | 3,719 |
| CNTR: 0261 | GULF MIDDLE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 17,240 |
| TOTAL | GULF MIDDLE | | | 17,240 |
| CNTR: 0271 | RICHEY ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,559 |
| TOTAL | RICHEY ELEMENTARY | | | 12,559 |
| CNTR: 0301 | HUDSON ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 18,431 |

793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------|------|--------------------|---------------|
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| TOTAL | HUDSON ELEMENTARY | | | 18,431 |
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 42,701 |
| TOTAL | COTEE RIVER ELEMENTARY | | | 42,701 |
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,345 |
| TOTAL | LACOCHEE ELEMENTARY | | | 12,345 |
| CNTR: 0331 GULF HIGH | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 46,107 |
| TOTAL | GULF HIGH | | | 46,107 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 31,428 |
| TOTAL | BAYONET POINT MIDDLE | | | 31,428 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 20,256 |
| TOTAL | FOX HOLLOW ELEMENTARY | | | 20,256 |
| CNTR: 0361 QUAIL HOLLOW ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,143 |
| TOTAL | QUAIL HOLLOW ELEMENTARY | | | 11,143 |
| CNTR: 0411 SEVEN SPRINGS ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 40,991 |
| TOTAL | SEVEN SPRINGS ELEMENTARY | | | 40,991 |
| CNTR: 0421 DEER PARK ELEMENTARY | | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 90,577 |
| TOTAL | DEER PARK ELEMENTARY | | | 90,577 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|--------------------|---------------|
| CNTR: 0451 | MARY GIELLA ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 51,732 |
| TOTAL | MARY GIELLA ELEMENTARY | | | 51,732 |
| CNTR: 0461 | THOMAS E WEIGHTMAN MIDDLE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 36,297 |
| TOTAL | THOMAS E WEIGHTMAN MIDDLE | | | 36,297 |
| CNTR: 0471 | RIVER RIDGE HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 29,383 |
| TOTAL | RIVER RIDGE HIGH | | | 29,383 |
| CNTR: 0472 | RIVER RIDGE MIDDLE SCHOOL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 29,383 |
| TOTAL | RIVER RIDGE MIDDLE SCHOOL | | | 29,383 |
| CNTR: 0901 | ANCLOTE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 7,618 |
| TOTAL | ANCLOTE ELEMENTARY | | | 7,618 |
| CNTR: 0902 | PINE VIEW ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,044 |
| TOTAL | PINE VIEW ELEMENTARY | | | 12,044 |
| CNTR: 0911 | GULFSIDE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 27,827 |
| TOTAL | GULFSIDE ELEMENTARY | | | 27,827 |
| CNTR: 0921 | PINE VIEW MIDDLE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 11,238 |
| TOTAL | PINE VIEW MIDDLE | | | 11,238 |
| CNTR: 0931 | RIDGEWOOD HIGH | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 30,177 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|--------------------|---------------|
| CNTR: 0931 | RIDGEWOOD HIGH | | | |
| TOTAL | RIDGEWOOD HIGH | | | 30,177 |
| CNTR: 0932 | CALUSA ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 27,503 |
| TOTAL | CALUSA ELEMENTARY | | | 27,503 |
| CNTR: 0941 | MOON LAKE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 33,261 |
| TOTAL | MOON LAKE ELEMENTARY | | | 33,261 |
| CNTR: 0961 | LAKE MYRTLE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 14,911 |
| TOTAL | LAKE MYRTLE ELEMENTARY | | | 14,911 |
| CNTR: 0991 | MARCHMAN TECHNICAL CENTER | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 38,624 |
| TOTAL | MARCHMAN TECHNICAL CENTER | | | 38,624 |
| CNTR: 2061 | SAND PINE ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,342 |
| TOTAL | SAND PINE ELEMENTARY | | | 12,342 |
| CNTR: 2071 | WESLEY CHAPEL ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 8,346 |
| TOTAL | WESLEY CHAPEL ELEMENTARY | | | 8,346 |
| CNTR: 2081 | LONGLEAF ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 12,400 |
| TOTAL | LONGLEAF ELEMENTARY | | | 12,400 |
| CNTR: 2091 | SEVEN OAKS ELEMENTARY | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 10,469 |
| TOTAL | SEVEN OAKS ELEMENTARY | | | 10,469 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--------------------------------------|------|--------------------|---------------|
| CNTR: 6997 | ENERGY & MARINE CENTER | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 3,460 |
| TOTAL | ENERGY & MARINE CENTER | | | 3,460 |
| CNTR: 7071 | JAMES IRVIN EDUCATION CENTER | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 120 |
| TOTAL | JAMES IRVIN EDUCATION CENTER | | | 120 |
| CNTR: 9027 | CONSERVATION AND RECYCLING OP | | | |
| 0214 | NON-EMERGENCY BOTTLED WATER | 0300 | PURCHASED SERVICES | 25,000 |
| TOTAL | CONSERVATION AND RECYCLING OP | | | 25,000 |
| CNTR: 9032 | TRANSPORTATION-EAST | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 2,984 |
| TOTAL | TRANSPORTATION-EAST | | | 2,984 |
| CNTR: 9033 | TRANSPORTATION-WEST | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 7,014 |
| TOTAL | TRANSPORTATION-WEST | | | 7,014 |
| CNTR: 9034 | TRANSPORTATION-CENTRAL | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 2,624 |
| TOTAL | TRANSPORTATION-CENTRAL | | | 2,624 |
| CNTR: 9035 | TRANSPORTATION-N/W GARAGE | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 3,102 |
| TOTAL | TRANSPORTATION-N/W GARAGE | | | 3,102 |
| CNTR: 9038 | TRANSPORTATION-SOUTHEAST | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 593 |
| TOTAL | TRANSPORTATION-SOUTHEAST | | | 593 |
| CNTR: 9053 | PLANT OPERATIONS ADMIN COMPLEX | | | |
| 0204 | WATER & SEWER | 0300 | PURCHASED SERVICES | 97,813 |

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793 WATER CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------|--------------------------------|------|-------------------------|---------------|
| CNTR: 9053 | PLANT OPERATIONS ADMIN COMPLEX | | | |
| TOTAL | PLANT OPERATIONS ADMIN COMPLEX | | | 97,813 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 129,482 |
| TOTAL | RESERVES | | | 129,482 |
| TOTAL | APPROPRIATIONS | | | 1,909,002 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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794 EXCLUSIVE AGREEMENTS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|-------------------------|------|---------------------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3489 | OTHER OPERATING REVENUE | 4523 | COKE SCHOLARSHIP CONTRIBUTIONS | 3,500 |
| | | 6450 | MAINTENANCE RECYCLING | 5,000 |
| | | 6521 | COKE REBATES | 10,000 |
| | | 6522 | COKE TEACHER AWARDS | 500 |
| | | 6523 | COKE SCHOLARSHIP CONTRIBUTIONS | 3,000 |
| | | 6524 | COKE SCOREBOARD RENOVATIONS | 5,000 |
| | | 6572 | COKE RECYCLING | 500 |
| | | 7220 | BRIGHTHOUSE EXCLUSIVE AGREEMENT | 7,600 |
| TOTAL | OTHER OPERATING REVENUE | | | 35,100 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 1,384,209 |
| TOTAL | REVENUE | | | 1,419,309 |

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794 EXCLUSIVE AGREEMENTS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|------------------------|----------------|
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 7650 | HIGH SCHOOL USE OF POOLS | 0300 | PURCHASED SERVICES | 1,600 |
| TOTAL | WIREGRASS RANCH HIGH | | | 1,600 |
| CNTR: 0131 | ZEPHYRHILLS HIGH | | | |
| 7650 | HIGH SCHOOL USE OF POOLS | 0300 | PURCHASED SERVICES | 2,800 |
| TOTAL | ZEPHYRHILLS HIGH | | | 2,800 |
| CNTR: 0331 | GULF HIGH | | | |
| 7650 | HIGH SCHOOL USE OF POOLS | 0300 | PURCHASED SERVICES | 1,100 |
| TOTAL | GULF HIGH | | | 1,100 |
| CNTR: 0471 | RIVER RIDGE HIGH | | | |
| 7650 | HIGH SCHOOL USE OF POOLS | 0300 | PURCHASED SERVICES | 1,500 |
| TOTAL | RIVER RIDGE HIGH | | | 1,500 |
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 0000 | BASIC | 0900 | TRANSFERS | 569,221 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 569,221 |
| CNTR: 9003 | MISC GRANTS & PROGRAMS | | | |
| 6521 | COKE REBATES | 0600 | CAPITAL OUTLAY | 10,000 |
| 6522 | COKE TEACHER AWARDS | 0500 | MATERIALS AND SUPPLIES | 500 |
| 6523 | COKE SCHOLARSHIP CONTRIBUTIONS | 0500 | MATERIALS AND SUPPLIES | 3,000 |
| 6524 | COKE SCOREBOARD RENOVATIONS | 0300 | PURCHASED SERVICES | 5,000 |
| 6572 | COKE RECYCLING | 0500 | MATERIALS AND SUPPLIES | 500 |
| 7154 | OFFICIALS/TRANS ALLOCATION | 0300 | PURCHASED SERVICES | 11,900 |
| TOTAL | MISC GRANTS & PROGRAMS | | | 30,900 |
| CNTR: 9011 | EMPLOYEE RELATIONS | | | |
| 4522 | PROMOTION & PUBLIC RELATIONS | 0500 | MATERIALS AND SUPPLIES | 500 |
| TOTAL | EMPLOYEE RELATIONS | | | 500 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

794 EXCLUSIVE AGREEMENTS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-----------------------------------|------|-------------------------|------------------|
| CNTR: 9061 | FACILITY & MAINTENANCE | | | |
| 6450 | MAINTENANCE RECYCLING | 0500 | MATERIALS AND SUPPLIES | 5,000 |
| TOTAL | FACILITY & MAINTENANCE | | | 5,000 |
| CNTR: 9211 | STAFF DEVELOPMENT | | | |
| 4522 | PROMOTION & PUBLIC RELATIONS | 0500 | MATERIALS AND SUPPLIES | 1,350 |
| TOTAL | STAFF DEVELOPMENT | | | 1,350 |
| CNTR: 9430 | SUPERVISOR OF ATHLETICS | | | |
| 4524 | COKE SCOREBOARD RENOV CONTR | 0300 | PURCHASED SERVICES | 5,000 |
| TOTAL | SUPERVISOR OF ATHLETICS | | | 5,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 800,338 |
| TOTAL | RESERVES | | | 800,338 |
| TOTAL | APPROPRIATIONS | | | 1,419,309 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|---------------------|------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3481 | CHARGES FOR SERVICES | 0000 | BASIC | 530,000 |
| 3489 | OTHER OPERATING REVENUE | 7172 | COKE RECYCLING FUND | 500 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 659,766 |
| TOTAL | REVENUE | | | 1,190,266 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------------|------|--------------------|---------------|
| CNTR: 0021 | RODNEY B COX ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,241 |
| TOTAL | RODNEY B COX ELEMENTARY | | | 3,241 |
| CNTR: 0031 | PASCO HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,126 |
| TOTAL | PASCO HIGH | | | 10,126 |
| CNTR: 0032 | TRINITY ELEMENTARY SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | TRINITY ELEMENTARY SCHOOL | | | 4,051 |
| CNTR: 0057 | SEVEN SPRINGS MIDDLE | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 7,291 |
| TOTAL | SEVEN SPRINGS MIDDLE | | | 7,291 |
| CNTR: 0059 | DENHAM OAKS ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | DENHAM OAKS ELEMENTARY | | | 4,862 |
| CNTR: 0060 | CHESTER W TAYLOR ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | CHESTER W TAYLOR ELEMENTARY | | | 4,456 |
| CNTR: 0061 | PASCO ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | PASCO ELEMENTARY | | | 4,456 |
| CNTR: 0063 | WESLEY CHAPEL HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,126 |
| TOTAL | WESLEY CHAPEL HIGH | | | 10,126 |
| CNTR: 0065 | JAMES M. MARLOWE ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------------|------|--------------------|---------------|
| CNTR: 0065 JAMES M. MARLOWE ELEMENTARY | | | | |
| TOTAL | JAMES M. MARLOWE ELEMENTARY | | | 4,051 |
| CNTR: 0069 CHASCO MIDDLE SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | CHASCO MIDDLE SCHOOL | | | 4,862 |
| CNTR: 0070 CHASCO ELEMENTARY SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | CHASCO ELEMENTARY SCHOOL | | | 4,456 |
| CNTR: 0071 PASCO MIDDLE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 5,670 |
| TOTAL | PASCO MIDDLE | | | 5,670 |
| CNTR: 0072 SUNRAY ELEMENTARY SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |
| TOTAL | SUNRAY ELEMENTARY SCHOOL | | | 3,646 |
| CNTR: 0073 J W MITCHELL HIGH SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,531 |
| TOTAL | J W MITCHELL HIGH SCHOOL | | | 10,531 |
| CNTR: 0074 CENTENNIAL MIDDLE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | CENTENNIAL MIDDLE | | | 4,051 |
| CNTR: 0081 MOORE-MICKENS EDUCATION CENTER | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 2,430 |
| TOTAL | MOORE-MICKENS EDUCATION CENTER | | | 2,430 |
| CNTR: 0082 OAKSTEAD ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 6,481 |
| TOTAL | OAKSTEAD ELEMENTARY | | | 6,481 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|---------------|
| CNTR: 0083 | GULF HIGHLANDS ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | GULF HIGHLANDS ELEMENTARY | | | 4,051 |
| CNTR: 0084 | DOUBLE BRANCH ELEMENTARY SCHOO | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | DOUBLE BRANCH ELEMENTARY SCHOO | | | 4,862 |
| CNTR: 0085 | TRINITY OAKS ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | TRINITY OAKS ELEMENTARY | | | 4,862 |
| CNTR: 0086 | DR JOHN LONG MIDDLE SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 9,720 |
| TOTAL | DR JOHN LONG MIDDLE SCHOOL | | | 9,720 |
| CNTR: 0089 | PAUL R SMITH MIDDLE SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 7,291 |
| TOTAL | PAUL R SMITH MIDDLE SCHOOL | | | 7,291 |
| CNTR: 0090 | WIREGRASS RANCH HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 11,746 |
| TOTAL | WIREGRASS RANCH HIGH | | | 11,746 |
| CNTR: 0091 | WEST ZEPHYRHILLS ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 6,890 |
| TOTAL | WEST ZEPHYRHILLS ELEMENTARY | | | 6,890 |
| CNTR: 0092 | NEW RIVER ELEMENTARY SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |
| TOTAL | NEW RIVER ELEMENTARY SCHOOL | | | 3,646 |
| CNTR: 0093 | GULF TRACE ELEMENTARY SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|---------------------------------------|------|--------------------|---------------|
| CNTR: 0093 GULF TRACE ELEMENTARY SCHOOL | | | | |
| TOTAL | GULF TRACE ELEMENTARY SCHOOL | | | 3,646 |
| CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 8,505 |
| TOTAL | CHARLES S. RUSHE MIDDLE SCHOOL | | | 8,505 |
| CNTR: 0101 SUNLAKE HIGH SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,935 |
| TOTAL | SUNLAKE HIGH SCHOOL | | | 10,935 |
| CNTR: 0102 RAYMOND B STEWART MIDDLE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 9,867 |
| TOTAL | RAYMOND B STEWART MIDDLE | | | 9,867 |
| CNTR: 0103 CREWS LAKE MIDDLE SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | CREWS LAKE MIDDLE SCHOOL | | | 4,862 |
| CNTR: 0110 VETERANS ELEMENTARY SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | VETERANS ELEMENTARY SCHOOL | | | 4,862 |
| CNTR: 0111 CONNERTON ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 1,830 |
| TOTAL | CONNERTON ELEMENTARY | | | 1,830 |
| CNTR: 0112 WATERGRASS ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,241 |
| TOTAL | WATERGRASS ELEMENTARY | | | 3,241 |
| CNTR: 0113 ANCLOTE HIGH SCHOOL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 8,101 |
| TOTAL | ANCLOTE HIGH SCHOOL | | | 8,101 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|--------------------|---------------|
| CNTR: 0114 | FIVAY HIGH SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 9,316 |
| TOTAL | FIVAY HIGH SCHOOL | | | 9,316 |
| CNTR: 0117 | ODESSA ELEMENTARY SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | ODESSA ELEMENTARY SCHOOL | | | 4,456 |
| CNTR: 0131 | ZEPHYRHILLS HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 12,718 |
| TOTAL | ZEPHYRHILLS HIGH | | | 12,718 |
| CNTR: 0132 | WOODLAND ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 8,097 |
| TOTAL | WOODLAND ELEMENTARY | | | 8,097 |
| CNTR: 0201 | CONNERTON ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,247 |
| TOTAL | CONNERTON ELEMENTARY | | | 4,247 |
| CNTR: 0211 | MITTYE P LOCKE ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | MITTYE P LOCKE ELEMENTARY | | | 4,051 |
| CNTR: 0242 | HARRY SCHWETTMAN EDUCATION CTR | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,645 |
| TOTAL | HARRY SCHWETTMAN EDUCATION CTR | | | 3,645 |
| CNTR: 0251 | SAN ANTONIO ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | SAN ANTONIO ELEMENTARY | | | 4,456 |
| CNTR: 0261 | GULF MIDDLE | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 5,670 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------------|------|--------------------|---------------|
| CNTR: 0261 GULF MIDDLE | | | | |
| TOTAL | GULF MIDDLE | | | 5,670 |
| CNTR: 0271 RICHEY ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | RICHEY ELEMENTARY | | | 4,862 |
| CNTR: 0301 HUDSON ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | HUDSON ELEMENTARY | | | 4,862 |
| CNTR: 0311 COTEE RIVER ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | COTEE RIVER ELEMENTARY | | | 4,051 |
| CNTR: 0321 LACOCHEE ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,241 |
| TOTAL | LACOCHEE ELEMENTARY | | | 3,241 |
| CNTR: 0331 GULF HIGH | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 9,720 |
| TOTAL | GULF HIGH | | | 9,720 |
| CNTR: 0341 SCHRADER ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |
| TOTAL | SCHRADER ELEMENTARY | | | 3,646 |
| CNTR: 0342 BAYONET POINT MIDDLE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | BAYONET POINT MIDDLE | | | 4,862 |
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | FOX HOLLOW ELEMENTARY | | | 4,051 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|--------------------|---------------|
| CNTR: 0361 | QUAIL HOLLOW ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,241 |
| TOTAL | QUAIL HOLLOW ELEMENTARY | | | 3,241 |
| CNTR: 0401 | CENTENNIAL ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | CENTENNIAL ELEMENTARY | | | 4,456 |
| CNTR: 0411 | SEVEN SPRINGS ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |
| TOTAL | SEVEN SPRINGS ELEMENTARY | | | 3,646 |
| CNTR: 0421 | DEER PARK ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | DEER PARK ELEMENTARY | | | 4,456 |
| CNTR: 0451 | MARY GIELLA ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | MARY GIELLA ELEMENTARY | | | 4,456 |
| CNTR: 0461 | THOMAS E WEIGHTMAN MIDDLE | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 7,291 |
| TOTAL | THOMAS E WEIGHTMAN MIDDLE | | | 7,291 |
| CNTR: 0471 | RIVER RIDGE HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,531 |
| TOTAL | RIVER RIDGE HIGH | | | 10,531 |
| CNTR: 0472 | RIVER RIDGE MIDDLE SCHOOL | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 7,291 |
| TOTAL | RIVER RIDGE MIDDLE SCHOOL | | | 7,291 |
| CNTR: 0501 | NORTHWEST ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------------|------|--------------------|---------------|
| CNTR: 0501 NORTHWEST ELEMENTARY | | | | |
| TOTAL | NORTHWEST ELEMENTARY | | | 4,456 |
| CNTR: 0521 HUDSON HIGH | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 8,910 |
| TOTAL | HUDSON HIGH | | | 8,910 |
| CNTR: 0601 SHADY HILLS ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,241 |
| TOTAL | SHADY HILLS ELEMENTARY | | | 3,241 |
| CNTR: 0701 CYPRESS ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | CYPRESS ELEMENTARY | | | 4,862 |
| CNTR: 0801 LAND O' LAKES HIGH | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 10,935 |
| TOTAL | LAND O' LAKES HIGH | | | 10,935 |
| CNTR: 0901 ANCLOTE ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | ANCLOTE ELEMENTARY | | | 4,051 |
| CNTR: 0902 PINE VIEW ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | PINE VIEW ELEMENTARY | | | 4,862 |
| CNTR: 0911 GULFSIDE ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | GULFSIDE ELEMENTARY | | | 4,051 |
| CNTR: 0921 PINE VIEW MIDDLE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 5,670 |
| TOTAL | PINE VIEW MIDDLE | | | 5,670 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|----------------------------------|------|--------------------|---------------|
| CNTR: 0931 | RIDGEWOOD HIGH | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 8,910 |
| TOTAL | RIDGEWOOD HIGH | | | 8,910 |
| CNTR: 0932 | CALUSA ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,051 |
| TOTAL | CALUSA ELEMENTARY | | | 4,051 |
| CNTR: 0941 | MOON LAKE ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | MOON LAKE ELEMENTARY | | | 4,862 |
| CNTR: 0951 | HUDSON MIDDLE | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 5,670 |
| TOTAL | HUDSON MIDDLE | | | 5,670 |
| CNTR: 0961 | LAKE MYRTLE ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,862 |
| TOTAL | LAKE MYRTLE ELEMENTARY | | | 4,862 |
| CNTR: 0991 | MARCHMAN TECHNICAL CENTER | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,645 |
| TOTAL | MARCHMAN TECHNICAL CENTER | | | 3,645 |
| CNTR: 2061 | SAND PINE ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |
| TOTAL | SAND PINE ELEMENTARY | | | 4,456 |
| CNTR: 2071 | WESLEY CHAPEL ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 3,646 |
| TOTAL | WESLEY CHAPEL ELEMENTARY | | | 3,646 |
| CNTR: 2081 | LONGLEAF ELEMENTARY | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,456 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|--------------------------------------|------|------------------------|----------------|
| CNTR: 2081 LONGLEAF ELEMENTARY | | | | |
| TOTAL | LONGLEAF ELEMENTARY | | | 4,456 |
| CNTR: 2091 SEVEN OAKS ELEMENTARY | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 6,481 |
| TOTAL | SEVEN OAKS ELEMENTARY | | | 6,481 |
| CNTR: 6997 ENERGY & MARINE CENTER | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 810 |
| TOTAL | ENERGY & MARINE CENTER | | | 810 |
| CNTR: 7071 JAMES IRVIN EDUCATION CENTER | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 1,621 |
| TOTAL | JAMES IRVIN EDUCATION CENTER | | | 1,621 |
| CNTR: 9027 CONSERVATION AND RECYCLING OP | | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 500 |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 50,937 |
| 7010 | SCHOOL YEAR STUDENT ALLOCATION | 0700 | OTHER EXPENSES | 6,557 |
| 7151 | RESOURCE RECOVERY | 0100 | SALARIES | 71,330 |
| | | 0200 | EMPLOYEE BENEFITS | 20,488 |
| TOTAL | RESOURCE RECOVERY | | | 91,818 |
| 7171 | RECYCLING REPLACEMENT SUPPLIES | 0500 | MATERIALS AND SUPPLIES | 10,000 |
| TOTAL | CONSERVATION AND RECYCLING OP | | | 159,812 |
| CNTR: 9032 TRANSPORTATION-EAST | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 458 |
| TOTAL | TRANSPORTATION-EAST | | | 458 |
| CNTR: 9033 TRANSPORTATION-WEST | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 915 |
| TOTAL | TRANSPORTATION-WEST | | | 915 |
| CNTR: 9034 TRANSPORTATION-CENTRAL | | | | |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

795 SOLID WASTE CONSERVATION

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--|-------------------------|------|-------------------------|------------------|
| CNTR: 9034 TRANSPORTATION-CENTRAL | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 915 |
| TOTAL TRANSPORTATION-CENTRAL | | | | 915 |
| CNTR: 9035 TRANSPORTATION-N/W GARAGE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 458 |
| TOTAL TRANSPORTATION-N/W GARAGE | | | | 458 |
| CNTR: 9038 TRANSPORTATION-SOUTHEAST | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 1,279 |
| TOTAL TRANSPORTATION-SOUTHEAST | | | | 1,279 |
| CNTR: 9051 DISTRIBUTION SERVICES | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 4,121 |
| TOTAL DISTRIBUTION SERVICES | | | | 4,121 |
| CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 9,554 |
| TOTAL PLANT OPERATIONS ADMIN COMPLEX | | | | 9,554 |
| CNTR: 9061 FACILITY & MAINTENANCE | | | | |
| 0207 | GARBAGE COLLECTION FEES | 0300 | PURCHASED SERVICES | 1,832 |
| TOTAL FACILITY & MAINTENANCE | | | | 1,832 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 561,391 |
| TOTAL RESERVES | | | | 561,391 |
| TOTAL APPROPRIATIONS | | | | 1,190,266 |

PART VI

TRUST & AGENCY FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
TRUST & AGENCY FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|---|---------------------------------|---------------------------------|
| ESTIMATED REVENUE: | | |
| Local | 22,031,075 | 22,022,845 |
| Fund Balance | <u>20,101,478</u> | <u>21,949,513</u> |
| TOTAL ESTIMATED REVENUE | <u><u>42,132,553</u></u> | <u><u>43,972,358</u></u> |
| | | |
| APPROPRIATIONS: | | |
| Expendable Trusts | 19,300 | 27,000 |
| Internal Funds Disbursements | 20,016,800 | 20,000,000 |
| Pension Trust Funds | 770,200 | 780,000 |
| Fund Balance | <u>21,326,253</u> | <u>23,165,358</u> |
| TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE | <u><u>42,132,553</u></u> | <u><u>43,972,358</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

810 SCHOOL INTERNAL ACCTS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3489 | OTHER OPERATING REVENUE | 0000 | BASIC | 19,800,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 6,889,323 |
| TOTAL | REVENUE | | | 26,689,323 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

810 SCHOOL INTERNAL ACCTS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------|-------------------|
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 0000 | BASIC | 0700 | OTHER EXPENSES | 20,000,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 20,000,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 6,689,323 |
| TOTAL | RESERVES | | | 6,689,323 |
| TOTAL | APPROPRIATIONS | | | 26,689,323 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

811 DISTRICT INTERNAL ACCOUNTS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3484 | PREMIUM REVENUE | 0000 | BASIC | 12,000 |
| CNTR: 9999 | RESERVES | | | |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 19,402 |
| TOTAL | REVENUE | | | 31,402 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

811 DISTRICT INTERNAL ACCOUNTS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---|---------------------------|------|-------------------------|---------------|
| CNTR: 9021 | FINANCE SERVICES | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 5,000 |
| TOTAL FINANCE SERVICES | | | | 5,000 |
| CNTR: 9032 | TRANSPORTATION-EAST | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 1,500 |
| TOTAL TRANSPORTATION-EAST | | | | 1,500 |
| CNTR: 9033 | TRANSPORTATION-WEST | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 2,000 |
| TOTAL TRANSPORTATION-WEST | | | | 2,000 |
| CNTR: 9034 | TRANSPORTATION-CENTRAL | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 1,000 |
| TOTAL TRANSPORTATION-CENTRAL | | | | 1,000 |
| CNTR: 9035 | TRANSPORTATION-N/W GARAGE | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 1,000 |
| TOTAL TRANSPORTATION-N/W GARAGE | | | | 1,000 |
| CNTR: 9038 | TRANSPORTATION-SOUTHEAST | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 500 |
| TOTAL TRANSPORTATION-SOUTHEAST | | | | 500 |
| CNTR: 9061 | FACILITY & MAINTENANCE | | | |
| 0100 | BASIC DISCRETIONARY | 0700 | OTHER EXPENSES | 1,000 |
| TOTAL FACILITY & MAINTENANCE | | | | 1,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 19,402 |
| TOTAL RESERVES | | | | 19,402 |
| TOTAL APPROPRIATIONS | | | | 31,402 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

821 ABC PROGRAM

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|------------|----------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0903 | INVESCO | 15 |
| 3440 | GIFTS, GRANTS AND BEQUESTS | 0000 | BASIC | 8,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 68,307 |
| TOTAL | REVENUE | | | 76,322 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

821 ABC PROGRAM

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|---------------------------------------|--------------------------|------|-------------------------|---------------|
| CNTR: 9260 | STUDENT SERVICES | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 3,000 |
| TOTAL STUDENT SERVICES | | | | 3,000 |
| CNTR: 9290 | PREKINDERGARTEN PROGRAMS | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 5,000 |
| TOTAL PREKINDERGARTEN PROGRAMS | | | | 5,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 68,322 |
| TOTAL RESERVES | | | | 68,322 |
| TOTAL APPROPRIATIONS | | | | 76,322 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

822 BAERTSCHI BEQUEST

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0903 | INVESCO | 15 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 27,519 |
| TOTAL | REVENUE | | | 27,534 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

822 BAERTSCHI BEQUEST

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|-------------------------|---------------|
| CNTR: 9260 | STUDENT SERVICES | | | |
| 0100 | BASIC DISCRETIONARY | 0300 | PURCHASED SERVICES | 1,000 |
| TOTAL | STUDENT SERVICES | | | 1,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 26,534 |
| TOTAL | RESERVES | | | 26,534 |
| TOTAL | APPROPRIATIONS | | | 27,534 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

823 DREAMSICLE FUND

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0903 | INVESCO | 5 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 10,007 |
| TOTAL | REVENUE | | | 10,012 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

823 DREAMSICLE FUND

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|------------------------------------|--------------|------|-------------------------|---------------|
| CNTR: 0351 FOX HOLLOW ELEMENTARY | | | | |
| 5000 | INSTRUCTION | 0500 | MATERIALS AND SUPPLIES | 2,500 |
| TOTAL FOX HOLLOW ELEMENTARY | | | | 2,500 |
| CNTR: 9999 RESERVES | | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 7,512 |
| TOTAL RESERVES | | | | 7,512 |
| TOTAL APPROPRIATIONS | | | | 10,012 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

824 CALUSA ELEM EXPENDABLE TRUST

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------|------|--------------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0946 | CORE FUND-DISTRICT | 400 |
| 3433 | NET INCREASE (DECREASE) FAIR VA | 0946 | CORE FUND-DISTRICT | 400 |
| CNTR: 9999 | RESERVES | | | |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 19,941 |
| TOTAL | REVENUE | | | 20,741 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

824 CALUSA ELEM EXPENDABLE TRUST

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------------|------|-------------------------|---------------|
| CNTR: 0932 | CALUSA ELEMENTARY | | | |
| 5000 | INSTRUCTION | 0500 | MATERIALS AND SUPPLIES | 600 |
| | | 0600 | CAPITAL OUTLAY | 1,300 |
| TOTAL | INSTRUCTION | | | 1,900 |
| 7800 | PUPIL TRANSPORTATION SERVICES | 0300 | PURCHASED SERVICES | 100 |
| TOTAL | CALUSA ELEMENTARY | | | 2,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 18,741 |
| TOTAL | RESERVES | | | 18,741 |
| TOTAL | APPROPRIATIONS | | | 20,741 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

825 FOX HOLLOW JACARLENE FUND

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|--------------|---------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0000 | BASIC | 10 |
| CNTR: 9999 | RESERVES | | | |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 2,501 |
| TOTAL | REVENUE | | | 2,511 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

825 FOX HOLLOW JACARLENE FUND

| FUNC | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|------------------------------|------|-------------------------|---------------|
| CNTR: 0351 | FOX HOLLOW ELEMENTARY | | | |
| 5000 | INSTRUCTION | 0500 | MATERIALS AND SUPPLIES | 1,500 |
| TOTAL | FOX HOLLOW ELEMENTARY | | | 1,500 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 1,011 |
| TOTAL | RESERVES | | | 1,011 |
| TOTAL | APPROPRIATIONS | | | 2,511 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

871 PENSION TRUST FUND

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|--------------|-------------------------|------|------------------------------|-------------------|
| CNTR: 0001 | BALANCE SHEET/REVENUE | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 2,000 |
| 3489 | OTHER OPERATING REVENUE | 0000 | BASIC | 2,200,000 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 14,912,513 |
| TOTAL | REVENUE | | | 17,114,513 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

871 PENSION TRUST FUND

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|---------------------------------------|------|-------------------------|-------------------|
| CNTR: 9002 | CONTRACTS & OTHER EXPENSES | | | |
| 4503 | EARLY RETIREMENT ANNUITY | 0300 | PURCHASED SERVICES | 770,000 |
| | | 0700 | OTHER EXPENSES | 10,000 |
| TOTAL | EARLY RETIREMENT ANNUITY | | | 780,000 |
| TOTAL | CONTRACTS & OTHER EXPENSES | | | 780,000 |
| CNTR: 9999 | RESERVES | | | |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 16,334,513 |
| TOTAL | RESERVES | | | 16,334,513 |
| TOTAL | APPROPRIATIONS | | | 17,114,513 |

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PART VII

ENTERPRISE FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
ENTERPRISE FUNDS

| | 2011-2012 BUDGET | 2012-2013 BUDGET |
|---|---------------------------------|---------------------------------|
| ESTIMATED REVENUE: | | |
| Local | 9,101,644 | 8,457,113 |
| Fund Balance | <u>4,764,622</u> | <u>5,525,352</u> |
| TOTAL ESTIMATED REVENUE | <u><u>13,866,266</u></u> | <u><u>13,982,465</u></u> |
| | | |
| APPROPRIATIONS: | | |
| Community Services | 10,201,372 | 10,410,178 |
| Transfers | | 3,000,000 |
| Fund Balance | <u>3,664,894</u> | <u>572,287</u> |
| TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE | <u><u>13,866,266</u></u> | <u><u>13,982,465</u></u> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
 ANNUAL BUDGET
 FOR FISCAL YEAR 2012-2013

921 EXTENDED DAY PROGRAMS

| OBJT | DESCRIPTION | PROJ | DESCRIPTION | BUDGET AMOUNT |
|----------------------------------|---------------------------------|------|------------------------------|-------------------|
| CNTR: 0001 BALANCE SHEET/REVENUE | | | | |
| 3431 | INTEREST ON INVESTMENTS | 0902 | MORGAN STANLEY INSTITUTIONAL | 4,400 |
| 3481 | CHARGES FOR SERVICES | 4610 | FEEES | 7,193,938 |
| | | 4611 | PLACE - PEEPS | 176,000 |
| | | 4660 | REGISTRATION | 150,817 |
| | | 4710 | MISCELLANOUS FEES | 196,608 |
| | | 4720 | CASH SHORT(OVER) | 25 |
| | | 4730 | GOVERNMENTAL FEES | 714,125 |
| TOTAL | CHARGES FOR SERVICES | | | 8,431,513 |
| 3495 | OTHER MISC LOCAL SOURCES | 4670 | SPECIAL EVENTS | 20,000 |
| | | 7601 | FAMILY HARDSHIPS FUND | 1,200 |
| TOTAL | OTHER MISC LOCAL SOURCES | | | 21,200 |
| 3999 | UNASSIGNED FUND BALANCE | 9999 | FUND BALANCE | 5,525,352 |
| TOTAL | REVENUE | | | 13,982,465 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2012-2013

921 EXTENDED DAY PROGRAMS

| PROJ | DESCRIPTION | OBJT | DESCRIPTION | BUDGET AMOUNT |
|--------------|--|------|-------------------------|-------------------|
| CNTR: 9270 | COMMUNITY, CAREER & TECH EDUC | | | |
| 4600 | PLACE PROGRAM BASIC PROJECT | 0100 | SALARIES | 6,122,945 |
| | | 0200 | EMPLOYEE BENEFITS | 2,363,223 |
| | | 0300 | PURCHASED SERVICES | 403,240 |
| | | 0400 | ENERGY SERVICES | 470,000 |
| | | 0500 | MATERIALS AND SUPPLIES | 370,800 |
| | | 0600 | CAPITAL OUTLAY | 54,170 |
| | | 0700 | OTHER EXPENSES | 502,700 |
| | | 0900 | TRANSFERS | 3,000,000 |
| TOTAL | PLACE PROGRAM BASIC PROJECT | | | 13,287,078 |
| 4620 | STUDENT SCHOLARSHIPS | 0700 | OTHER EXPENSES | 2,500 |
| 4670 | SPECIAL EVENTS | 0300 | PURCHASED SERVICES | 30,000 |
| 4761 | PLACE-CUSTODIAL/MEDIA | 0500 | MATERIALS AND SUPPLIES | 38,900 |
| 4765 | PLACE-SUMMER SUPPLIES | 0500 | MATERIALS AND SUPPLIES | 17,500 |
| 7120 | DISTRICTWIDE COPY MACHINES | 0300 | PURCHASED SERVICES | 33,000 |
| 7601 | FAMILY HARDSHIPS FUND | 0700 | OTHER EXPENSES | 1,200 |
| 9999 | FUND BALANCE | 9999 | UNASSIGNED FUND BALANCE | 572,287 |
| TOTAL | COMMUNITY, CAREER & TECH EDUC | | | 13,982,465 |
| TOTAL | APPROPRIATIONS | | | 13,982,465 |

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