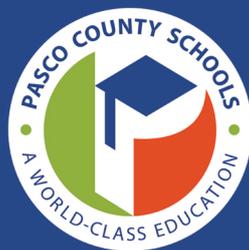


# A WORLD-CLASS EDUCATION

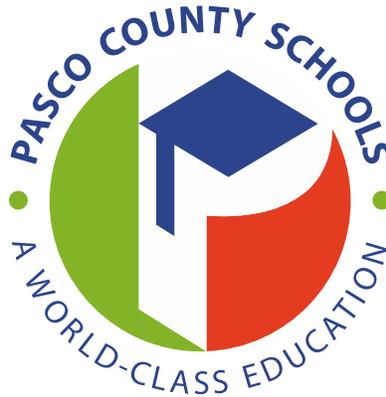


## 2023-2024 ANNUAL BUDGET



Kurt S. Browning, Superintendent of Schools  
Land O' Lakes, Florida  
[www.pascoschools.org](http://www.pascoschools.org)





**2023-2024**

**FINAL BUDGET**

**OF THE**

**DISTRICT SCHOOL BOARD OF PASCO COUNTY, FLORIDA**

**7227 LAND O' LAKES BOULEVARD**

**LAND O' LAKES, FLORIDA 34638**

**<http://www.pasco.k12.fl.us>**

**BOARD MEMBERS**

**Megan Harding, Chairman, District 5**  
**Alison Crumbley, Vice Chairman, District 4**  
**Al Hernandez, District 1**  
**Colleen Beaudoin, District 2**  
**Cynthia Armstrong, District 3**

**Kurt S. Browning, Superintendent of Schools**

**ADMINISTRATORS**

**Ray Gadd, Deputy Superintendent**  
**Tammy Taylor, Chief Finance Officer**

**Tom Barker, Assistant Superintendent – Elementary Schools**  
**Cortney Gantt, Assistant Superintendent – Elementary Schools**  
**James Greene, General Counsel to the Superintendent**  
**Marcy Hetzler-Nettles, Assistant Superintendent – Middle Schools**  
**Vanessa Hilton, Chief Academic Officer**  
**Dr. Monica Ilse, Assistant Superintendent – High Schools**  
**Elizabeth Kuhn, Assistant Superintendent for Support Services**  
**Kimberly Poe, Assistant Superintendent – Elementary Schools**  
**Kevin Shibley, Assistant Superintendent for Administration**  
**Melanie Waxler, Director of Strategic Communications**

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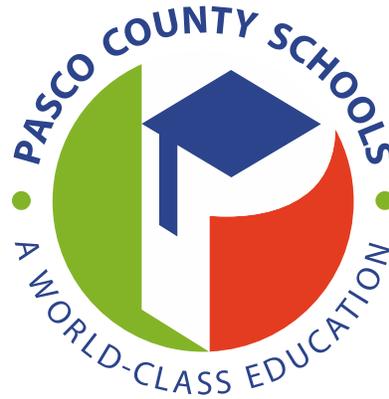
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## Mission

To provide a world-class education for all students.



## Vision

All our students achieve success in college, career and life.

**SECTION I**

**INTRODUCTION**

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# Pasco County Schools

Kurt S. Browning, Superintendent of Schools  
7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638

September 11, 2023

Dear Honorable School Board Members:

The proposed budget of the District School Board of Pasco County for fiscal year 2023-2024 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 2023 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 authority: General Fund, Debt Service Funds, Capital Outlay Funds, Special Revenue Funds, Trust & Agency Funds and Enterprise Funds.

The law is 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 2023 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 19, 2023, the following is a summary of proposed millages to be levied on the 2023 tax roll for the 2023-2024 fiscal year:

|                                    | <b>Proposed<br/>2023-2024</b> | <b>Final<br/>2022-2023</b> | <b>Increase/<br/>(Decrease)</b> |
|------------------------------------|-------------------------------|----------------------------|---------------------------------|
| <b>State Required Local Effort</b> | 3.201                         | 3.268                      | (0.067)                         |
| Prior Period Adjustment            | 0.000                         | 0.000                      | 0.000                           |
| <b>Local:</b>                      |                               |                            |                                 |
| Discretionary Effort               | 0.748                         | 0.748                      | 0.000                           |
| Voted Additional Levy*             | 1.000                         | 0.000                      | 1.000                           |
| Local Capital Improvement Millage  | 1.500                         | 1.500                      | 0.000                           |
| <b>Total Millage Levy</b>          | <b>6.449</b>                  | <b>5.516</b>               | <b>0.933</b>                    |

\* The Board has the authority to levy up to an additional 1 mill

The taxable value of property in Pasco County has experienced an increase this year. The tax base increased by \$8.2 billion to a total of \$54.8 billion, an increase of 17.6%. The required local effort is set at 3.201 mills. The Local Capital Improvement Millage will remain at 1.500 mills. The remaining 0.748 mills are Discretionary Millage. The 0.748 millage generates an average of \$445.01 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level of \$795.19. Since the Required Local Effort is set by the Legislature each year, the District School Board has limited flexibility in determining the millage. Additionally, the State bases the District's funding on the assumption that it will levy the full 0.748 Discretionary mills. If the District fails to levy the full discretionary amount, the District will lose \$31.0 million in compression adjustment revenue from the State.

In August of 2022, the voters of Pasco County approved a 4-year millage referendum authorizing the Board to levy up to an additional 1 mill in each of the four years covered by the referendum, to improve the salaries of the District's non-administrative employees. For the 2023-2024 school year, approximately \$52,672,826 of referendum revenue will be generated based on a 1 mill levy of the projected 2023 Pasco County tax roll. Assuming a maximum collection rate of 96%, establishing a 5% reserve for fund balance, and providing eligible charter schools with their proportional share of funds, the District estimates \$43,880,000 will be available to provide non-recurring salary supplements including, mandatory employer withholdings, for the District's non-administrative employees. Providing a proportional share of funds to each of the eligible employee groups, an estimated \$28,860,000 will be provided for Instructional employees, \$10,410,000 for SRP employees, \$3,730,000 for NNB employees, and \$880,000 for Professional-Technical employees.

Under the proposed rate, the owner of a \$350,000 home, after deduction of the \$25,000 homestead exemption, would pay \$2,095.93, which is an increase of \$303.23 from 2022 millage.



|                           | <b>School Taxes<br/>2023-2024</b> | <b>School Taxes<br/>2022-2023</b> |
|---------------------------|-----------------------------------|-----------------------------------|
| <b>ASSESSED VALUE</b>     | \$ 350,000                        | \$ 350,000                        |
| Less: Homestead Exemption | (25,000)                          | (25,000)                          |
| <b>Taxable Value</b>      | <b>\$ 325,000</b>                 | <b>\$ 325,000</b>                 |
| <b>MILLAGE</b>            | <b>Amount</b>                     | <b>Amount</b>                     |
| Required Local Effort*    | \$ 1,040.33                       | \$ 1,062.10                       |
| Voted Additional Levy     | 325.00                            | -                                 |
| Discretionary Effort*     | 243.10                            | 243.10                            |
| Capital Projects          | 487.50                            | 487.50                            |
| <b>Total</b>              | <b>\$ 2,095.93</b>                | <b>\$ 1,792.70</b>                |

\* 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 advertisement contains a budget summary, proposed millage rates and a notice of the date and time of the first public hearing on the budget. The advertisement was published in the Tampa Bay Times on July 23, 2023. The tentative Budget Hearing was held on July 25, 2023, 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 of the final public hearing.

## **SECOND (FINAL) PUBLIC HEARING**

The second 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 adopts the final budget. The Final Public Hearing is scheduled for September 11, 2023, at 6:00 p.m., in the School Board Meeting Room.

## **BUDGET REGULATIONS**

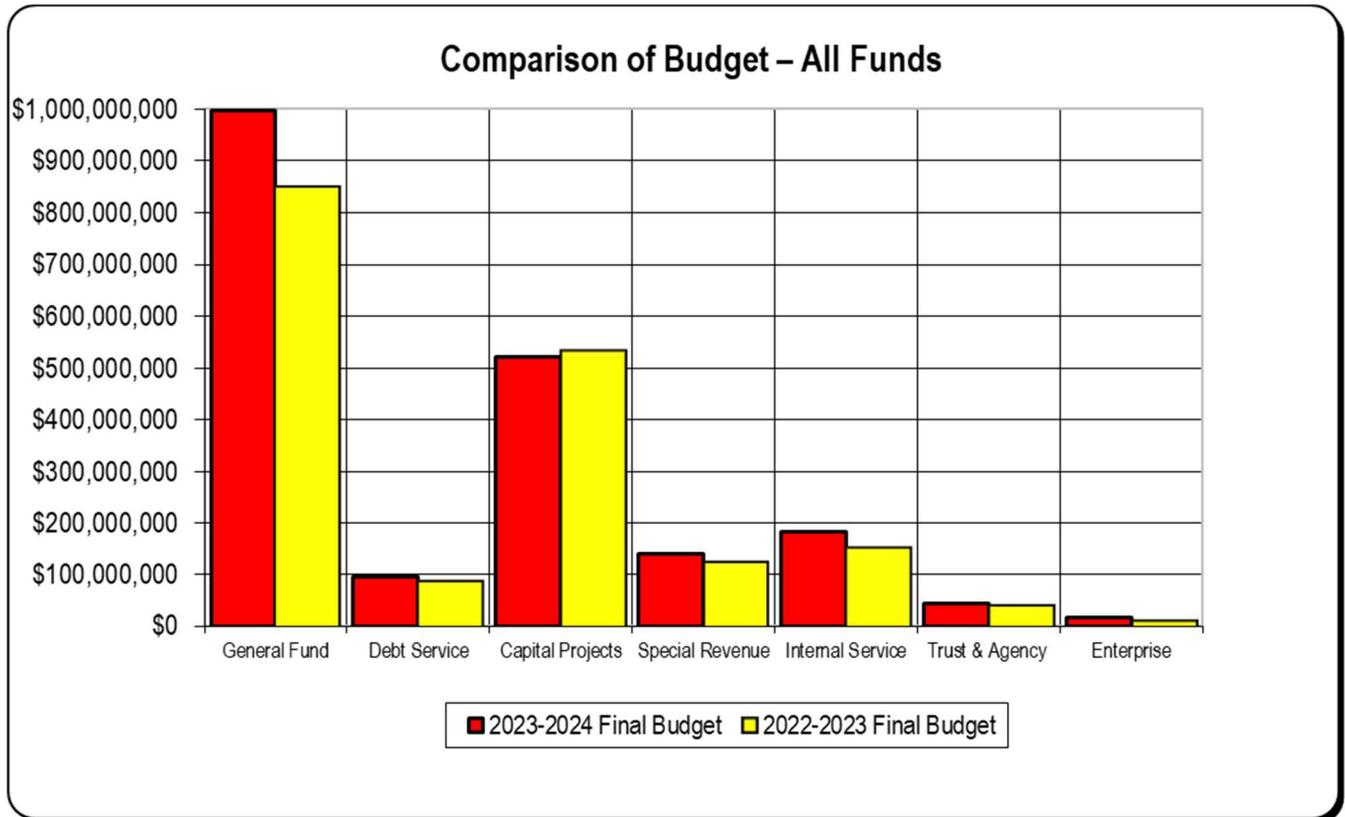
The budgetary accounts of the District are grouped into funds in accordance with Generally Accepted Accounting Principles (GAAP) and standards prescribed by the Florida Department of Education. The *Financial and Program Cost Accounting and Reporting for Florida Schools* manual has established a modified 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 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 fund/function/object level. Each principal or department director is responsible for their respective budget. No expenditures are authorized for more than the budgetary appropriations. As with any projection, however, changes to appropriations are necessary to meet needs as they are identified. Therefore, budget amendments are prepared monthly and submitted to the School Board for approval.

**Comparison of Budget – All Funds**

The total budget for all funds for the 2023-2024 fiscal year is \$1,996,021,940. This is an increase of \$189,409,710 or 10.5% from the 2022-2023 budget. The 2023-2024 total budget figure reflected below includes a General Fund operating budget of \$997.1 million and a Capital Projects budget of \$520.6 million.

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

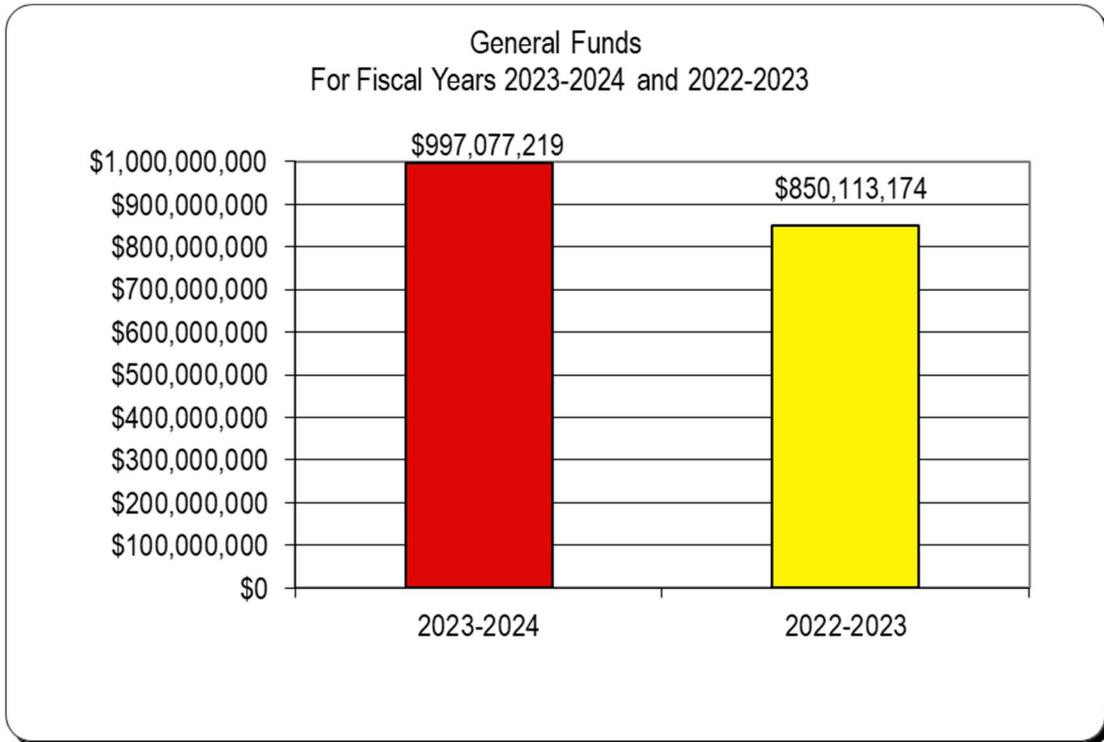


| <b>Total Funds</b>     |                                       |                                       |   |                                      |
|------------------------|---------------------------------------|---------------------------------------|---|--------------------------------------|
| <b>Fund Titles</b>     | <b>2023-2024<br/>Final<br/>Budget</b> | <b>2022-2023<br/>Final<br/>Budget</b> | <b>Increase<br/>(Decrease) Over<br/>2022-2023</b> | <b>%<br/>Increase<br/>(Decrease)</b> |
| General Fund           | \$ 997,077,219                        | \$ 850,113,174                        | \$ 146,964,045                                    | 17.3 %                               |
| Debt Service           | 96,244,003                            | 87,838,918                            | 8,405,085   | 9.6 %                                |
| Capital Projects       | 520,589,997                           | 534,605,699                           | (14,015,702)                                      | (2.6) %                              |
| Special Revenue        | 138,712,970                           | 124,890,532                           | 13,822,438  | 11.1 %                               |
| Internal Service       | 183,249,437                           | 154,386,676                           | 28,862,761  | 18.7 %                               |
| Trust & Agency         | 42,965,125                            | 41,193,566                            | 1,771,559   | 4.3 %                                |
| Enterprise             | 17,183,189                            | 13,583,665                            | 3,599,524   | 26.5 %                               |
| <b>Total All Funds</b> | <b>\$ 1,996,021,940</b>               | <b>\$ 1,806,612,230</b>               | <b>\$ 189,409,710</b>                             | <b>10.5 %</b>                        |

## GENERAL FUND

The General Fund serves as the primary operating fund for the District and is the largest fund in the District's budget. It includes all annual local and state funding along with federal funding, as well as the District's required reserve funding. All general tax revenues and other receipts 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 2023-2024 budget for General Fund is \$997,077,219, an increase of \$147.0 million or 17.3% above the 2022-2023 budget.



Angeline Academy of Innovation is opening for the 2023-2024 school year and will be a 6<sup>th</sup> through 12<sup>th</sup> grade school, however, will open only serving 6<sup>th</sup> through 10<sup>th</sup> grade. The District also transitioned Mittye P. Locke Elementary to Mittye P. Locke Early Learning Academy, providing the Voluntary Prekindergarten Education Program (VPK) to prepare early learners for success in kindergarten and beyond. The School Board approved a charter school contract with Pinecrest Academy Wesley Chapel High School grades 9-12, opening for 2023-2024 school year. The District is estimating an increase of 2,985.46 full-time equivalent (FTE) students. The District's unassigned fund balance is in a strong position and exceeds the State's three percent minimum requirement and the five percent goal established by the Board.

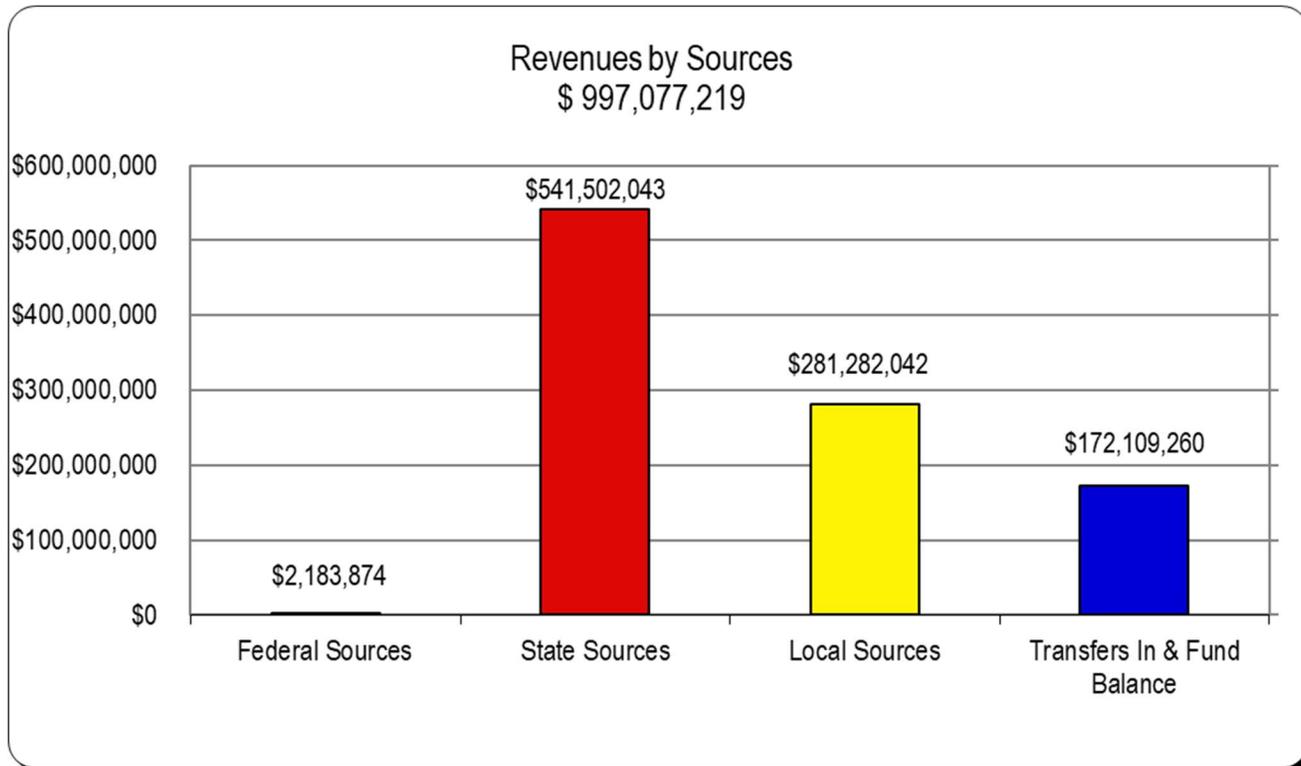
The District's financial stewardship is evidenced by a recent ratings upgrade by Fitch COPS ratings to "AA-" from "A+" and the Issuer Default Rating (IDR) to "AA" from "AA-". According to Fitch, this reflects a demonstrated multi-year trend of conservative budgeting practices and growth in fiscal reserve balances that has enabled the District to maintain an elevated level of financial flexibility through economic cycles. Fitch believes the district is well positioned to preserve its presently strong gap closing capacity, as supported by solid revenue growth prospects, moderate fixed carrying costs, and low long-term liabilities. The District's unrestricted general fund balance has historically equaled at least 9% of spending, providing solid financial resilience relative to its modest expected revenue volatility. Fitch believes that the district will continue to maintain reserves at similar or higher levels throughout the economic cycle, supported by its conservative budgeting and solid expenditure flexibility. In addition, the District's rating by Moody's is "A1" and by Standard & Poor's is "A". The Moody's issuer rating of Aa3 reflects the district's ability to repay debt and debt-like obligations without consideration of any pledge, security, or structural features.

In addition to providing a high-quality education to every child, the District has a variety of state and federal mandates to adhere to. A number 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 provides facilities and staff members for emergency shelters, operates the VPK Programs, works 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 54.5% of the General Fund financial support from state and federal sources and 28.2% from local sources. The remaining 17.3% is comprised of transfers from other funds and carry forward fund balances (restricted and unrestricted).



**State Support**

This budget represents the funding level currently certified by the Department of Education, as of July 19, 2023.

**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 2023-2024, FEFP funds provided to Pasco County comprise a total of \$743,751,166. Of that amount, the state is providing \$535,746,177 and local property taxes are providing \$208,004,989. The District is anticipating approximately \$52,672,826 of local revenue upon the Board authorizing an additional 1 mill levy.

The State of Florida’s base student allocation (BSA) increased from \$4,587.40 to \$5,139.73, an increase of \$552.33 from the amount funded during 2022-2023. During the 2023 legislative session, significant changes were made to the FEFP, including the elimination of several state categorical programs. These categorical allocations are now rolled into the base student allocation resulting in a significant increase to the base. The requirements to fund previous categorical set asides remain, such as Classroom Teacher Supplies, Instructional Personnel Salary Increases, K-12 reading plans and instructional materials. Thus, the increase in the BSA does not translate to unrestricted access to the additional funding.

Included in the FEFP formula are allocations for Exceptional Student Education (ESE) totaling \$35,008,315 to be used for educational programs and services for exceptional students. The Educational Enrichment Allocation, previously Supplemental Academic Instruction, totaling \$24,286,244 will be used to provide supplemental instruction, reading instruction, after-school instruction, tutoring, mentoring and for the extended school year program.

The Family Empowerment Scholarship (FES) is still retained within the district FEFP allocations and is estimated to be \$33,938,435. FES expands available school choice options for all students in Florida, thus the funds are considered a passthrough and removed with future budget amendments.

**State Categorical Programs**

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

A summary of the Categorical Funding, which remain restricted, is described below:

| <b>Categorical Funding</b>               | <b>Amount</b>         |
|--|-----------------------|
| <b>Class Size Reduction</b>              | \$ 81,953,549         |
| <b>Safe School</b>                       | 6,271,677             |
| <b>Mental Health</b>                     | 4,581,414             |
| <b>Educational Enrichment Allocation</b> | 24,286,244            |
| <b>Total</b>                             | <b>\$ 117,092,884</b> |

**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. Local taxes are presently projected to be \$208,004,989. The District is anticipating approximately \$52,672,826 of local revenue upon the Board authorizing an additional 1 mill levy. The referendum funds will be used for staff supplements as stated above and a proportionate share will be provided to the charter schools and is estimated at \$5.4 million.

**Federal Sources**

Federal revenue sources do not represent a significant portion of the District's operating fund and are projected to decrease in the 2023-2024 fiscal year related to the processing of Medicaid claims.

|                    |   |                            |   |                             |   |                               |   |                      |   |
|--------------------|---|----------------------------|---|-----------------------------|---|-------------------------------|---|----------------------|---|
| Unweighted<br>FTE  | X | Program<br>Cost<br>Factors | = | Weighted<br>FTE<br>Students | X | Base<br>Student<br>Allocation | = | BASE<br>FUNDING      | + |
| Pasco<br>88,536.21 |   | Pasco Avg.<br>1.103        |   | Pasco<br>97,656.77          |   | State<br>5,139.73             |   | Pasco<br>501,929,430 |   |

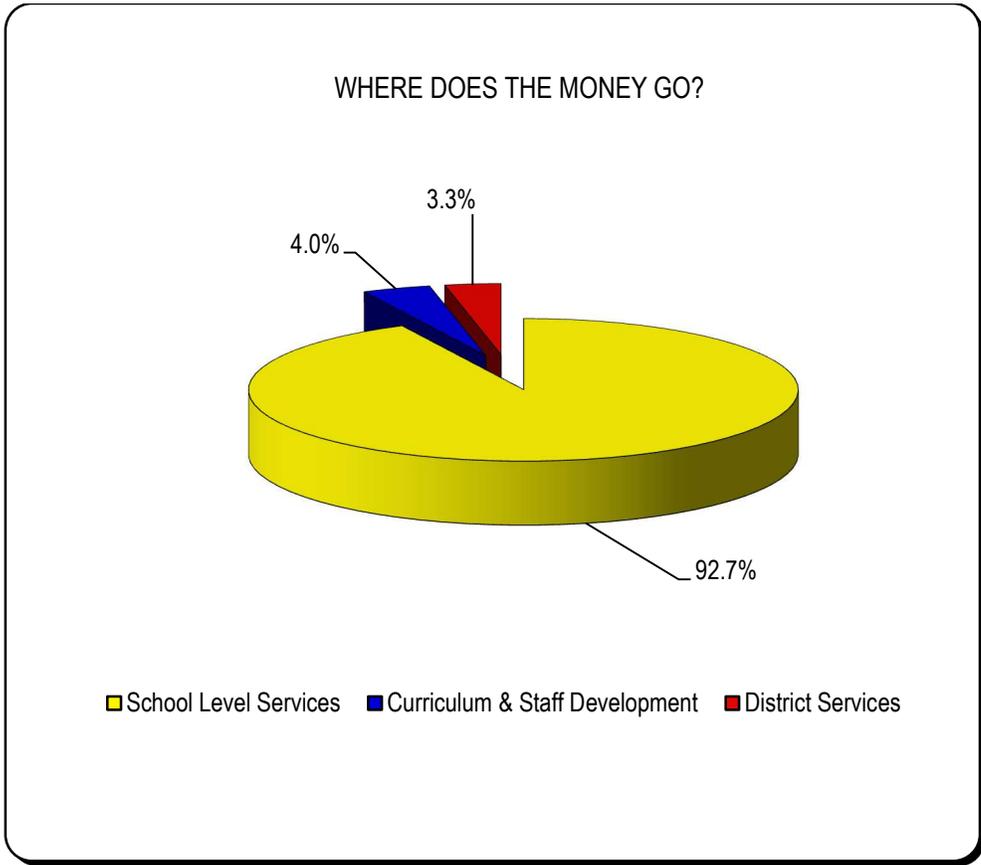
|                           |   |                               |   |                                |   |                                 |   |   |   |
|---------------------------|---|-------------------------------|---|--------------------------------|---|---------------------------------|---|---|---|
| Compression<br>Adjustment | + | Safe<br>Schools<br>Allocation | + | Mental<br>Health<br>Allocation | + | ESE<br>Guaranteed<br>Allocation | + | Educational<br>Enrichment<br>Allocation | + |
| Pasco<br>31,003,610       |   | Pasco<br>6,271,677            |   | Pasco<br>4,581,414             |   | Pasco<br>35,008,315             |   | Pasco<br>24,286,244                     |   |

|                   |   |                     |   |   |   |   |   |  |   |
|-------------------|---|---------------------|---|---|---|---|---|--|---|
| DJJ<br>Supplement | + | Transportation      | = | <b>Gross<br/>State &amp; Local<br/>FEFP</b> | - | <b>Required<br/>Local<br/>Effort/<br/>Proration</b> | = | <b>Net<br/>State<br/>FEFP<br/>Allocation</b> | + |
| Pasco<br>68,172   |   | Pasco<br>19,959,258 |   | <b>Pasco<br/>623,108,120</b>                |   | <b>Pasco<br/>169,315,492</b>                        |   | <b>Pasco<br/>453,792,628</b>                 |   |

|   |   |  |
|---|---|--|
| Categorical<br>Program<br>Funds<br>Allocation | = | <b>TOTAL<br/>STATE<br/>FINANCE<br/>PROGRAM</b> |
| Pasco<br>81,953,549                           |   | <b>Pasco<br/>535,746,177</b>                   |

**Fiscal Year Program Cost Factors:**

|   | <b>2023-2024</b> | <b>2022-2023</b> |
|---|------------------|------------------|
| Program 101 - Basic Ed. Grades K-3          | 1.122            | 1.126            |
| Program 102 - Basic Ed. Grades 4-8          | 1.000            | 1.000            |
| Program 103 - Basic Ed. Grades 9-12         | 0.988            | 0.999            |
| Program 111 - Basic Ed. Grades K-3 w/ ESE   | 1.122            | 1.126            |
| Program 112 - Basic Ed. Grades 4-8 w/ ESE   | 1.000            | 1.000            |
| Program 113 - Basic Ed. Grades 9-12 w/ ESE  | 0.988            | 1.010            |
| Program 130 - ESOL                          | 1.208            | 1.206            |
| Program 254 - Exceptional Students Level IV | 3.706            | 3.674            |
| Program 255 - Exceptional Students Level V  | 5.707            | 5.401            |
| Program 300 - Vocational Grades 9-12        | 1.072            | 0.999            |



The largest portion of general fund resources are committed to conducting the educational programs offered to the residents of Pasco County.

- Instruction combined with other school-level programs such as transportation, media, counseling, psychological services, school administration, community services, capital outlay and operations & maintenance comprises 92.7% of the operating budget.
- Curriculum development and staff training comprise 4.0% of the operating budget.
- District Services such as human resources, finance, purchasing, warehouse, data processing and mail services comprise 3.3% of the operating budget.

**GENERAL FUND APPROPRIATIONS**

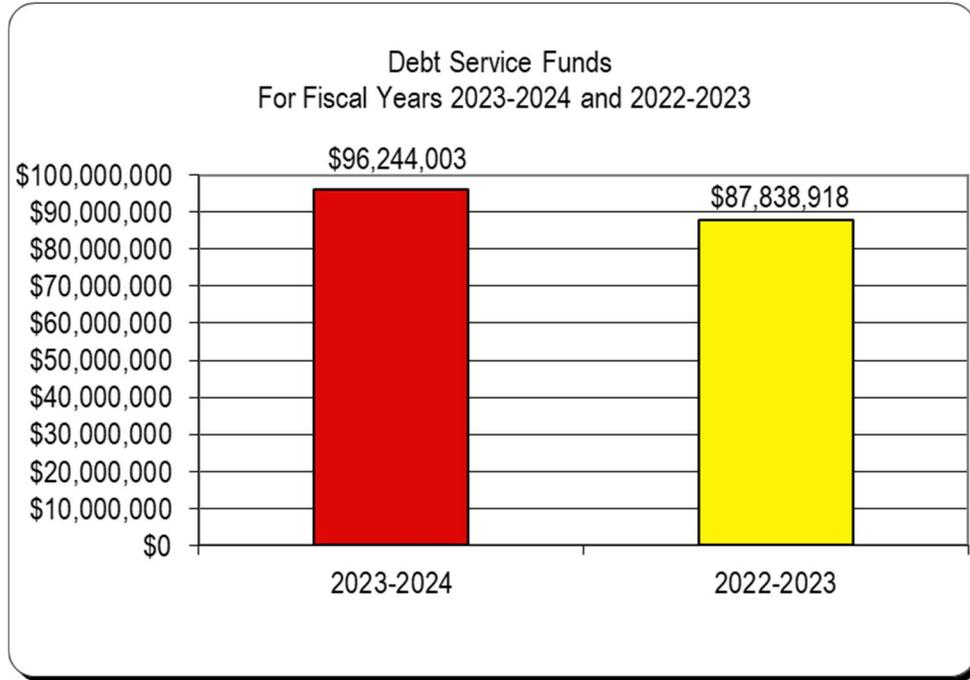
|   | TOTALS                | % of Total<br>Appropriations |
|---|-----------------------|------------------------------|
| <b>SCHOOL LEVEL SERVICES</b>  |                       |                              |
| INSTRUCTION   | \$ 554,174,303        | 63.7%                        |
| STUDENT SERVICES [Includes counselors, psychologists,<br>visiting teachers, instructional media and instruction-related technology] | 65,220,060            | 7.5%                         |
| TRANSPORTATION  | 39,185,798            | 4.5%                         |
| <b>SUB-TOTAL - DIRECT SERVICES TO STUDENTS</b>  | <b>\$ 658,580,161</b> | <b>75.7%</b>                 |
| OPERATIONS & MAINTENANCE  | \$82,938,958          | 9.6%                         |
| SCHOOL ADMINISTRATION   | 56,419,118            | 6.4%                         |
| COMMUNITY SERVICES  | 966,151               | 0.1%                         |
| FOOD SERVICES   | 312,298               | 0.0%                         |
| CAPITAL OUTLAY  | 7,784,345             | 0.9%                         |
| <b>SUB-TOTAL - INDIRECT SERVICES TO STUDENTS</b>  | <b>\$ 148,420,870</b> | <b>17.0%</b>                 |
| <b>TOTAL SCHOOL LEVEL SERVICES</b>  | <b>\$ 807,001,031</b> | <b>92.7%</b>                 |
| <b>CURRICULUM &amp; STAFF DEVELOPMENT</b>   |                       |                              |
| INSTRUCTIONAL & CURRICULUM DEVELOPMENT  | \$ 29,634,792         | 3.4%                         |
| INSTRUCTIONAL STAFF TRAINING  | 5,332,973             | 0.6%                         |
| <b>TOTAL CURRICULUM &amp; STAFF DEVELOPMENT</b>   | <b>\$ 34,967,765</b>  | <b>4.0%</b>                  |
| <b>DISTRICT SERVICES</b>  |                       |                              |
| FISCAL SERVICES [includes accounting, budget, payroll,<br>accounts payable, and cash management]                                    | \$ 3,986,979          | 0.5%                         |
| CENTRAL SERVICES [includes purchasing, human<br>resources, data processing and warehousing services]                                | 10,761,006            | 1.2%                         |
| ADMINISTRATIVE TECHNOLOGY SERVICES  | 10,965,685            | 1.3%                         |
| SCHOOL BOARD  | 719,693               | 0.1%                         |
| GENERAL ADMINISTRATION  | 2,119,532             | 0.2%                         |
| <b>TOTAL DISTRICT SERVICES</b>  | <b>\$ 28,552,895</b>  | <b>3.3%</b>                  |
| <b>TOTAL APPROPRIATIONS</b>   | <b>\$ 870,521,691</b> | <b>100.0%</b>                |
| <b>RESERVES/TRANSFERS</b>   | 126,555,528           |                              |
| <b>TOTAL APPROPRIATIONS, RESERVES &amp; TRANSFERS</b>   | <b>\$ 997,077,219</b> |                              |

**DEBT SERVICE FUNDS**

The Debt Service Fund is used to account for the accumulation of resources that are restricted, committed, or assigned for the payment of general long-term debt principal and interest. The District’s debt service funds are accounted for in five groups as follows:

- **State Board of Education Bond Fund** - To account for payment of principal and interest on various bond issues serviced by the State of Florida on the District’s behalf.
- **District Revenue Bonds Fund** – To account for payment of principal and interest on Motor Vehicle License Tax Revenue Bonds, which are secured by racetrack funds and jai alai fronton funds received annually by Pasco County pursuant to Chapter 79-548, Special Acts of 1979, Laws of Florida.
- **Debt Service Other Funds** – To account for the accumulation of resources that are restricted, committed, or assigned for the payment of principal and interest on long-term obligations of the governmental funds.

The 2023-2024 budget for the Debt Service Fund is \$96,244,003, an increase of \$8.4 million or 9.6% above the 2022-2023 budget due to the terms of financing agreements and principal and interest payments.



The District must repay debt service prior to making any other expenditures. The principal and interest payments for fiscal year 2023-2024 are listed below:

| Debt Service Type                   | Principal            | Interest/Fees        |
|-------------------------------------|----------------------|----------------------|
| Certificates of Participation Notes | \$ 23,219,593        | \$ 22,981,358        |
| Sales Tax Bond Funds                | 20,105,000           | 1,202,599            |
| Lease-Purchase Contracts            | 10,018,958           | 387,399              |
| State Board of Education Bond Funds | 632,000              | 135,030              |
| Capital Improvement Revenue Bonds   | 60,000               | 140,400              |
| <b>Total</b>                        | <b>\$ 54,035,551</b> | <b>\$ 24,846,786</b> |

The District's current financial arrangements are as follows:

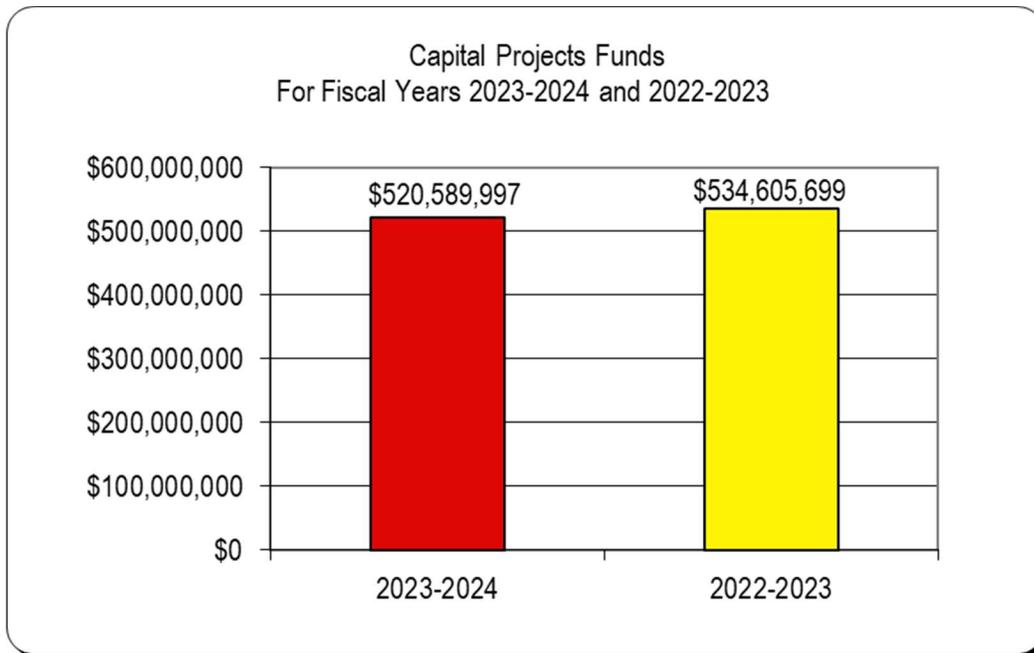
| Bond Type                      | Amount<br>Outstanding              | Original<br>Amount | Interest<br>Rates<br>(Percent) | Range of Final<br>Maturity Dates |
|--------------------------------|------------------------------------|--------------------|--------------------------------|----------------------------------|
| <b>State School Bonds:</b>     |                                    |                    |                                |                                  |
| Series 2014A, Refunding        | \$ 321,000                         | \$ 1,724,000       | 2.00 - 3.00                    | 2023-2025                        |
| Series 2017A, Refunding        | 1,972,000                          | 3,288,000          | 5.00                           | 2023-2028                        |
| Series 2020A, Refunding        | 610,000                            | 820,000            | 5.00                           | 2023-2031                        |
| <b>District Revenue Bonds:</b> |                                    |                    |                                |                                  |
| Series 2013, Sales Tax         | 23,080,000                         | 96,715,000         | 3.00 - 5.00                    | 2023-2024                        |
| Series 2016, Sales Tax         | 7,395,000                          | 30,075,000         | 1.99                           | 2023-2024                        |
| Series 2018, Sales Tax         | 10,500,000                         | 35,000,000         | 2.80                           | 2023-2024                        |
| Series 2020, District Revenue  | 3,290,000                          | 3,400,000          | 3.00 - 5.00                    | 2023-2050                        |
| Subtotal                       | <u>47,168,000</u>                  |                    |                                |                                  |
| Unamortized Premium on Debt    | 899,688                            |                    |                                |                                  |
| <b>Total Bonds Payable</b>     | <b><u><u>\$ 48,067,688</u></u></b> |                    |                                |                                  |

**CAPITAL PROJECTS FUNDS**

Capital Projects Funds contain revenue from both sales tax and local property tax millage of 1.5 mills. The District uses funds for the acquisition and construction of major capital facilities, improvements to existing facilities, the maintenance of approximately 1,400 buildings across the County, and to account for the purchase of land, equipment, technology equipment, buses and motor vehicles. The district accounts for Capital funds as follows:

- **Public Education Capital Outlay (PECO) Fund** – To account for Gross Receipts Taxes to be used for construction, remodeling, renovation, and site improvement of educational facilities.
- **District Revenue Bonds Fund** – To account for special act bond proceeds to be used for construction, remodeling, renovation, and site improvement of educational facilities.
- **Capital Outlay and Debt Service Funds** – To account for the excess dollars from the debt service funds used for construction and maintenance of schools. The District’s allocation from the state of Florida’s CO&DS Program is used to fund projects such as the construction of new schools, including capital equipment and additions to existing schools.
- **Local Capital Improvement Funds (Millage Funds)** – To account for funds received from the assessment of property taxes for construction and maintenance of schools. The District’s Board can vote to levy up to 1.5 mills for use on projects advertised for expenditures listed in the 5-year capital plan on page 33. During the 2023 legislation the State passed HB 1259 requiring the District to share revenues from Capital Millage with Charter Schools. The amount provided is based on the Capital Outlay FTE. An initial allocation of 20% of the funds will be phased in with an increase of 20% per year over 5 years, the 2023-2024 charter school share is estimated to be \$401,000.
- **Other Capital Funds** – To account for the financial resources (e.g., certificates of participation, capital outlay sales tax, and capital leases) to be used for educational capital needs, including new construction and renovation and remodeling projects. The District accounts for School District impact fees used to increase student capacity, Pasco County Sales tax referendum - Penny for Pasco funds, and the expenditures related to sales tax bonds.

The 2023-2024 budget for the Capital Projects Funds is \$520,589,997 which reflects a decrease of \$14.0 million or 2.6% below the 2022-2023 budget.



## Estimated Revenues

Revenue and other financing sources are comprised of Impact fees and the Capital Improvement Ad Valorem Tax Levy. 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 Pasco County voting in the Sales Tax Referendum approved the levy of the sales surtax commencing January 1, 2005. The sales surtax proceeds will be distributed to the District, the County, and the municipalities, with the District receiving 45%. The purpose is to build new schools and renovate existing facilities. The District established the Penny for Pasco Oversight Committee to help monitor the needs and allocation of funding. The projected revenue from "Penny for Pasco" is expected to generate approximately \$357.8 million that will be used to provide needed repairs and renovations to aging schools. It will also be used to improve energy efficiency in schools, retrofit and equip older schools built before 1975 with the technology students need to succeed in the 21st century. In calendar year 2022, "Penny for Pasco" generated over \$45.9 million in revenue and is on target to exceed \$47.7 million in calendar year 2023. A second renewal was placed on the ballot for the November 8, 2022, election and approved by the voters, extending the Penny for Pasco Surtax for another fifteen years.

Projected revenues by source are described below:

| <b>Projected Revenues</b>                            | <b>Amount</b>         |
|--|-----------------------|
| <b>Local Capital Improvement</b>                     | \$ 79,009,239         |
| <b>Impact Fees</b>                                   | 56,958,594            |
| <b>Sales Tax Proceeds</b>                            | 48,268,781            |
| <b>Other Financing Sources</b>                       | 22,400,000            |
| <b>Interest on Investment</b>                        | 6,197,949             |
| <b>Charter School Capital Outlay Funding</b>         | 4,457,781             |
| <b>Capital Outlay &amp; Debt Service Distributed</b> | 2,516,257             |
| <b>Total</b>   | <b>\$ 219,808,601</b> |

## Capital Appropriations

A large portion of the Capital Project appropriations are for the major renovations of West Zephyrhills Elementary School, Starkey Ranch K-8 classroom wing, the construction of Kirkland Ranch K-8, Gulf High School, and the Angeline Athletic complex, along with Pasco High School classroom wing and a new southwest Land O' Lakes K-8 school. Major projects include cafeteria renovations, replacement of HVAC systems, and infrastructure upgrades at various schools. 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 maintenance and improvements of existing facilities, property insurance, capital equipment, technology, site acquisition, replacement of buses, vehicles, and portables.

Projected major appropriations and reserves are listed below:

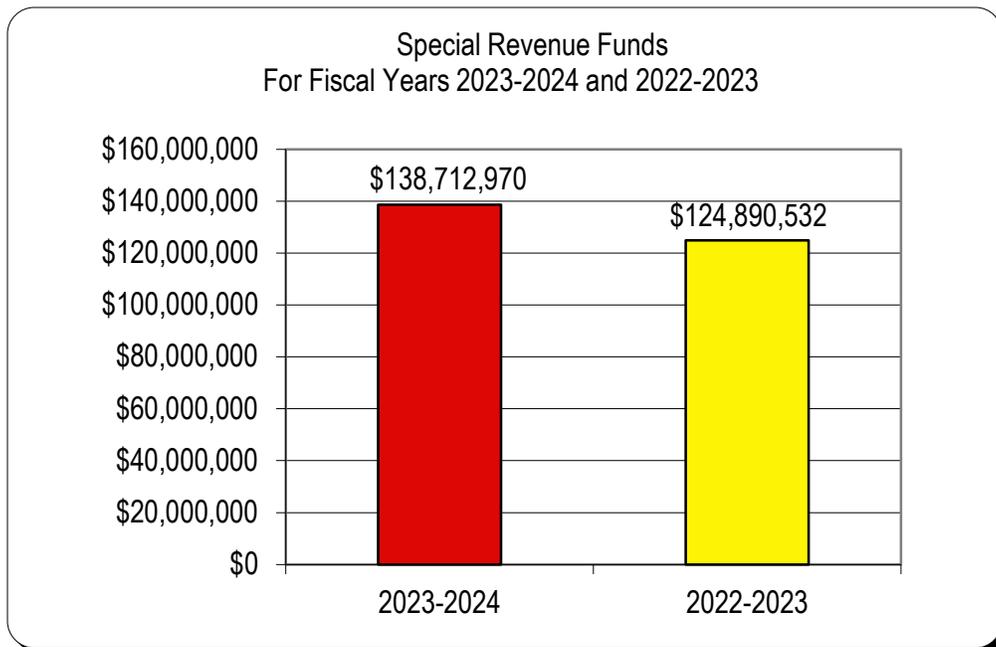
| <b>Capital Projects</b>         | <b>Amount</b>         |
|---------------------------------|-----------------------|
| New Schools                     | \$ 69,364,000         |
| Debt Service Payments           | 57,791,378            |
| Capital Maintenance Projects    | 22,503,225            |
| Sales Tax Debt Service Payments | 21,303,099            |
| Major Remodel/Re-Development    | 18,204,405            |
| Property Insurance              | 9,951,380             |
| Equipment and Software          | 8,922,155             |
| Transfers to Charter Schools    | 4,858,589             |
| Buses and Motor Vehicles        | 4,423,150             |
| Land                            | 67,480                |
| <b>Total</b>                    | <b>\$ 217,388,861</b> |

## SPECIAL REVENUE FUNDS

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.

- **Food and Nutrition Services (FNS) Fund** – To account for food and nutrition services activities, including the serving of breakfast and lunch at schools. FNS operates during the regular school year, as well as during the summer at many schools. This fund depends on local sales and Federal and State programs for subsidizing school breakfast and lunch programs. The fund's total budget is \$84,755,083. During a normal school year, students attending brick and mortar schools' fees are based on eligibility. The District serves more than 21,814 breakfasts, 36,971 lunches, and 1,400 suppers daily. Meal participation is expected to increase for the 2023-2024 school year once the District is approved to operate the Community Eligibility Provision program which offers free breakfast and lunch to all students. Meals are prepared and served at 80 sites. During the summer, the District provides on average 1,600 breakfasts, and 2,000 lunches daily to Pasco County students.
- **Other Federal Programs Fund** – To account for the receipt and use of Federal grant proceeds. Currently, approximately \$53.9 million in new federal funds is anticipated in the 2023-2024 school year.

The 2023-2024 budget for the Special Revenue Funds is \$138,712,970, an increase of \$13.8 million or 11.1% above the 2022-2023 budget.



The District received Coronavirus Response and Relief Supplemental Act (ESSER II) funds and continues to use these funds to support non-enrollment assistance, academic acceleration, and technology assistance. These grants are set to expire on September 30, 2023.

The District received American Rescue Plan (ESSER III) funds and continues to use these funds to recover from the impact COVID-19 had on schools in Florida and to ensure federal requirements are met. In doing so, the District has focused on in-person instruction, students' academic and mental health needs all while addressing the opportunity gaps that existed before and were exacerbated by the pandemic. As such, this funding will mostly focus on supporting learning loss within the District and used to support Summer Learning Camps and High Impact Reading Interventions. These grants expire on September 30, 2024.

The amount received from Federal agencies is projected to be \$53,957,887 and will be used to serve all Pasco students who qualify for the following programs:

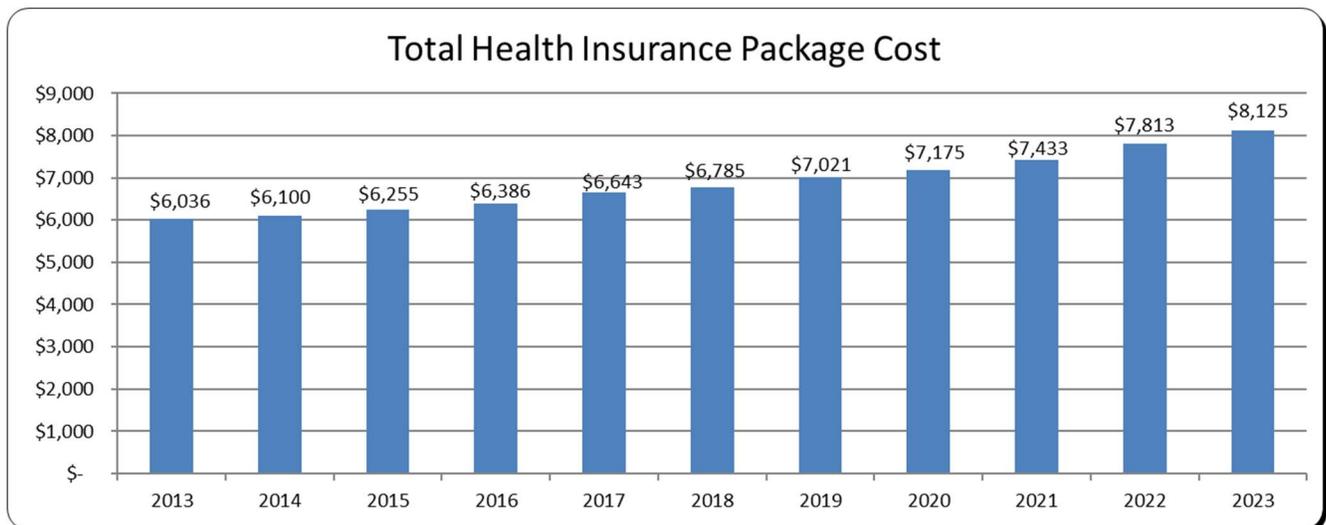
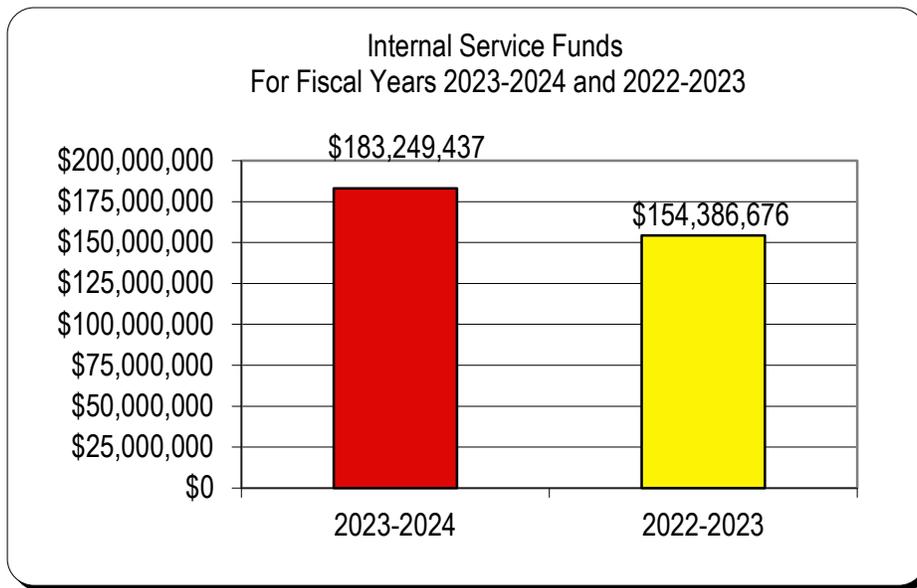
| <b>Program</b>                                     | <b>Amount</b>        |
|--|----------------------|
| <b>Title I Programs</b>                            | \$ 24,228,687        |
| <b>Individuals with Disabilities Education Act</b> | 21,394,516           |
| <b>Title II Programs</b>                           | 2,953,789            |
| <b>Vocational Education Programs</b>               | 2,751,790            |
| <b>Pell</b>  | 700,000              |
| <b>Title III Programs</b>                          | 949,463              |
| <b>Adult Education and Family Literacy</b>         | 720,181              |
| <b>Homeless Children &amp; Youth</b>               | 259,461              |
| <b>Total</b>                                       | <b>\$ 53,957,887</b> |

**INTERNAL SERVICE FUNDS**

The District has established Internal Service Funds to account for activity within the school district providing goods and services to other funds, departments, and agencies.

- **Self-Insurance Funds** – To account for the District’s fully self-insured employee group health and assistance program, casualty liability and workers’ compensation programs. The total budget for these programs is \$156,205,927.
- **Other Internal Service Funds** – To account for the Energy Management, Water Management, Waste Management and Exclusive Agreement Programs. The total budget for these programs is \$27,043,510.

The 2023-2024 budget for the Internal Service Funds is \$183,249,437 which reflects an increase of \$28.9 million or 18.7% above the 2022-2023 budget.



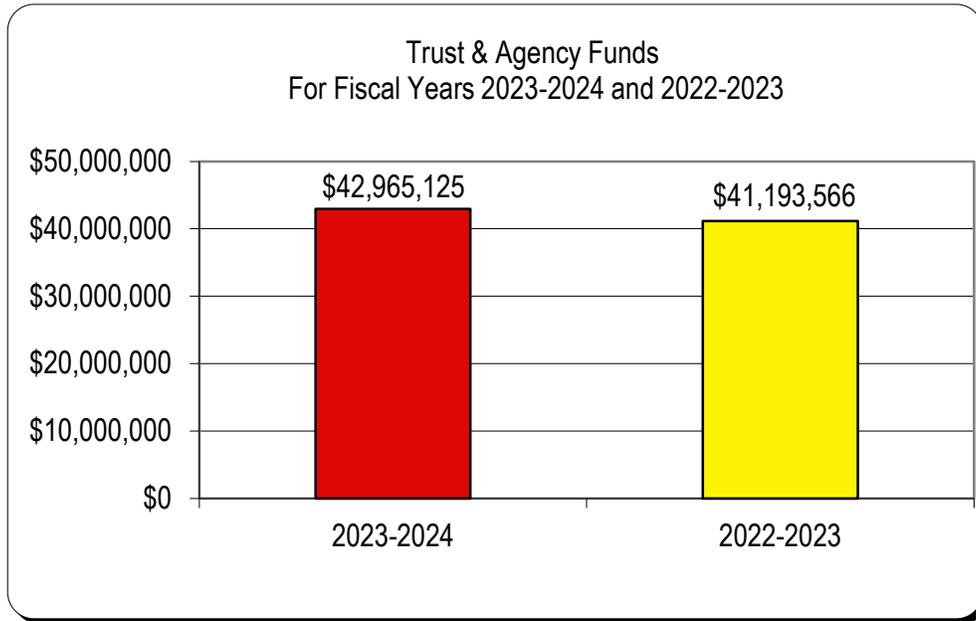
The District contributes \$8,125 per employee per year for employees’ medical, life and flexible benefits. The District contribution has increased from \$6,036 in calendar year 2013 to \$8,125 in calendar year 2023. This represents an increase of 34.6% since 2013. The total amount projected to pay premiums in fiscal year 2023-2024 is \$79,022,121. The contribution for premiums for the casualty liability, workers’ compensation claims and administrative costs is \$6,131,357. The District also operates six Health and Wellness Centers, to help defray costs associated with health care for employees and workers’ compensation services.

**TRUST & AGENCY FUNDS**

Trust and Agency Funds are used to account for resources held by the school district as a custodian.

- **Private-purpose Trust Funds** – To account for resources of various scholarship funds providing medical benefits and educational support. The budget for these funds totals \$142,776.
- **Pension Trust Fund** – To account for the Early Retirement Plan providing eligible employees, who elect to retire 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. The program is closed to new participants; however, it will remain open until final payments are made to all current participants. The total budget for this fund is \$13,407,158.
- **School Internal Funds** – To account for financial resources collected by the schools and held by the District as a custodian, which will be used for school and student athletic activities, class activities and club activities. The total budget for this fund is \$29,415,191.

The 2023-2024 budget for the Trust and Agency Funds is \$42,965,125, an increase of \$1.8 million or 4.3% above the 2022-2023 budget.

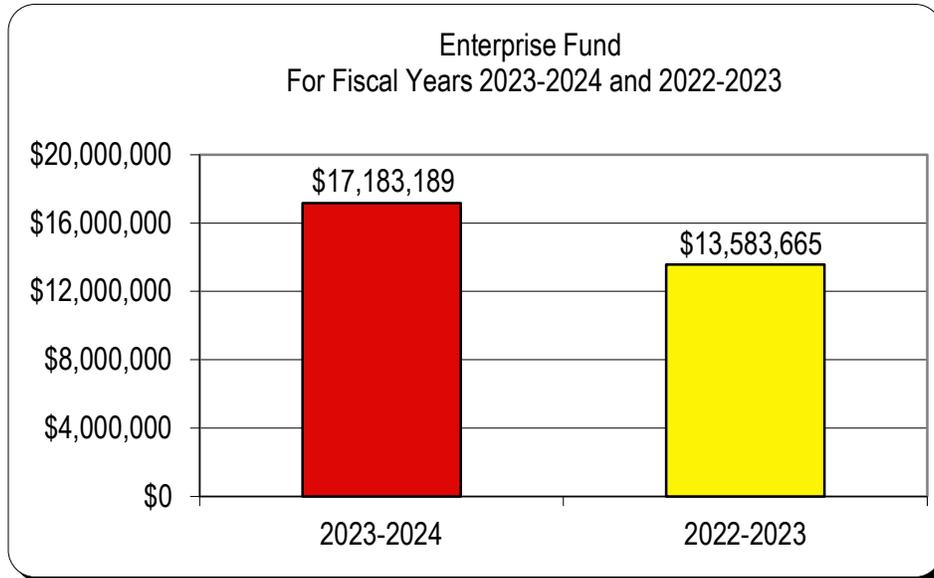


**ENTERPRISE FUND**

The Enterprise Fund is a completely self-supporting activity and receives no funding from property taxes or any other District fund.

- **After School Enrichment Program (ASEP) Fund** – To account for the financial resources of the extended day program of the District. ASEP will operate in 34 elementary schools during the regular 2023-2024 fiscal year and is expected to serve approximately 3,300 students during the school year and summer months.
- **Vending program Fund** – To account for the operations of the food and beverage machines throughout the District.

The 2023-2024 budget for the Enterprise Fund is \$17,183,189, an increase of \$3.6 million or 26.5% above the 2022-2023 budget.



**CONCLUSION**

The 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 reflects State mandates, School Board actions, and careful planning. Budget development, review, and consideration were completed with a detailed analysis of every revenue and expenditure category within the context of the School Board’s goals, mission, and financial policies.

As with any projection, this budget will change during the year as needs develop and critical areas are identified. Budget amendments will be submitted to the School Board for approval during the year 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 the fiscal year 2023-2024.

Respectfully,



Kurt S. Browning  
Superintendent of Schools



Tammy Taylor, MBA  
Chief Finance Officer



Michelle Williams  
Director of Finance Services

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET SUMMARY  
FISCAL YEAR 2023-2024**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE DISTRICT SCHOOL BOARD OF PASCO COUNTY ARE 10.5%  
MORE THAN LAST YEAR'S OPERATING EXPENDITURES**

**PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:**

|   |       |   |              |
|---|-------|---|--------------|
| REQUIRED LOCAL EFFORT                   | 3.201 | BASIC DISCRETIONARY OPERATING               | 0.748        |
| PRIOR PERIOD ADJUSTMENT                 | 0.000 | DISCRETIONARY CRITICAL NEEDS (OPERATING)    | 0.000        |
| BASIC DISCRETIONARY CAPITAL OUTLAY      | 1.500 | ADDITIONAL DISCRETIONARY (STATUTORY, VOTED) | 1.000        |
| ADDITIONAL DISCRETIONARY CAPITAL OUTLAY | 0.000 | DEBT SERVICE (VOTED)                        | 0.000        |
|   |       | <b>TOTAL MILLAGE</b>                        | <b>6.449</b> |

| REVENUES                           | GENERAL            | DEBT SERVICE      | CAPITAL PROJECTS   | SPECIAL REVENUE    | INTERNAL SERVICE   | TRUST & AGENCY    | ENTERPRISE        | GRAND TOTAL          |
|------------------------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| Federal                            | 2,183,874          | 566,574           |                    | 93,537,887         |                    |                   |                   | 96,288,335           |
| State Sources                      | 541,502,043        | 1,107,568         | 6,974,038          | 406,716            |                    |                   |                   | 549,990,365          |
| Local Sources                      | 281,282,042        | 140,882           | 212,834,563        | 9,054,827          | 123,316,419        | 17,874,153        | 10,843,782        | 655,346,668          |
| <b>TOTAL REVENUES</b>              | <b>824,967,959</b> | <b>1,815,024</b>  | <b>219,808,601</b> | <b>102,999,430</b> | <b>123,316,419</b> | <b>17,874,153</b> | <b>10,843,782</b> | <b>1,301,625,368</b> |
| Transfers In                       | 5,367,789          | 79,094,477        |                    |                    | 9,951,380          |                   |                   | 94,413,646           |
| Nonrevenue Sources                 | 50,000             |                   |                    |                    | 158,000            |                   |                   | 208,000              |
| FUND BALANCES - JULY 1, 2023       | 166,691,471        | 15,334,502        | 300,781,396        | 35,713,540         | 49,823,638         | 25,090,972        | 6,339,407         | 599,774,926          |
| <b>TOTAL REVENUES AND BALANCES</b> | <b>997,077,219</b> | <b>96,244,003</b> | <b>520,589,997</b> | <b>138,712,970</b> | <b>183,249,437</b> | <b>42,965,125</b> | <b>17,183,189</b> | <b>1,996,021,940</b> |

| EXPENDITURES                                    | GENERAL            | DEBT SERVICE      | CAPITAL PROJECTS   | SPECIAL REVENUE    | INTERNAL SERVICE   | TRUST & AGENCY    | ENTERPRISE        | GRAND TOTAL          |
|---|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|-------------------|----------------------|
| Instruction                                     | 554,174,303        |                   |                    | 28,306,551         | 138,757            | 13,651            |                   | 582,633,262          |
| Student Support Services                        | 50,172,530         |                   |                    | 4,621,955          |                    |                   |                   | 54,794,485           |
| Instructional Media Services                    | 2,734,955          |                   |                    | 29,364             |                    |                   |                   | 2,764,319            |
| Instructional & Curriculum Development Services | 29,634,792         |                   |                    | 8,833,551          |                    |                   |                   | 38,468,343           |
| Instructional Staff Training                    | 5,332,973          |                   |                    | 8,398,143          |                    |                   |                   | 13,731,116           |
| Instruction-Related Technology                  | 12,312,575         |                   |                    | 684,899            |                    |                   |                   | 12,997,474           |
| Board   | 719,693            |                   |                    |                    |                    | 1,447,000         |                   | 2,166,693            |
| General Administration                          | 2,119,532          |                   |                    | 2,101,172          | 1,300              |                   |                   | 4,222,004            |
| School Administration                           | 56,419,118         |                   |                    | 239,470            | 320,313            |                   |                   | 56,978,901           |
| Facilities Acquisition Construction             | 7,784,345          |                   | 123,484,415        |                    |                    |                   |                   | 131,268,760          |
| Fiscal Services                                 | 3,986,979          |                   |                    | 77,528             | 112,725            |                   |                   | 4,177,232            |
| Food Services                                   | 312,298            |                   |                    | 48,162,738         |                    |                   |                   | 48,475,036           |
| Central Services                                | 10,761,006         |                   |                    | 309,402            | 115,788,126        |                   |                   | 126,858,534          |
| Student Transportation Services                 | 39,185,798         |                   |                    | 275,123            |                    |                   |                   | 39,460,921           |
| Operation of Plant                              | 66,903,526         |                   |                    |                    | 19,418,787         |                   |                   | 86,322,313           |
| Maintenance of Plant                            | 16,035,432         |                   |                    |                    | 55,641             |                   |                   | 16,091,073           |
| Administrative Technology Services              | 10,965,685         |                   |                    | 80,729             |                    |                   |                   | 11,046,414           |
| Community Services                              | 966,151            |                   |                    |                    | 40,342             | 39,000            | 10,324,497        | 11,369,990           |
| Debt Service                                    |                    | 78,882,337        |                    |                    |                    |                   |                   | 78,882,337           |
| Internal Funds Disbursements                    |                    |                   |                    |                    |                    | 27,548,488        |                   | 27,548,488           |
| <b>TOTAL EXPENDITURES</b>                       | <b>870,521,691</b> | <b>78,882,337</b> | <b>123,484,415</b> | <b>102,120,625</b> | <b>135,875,991</b> | <b>29,048,139</b> | <b>10,324,497</b> | <b>1,350,257,695</b> |
| Transfers Out                                   |                    |                   | 93,904,446         |                    | 509,200            |                   |                   | 94,413,646           |
| FUND BALANCES - JUNE 30, 2024                   | 126,555,528        | 17,361,666        | 303,201,136        | 36,592,345         | 46,864,246         | 13,916,986        | 6,858,692         | 551,350,599          |
| <b>TOTAL EXPENDITURES</b>                       |                    |                   |                    |                    |                    |                   |                   |                      |
| <b>TRANSFERS &amp; BALANCES</b>                 | <b>997,077,219</b> | <b>96,244,003</b> | <b>520,589,997</b> | <b>138,712,970</b> | <b>183,249,437</b> | <b>42,965,125</b> | <b>17,183,189</b> | <b>1,996,021,940</b> |

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 PROPOSED TAX INCREASE

The District School Board of Pasco County has tentatively adopted a measure to increase its property tax levy.

**Last year's property tax levy:**

- A. Initially proposed tax levy.....\$257,264,225
- B. Less tax reductions due to Value Adjustment Board and other assessment changes.....(\$276,237)
- C. Actual property tax levy.....\$257,540,462

**This year's proposed tax levy.....\$353,840,681**

A portion of the tax levy is required under state law in order for the school board to receive \$542,387,310 in state education grants.

The required portion has increased by 9.65 percent, and represents approximately five tenths of the total proposed taxes.

The remainder of the taxes is proposed solely at the discretion of the school board.

All concerned citizens are invited to a public hearing on the tax increase to be held on July 25, 2023 at 6:00 p.m. in the School Board Meeting Room at the District Office located at 7205 Land O'Lakes Boulevard, Land O'Lakes, FL 34638.

A DECISION on the proposed tax increase and the budget 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</u><br><u>TAX MILLAGE</u> |       | <u>GENERAL OPERATIONS</u><br><u>TAX MILLAGE</u> |       | <u>ADDITIONAL VOTED</u><br><u>TAX MILLAGE</u> |       | <u>COMBINED</u><br><u>TOTAL</u> |       |
|--------------------|---|-------|---|-------|---|-------|---------------------------------|-------|
| 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 |
| 2013-14            | 1.500                                       | mills | 5.857   | mills |   |       | 7.357                           | mills |
| 2014-15            | 1.500                                       | mills | 5.649   | mills |   |       | 7.149                           | mills |
| 2015-16            | 1.500                                       | mills | 5.609   | mills |   |       | 7.109                           | mills |
| 2016-17            | 1.500                                       | mills | 5.277   | mills |   |       | 6.777                           | mills |
| 2017-18            | 1.500                                       | mills | 5.065   | mills |   |       | 6.565                           | mills |
| 2018-19            | 1.500                                       | mills | 4.779   | mills |   |       | 6.279                           | mills |
| 2019-20            | 1.500                                       | mills | 4.601   | mills |   |       | 6.101                           | mills |
| 2020-21            | 1.500                                       | mills | 4.422   | mills |   |       | 5.922                           | mills |
| 2021-22            | 1.500                                       | mills | 4.310   | mills |   |       | 5.810                           | mills |
| 2022-23            | 1.500                                       | mills | 4.016   | mills |   |       | 5.516                           | mills |
| 2023-24*           | 1.500                                       | mills | 3.949   | mills | 1.000   | mills | 6.449                           | mills |

\* Proposed

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
GENERAL OPERATING FUND  
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET  
2023-2024 FISCAL YEAR

|  | AMOUNT                | PERCENTAGE<br>OF TOTAL |
|--|-----------------------|------------------------|
| <b><u>FEDERAL</u></b>  |                       |                        |
| ROTC   | \$ 683,874            | 0.1%                   |
| OTHER  | 1,500,000             | 0.2%                   |
| <b><u>STATE</u></b>  |                       |                        |
| Florida Education Finance<br>Program (State Portion)                           | 453,792,628           | 45.5%                  |
| State Categoricals   | 81,953,549            | 8.2%                   |
| Other State Revenues   | 5,755,866             | 0.6%                   |
| <b><u>LOCAL AD VALOREM TAXES</u></b>   |                       |                        |
| Required Local Effort,<br>Discretionary  | 208,004,989           | 20.9%                  |
| Additional Voted Tax   | 52,672,826            | 5.3%                   |
| <b><u>LOCAL - OTHER</u></b>  |                       |                        |
| Miscellaneous Local & Interest   | 20,604,227            | 2.1%                   |
| <b><u>NONREVENUE</u></b>   | 50,000                | 0.0%                   |
| <b><u>TRANSFERS</u></b>  | 5,367,789             | 0.5%                   |
| <b><u>FUND BALANCE</u></b>   |                       |                        |
| Fund Balance   | 166,691,471           | 16.6%                  |
| <b>GRAND TOTAL OF FUNDS AVAILABLE<br/>FOR APPROPRIATIONS FOR<br/>2023-2024</b> | <b>\$ 997,077,219</b> | <b>100.0%</b>          |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
GENERAL OPERATING FUND  
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET  
2023-2024 FISCAL YEAR**

| <u>DESCRIPTION</u>                   | <u>APPROPRIATIONS</u>  | <u>PROJECTED<br/>BUDGET</u>                           |
|--------------------------------------|--|---|
| <b>SALARIES</b>                      |  | <b>TOTAL SALARIES \$ 469,603,114</b>                  |
| <b>BENEFITS</b>                      | Retirement   | 62,053,022  |
|                                      | Social Security  | 35,037,385  |
|                                      | Group Insurance  | 68,783,365  |
|                                      | Worker's Comp  | 5,943,189   |
|                                      | Unemployment Comp  | 480,802   |
|                                      |  | <b>TOTAL BENEFITS 172,297,763</b>                     |
| <b>TOTAL SALARIES AND BENEFITS</b>   |  | <b>641,900,877</b>                                    |
|                                      | Additional salaries and benefits are reported in categorical and district programs |   |
| <b>CATEGORICALS &amp; SET ASIDES</b> | Educational Enrichment Allocation (SAI)  | 24,859,517  |
|                                      | Safe School  | 6,548,072   |
|                                      | Mental Health  | 4,092,640   |
|                                      | Instructional Materials & Textbooks  | 5,625,678   |
|                                      | ESE APPS   | 125,000   |
|                                      | Media & Library Allocation   | 232,468   |
|                                      | Dual Enrollment Textbooks  | 480,000   |
|                                      | Supplemental K-12 Reading  | 4,674,004   |
|                                      | AP, Dual Enrollment, AICE, IB and Industry Certification                           | 11,110,112  |
|                                      | Teacher Supply Assistance  | 1,400,000   |
|                                      | State Grants   | 517,980   |
|                                      |  | <b>TOTAL CATEGORICALS &amp; SET ASIDES 59,665,471</b> |
| <b>SCHOOL CHOICE PROGRAMS</b>        | Charter Schools  | 76,779,825  |
|                                      | Family Empowerment Scholarships  | 33,938,435  |
|                                      |  | <b>TOTAL SCHOOL CHOICE PROGRAMS 110,718,260</b>       |
| <b>FTE CONTRACTS</b>                 | Baycare  | 44,000  |
|                                      |  | <b>TOTAL FTE CONTRACTS 44,000</b>                     |
| <b>UTILITIES</b>                     | Telephone  | 200,000   |
|                                      | Water & Sewer  | 3,000,000   |
|                                      | Electric   | 13,500,000  |
|                                      | Utilities/Other  | 135,100   |
|                                      | Garbage Collection Fees  | 1,500,000   |
|                                      | Wireless Network   | 700,000   |
|                                      |  | <b>TOTAL UTILITIES 19,035,100</b>                     |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
GENERAL OPERATING FUND  
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET  
2023-2024 FISCAL YEAR**

| <u>DESCRIPTION</u>                | <u>APPROPRIATIONS</u>                   | <u>PROJECTED<br/>BUDGET</u> |
|-----------------------------------|---|-----------------------------|
| <b>MAINTENANCE &amp; REPAIRS</b>  | In-House Maintenance                    | 3,500,000                   |
|                                   | Outside Maintenance                     | 1,113,604                   |
|                                   | Tech Services Repairs                   | 500,000                     |
|                                   | Schoolwide Telephone Maintenance        | 745,000                     |
|                                   | District-Wide Copy Machines             | 1,044,745                   |
|                                   | Laser Printers/Owned                    | 421,000                     |
|                                   | Athletic Field & Maintenance            | 130,880                     |
|                                   | Custodial Maintenance                   | 369,850                     |
|                                   | <b>TOTAL MAINTENANCE &amp; REPAIRS</b>  | <b>7,825,079</b>            |
| <b>BUS TRANSPORTATION</b>         | Bus & Motor Vehicle Maintenance         | 1,400,215                   |
|                                   | Gas & Diesel                            | 5,561,725                   |
|                                   | District-Wide Transportation            | 600,360                     |
|                                   | <b>TOTAL BUS TRANSPORTATION</b>         | <b>7,562,300</b>            |
| <b>MISCELLANEOUS EXPENDITURES</b> | Professional & Technical Services       | 3,867,759                   |
|                                   | Security Services                       | 50,000                      |
|                                   | Communications                          | 392,353                     |
|                                   | Travel                                  | 446,280                     |
|                                   | Insurance Premium                       | 2,454,640                   |
|                                   | Purchased Services                      | 814,070                     |
|                                   | Printing                                | 184,285                     |
|                                   | Materials & Supplies                    | 988,838                     |
|                                   | Other Expenses                          | 1,919,923                   |
|                                   | Speech Therapy Services                 | 255,675                     |
|                                   | Use of Facilities-Reimburse Schools     | 55,000                      |
|                                   | <b>TOTAL MISCELLANEOUS EXPENDITURES</b> | <b>11,428,823</b>           |
| <b>SCHOOLS ALLOCATIONS</b>        | Allocation per Teacher Unit             | 5,292,483                   |
|                                   | School Media                            | 450,753                     |
|                                   | Principals' Travel                      | 32,670                      |
|                                   | Comparability                           | 210,873                     |
|                                   | CTE Non-Discretionary                   | 277,503                     |
|                                   | <b>TOTAL SCHOOLS' ALLOCATIONS</b>       | <b>6,264,282</b>            |
| <b>DISTRICT PROGRAMS</b>          | Adults with Disabilities                | 21,803                      |
|                                   | All County Music                        | 22,572                      |
|                                   | Alternative Certification               | 119,270                     |
|                                   | Athletic Officials/Transportation       | 600,000                     |
|                                   | Attorney Fees                           | 557,300                     |
|                                   | Band Uniform Allocation                 | 115,000                     |
|                                   | Blended Learning                        | 441,500                     |
|                                   | Career Academies                        | 52,087                      |
|                                   | Certified Athletic Trainers             | 400,000                     |
|                                   | Choral Allocation                       | 30,000                      |
|                                   | District End of Course Exams            | 174,134                     |
|                                   | Early College Program                   | 14,500                      |
|                                   | Fingerprinting                          | 245,700                     |
|                                   | Fingerprinting Students to Work Program | 5,000                       |
|                                   | Florida Music Association Dues          | 13,000                      |
|                                   | Gifted Program                          | 7,819                       |
|                                   | General Paper                           | 893,000                     |
|                                   | Health Services                         | 20,000                      |
|                                   | Instrument Repair Program               | 100,000                     |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
GENERAL OPERATING FUND  
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET  
2023-2024 FISCAL YEAR**

| <u>DESCRIPTION</u>                         | <u>APPROPRIATIONS</u>          | <u>PROJECTED<br/>BUDGET</u>  |
|--|--------------------------------|------------------------------|
| Local Assessments                          |                                | 42,726                       |
| Magnet Schools                             |                                | 629,203                      |
| Mental Health Contracts                    |                                | 80,000                       |
| Middle School Course Recovery              |                                | 75,000                       |
| Music Transportation                       |                                | 70,000                       |
| Odyssey of the Mind                        |                                | 4,500                        |
| Pasco's Vision - Elementary                |                                | 20,000                       |
| Pasco's Vision - Secondary                 |                                | 20,000                       |
| Physical and Occupational Therapy Services |                                | 22,500                       |
| Positive Coaching Trainers                 |                                | 109,200                      |
| Professional Certification Renewal         |                                | 30,000                       |
| Professional Certification Replacements    |                                | 18,000                       |
| Professional Development                   |                                | 340,217                      |
| Professional Educational Competency        |                                | 241,800                      |
| Recruitment Program                        |                                | 327,900                      |
| Regular Education Home Instruction         |                                | 1,920                        |
| School Events                              |                                | 84,398                       |
| Teacher Assistance Program                 |                                | 5,000                        |
| Temporary Personnel Services               |                                | 25,000                       |
| TOOLS                                      |                                | 44,575                       |
| Vocational National Competition            |                                | 30,600                       |
| World Language                             |                                | 22,275                       |
|  | <b>TOTAL DISTRICT PROGRAMS</b> | <u>6,077,499</u>             |
| <b>2023-2024 TOTAL APPROPRIATIONS</b>      |                                | <u><b>\$ 870,521,691</b></u> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
Fiscal Year 2023-24**

**SECTION I. ASSESSMENT AND MILLAGE LEVIES**

|  |                         |                   |
|--|-------------------------|-------------------|
| A. Certified Taxable Value of Property in County by Property Appraiser |                         | 54,867,526,866.00 |
| B. Millage Levies on Nonexempt Property:                               |                         |                   |
|  | DISTRICT MILLAGE LEVIES |                   |
|  | Nonvoted                | Voted             |
|  | Total                   |                   |
| 1. Required Local Effort   | 3.2010                  | 3.2010            |
| 2. Prior-Period Funding Adjustment Millage                             |                         |                   |
| 3. Discretionary Operating   | 0.7480                  | 0.7480            |
| 4. Additional Operating  |                         | 1.0000            |
| 5. Additional Capital Improvement                                      |                         |                   |
| 6. Local Capital Improvement   | 1.5000                  | 1.5000            |
| 7. Discretionary Capital Improvement                                   |                         |                   |
| 8. Debt Service  |                         |                   |
| TOTAL MILLS  | 5.4490                  | 1.0000            |
|  |                         | 6.4490            |

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DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100

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| ESTIMATED REVENUES  | Account Number |                |
|---|----------------|----------------|
| <i>FEDERAL:</i>   |                |                |
| Federal Impact, Current Operations  | 3121           |                |
| Reserve Officers Training Corps (ROTC)                                    | 3191           | 683,874.00     |
| Miscellaneous Federal Direct  | 3199           |                |
| Total Federal Direct  | 3100           | 683,874.00     |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |                |
| Medicaid  | 3202           | 1,500,000.00   |
| National Forest Funds   | 3255           |                |
| Federal Through Local   | 3280           |                |
| Miscellaneous Federal Through State                                       | 3299           |                |
| Total Federal Through State and Local                                     | 3200           | 1,500,000.00   |
| <i>STATE:</i>   |                |                |
| Florida Education Finance Program (FEFP)                                  | 3310           | 453,792,628.00 |
| Workforce Development   | 3315           | 3,373,064.00   |
| Workforce Development Capitalization Incentive Grant                      | 3316           |                |
| Workforce Education Performance Incentives                                | 3317           | 27,953.00      |
| Adults With Disabilities  | 3318           |                |
| CO&DS Withheld for Administrative Expenditure                             | 3323           | 44,500.00      |
| Diagnostic and Learning Resources Centers                                 | 3335           |                |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                        | 3341           |                |
| State Forest Funds  | 3342           |                |
| State License Tax   | 3343           | 400,000.00     |
| District Discretionary Lottery Funds                                      | 3344           |                |
| Class Size Reduction Operating Funds                                      | 3355           | 81,953,549.00  |
| Florida School Recognition Funds  | 3361           |                |
| Voluntary Prekindergarten Program (VPK)                                   | 3371           | 1,462,361.00   |
| Preschool Projects  | 3372           |                |
| Reading Programs  | 3373           |                |
| Full-Service Schools Program  | 3378           |                |
| State Through Local   | 3380           |                |
| Other Miscellaneous State Revenues  | 3399           | 447,988.00     |
| Total State   | 3300           | 541,502,043.00 |
| <i>LOCAL:</i>   |                |                |
| District School Taxes   | 3411           | 260,677,815.00 |
| Tax Redemptions   | 3421           | 250.00         |
| Payment in Lieu of Taxes  | 3422           |                |
| Excess Fees   | 3423           |                |
| Tuition   | 3424           |                |
| Lease Revenue   | 3425           |                |
| Investment Income   | 3430           | 8,000,000.00   |
| Gifts, Grants and Bequests  | 3440           | 234,661.00     |
| Interest Income - Leases  | 3445           |                |
| Adult General Education Course Fees                                       | 3461           | 50,000.00      |
| Postsecondary Career Certificate and Applied Technology Diploma           | 3462           | 450,000.00     |
| Continuing Workforce Education Course Fees                                | 3463           |                |
| Capital Improvement Fees  | 3464           |                |
| Postsecondary Lab Fees  | 3465           |                |
| Lifelong Learning Fees  | 3466           |                |
| GED® Testing Fees   | 3467           |                |
| Financial Aid Fees  | 3468           | 45,000.00      |
| Other Student Fees  | 3469           |                |
| Preschool Program Fees  | 3471           |                |
| Prekindergarten Early Intervention Fees                                   | 3472           |                |
| School-Age Child Care Fees  | 3473           |                |
| Other Schools, Courses and Classes Fees                                   | 3479           |                |
| Miscellaneous Local Sources   | 3490           | 11,824,316.00  |
| Total Local   | 3400           | 281,282,042.00 |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | 824,967,959.00 |
| <b>OTHER FINANCING SOURCES:</b>   |                |                |
| Loans   | 3720           |                |
| Sale of Capital Assets  | 3730           | 50,000.00      |
| Loss Recoveries   | 3740           |                |
| <i>Transfers In:</i>  |                |                |
| From Debt Service Funds   | 3620           |                |
| From Capital Projects Funds   | 3630           | 4,858,589.00   |
| From Special Revenue Funds  | 3640           |                |
| From Permanent Funds  | 3660           |                |
| From Internal Service Funds   | 3670           | 509,200.00     |
| From Enterprise Funds   | 3690           |                |
| Total Transfers In  | 3600           | 5,367,789.00   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                | 5,417,789.00   |
| Fund Balance, July 1, 2023  | 2800           | 166,691,471.00 |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | 997,077,219.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100 (Continued)

| APPROPRIATIONS   | Account Number | Totals         | Salaries 100   | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700    |
|--|----------------|----------------|----------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|--------------|
| Instruction  | 5000           | 554,174,303.00 | 309,277,365.00 | 106,589,852.00        | 120,173,729.00         |                     | 16,702,807.00              | 99,925.00          | 1,330,625.00 |
| Student Support Services   | 6100           | 50,172,530.00  | 33,210,371.00  | 12,441,107.00         | 4,212,657.00           |                     | 285,738.00                 | 19,157.00          | 3,500.00     |
| Instructional Media Services                                       | 6200           | 2,734,955.00   | 1,370,079.00   | 684,855.00            | 245,067.00             |                     | 257,934.00                 | 177,020.00         |              |
| Instruction and Curriculum Development Services                    | 6300           | 29,634,792.00  | 21,400,204.00  | 7,812,460.00          | 300,141.00             |                     | 107,087.00                 | 4,250.00           | 10,650.00    |
| Instructional Staff Training Services                              | 6400           | 5,332,973.00   | 3,044,610.00   | 919,495.00            | 1,052,818.00           |                     | 143,000.00                 |                    | 173,050.00   |
| Instruction-Related Technology                                     | 6500           | 12,312,575.00  | 8,886,540.00   | 3,426,035.00          |                        |                     |                            |                    |              |
| Board  | 7100           | 719,693.00     | 278,973.00     | 187,150.00            | 146,187.00             |                     | 2,985.00                   | 410.00             | 103,988.00   |
| General Administration   | 7200           | 2,119,532.00   | 1,044,069.00   | 422,662.00            | 126,077.00             |                     | 7,605.00                   | 1,380.00           | 517,739.00   |
| School Administration  | 7300           | 56,419,118.00  | 37,709,955.00  | 15,752,470.00         | 1,117,257.00           |                     | 585,657.00                 | 107,510.00         | 1,146,269.00 |
| Facilities Acquisition and Construction                            | 7400           | 7,784,345.00   | 1,960,498.00   | 679,956.00            | 4,948,241.00           |                     | 10,750.00                  | 179,400.00         | 5,500.00     |
| Fiscal Services  | 7500           | 3,986,979.00   | 2,713,518.00   | 1,003,478.00          | 213,906.00             |                     | 18,987.00                  | 2,300.00           | 34,790.00    |
| Food Service   | 7600           | 312,298.00     | 248,159.00     | 64,139.00             |                        |                     |                            |                    |              |
| Central Services   | 7700           | 10,761,006.00  | 6,002,976.00   | 2,267,764.00          | 1,881,232.00           |                     | 76,458.00                  | 19,998.00          | 512,578.00   |
| Student Transportation Services                                    | 7800           | 39,185,798.00  | 19,624,904.00  | 11,811,951.00         | 2,022,568.00           | 4,161,510.00        | 1,533,815.00               | 1,050.00           | 30,000.00    |
| Operation of Plant   | 7900           | 66,903,526.00  | 31,634,560.00  | 13,598,834.00         | 6,792,756.00           | 13,635,100.00       | 1,200,650.00               | 38,101.00          | 3,525.00     |
| Maintenance of Plant   | 8100           | 16,035,432.00  | 7,572,731.00   | 3,004,698.00          | 4,998,795.00           |                     | 444,100.00                 | 12,783.00          | 2,325.00     |
| Administrative Technology Services                                 | 8200           | 10,965,685.00  | 5,579,800.00   | 2,070,177.00          | 3,258,748.00           |                     | 24,785.00                  | 13,125.00          | 19,050.00    |
| Community Services   | 9100           | 966,151.00     | 202,998.00     | 80,848.00             | 325,365.00             |                     | 23,521.00                  | 14,349.00          | 319,070.00   |
| Debt Service   | 9200           |                |                |                       |                        |                     |                            |                    |              |
| Other Capital Outlay   | 9300           |                |                |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS</b>  |                | 870,521,691.00 | 491,762,310.00 | 182,817,931.00        | 151,815,544.00         | 17,796,610.00       | 21,425,879.00              | 690,758.00         | 4,212,659.00 |
| <b>OTHER FINANCING USES:</b>                                       |                |                |                |                       |                        |                     |                            |                    |              |
| <i>Transfers Out: (Function 9700)</i>                              |                |                |                |                       |                        |                     |                            |                    |              |
| To Debt Service Funds  | 920            |                |                |                       |                        |                     |                            |                    |              |
| To Capital Projects Funds  | 930            |                |                |                       |                        |                     |                            |                    |              |
| To Special Revenue Funds   | 940            |                |                |                       |                        |                     |                            |                    |              |
| To Permanent Funds   | 960            |                |                |                       |                        |                     |                            |                    |              |
| To Internal Service Funds  | 970            |                |                |                       |                        |                     |                            |                    |              |
| To Enterprise Funds  | 990            |                |                |                       |                        |                     |                            |                    |              |
| Total Transfers Out  | 9700           |                |                |                       |                        |                     |                            |                    |              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |                |                |                       |                        |                     |                            |                    |              |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           | 4,916,848.00   |                |                       |                        |                     |                            |                    |              |
| Restricted Fund Balance, June 30, 2024                             | 2720           | 22,674,700.00  |                |                       |                        |                     |                            |                    |              |
| Committed Fund Balance, June 30, 2024                              | 2730           |                |                |                       |                        |                     |                            |                    |              |
| Assigned Fund Balance, June 30, 2024                               | 2740           | 75,743,733.00  |                |                       |                        |                     |                            |                    |              |
| Unassigned Fund Balance, June 30, 2024                             | 2750           | 23,220,247.00  |                |                       |                        |                     |                            |                    |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           | 126,555,528.00 |                |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 997,077,219.00 |                |                       |                        |                     |                            |                    |              |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

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

| <b>ESTIMATED REVENUES</b>   | Account<br>Number |               |
|---|-------------------|---------------|
| <i>FEDERAL DIRECT:</i>  |                   |               |
| Miscellaneous Federal Direct  | 3199              |               |
| Total Federal Direct  | 3100              |               |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |               |
| National School Lunch Act   | 3260              | 36,280,000.00 |
| USDA-Donated Commodities  | 3265              | 3,300,000.00  |
| Federal Through Local   | 3280              |               |
| Miscellaneous Federal Through State                                       | 3299              |               |
| Total Federal Through State and Local                                     | 3200              | 39,580,000.00 |
| <i>STATE:</i>   |                   |               |
| School Breakfast Supplement   | 3337              | 200,030.00    |
| School Lunch Supplement   | 3338              | 206,686.00    |
| State Through Local   | 3380              |               |
| Other Miscellaneous State Revenues  | 3399              |               |
| Total State   | 3300              | 406,716.00    |
| <i>LOCAL:</i>   |                   |               |
| Investment Income   | 3430              | 604,827.00    |
| Gifts, Grants and Bequests  | 3440              |               |
| Food Service  | 3450              | 7,900,000.00  |
| Other Miscellaneous Local Sources   | 3495              | 550,000.00    |
| Total Local   | 3400              | 9,054,827.00  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   | 49,041,543.00 |
| <b>OTHER FINANCING SOURCES:</b>   |                   |               |
| 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              |               |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |               |
| Fund Balance, July 1, 2023  | 2800              | 35,713,540.00 |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   | 84,755,083.00 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

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

|  | Account<br>Number |               |
|--|-------------------|---------------|
| <b>APPROPRIATIONS</b>  |                   |               |
| <i>Food Services: (Function 7600)</i>                                  |                   |               |
| Salaries   | 100               | 13,450,000.00 |
| Employee Benefits  | 200               | 6,479,030.00  |
| Purchased Services   | 300               | 1,513,700.00  |
| Energy Services  | 400               | 900,000.00    |
| Materials and Supplies   | 500               | 21,584,500.00 |
| Capital Outlay   | 600               | 317,700.00    |
| Other  | 700               | 3,917,808.00  |
| Capital Outlay (Function 9300)   | 600               |               |
| <b>TOTAL APPROPRIATIONS</b>  |                   | 48,162,738.00 |
| <b>OTHER FINANCING USES:</b>   |                   |               |
| <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              |               |
| <b>TOTAL OTHER FINANCING USES</b>                                      |                   |               |
| Nonspendable Fund Balance, June 30, 2024                               | 2710              |               |
| Restricted Fund Balance, June 30, 2024                                 | 2720              |               |
| Committed Fund Balance, June 30, 2024                                  | 2730              |               |
| Assigned Fund Balance, June 30, 2024                                   | 2740              | 36,592,345.00 |
| Unassigned Fund Balance, June 30, 2024                                 | 2750              |               |
| <b>TOTAL ENDING FUND BALANCE</b>                                       | 2700              | 36,592,345.00 |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCE</b> |                   | 84,755,083.00 |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

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

|   | Account Number |               |
|---|----------------|---------------|
| <b>ESTIMATED REVENUES</b>   |                |               |
| <i>FEDERAL DIRECT:</i>  |                |               |
| Head Start  | 3130           |               |
| Workforce Innovation and Opportunity Act                                  | 3170           |               |
| Community Action Programs   | 3180           |               |
| Reserve Officers Training Corps (ROTC)                                    | 3191           |               |
| Pell Grants   | 3192           | 700,000.00    |
| Miscellaneous Federal Direct  | 3199           |               |
| Total Federal Direct  | 3100           | 700,000.00    |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |               |
| Career and Technical Education  | 3201           | 904,882.00    |
| Medicaid  | 3202           |               |
| Workforce Innovation and Opportunity Act                                  | 3220           | 720,181.00    |
| Teacher and Principal Training and Recruiting - Title II, Part A          | 3225           | 2,953,789.00  |
| Math and Science Partnerships - Title II, Part B                          | 3226           |               |
| Individuals with Disabilities Education Act (IDEA)                        | 3230           | 21,394,516.00 |
| Elementary and Secondary Education Act, Title I                           | 3240           | 24,228,687.00 |
| Language Instruction - Title III  | 3241           | 949,463.00    |
| Twenty-First Century Schools - Title IV                                   | 3242           |               |
| Federal Through Local   | 3280           | 80,634.00     |
| Miscellaneous Federal Through State                                       | 3299           | 2,025,735.00  |
| Total Federal Through State And Local                                     | 3200           | 53,257,887.00 |
| <i>STATE:</i>   |                |               |
| State Through Local   | 3380           |               |
| Other Miscellaneous State Revenues  | 3399           |               |
| Total State   | 3300           |               |
| <i>LOCAL:</i>   |                |               |
| Investment Income   | 3430           |               |
| Gifts, Grants and Bequests  | 3440           |               |
| Adult General Education Course Fees                                       | 3461           |               |
| Other Miscellaneous Local Sources   | 3495           |               |
| Total Local   | 3400           |               |
| <b>TOTAL ESTIMATED REVENUES</b>   |                | 53,957,887.00 |
| <b>OTHER FINANCING SOURCES:</b>   |                |               |
| 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           |               |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |               |
| Fund Balance, July 1, 2023  | 2800           |               |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                | 53,957,887.00 |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

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 | Materials and Supplies 500 | Capital Outlay 600 | Other 700    |
|--|----------------|---------------|---------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|--------------|
| Instruction  | 5000           | 28,306,551.00 | 14,339,427.00 | 7,140,752.00          | 2,645,338.00           |                     | 1,810,184.00               | 1,494,997.00       | 875,853.00   |
| Student Support Services   | 6100           | 4,621,955.00  | 2,896,659.00  | 1,109,547.00          | 270,263.00             |                     | 319,536.00                 | 24,000.00          | 1,950.00     |
| Instructional Media Services                                       | 6200           | 29,364.00     | 20,632.00     | 8,732.00              |                        |                     |                            |                    |              |
| Instruction and Curriculum Development Services                    | 6300           | 8,833,551.00  | 6,078,143.00  | 2,005,458.00          | 583,932.00             |                     | 112,168.00                 | 50,350.00          | 3,500.00     |
| Instructional Staff Training Services                              | 6400           | 8,398,143.00  | 5,113,672.00  | 1,657,122.00          | 1,373,494.00           |                     | 124,140.00                 |                    | 129,715.00   |
| Instruction-Related Technology                                     | 6500           | 684,899.00    | 406,178.00    | 152,641.00            | 126,080.00             |                     |                            |                    |              |
| Board  | 7100           |               |               |                       |                        |                     |                            |                    |              |
| General Administration   | 7200           | 2,101,172.00  |               |                       |                        |                     |                            |                    | 2,101,172.00 |
| School Administration  | 7300           | 239,470.00    | 100,530.00    | 38,940.00             |                        |                     |                            |                    | 100,000.00   |
| Facilities Acquisition and Construction                            | 7400           |               |               |                       |                        |                     |                            |                    |              |
| Fiscal Services  | 7500           | 77,528.00     | 56,665.00     | 20,863.00             |                        |                     |                            |                    |              |
| Food Services  | 7600           |               |               |                       |                        |                     |                            |                    |              |
| Central Services   | 7700           | 309,402.00    | 133,694.00    | 38,514.00             | 94,190.00              |                     | 8,829.00                   |                    | 34,175.00    |
| Student Transportation Services                                    | 7800           | 275,123.00    | 78,964.00     | 27,053.00             | 169,106.00             |                     |                            |                    |              |
| Operation of Plant   | 7900           |               |               |                       |                        |                     |                            |                    |              |
| Maintenance of Plant   | 8100           |               |               |                       |                        |                     |                            |                    |              |
| Administrative Technology Services                                 | 8200           | 80,729.00     | 61,271.00     | 19,458.00             |                        |                     |                            |                    |              |
| Community Services   | 9100           |               |               |                       |                        |                     |                            |                    |              |
| Other Capital Outlay   | 9300           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS</b>  |                | 53,957,887.00 | 29,285,835.00 | 12,219,080.00         | 5,262,403.00           |                     | 2,374,857.00               | 1,569,347.00       | 3,246,365.00 |
| <b>OTHER FINANCING USES:</b>                                       |                |               |               |                       |                        |                     |                            |                    |              |
| <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           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |               |               |                       |                        |                     |                            |                    |              |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |               |               |                       |                        |                     |                            |                    |              |
| Restricted Fund Balance, June 30, 2024                             | 2720           |               |               |                       |                        |                     |                            |                    |              |
| Committed Fund Balance, June 30, 2024                              | 2730           |               |               |                       |                        |                     |                            |                    |              |
| Assigned Fund Balance, June 30, 2024                               | 2740           |               |               |                       |                        |                     |                            |                    |              |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |               |               |                       |                        |                     |                            |                    |              |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                | 53,957,887.00 |               |                       |                        |                     |                            |                    |              |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

**SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL**  
**EMERGENCY RELIEF (ESSER) - FUND 441**

| <b>ESTIMATED REVENUES</b>   | Account<br>Number |  |
|---|-------------------|--|
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Education Stabilization Funds - K-12                                      | 3271              |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State And Local                                     | 3200              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

**SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES**  
**ACT RELIEF (INCLUDING GEER) - FUND 442**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Education Stabilization Funds - K-12                                      | 3271              |  |
| Education Stabilization Funds - Workforce                                 | 3272              |  |
| Education Stabilization Funds - VPK                                       | 3273              |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State And Local                                     | 3200              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

**SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY**  
**SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443**

| <b>ESTIMATED REVENUES</b>   | Account<br>Number |  |
|---|-------------------|--|
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Education Stabilization Funds - K-12                                      | 3271              |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State And Local                                     | 3200              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
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**SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA**  
**ACT RELIEF (INCLUDING GEER II) - FUND 444**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Education Stabilization Funds - K-12                                      | 3271              |  |
| Education Stabilization Funds - Workforce                                 | 3272              |  |
| Education Stabilization Funds - VPK                                       | 3273              |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State And Local                                     | 3200              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
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**SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY**  
**SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445**

| <b>ESTIMATED REVENUES</b>   | Account<br>Number |  |
|---|-------------------|--|
| <i>FEDERAL DIRECT:</i>  |                   |  |
| Miscellaneous Federal Direct  | 3199              |  |
| Total Federal Direct  | 3100              |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Education Stabilization Funds - K-12                                      | 3271              |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State And Local                                     | 3200              |  |
| <i>LOCAL:</i>   |                   |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
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**SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT**  
**RELIEF - FUND 446**

| <b>ESTIMATED REVENUES</b>   | Account Number |  |
|---|----------------|--|
| <i>FEDERAL DIRECT:</i>  |                |  |
| Miscellaneous Federal Direct  | 3199           |  |
| Total Federal Direct  | 3100           |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                |  |
| Education Stabilization Funds - K-12                                      | 3271           |  |
| Education Stabilization Funds - Workforce                                 | 3272           |  |
| Education Stabilization Funds - VPK                                       | 3273           |  |
| Federal Through Local   | 3280           |  |
| Miscellaneous Federal Through State                                       | 3299           |  |
| Total Federal Through State And Local                                     | 3200           |  |
| <i>LOCAL:</i>   |                |  |
| Other Miscellaneous Local Sources   | 3495           |  |
| Total Local   | 3400           |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                |  |
| <b>OTHER FINANCING SOURCES:</b>   |                |  |
| <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           |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                |  |
| Fund Balance, July 1, 2023  | 2800           |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
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**SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                   |                   |  |
| Federal Through Local   | 3280              |  |
| Miscellaneous Federal Through State                                       | 3299              |  |
| Total Federal Through State and Local                                     | 3200              |  |
| <i>STATE:</i>   |                   |  |
| Other Miscellaneous State Revenues  | 3399              |  |
| Total State   | 3300              |  |
| <i>LOCAL:</i>   |                   |  |
| Investment Income   | 3430              |  |
| Gifts, Grants and Bequests  | 3440              |  |
| Other Miscellaneous Local Sources   | 3495              |  |
| Total Local   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   | <b>3000</b>       |  |
| <b>OTHER FINANCING SOURCES</b>  |                   |  |
| <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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                      |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-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           |        |              |                       |                        |                     |                            |                    |           |
| Student Transportation Services                                    | 7800           |        |              |                       |                        |                     |                            |                    |           |
| Operation of Plant   | 7900           |        |              |                       |                        |                     |                            |                    |           |
| Maintenance of Plant   | 8100           |        |              |                       |                        |                     |                            |                    |           |
| Administrative Technology Services                                 | 8200           |        |              |                       |                        |                     |                            |                    |           |
| Community Services   | 9100           |        |              |                       |                        |                     |                            |                    |           |
| Other Capital Outlay   | 9300           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS

| ESTIMATED REVENUES   | Account Number | Totals        | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|--|----------------|---------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>FEDERAL DIRECT SOURCES:</i>   |                |               |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Direct   | 3199           | 566,574.00    |                          |                             |   |                                       |                          | 566,574.00                   |   |
| Total Federal Direct Sources   | 3100           | 566,574.00    |                          |                             |   |                                       |                          | 566,574.00                   |   |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i>                                    |                |               |                          |                             |   |                                       |                          |                              |   |
| Miscellaneous Federal Through State  | 3299           |               |                          |                             |   |                                       |                          |                              |   |
| Total Federal Through State and Local                                      | 3200           |               |                          |                             |   |                                       |                          |                              |   |
| <i>STATE SOURCES:</i>  |                |               |                          |                             |   |                                       |                          |                              |   |
| CO&DS Withheld for SBE/COBI Bonds  | 3322           | 884,318.00    | 884,318.00               |                             |   |                                       |                          |                              |   |
| SBE/COBI Bond Interest   | 3326           |               |                          |                             |   |                                       |                          |                              |   |
| Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)                         | 3341           | 223,250.00    |                          | 223,250.00                  |   |                                       |                          |                              |   |
| Total State Sources  | 3300           | 1,107,568.00  | 884,318.00               | 223,250.00                  |   |                                       |                          |                              |   |
| <i>LOCAL SOURCES:</i>  |                |               |                          |                             |   |                                       |                          |                              |   |
| District Debt Service Taxes  | 3412           |               |                          |                             |   |                                       |                          |                              |   |
| County Local Sales Tax   | 3418           |               |                          |                             |   |                                       |                          |                              |   |
| School District Local Sales Tax  | 3419           |               |                          |                             |   |                                       |                          |                              |   |
| Tax Redemptions  | 3421           |               |                          |                             |   |                                       |                          |                              |   |
| Excess Fees  | 3423           |               |                          |                             |   |                                       |                          |                              |   |
| Investment Income  | 3430           | 140,882.00    |                          |                             |   |                                       |                          | 140,882.00                   |   |
| Gifts, Grants and Bequests   | 3440           |               |                          |                             |   |                                       |                          |                              |   |
| Other Miscellaneous Local Sources  | 3495           |               |                          |                             |   |                                       |                          |                              |   |
| Total Local Sources  | 3400           | 140,882.00    |                          |                             |   |                                       |                          | 140,882.00                   |   |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | 1,815,024.00  | 884,318.00               | 223,250.00                  |   |                                       |                          | 707,456.00                   |   |
| <i>OTHER FINANCING SOURCES:</i>  |                |               |                          |                             |   |                                       |                          |                              |   |
| Issuance of Bonds  | 3710           |               |                          |                             |   |                                       |                          |                              |   |
| Loans  | 3720           |               |                          |                             |   |                                       |                          |                              |   |
| Proceeds of Lease-Purchase Agreements                                      | 3750           |               |                          |                             |   |                                       |                          |                              |   |
| Premium on Long-term Debt  | 3790           |               |                          |                             |   |                                       |                          |                              |   |
| <i>Transfers In:</i>   |                |               |                          |                             |   |                                       |                          |                              |   |
| From General Fund  | 3610           |               |                          |                             |   |                                       |                          |                              |   |
| From Capital Projects Funds  | 3630           | 79,094,477.00 |                          |                             |   |                                       |                          | 79,094,477.00                |   |
| 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           | 79,094,477.00 |                          |                             |   |                                       |                          | 79,094,477.00                |   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                                       |                | 79,094,477.00 |                          |                             |   |                                       |                          | 79,094,477.00                |   |
| Fund Balance, July 1, 2023   | 2800           | 15,334,502.00 | 70,120.00                | 177,456.00                  |   |                                       |                          | 15,086,926.00                |   |
| <b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b> |                | 96,244,003.00 | 954,438.00               | 400,706.00                  |   |                                       |                          | 94,888,859.00                |   |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)

| APPROPRIATIONS  | Account Number | Totals        | 210<br>SBE/COBI<br>Bonds | 220<br>Special Act<br>Bonds | 230<br>Sections 1011.14 &<br>1011.15, F.S., Loans | 240<br>Motor Vehicle<br>Revenue Bonds | 250<br>District<br>Bonds | 290<br>Other<br>Debt Service | 299<br>ARRA Economic<br>Stimulus Debt Service |
|---|----------------|---------------|--------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| <i>Debt Service: (Function 9200)</i>                                |                |               |                          |                             |   |                                       |                          |                              |   |
| Redemption of Principal   | 710            | 54,035,551.00 | 632,000.00               | 60,000.00                   |   |                                       |                          | 53,343,551.00                |   |
| Interest  | 720            | 24,762,286.00 | 134,030.00               | 139,400.00                  |   |                                       |                          | 24,488,856.00                |   |
| Dues and Fees   | 730            | 84,500.00     | 1,000.00                 | 1,000.00                    |   |                                       |                          | 82,500.00                    |   |
| Other Debt Service  | 791            |               |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL APPROPRIATIONS</b>   | 9200           | 78,882,337.00 | 767,030.00               | 200,400.00                  |   |                                       |                          | 77,914,907.00                |   |
| <b>OTHER FINANCING USES:</b>  |                |               |                          |                             |   |                                       |                          |                              |   |
| Payments to Refunding Escrow Agent (Function 9299)                  | 760            |               |                          |                             |   |                                       |                          |                              |   |
| <i>Transfers 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           |               |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL OTHER FINANCING USES</b>                                   |                |               |                          |                             |   |                                       |                          |                              |   |
| Nonspendable Fund Balance, June 30, 2024                            | 2710           |               |                          |                             |   |                                       |                          |                              |   |
| Restricted Fund Balance, June 30, 2024                              | 2720           | 17,361,666.00 | 187,408.00               | 200,306.00                  |   |                                       |                          | 16,973,952.00                |   |
| Committed Fund Balance, June 30, 2024                               | 2730           |               |                          |                             |   |                                       |                          |                              |   |
| Assigned Fund Balance, June 30, 2024                                | 2740           |               |                          |                             |   |                                       |                          |                              |   |
| Unassigned Fund Balance, June 30, 2024                              | 2750           |               |                          |                             |   |                                       |                          |                              |   |
| <b>TOTAL ENDING FUND BALANCES</b>                                   | 2700           | 17,361,666.00 | 187,408.00               | 200,306.00                  |   |                                       |                          | 16,973,952.00                |   |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b> |                | 96,244,003.00 | 954,438.00               | 400,706.00                  |   |                                       |                          | 94,888,859.00                |   |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES   | Account Number | Totals                | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|--|----------------|-----------------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <b>FEDERAL DIRECT SOURCES:</b>   |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Direct   | 3199           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Direct Sources   | 3100           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>FEDERAL THROUGH STATE AND LOCAL:</b>  |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Federal Through State  | 3299           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Federal Through State and Local  | 3200           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>STATE SOURCES:</b>  |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| CO&DS Distributed  | 3321           | 2,467,310.00          |  |                                |  |   |                          | 2,467,310.00                                 |  |  |                                     |  |
| Interest on Undistributed CO&DS  | 3325           | 48,947.00             |  |                                |  |   |                          | 48,947.00                                    |  |  |                                     |  |
| Sales Tax Distribution (s. 212.20(6)(d)6 a., F.S.)                             | 3341           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| State Through Local  | 3380           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Public Education Capital Outlay (PECO)   | 3391           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Classrooms First Program   | 3392           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| SMART Schools Small County Assistance Program                                  | 3395           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Class Size Reduction Capital Outlay  | 3396           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Charter School Capital Outlay Funding  | 3397           | 4,457,781.00          |  |                                |  | 4,457,781.00  |                          |  |  |  |                                     |  |
| Other Miscellaneous State Revenues   | 3399           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Total State Sources  | 3300           | 6,974,038.00          |  |                                |  | 4,457,781.00  |                          | 2,516,257.00                                 |  |  |                                     |  |
| <b>LOCAL SOURCES:</b>  |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| District Local Capital Improvement Tax   | 3413           | 79,009,239.00         |  |                                |  |   |                          |  | 79,009,239.00  |  |                                     |  |
| County Local Sales Tax   | 3418           | 48,268,781.00         |  |                                |  |   |                          |  |  |  | 48,268,781.00                       |  |
| School District Local Sales Tax  | 3419           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Tax Redemptions  | 3421           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Investment Income  | 3430           | 6,197,949.00          |  |                                |  |   |                          | 157,783.00                                   | 421,915.00   |  | 5,618,251.00                        |  |
| Gifts, Grants and Bequests   | 3440           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Miscellaneous Local Sources  | 3490           | 22,400,000.00         |  |                                |  |   |                          |  |  |  | 22,400,000.00                       |  |
| Impact Fees  | 3496           | 56,958,594.00         |  |                                |  |   |                          |  |  |  | 56,958,594.00                       |  |
| Refunds of Prior Year's Expenditures   | 3497           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Local Sources  | 3400           | 212,884,563.00        |  |                                |  |   |                          | 157,783.00                                   | 79,431,154.00  |  | 133,245,626.00                      |  |
| <b>TOTAL ESTIMATED REVENUES</b>  |                | <b>219,808,601.00</b> |  |                                |  | <b>4,457,781.00</b>                                 |                          | <b>2,674,040.00</b>                          | <b>79,431,154.00</b>   |  | <b>133,245,626.00</b>               |  |
| <b>OTHER FINANCING SOURCES</b>   |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Issuance of Bonds  | 3710           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Loans  | 3720           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Sale of Capital Assets   | 3730           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Loss Recoveries  | 3740           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Proceeds of Lease/Purchase Agreements  | 3750           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Proceeds from Special Facility Construction Account                            | 3790           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>Transfers In:</b>   |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From General Fund  | 3610           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From Debt Service Funds  | 3620           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From Special Revenue Funds   | 3640           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Interfund (Capital Projects Only)  | 3650           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From Permanent Funds   | 3660           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From Internal Service Funds  | 3670           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| From Enterprise Funds  | 3690           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers In   | 3600           |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |                |                       |  |                                |  |   |                          |  |  |  |                                     |  |
| Fund Balance, July 1, 2023   | 2800           | 300,781,396.00        |  | 298,736.00                     |  |   |                          | 9,945,779.00                                 | 29,659,659.00  |  | 260,877,222.00                      |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCES</b> |                | <b>520,589,997.00</b> |  | <b>298,736.00</b>              |  | <b>4,457,781.00</b>                                 |                          | <b>12,619,819.00</b>                         | <b>109,090,813.00</b>  |  | <b>394,122,848.00</b>               |  |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS  | Account Number | Totals         | 310<br>Capital Outlay<br>Bond Issues<br>(COBI) | 320<br>Special<br>Act<br>Bonds | 330<br>Sections 1011.14 &<br>1011.15, F.S.,<br>Loans | 340<br>Public Education<br>Capital Outlay<br>(PECO) | 350<br>District<br>Bonds | 360<br>Capital Outlay<br>and<br>Debt Service | 370<br>Nonvoted Capital<br>Improvement<br>(Section 1011.71(2), F.S.) | 380<br>Voted<br>Capital<br>Improvement | 390<br>Other<br>Capital<br>Projects | 399<br>ARRA<br>Economic Stimulus<br>Capital Projects |
|---|----------------|----------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400-9200)</i>                            |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Library Books (New Libraries)   | 610            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Audiovisual Materials   | 620            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Buildings and Fixed Equipment   | 630            | 82,464,000.00  |  |                                |  |   |                          |  |  |  | 82,464,000.00                       |  |
| Furniture, Fixtures and Equipment                                       | 640            | 6,297,832.00   |  |                                |  |   |                          |  | 6,297,832.00   |  |                                     |  |
| Motor Vehicles (Including Buses)  | 650            | 4,423,150.00   |  |                                |  |   |                          |  | 2,083,150.00   |  | 2,340,000.00                        |  |
| Land  | 660            | 67,480.00      |  |                                |  |   |                          |  |  |  | 67,480.00                           |  |
| Improvements Other Than Buildings                                       | 670            | 5,432,645.00   |  |                                |  |   |                          |  | 1,432,645.00   |  | 4,000,000.00                        |  |
| Remodeling and Renovations  | 680            | 21,999,308.00  |  |                                |  |   |                          | 7,178,247.00                                 | 13,921,061.00  |  | 900,000.00                          |  |
| Computer Software   | 690            | 2,800,000.00   |  |                                |  |   |                          |  | 2,800,000.00   |  |                                     |  |
| Charter School Local Capital Improvement                                | 793            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Charter School Capital Outlay Sales Tax                                 | 795            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Redemption of Principal   | 710            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Interest  | 720            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Dues and Fees   | 730            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL APPROPRIATIONS</b>   |                | 123,484,415.00 |  |                                |  |   |                          | 7,178,247.00                                 | 26,534,688.00  |  | 89,771,480.00                       |  |
| <b>OTHER FINANCING USES:</b>  |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <i>Transfers Out: (Function 9700)</i>                                   |                |                |  |                                |  |   |                          |  |  |  |                                     |  |
| To General Fund   | 910            | 4,858,589.00   |  |                                |  | 4,457,781.00  |                          |  | 400,808.00   |  |                                     |  |
| To Debt Service Funds   | 920            | 79,094,477.00  |  |                                |  |   |                          |  | 40,035,571.00  |  | 39,058,906.00                       |  |
| To Special Revenue Funds  | 940            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Interfund (Capital Projects Only)                                       | 950            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| To Permanent Funds  | 960            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| To Internal Service Funds   | 970            | 9,951,380.00   |  |                                |  |   |                          |  | 9,951,380.00   |  |                                     |  |
| To Enterprise Funds   | 990            |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Total Transfers Out   | 9700           | 93,904,446.00  |  |                                |  | 4,457,781.00  |                          |  | 50,387,759.00  |  | 39,058,906.00                       |  |
| <b>TOTAL OTHER FINANCING USES</b>                                       |                | 93,904,446.00  |  |                                |  | 4,457,781.00  |                          |  | 50,387,759.00  |  | 39,058,906.00                       |  |
| Nonspendable Fund Balance, June 30, 2024                                | 2710           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Restricted Fund Balance, June 30, 2024                                  | 2720           | 263,849,119.00 |  | 296,775.00                     |  |   |                          | 4,087,394.00                                 | 21,413,077.00  |  | 238,051,873.00                      |  |
| Committed Fund Balance, June 30, 2024                                   | 2730           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| Assigned Fund Balance, June 30, 2024                                    | 2740           | 39,352,017.00  |  | 1,961.00                       |  |   |                          | 1,354,178.00                                 | 10,755,289.00  |  | 27,240,589.00                       |  |
| Unassigned Fund Balance, June 30, 2024                                  | 2750           |                |  |                                |  |   |                          |  |  |  |                                     |  |
| <b>TOTAL ENDING FUND BALANCES</b>                                       | 2700           | 303,201,136.00 |  | 298,736.00                     |  |   |                          | 5,441,572.00                                 | 32,168,366.00  |  | 265,292,462.00                      |  |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES<br/>AND FUND BALANCES</b> |                | 520,589,997.00 |  | 298,736.00                     |  | 4,457,781.00  |                          | 12,619,819.00                                | 109,090,813.00   |  | 394,122,848.00                      |  |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY**  
**DISTRICT SUMMARY BUDGET**  
**For Fiscal Year Ending June 30, 2024**

**SECTION XIV. PERMANENT FUNDS - FUND 000**

|   | Account<br>Number |  |
|---|-------------------|--|
| <b>ESTIMATED REVENUES</b>   |                   |  |
| Federal Direct  | 3100              |  |
| Federal Through State and Local   | 3200              |  |
| State Sources   | 3300              |  |
| Local Sources   | 3400              |  |
| <b>TOTAL ESTIMATED REVENUES</b>   |                   |  |
| <b>OTHER FINANCING SOURCES:</b>   |                   |  |
| 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              |  |
| <b>TOTAL OTHER FINANCING SOURCES</b>  |                   |  |
| Fund Balance, July 1, 2023  | 2800              |  |
| <b>TOTAL ESTIMATED REVENUES, OTHER<br/>FINANCING SOURCES AND FUND BALANCE</b> |                   |  |

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DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

| APPROPRIATIONS   | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction  | 5000           |        |              |                       |                        |                     |                            |                    |           |
| Student Support Services   | 6100           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Media Services                                       | 6200           |        |              |                       |                        |                     |                            |                    |           |
| Instruction and Curriculum Development Services                    | 6300           |        |              |                       |                        |                     |                            |                    |           |
| Instructional Staff Training Services                              | 6400           |        |              |                       |                        |                     |                            |                    |           |
| Instruction-Related Technology                                     | 6500           |        |              |                       |                        |                     |                            |                    |           |
| Board  | 7100           |        |              |                       |                        |                     |                            |                    |           |
| General Administration   | 7200           |        |              |                       |                        |                     |                            |                    |           |
| School Administration  | 7300           |        |              |                       |                        |                     |                            |                    |           |
| Facilities Acquisition and Construction                            | 7400           |        |              |                       |                        |                     |                            |                    |           |
| Fiscal Services  | 7500           |        |              |                       |                        |                     |                            |                    |           |
| Central Services   | 7700           |        |              |                       |                        |                     |                            |                    |           |
| Student 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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS</b>  |                |        |              |                       |                        |                     |                            |                    |           |
| <b>OTHER FINANCING USES:</b>                                       |                |        |              |                       |                        |                     |                            |                    |           |
| <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           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL OTHER FINANCING USES</b>                                  |                |        |              |                       |                        |                     |                            |                    |           |
| Nonspendable Fund Balance, June 30, 2024                           | 2710           |        |              |                       |                        |                     |                            |                    |           |
| Restricted Fund Balance, June 30, 2024                             | 2720           |        |              |                       |                        |                     |                            |                    |           |
| Committed Fund Balance, June 30, 2024                              | 2730           |        |              |                       |                        |                     |                            |                    |           |
| Assigned Fund Balance, June 30, 2024                               | 2740           |        |              |                       |                        |                     |                            |                    |           |
| Unassigned Fund Balance, June 30, 2024                             | 2750           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL ENDING FUND BALANCE</b>                                   | 2700           |        |              |                       |                        |                     |                            |                    |           |
| <b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b> |                |        |              |                       |                        |                     |                            |                    |           |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XV. ENTERPRISE FUNDS

| ESTIMATED REVENUES   | Account Number | Totals        | 911<br>Self-Insurance Consortium | 912<br>Self-Insurance Consortium | 913<br>Self-Insurance Consortium | 914<br>Self-Insurance Consortium | 915<br>ARRA Consortium | 921<br>Other Enterprise Programs | 922<br>Other Enterprise Programs |
|--|----------------|---------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------|----------------------------------|----------------------------------|
| <i>OPERATING REVENUES:</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Charges for Services   | 3481           | 9,764,497.00  |                                  |                                  |                                  |                                  |                        | 9,764,497.00                     |                                  |
| Charges for Sales  | 3482           | 850,000.00    |                                  |                                  |                                  |                                  |                        |                                  | 850,000.00                       |
| Premium Revenue  | 3484           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Other Operating Revenues   | 3489           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Operating Revenues   |                | 10,614,497.00 |                                  |                                  |                                  |                                  |                        | 9,764,497.00                     | 850,000.00                       |
| <i>NONOPERATING REVENUES:</i>  |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Investment Income  | 3430           | 229,285.00    |                                  |                                  |                                  |                                  |                        | 229,285.00                       |                                  |
| Gifts, Grants and Bequests   | 3440           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Other Miscellaneous Local Sources  | 3495           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Loss Recoveries  | 3740           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Gain on Disposition of Assets  | 3780           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Nonoperating Revenues  |                | 229,285.00    |                                  |                                  |                                  |                                  |                        | 229,285.00                       |                                  |
| <i>Transfers In:</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From General Fund  | 3610           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Debt Service Funds  | 3620           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Capital Projects Funds  | 3630           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Special Revenue Funds   | 3640           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interfund (Enterprise Funds Only)  | 3650           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Permanent Funds   | 3660           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| From Internal Service Funds  | 3670           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Transfers In   | 3600           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Net Position, July 1, 2023   | 2880           | 6,339,407.00  |                                  |                                  |                                  |                                  |                        | 5,912,354.00                     | 427,053.00                       |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 17,183,189.00 |                                  |                                  |                                  |                                  |                        | 15,906,136.00                    | 1,277,053.00                     |
| <b>ESTIMATED EXPENSES</b>  |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Salaries   | 100            | 5,032,060.00  |                                  |                                  |                                  |                                  |                        | 5,032,060.00                     |                                  |
| Employee Benefits  | 200            | 2,520,613.00  |                                  |                                  |                                  |                                  |                        | 2,520,613.00                     |                                  |
| Purchased Services   | 300            | 730,000.00    |                                  |                                  |                                  |                                  |                        | 730,000.00                       |                                  |
| Energy Services  | 400            | 320,000.00    |                                  |                                  |                                  |                                  |                        | 320,000.00                       |                                  |
| Materials and Supplies   | 500            | 349,516.00    |                                  |                                  |                                  |                                  |                        | 321,516.00                       | 28,000.00                        |
| Capital Outlay   | 600            | 164,100.00    |                                  |                                  |                                  |                                  |                        | 164,100.00                       |                                  |
| Other (including Depreciation)   | 700            | 1,207,208.00  |                                  |                                  |                                  |                                  |                        | 675,208.00                       | 532,000.00                       |
| Total Operating Expenses   |                | 10,323,497.00 |                                  |                                  |                                  |                                  |                        | 9,763,497.00                     | 560,000.00                       |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interest   | 720            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Loss on Disposition of Assets  | 810            | 1,000.00      |                                  |                                  |                                  |                                  |                        | 1,000.00                         |                                  |
| Total Nonoperating Expenses  |                | 1,000.00      |                                  |                                  |                                  |                                  |                        | 1,000.00                         |                                  |
| <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            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Interfund Transfers (Enterprise Funds Only)  | 950            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Permanent Funds   | 960            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| To Internal Service Funds  | 970            |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Total Transfers Out  | 9700           |               |                                  |                                  |                                  |                                  |                        |                                  |                                  |
| Net Position, June 30, 2024  | 2780           | 6,858,692.00  |                                  |                                  |                                  |                                  |                        | 6,141,639.00                     | 717,053.00                       |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 17,183,189.00 |                                  |                                  |                                  |                                  |                        | 15,906,136.00                    | 1,277,053.00                     |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2024

SECTION XVI. INTERNAL SERVICE FUNDS

| ESTIMATED REVENUES   | Account Number | Totals         | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium Programs | 791 Other Internal Service |
|--|----------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|----------------------------|
| <i>OPERATING REVENUES:</i>   |                |                |                    |                    |                    |                    |                    |                         |                            |
| Charges for Services   | 3481           | 18,460,665.00  |                    |                    |                    |                    |                    |                         | 18,460,665.00              |
| Charges for Sales  | 3482           |                |                    |                    |                    |                    |                    |                         |                            |
| Premium Revenue  | 3484           | 96,746,176.00  | 91,784,176.00      |                    | 4,962,000.00       |                    |                    |                         |                            |
| Other Operating Revenues   | 3489           | 7,057,033.00   | 6,129,770.00       |                    | 545,200.00         |                    |                    |                         | 382,063.00                 |
| Total Operating Revenues   |                | 122,263,874.00 | 97,913,946.00      |                    | 5,507,200.00       |                    |                    |                         | 18,842,728.00              |
| <i>NONOPERATING REVENUES:</i>  |                |                |                    |                    |                    |                    |                    |                         |                            |
| Investment Income  | 3430           | 1,052,545.00   | 383,206.00         |                    | 624,157.00         |                    |                    |                         | 45,182.00                  |
| Gifts, Grants and Bequests   | 3440           |                |                    |                    |                    |                    |                    |                         |                            |
| Other Miscellaneous Local Sources  | 3495           |                |                    |                    |                    |                    |                    |                         |                            |
| Loss Recoveries  | 3740           | 158,000.00     |                    |                    | 158,000.00         |                    |                    |                         |                            |
| Gain on Disposition of Assets  | 3780           |                |                    |                    |                    |                    |                    |                         |                            |
| Total Nonoperating Revenues  |                | 1,210,545.00   | 383,206.00         |                    | 782,157.00         |                    |                    |                         | 45,182.00                  |
| <i>Transfers In:</i>   |                |                |                    |                    |                    |                    |                    |                         |                            |
| From General Fund  | 3610           |                |                    |                    |                    |                    |                    |                         |                            |
| From Debt Service Funds  | 3620           |                |                    |                    |                    |                    |                    |                         |                            |
| From Capital Projects Funds  | 3630           | 9,951,380.00   |                    |                    | 9,951,380.00       |                    |                    |                         |                            |
| From Special Revenue Funds   | 3640           |                |                    |                    |                    |                    |                    |                         |                            |
| Interfund (Internal Service Funds Only)  | 3650           |                |                    |                    |                    |                    |                    |                         |                            |
| From Permanent Funds   | 3660           |                |                    |                    |                    |                    |                    |                         |                            |
| From Enterprise Funds  | 3690           |                |                    |                    |                    |                    |                    |                         |                            |
| Total Transfers In   | 3600           | 9,951,380.00   |                    |                    | 9,951,380.00       |                    |                    |                         |                            |
| Net Position, July 1, 2023   | 2880           | 49,823,638.00  | 17,116,089.00      |                    | 24,551,949.00      |                    |                    |                         | 8,155,600.00               |
| <b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>  |                | 183,249,437.00 | 115,413,241.00     |                    | 40,792,686.00      |                    |                    |                         | 27,043,510.00              |
| <b>ESTIMATED EXPENSES</b>  |                |                |                    |                    |                    |                    |                    |                         |                            |
| <i>OPERATING EXPENSES: (Function 9900)</i>   |                |                |                    |                    |                    |                    |                    |                         |                            |
| Salaries   | 100            | 1,716,886.00   | 1,034,379.00       |                    | 477,975.00         |                    |                    |                         | 204,532.00                 |
| Employee Benefits  | 200            | 771,330.00     | 525,915.00         |                    | 166,885.00         |                    |                    |                         | 78,530.00                  |
| Purchased Services   | 300            | 26,851,392.00  | 9,747,583.00       |                    | 12,528,895.00      |                    |                    |                         | 4,574,914.00               |
| Energy Services  | 400            | 13,635,100.00  |                    |                    |                    |                    |                    |                         | 13,635,100.00              |
| Materials and Supplies   | 500            | 500,213.00     |                    |                    | 2,050.00           |                    |                    |                         | 498,163.00                 |
| Capital Outlay   | 600            | 1,800.00       |                    |                    | 800.00             |                    |                    |                         | 1,000.00                   |
| Other (including Depreciation)   | 700            | 92,397,270.00  | 86,929,749.00      |                    | 5,465,621.00       |                    |                    |                         | 1,900.00                   |
| Total Operating Expenses   |                | 135,873,991.00 | 98,237,626.00      |                    | 18,642,226.00      |                    |                    |                         | 18,994,139.00              |
| <i>NONOPERATING EXPENSES: (Function 9900)</i>  |                |                |                    |                    |                    |                    |                    |                         |                            |
| Interest   | 720            |                |                    |                    |                    |                    |                    |                         |                            |
| Loss on Disposition of Assets  | 810            | 2,000.00       |                    |                    |                    |                    |                    |                         | 2,000.00                   |
| Total Nonoperating Expenses  |                | 2,000.00       |                    |                    |                    |                    |                    |                         | 2,000.00                   |
| <i>Transfers Out: (Function 9700)</i>  |                |                |                    |                    |                    |                    |                    |                         |                            |
| To General Fund  | 910            | 509,200.00     |                    |                    | 509,200.00         |                    |                    |                         |                            |
| 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  | 9700           | 509,200.00     |                    |                    | 509,200.00         |                    |                    |                         |                            |
| Net Position, June 30, 2024  | 2780           | 46,864,246.00  | 17,175,615.00      |                    | 21,641,260.00      |                    |                    |                         | 8,047,371.00               |
| <b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b> |                | 183,249,437.00 | 115,413,241.00     |                    | 40,792,686.00      |                    |                    |                         | 27,043,510.00              |

**SECTION II**

**BUDGET SUMMARY**

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

|   | 2023-2024<br>BUDGET          | 2022-2023<br>BUDGET          |
|---|------------------------------|------------------------------|
| ESTIMATED REVENUE:                          |                              |                              |
| Federal                                     | \$ 2,183,874                 | \$ 2,883,217                 |
| State - FEFP                                | 453,792,628                  | 429,915,432                  |
| State - Other                               | 87,709,415                   | 88,226,061                   |
| Local - Taxes                               | 260,677,815                  | 179,812,582                  |
| Local - Other                               | 20,604,227                   | 12,313,150                   |
| Non-Revenue Sources                         | 50,000                       | -                            |
| Incoming Transfers                          | 5,367,789                    | 4,548,045                    |
| RESERVES:                                   |                              |                              |
| Beginning Fund Balance                      | <u>166,691,471</u>           | <u>132,414,687</u>           |
| TOTAL ESTIMATED REVENUE AND<br>FUND BALANCE | <u><u>\$ 997,077,219</u></u> | <u><u>\$ 850,113,174</u></u> |
| APPROPRIATIONS:                             |                              |                              |
| Salaries & Benefits                         | \$ 674,580,241               | \$ 564,989,237               |
| Purchased Services                          | 151,815,544                  | 136,140,551                  |
| Energy Services                             | 17,796,610                   | 16,777,610                   |
| Materials and Supplies                      | 21,425,879                   | 20,676,816                   |
| Capital Outlay                              | 690,758                      | 752,752                      |
| Other Expenses                              | 4,212,659                    | 4,252,124                    |
| RESERVES:                                   |                              |                              |
| Ending Fund Balance                         | <u>126,555,528</u>           | <u>106,524,084</u>           |
| TOTAL APPROPRIATIONS AND<br>FUND BALANCE    | <u><u>\$ 997,077,219</u></u> | <u><u>\$ 850,113,174</u></u> |

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

|   | 2023-2024<br>BUDGET         | 2022-2023<br>BUDGET         |
|---|-----------------------------|-----------------------------|
| <b>ESTIMATED REVENUE:</b>                           |                             |                             |
| Federal   | \$ 566,574                  | \$ 500,000                  |
| State   | 1,107,568                   | 1,107,568                   |
| Local   | 140,882                     | 2,688                       |
| Incoming Transfers                                  | 79,094,477                  | 71,529,314                  |
| Nonrevenue Sources                                  | -                           | 877,475                     |
| <b>RESERVES:</b>                                    |                             |                             |
| Beginning Fund Balance                              | <u>15,334,502</u>           | <u>13,821,873</u>           |
| <b>TOTAL ESTIMATED REVENUE AND<br/>FUND BALANCE</b> | <u><u>\$ 96,244,003</u></u> | <u><u>\$ 87,838,918</u></u> |
| <b>APPROPRIATIONS:</b>                              |                             |                             |
| Payment on Bonds and Loans                          | \$ 54,035,551               | \$ 47,481,317               |
| Interest  | 24,762,286                  | 24,329,382                  |
| Dues and Fees                                       | 84,500                      | 990,475                     |
| <b>RESERVES:</b>                                    |                             |                             |
| Ending Fund Balance                                 | <u>17,361,666</u>           | <u>15,037,744</u>           |
| <b>TOTAL APPROPRIATIONS AND<br/>FUND BALANCE</b>    | <u><u>\$ 96,244,003</u></u> | <u><u>\$ 87,838,918</u></u> |

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

|   | 2023-2024<br>BUDGET          | 2022-2023<br>BUDGET          |
|---|------------------------------|------------------------------|
| <b>ESTIMATED REVENUE:</b>                           |                              |                              |
| State   | \$ 6,974,038                 | \$ 7,291,642                 |
| Local   | 212,834,563                  | 171,496,392                  |
| Incoming Transfers                                  | -                            | 2,093,010                    |
| Bond Proceeds                                       | -                            | 95,768,717                   |
| Capital Lease                                       | -                            | 10,079,155                   |
| <b>RESERVES:</b>                                    |                              |                              |
| Beginning Fund Balance                              | <u>300,781,396</u>           | <u>247,876,783</u>           |
| <b>TOTAL ESTIMATED REVENUE AND<br/>FUND BALANCE</b> | <u><u>\$ 520,589,997</u></u> | <u><u>\$ 534,605,699</u></u> |

|  |                              |                              |
|--|------------------------------|------------------------------|
| <b>APPROPRIATIONS:</b>                           |                              |                              |
| Building & Fixed Equipment                       | \$ 82,464,000                | \$ 207,871,147               |
| Furniture, Fixtures & Equipment                  | 6,297,832                    | 17,059,504                   |
| Motor Vehicles/Buses                             | 4,423,150                    | 5,710,994                    |
| Land   | 67,480                       | 6,657,200                    |
| Improvements Other than Building                 | 5,432,645                    | 11,281,302                   |
| Remodeling                                       | 21,999,308                   | 22,234,569                   |
| Computer Software                                | 2,800,000                    | 3,597,799                    |
| Dues & Fees                                      | -                            | 500,000                      |
| Outgoing Transfers                               | 93,904,446                   | 80,709,232                   |
| <b>RESERVES:</b>                                 |                              |                              |
| Ending Fund Balance                              | <u>303,201,136</u>           | <u>178,983,952</u>           |
| <b>TOTAL APPROPRIATIONS AND<br/>FUND BALANCE</b> | <u><u>\$ 520,589,997</u></u> | <u><u>\$ 534,605,699</u></u> |

Change in revenues over the next 5 years has been estimated as follows:

**SCHOOL BOARD OF PASCO COUNTY  
FIVE YEAR CAPITAL PLAN**

**CURRENT REVENUE - RATE OF CHANGE (PERCENTAGE)**

|   | Budget<br>FY 23/24    | Budget<br>FY 24/25    | Budget<br>FY 25/26    | Budget<br>FY 26/27    | Budget<br>FY 27/28    |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>ESTIMATED REVENUE</b>                        |                       |                       |                       |                       |                       |
| <b>Current Revenue - Local</b>                  |                       |                       |                       |                       |                       |
| PROPERTY TAX MILLAGE COLLECTIONS                | \$ 79,009,239         | \$ 82,959,701         | \$ 87,107,686         | \$ 91,463,070         | \$ 96,036,224         |
| % Inc/(Dec)                                     | 17.2%                 | 5.0%                  | 5.0%                  | 5.0%                  | 5.0%                  |
| IMPACT FEE COLLECTIONS                          | 56,958,594            | 57,528,180            | 58,103,462            | 58,684,497            | 59,271,342            |
| % Inc/(Dec)                                     | 2.0%                  | 1.0%                  | 1.0%                  | 1.0%                  | 1.0%                  |
| SALES TAX COLLECTIONS                           | 48,268,781            | 49,475,500            | 50,712,388            | 51,980,198            | 53,279,703            |
| % Inc/(Dec)                                     | 2.5%                  | 2.5%                  | 2.5%                  | 2.5%                  | 2.5%                  |
| INTEREST  | 6,197,949             | 1,310,000             | 1,210,000             | 1,210,000             | 1,210,000             |
| % Inc/(Dec)                                     | -20.3%                | -78.9%                | -7.6%                 | 0.0%                  | 0.0%                  |
| <b>Local Revenue Total:</b>                     | <b>\$ 190,434,563</b> | <b>\$ 191,273,381</b> | <b>\$ 197,133,536</b> | <b>\$ 203,337,765</b> | <b>\$ 209,797,269</b> |
| <b>Current Revenue - State</b>                  |                       |                       |                       |                       |                       |
| CO & DS DISTRIBUTION per DOE ESTIMATE           | \$ 2,467,310          | \$ 2,467,310          | \$ 2,467,310          | \$ 2,467,310          | \$ 2,467,310          |
| % Inc/(Dec)                                     | 0.0%                  | 0.0%                  | 0.0%                  | 0.0%                  | 0.0%                  |
| CO & DS INTEREST/UNDISTRIBUTED per DOE ESTIMATE | 48,947                | 48,947                | 48,947                | 48,947                | 48,947                |
| % Inc/(Dec)                                     | 0.0%                  | 0.0%                  | n/a                   | n/a                   | n/a                   |
| PECO (Charter Schools)                          | 4,457,781             | -                     | -                     | -                     | -                     |
| % Inc/(Dec)                                     | -0.3%                 | n/a                   | n/a                   | n/a                   | n/a                   |
| <b>State Revenue Total:</b>                     | <b>\$ 6,974,038</b>   | <b>\$ 2,516,257</b>   | <b>\$ 2,516,257</b>   | <b>\$ 2,516,257</b>   | <b>\$ 2,516,257</b>   |
| <b>Non Revenue Source</b>                       |                       |                       |                       |                       |                       |
| OTHER FINANCING SOURCES                         | \$ 22,400,000         | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| % Inc/(Dec)                                     | 0.0%                  | n/a                   | n/a                   | n/a                   | n/a                   |
| <b>Non- Revenue Source Total:</b>               | <b>\$ 22,400,000</b>  | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>           |

**Description of the impact on the Operating Budget from Major Capital Projects:**

**Renovation** - Major renovation projects have been started, or are being completed on four elementary schools, one middle school, four high schools, and two district facilities within this budget year.

**New Construction** - Seven sites are planned to complete construction/additions within the district this budget year.

**Repair Projects** - Numerous repair projects planned in this budget year.

The School District of Pasco County  
Proposed Five Year Capital Plan 2024-2028

|   | FY 23/24              | FY 24/25              | FY 25/26              | FY 26/27              | FY 27/28              | Total                   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>REVENUES</b>   |                       |                       |                       |                       |                       |                         |
| Property Tax Millage Collections  | \$ 79,009,239         | \$ 82,959,701         | \$ 87,107,686         | \$ 91,463,070         | \$ 96,036,224         | \$ 436,575,920          |
| Impact Fee Collections  | 56,958,594            | 57,528,180            | 58,103,462            | 58,684,497            | 59,271,342            | 290,546,075             |
| Sales Tax Collections   | 48,268,781            | 49,475,500            | 50,712,388            | 51,980,198            | 53,279,703            | 253,716,570             |
| Other Financing Sources   | 22,400,000            | -                     | -                     | -                     | -                     | 22,400,000              |
| Interest  | 6,197,949             | 1,310,000             | 1,210,000             | 1,210,000             | 1,210,000             | 11,137,949              |
| PECO - Charter Schools  | 4,457,781             | -                     | -                     | -                     | -                     | 4,457,781               |
| CO & DS Distribution per DOE Estimate   | 2,467,310             | 2,467,310             | 2,467,310             | 2,467,310             | 2,467,310             | 12,336,550              |
| CO & DS Interest/Undistributed per DOE Estimate                                     | 48,947                | 48,947                | 48,947                | 48,947                | 48,947                | 244,735                 |
| <b>TOTAL REVENUES</b>   | <b>\$ 219,808,601</b> | <b>\$ 193,789,638</b> | <b>\$ 199,649,793</b> | <b>\$ 205,854,022</b> | <b>\$ 212,313,526</b> | <b>\$ 1,031,415,580</b> |
| <b>EXPENDITURES</b>   |                       |                       |                       |                       |                       |                         |
| <b>Construction</b>   | <b>\$ 82,464,000</b>  | <b>\$ 108,528,973</b> | <b>\$ 132,175,950</b> | <b>\$ 60,527,794</b>  | <b>\$ 46,131,105</b>  | <b>\$ 429,827,822</b>   |
| Angeline 6-12 School - New Construction   | 4,528,000             | -                     | -                     | -                     | -                     | 4,528,000               |
| Chester W. Taylor ES - Facility Expansion   | -                     | -                     | 6,320,000             | 22,336,000            | -                     | 28,656,000              |
| Cypress ES - Facility Expansion   | 2,500,000             | 2,665,000             | 22,640,000            | 6,378,152             | -                     | 34,183,152              |
| Dayspring Academy - New Construction Charter  | 5,094,000             | -                     | -                     | -                     | -                     | 5,094,000               |
| District Wide - Site Improvements (Improve pick-up/drop-off) Share cost with county | -                     | 600,050               | 633,400               | 666,750               | 700,100               | 2,600,300               |
| Fox Hollow ES - Facility Expansion  | -                     | -                     | -                     | -                     | 27,222,000            | 27,222,000              |
| Gulf MS - Facility Expansion/Addition   | -                     | -                     | 70,490,000            | -                     | -                     | 70,490,000              |
| Hudson HS - Athletic Facilities Renovation  | -                     | -                     | -                     | 6,866,492             | -                     | 6,866,492               |
| Hudson HS - School Renovations  | 600,000               | -                     | -                     | -                     | -                     | 600,000                 |
| Hudson HS - Concession Stand Bathrooms - Baseball/Softball                          | -                     | 354,075               | -                     | -                     | -                     | 354,075                 |
| J.W. Mitchell HS - Facility Expansion   | -                     | -                     | -                     | 6,650,000             | -                     | 6,650,000               |
| K-8 School - New Construction (Smith 54)  | 34,742,000            | 36,656,000            | -                     | -                     | -                     | 71,398,000              |
| Land O' Lakes HS - Athletic Facility Renovation                                     | -                     | -                     | 12,703,757            | -                     | -                     | 12,703,757              |
| Land O' Lakes HS - Concession Stand Bathrooms - Baseball/Softball                   | -                     | -                     | 370,750               | -                     | -                     | 370,750                 |
| Marchman TC - Facility Expansion  | 10,000,000            | 7,248,800             | -                     | -                     | -                     | 17,248,800              |
| Pasco HS - Athletic Facilities Renovation   | -                     | -                     | 14,335,243            | -                     | -                     | 14,335,243              |
| Pasco HS - Facility Expansion   | 6,000,000             | 25,690,600            | 1,132,000             | -                     | -                     | 32,822,600              |
| Thomas E. Weightman MS - Facility Expansion   | -                     | -                     | -                     | 9,254,400             | -                     | 9,254,400               |
| Wesley Chapel HS - Athletic Facilities Renovation                                   | -                     | -                     | -                     | -                     | 2,127,005             | 2,127,005               |
| Wesley Chapel HS - Facility Expansion/Addition                                      | -                     | -                     | -                     | 8,376,000             | -                     | 8,376,000               |
| West Zephyrhills ES - Facility Expansion  | 19,000,000            | 35,314,448            | 3,550,800             | -                     | -                     | 57,865,248              |
| Wiregrass Ranch HS - Facility Expansion   | -                     | -                     | -                     | -                     | 16,082,000            | 16,082,000              |
| <b>Maintenance</b>  | <b>\$ 23,164,649</b>  | <b>\$ 35,730,864</b>  | <b>\$ 28,881,916</b>  | <b>\$ 16,241,560</b>  | <b>\$ 15,618,423</b>  | <b>\$ 119,637,412</b>   |
| Annual Accordion Door Renovation  | 226,680               | 240,020               | 253,360               | 266,700               | 280,040               | 1,266,800               |
| Annual Athletic Bleacher Repair   | 175,000               | 186,673               | 198,345               | 210,018               | 221,690               | 991,726                 |
| Annual Athletic Fields & Courts   | 275,000               | 293,343               | 311,685               | 330,028               | 348,370               | 1,558,426               |
| R.B. Stewart MS - Resurface Basketball Courts                                       | -                     | 47,742                | -                     | -                     | -                     | 47,742                  |
| River Ridge HS - Resurface Tennis/Basketball Courts                                 | 312,406               | -                     | -                     | -                     | -                     | 312,406                 |
| Annual Athletic Sound & Scoreboards   | 90,000                | 96,003                | 102,006               | 108,009               | 114,012               | 510,030                 |
| Annual Capital Projects Improvements  | 1,518,400             | 1,619,677             | 1,720,955             | 1,822,232             | 1,923,509             | 8,604,773               |
| Annual Compliance with ADA  | 113,340               | 120,010               | 126,680               | 133,350               | 140,020               | 633,400                 |
| Annual Compliance w/Environmental Reg   | 235,000               | 250,675               | 266,349               | 282,024               | 297,698               | 1,331,746               |
| Annual Elevator Upgrade   | 226,680               | 240,020               | 253,360               | 266,700               | 280,040               | 1,266,800               |
| Annual Energy Retrofits   | 120,000               | 128,004               | 136,008               | 144,012               | 152,016               | 680,040                 |
| Annual Enhanced Hurricane Protection Area Compliance                                | 13,496                | 14,163                | 14,830                | 15,497                | 16,164                | 74,150                  |
| Annual Exterior Building Renovations (Paint)  | 475,000               | 506,683               | 538,365               | 570,048               | 601,730               | 2,691,826               |
| Annual Fencing  | 90,000                | 96,003                | 102,006               | 108,009               | 114,012               | 510,030                 |
| Annual Fire Alarm Systems   | 226,680               | 240,020               | 253,360               | 266,700               | 280,040               | 1,266,800               |
| Annual Fire Safety  | 202,440               | 212,445               | 222,450               | 232,455               | 242,460               | 1,112,250               |
| Annual FNS Serving Line Renovations   | 226,680               | 240,020               | 253,360               | 266,700               | 280,040               | 1,266,800               |
| Annual Flooring Renovations   | 374,022               | 396,033               | 418,044               | 440,055               | 462,066               | 2,090,220               |
| Annual Generator Repairs/Replacement  | 67,480                | 70,815                | 74,150                | 77,485                | 80,820                | 370,750                 |
| Annual Gym Floors Maintenance and Replacement                                       | 235,000               | 250,675               | 266,349               | 282,024               | 297,698               | 1,331,746               |
| River Ridge HS - Replace Gym Floor  | 453,360               | -                     | -                     | -                     | -                     | 453,360                 |
| Seven Springs MS - Replace Gym Floor  | -                     | -                     | 253,360               | -                     | -                     | 253,360                 |
| Annual Health-Safety-Life   | 269,920               | 283,260               | 296,600               | 309,940               | 323,280               | 1,483,000               |
| Annual HVAC Renovations and Replacements  | 344,525               | 362,625               | 380,725               | 398,825               | 416,925               | 1,903,625               |
| Bayonet MS - Replace Gym A/C units  | -                     | 152,150               | -                     | -                     | -                     | 152,150                 |
| Gulf MS - Replace Campus & Gym Chillers. 160T & 120T                                | 686,880               | -                     | -                     | -                     | -                     | 686,880                 |
| Lacoochee ES - New 10T Split System for Admin Bldg                                  | -                     | -                     | -                     | -                     | 170,250               | 170,250                 |
| Longleaf ES - Replace 2 Carrier Chillers - 125T                                     | 629,640               | -                     | -                     | -                     | -                     | 629,640                 |
| Oakstead ES - Replace Chillers (2) - 120T   | -                     | -                     | 709,280               | -                     | -                     | 709,280                 |
| Pasco HS - Two New Air Handlers Above the Gym                                       | 536,200               | -                     | -                     | -                     | -                     | 536,200                 |
| Pine View ES - Replace 2 Chillers - 125T  | 636,720               | -                     | -                     | -                     | -                     | 636,720                 |
| Rodney B. Cox ES - Change All Thermostats   | -                     | -                     | -                     | 58,032                | -                     | 58,032                  |
| San Antonio ES - New Chiller  | 629,120               | -                     | -                     | -                     | -                     | 629,120                 |
| Sunray ES - Replace 2 Chillers - 125T   | -                     | 669,460               | -                     | -                     | -                     | 669,460                 |
| Thomas E. Weightman MS - Two New Cooling Towers                                     | -                     | -                     | -                     | 322,400               | -                     | 322,400                 |
| Trinity ES - Replace 2 Chillers - 125T  | -                     | -                     | 709,280               | -                     | -                     | 709,280                 |
| Trinity Oaks ES - Two New Chillers Needed   | 550,000               | -                     | -                     | -                     | -                     | 550,000                 |
| Wiregrass Ranch HS - Two New Chillers Needed  | -                     | -                     | 1,704,080             | -                     | -                     | 1,704,080               |
| Zephyrhills HS - Two New Chillers Needed  | -                     | 457,920               | -                     | -                     | -                     | 457,920                 |
| Annual HVAC Systems - Controls  | -                     | 322,400               | 340,500               | 358,600               | 376,700               | 1,398,200               |
| Calusa ES - Upgrade HVAC Controls   | -                     | -                     | 322,400               | -                     | -                     | 322,400                 |
| Connerton ES - Upgrade HVAC Controls  | -                     | 304,300               | -                     | -                     | -                     | 304,300                 |
| Longleaf ES - Upgrade HVAC Controls   | -                     | 243,440               | -                     | -                     | -                     | 243,440                 |
| New River ES - Upgrade HVAC Controls  | -                     | -                     | 322,400               | -                     | -                     | 322,400                 |
| Oakstead ES - Upgrade HVAC Controls   | -                     | -                     | -                     | 272,400               | -                     | 272,400                 |
| Pasco ES - New A/C Controls In The Cafeteria  | -                     | 228,960               | -                     | -                     | -                     | 228,960                 |
| Pasco HS - Need Controls  | -                     | -                     | 426,020               | -                     | -                     | 426,020                 |
| Paul R. Smith MS - Upgrade HVAC Controls, NAE 1 & 2                                 | 343,440               | -                     | -                     | -                     | -                     | 343,440                 |
| R.B. Stewart MS - Upgrade HVAC Controls   | -                     | -                     | -                     | -                     | 358,600               | 358,600                 |
| Veterans ES - Upgrade HVAC Controls   | 286,200               | -                     | -                     | -                     | -                     | 286,200                 |
| Wendell Krinn Tech HS - Upgrade HVAC Controls                                       | -                     | -                     | -                     | 340,500               | -                     | 340,500                 |
| Annual Kitchen Epoxy  | 235,000               | 250,675               | 266,349               | 282,024               | 297,698               | 1,331,746               |
| Annual Lift Station Upgrades  | 120,000               | 128,004               | 136,008               | 144,012               | 152,016               | 680,040                 |
| Annual Pavement Maintenance   | 476,028               | 504,042               | 532,056               | 560,070               | 588,084               | 2,660,280               |
| Centennial MS - Mill and Repave All Parking Lots/Roads                              | -                     | 239,557               | -                     | -                     | -                     | 239,557                 |
| Maintenance Dept - Mill and Repave All Parking Lots/Roads                           | -                     | 612,644               | -                     | -                     | -                     | 612,644                 |
| Moon Lake ES - Mill and Repave All Parking Lots/Roads                               | -                     | 120,010               | -                     | -                     | -                     | 120,010                 |
| Planning/Security - Mill and Repave Parking Lot                                     | -                     | 19,719                | -                     | -                     | -                     | 19,719                  |
| Transportation Central - Mill and Repave All Parking Lots/Roads                     | -                     | 322,156               | -                     | -                     | -                     | 322,156                 |
| Transportation East - Mill and Repave All Parking Lots/Roads                        | -                     | 159,272               | -                     | -                     | -                     | 159,272                 |

The School District of Pasco County  
Proposed Five Year Capital Plan 2024-2028

|   |                       |                         |                        |                       |                       |                         |
|---|-----------------------|-------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| Transportation Northwest - Mill and Repave All Parking Lots/Roads | -                     | 198,440                 | -                      | -                     | -                     | 198,440                 |
| Transportation Southeast - Mill and Repave All Parking Lots/Roads | -                     | 293,362                 | -                      | -                     | -                     | 293,362                 |
| Annual Playground Structures                                      | 1,000,000             | 1,066,700               | 1,133,400              | 1,200,100             | 1,266,800             | 5,667,000               |
| Annual Portables Moves  | 300,025               | 316,700                 | 333,375                | 350,050               | 366,725               | 1,666,875               |
| Annual New Portables - Growth                                     | 3,000,000             | 3,128,700               | 3,257,400              | 3,386,100             | 3,514,800             | 16,287,000              |
| Annual Roof Replacement   | -                     | 337,200                 | 359,000                | 380,800               | 402,600               | 1,479,600               |
| Administration Warehouse - Roof Replacement                       | -                     | -                       | 2,218,776              | -                     | -                     | 2,218,776               |
| Chasco ES - Roof Maintenance                                      | -                     | 63,442                  | -                      | -                     | -                     | 63,442                  |
| Chasco MS - Roof Maintenance                                      | -                     | 126,884                 | -                      | -                     | -                     | 126,884                 |
| Gulf MS - Gutter Replacement                                      | -                     | 308,083                 | -                      | -                     | -                     | 308,083                 |
| Land O' Lakes HS - Roof Replacement                               | -                     | 627,646                 | -                      | -                     | -                     | 627,646                 |
| Longleaf ES - Gutter Replacement                                  | -                     | 212,580                 | -                      | -                     | -                     | 212,580                 |
| Mittyte P. Locke ES - Roof Maintenance                            | -                     | -                       | 3,102,645              | -                     | -                     | 3,102,645               |
| Oakstead ES - Gutter Replacement                                  | -                     | 215,935                 | -                      | -                     | -                     | 215,935                 |
| Pasco HS - Roof Maintenance                                       | -                     | -                       | 5,175,777              | -                     | -                     | 5,175,777               |
| Paul R. Smith MS - Gutter Replacement                             | 225,602               | -                       | -                      | -                     | -                     | 225,602                 |
| Pine View ES - Gutter Replacement                                 | 181,051               | -                       | -                      | -                     | -                     | 181,051                 |
| River Ridge HS - Roof Replacement                                 | -                     | 5,881,579               | -                      | -                     | -                     | 5,881,579               |
| Seven Oaks ES - Gutter Replacement                                | 182,678               | -                       | -                      | -                     | -                     | 182,678                 |
| Seven Springs MS - Roof Maintenance                               | 5,840,291             | -                       | -                      | -                     | -                     | 5,840,291               |
| Transportation W - Roof Replacement                               | -                     | -                       | -                      | 861,169               | -                     | 861,169                 |
| Trinity Oaks ES - Gutter Replacement                              | -                     | 184,383                 | -                      | -                     | -                     | 184,383                 |
| Wesley Chapel HS - Roof Replacement                               | -                     | 7,425,273               | -                      | -                     | -                     | 7,425,273               |
| Annual School Security & Hardening                                | -                     | 950,100                 | 1,000,125              | 1,050,150             | 1,100,175             | 4,100,550               |
| Annual Security System Installs & Repairs                         | -                     | 24,002                  | 25,336                 | 26,670                | 28,004                | 104,012                 |
| Annual Signs-Marquee  | 26,992                | 28,326                  | 29,660                 | 30,994                | 32,328                | 148,300                 |
| Annual Storage Buildings  | 73,671                | 78,007                  | 82,342                 | 86,678                | 91,013                | 411,711                 |
| Bayonet Point MS - Remodel Gym Restrooms & Entry Way Tile         | -                     | -                       | 253,360                | -                     | -                     | 253,360                 |
| CFA @ RRHS - Paint, Replace Theater Seats, Carpet, Sound Board    | 900,000               | -                       | -                      | -                     | -                     | 900,000                 |
| CFA @ WCHS - Replace Theater Seats and Sound Board                | -                     | 632,000                 | -                      | -                     | -                     | 632,000                 |
| Denham Oaks ES - Accordion Door Replacement                       | -                     | 120,010                 | -                      | -                     | -                     | 120,010                 |
| Gulf HS - Remodel Gym Restrooms & Entry Way Tile                  | -                     | 272,220                 | -                      | -                     | -                     | 272,220                 |
| Hudson ES (WPEA) - Remodel Restrooms ADA Study                    | 34,002                | -                       | -                      | -                     | -                     | 34,002                  |
| Hudson ES (WPEA) - Remodel Restrooms ADA                          | -                     | 908,164                 | -                      | -                     | -                     | 908,164                 |
| Eastside Maintenance Facility                                     | -                     | 1,011,200               | -                      | -                     | -                     | 1,011,200               |
| Rodney B. Cox ES - Covered Play Area - including OTIS WI-FI       | -                     | 448,014                 | -                      | -                     | -                     | 448,014                 |
| Sand Pine ES - Retile 33 Restrooms                                | -                     | 140,952                 | -                      | -                     | -                     | 140,952                 |
| Wendell Krinn Tech HS - Remodel Front Office                      | -                     | 101,344                 | -                      | -                     | -                     | 101,344                 |
| <b>Vehicles &amp; Equipment</b>                                   | <b>\$ 7,801,107</b>   | <b>\$ 15,521,962</b>    | <b>\$ 16,454,414</b>   | <b>\$ 17,386,869</b>  | <b>\$ 18,436,481</b>  | <b>\$ 75,600,833</b>    |
| Annual Athletic Equipment - 84010                                 | 156,435               | 162,870                 | 169,305                | 175,740               | 182,175               | 846,525                 |
| Annual Automated External Defibrillators (AED)                    | 45,336                | 48,004                  | 50,672                 | 53,340                | 56,008                | 253,360                 |
| Annual Bi-Directional Amplifiers Equipment                        | -                     | 633,400                 | 666,750                | 700,100               | 733,450               | 2,733,700               |
| Annual CTE Equipment  | 100,000               | 156,435                 | 162,870                | 169,305               | 175,740               | 764,350                 |
| Annual Custodial & Maintenance Equipment Replacement              | 650,000               | 677,885                 | 705,770                | 733,655               | 761,540               | 3,528,850               |
| Annual Data Center Server Refresh                                 | 300,000               | 300,000                 | 300,000                | 300,000               | 300,000               | 1,500,000               |
| Annual ESE Equipment  | 80,000                | 104,290                 | 108,580                | 112,870               | 117,160               | 522,900                 |
| Annual ESE Seat Belt Equipment                                    | 12,265                | 12,694                  | 13,123                 | 13,552                | 13,981                | 65,615                  |
| Annual Furniture & Equipment Special Request                      | 1,000,000             | 782,175                 | 814,350                | 846,525               | 878,700               | 4,321,750               |
| Annual Furniture Portable & Growth                                | 108,580               | 112,870                 | 117,160                | 121,450               | 125,740               | 585,800                 |
| Annual Music/Fine Arts Capital Equipment                          | 175,000               | 156,435                 | 162,870                | 169,305               | 175,740               | 839,350                 |
| Annual Motor Vehicles (White Fleet)                               | 783,150               | 842,500                 | 901,850                | 961,200               | 1,020,550             | 4,509,250               |
| Annual Network Services Tools                                     | 5,000                 | 5,215                   | 5,429                  | 5,644                 | 5,858                 | 27,146                  |
| Annual School Buses   | 3,640,000             | 4,072,068               | 4,504,136              | 4,936,204             | 5,368,272             | 22,520,680              |
| Annual School Safety & Security Equipment                         | -                     | 1,900,200               | 2,000,250              | 2,100,300             | 2,200,350             | 8,201,100               |
| Annual School Furniture Refresh                                   | -                     | 4,514,800               | 4,686,400              | 4,858,000             | 5,029,600             | 19,088,800              |
| Annual School Furniture Replacement                               | 500,000               | 782,175                 | 814,350                | 846,525               | 878,700               | 3,821,750               |
| Annual Technology Equipment Replacement                           | 50,000                | 52,145                  | 54,290                 | 56,435                | 58,580                | 271,450                 |
| Annual Time Clock Replacement                                     | 55,000                | 57,360                  | 59,719                 | 62,079                | 64,438                | 298,596                 |
| Annual Transportation Tools & Equipment                           | 10,000                | 10,429                  | 10,858                 | 11,287                | 11,716                | 54,290                  |
| Annual Weight Room Equipment Upgrades                             | 130,341               | 138,012                 | 145,682                | 153,353               | 161,023               | 728,411                 |
| UPS Data Center Battery Replacement (Every 5 years)               | -                     | -                       | -                      | -                     | 117,160               | 117,160                 |
| <b>Technology</b>   | <b>\$ 5,719,875</b>   | <b>\$ 12,012,390</b>    | <b>\$ 12,611,425</b>   | <b>\$ 13,110,460</b>  | <b>\$ 13,409,495</b>  | <b>\$ 60,863,645</b>    |
| Annual Classroom Display Installation                             | 919,875               | 952,050                 | 984,225                | 1,016,400             | 1,048,575             | 4,921,125               |
| Annual Computer Devices - Student Growth                          | -                     | 2,640,220               | 2,786,960              | 2,933,700             | 3,080,440             | 11,441,320              |
| Annual Computer Refresh Cycles                                    | 2,000,000             | 5,500,000               | 5,800,000              | 6,100,000             | 6,400,000             | 29,300,000              |
| Annual District Wide Software                                     | 2,800,000             | 2,920,120               | 3,040,240              | 3,160,360             | 3,280,480             | 15,201,200              |
| <b>Other</b>  | <b>\$ 4,334,784</b>   | <b>\$ 36,919,444</b>    | <b>\$ 14,663,318</b>   | <b>\$ 15,409,573</b>  | <b>\$ 4,614,309</b>   | <b>\$ 75,941,428</b>    |
| Annual Athletic Storage Sheds                                     | 26,068                | 27,602                  | 29,136                 | 30,671                | 32,205                | 145,682                 |
| Annual Habitat for Humanities                                     | 67,480                | 70,815                  | 74,150                 | 77,485                | 80,820                | 370,750                 |
| Annual Network IP Phone Infrastructure                            | 600,000               | 600,000                 | -                      | -                     | -                     | 1,200,000               |
| Annual Network Services Infrastructure Upgrades                   | -                     | 9,965,493               | 10,490,200             | 11,014,907            | -                     | 31,470,600              |
| Annual Network Services Renovation Projects                       | 1,619,520             | 1,699,560               | 1,779,600              | 1,859,640             | 1,939,680             | 8,898,000               |
| Annual Renovation and Remodeling (Emergency Reserves)             | 2,000,000             | 2,133,400               | 2,266,800              | 2,400,200             | 2,533,600             | 11,334,000              |
| Annual Signs - FISH   | 21,716                | 22,574                  | 23,432                 | 24,290                | 25,148                | 122,396                 |
| Other Financing Uses  | -                     | 22,400,000              | -                      | -                     | -                     | 22,400,000              |
| <b>Debt Service</b>   | <b>\$ 93,904,446</b>  | <b>\$ 88,522,511</b>    | <b>\$ 65,987,747</b>   | <b>\$ 65,326,539</b>  | <b>\$ 67,119,703</b>  | <b>\$ 380,860,946</b>   |
| Transfers Out - COPS Bond Payment                                 | 47,387,022            | 47,402,432              | 47,409,723             | 47,239,532            | 48,687,275            | 238,125,984             |
| Transfers Out - Finance Payments: Computers                       | 6,193,903             | 4,161,677               | 1,824,742              | -                     | -                     | 12,180,322              |
| Transfers Out - Finance Payments: Vehicles                        | 4,210,453             | 3,156,995               | 2,416,464              | 1,678,761             | 1,006,724             | 12,469,397              |
| Transfers Out - Sales Tax Bond Payment                            | 21,303,099            | 21,277,018              | -                      | -                     | -                     | 42,580,117              |
| Transfers Out - Charter Schools Millage                           | 400,808               | 974,389                 | 1,736,818              | 2,758,246             | 2,725,704             | 8,595,965               |
| Transfers Out - Charter Schools PECO                              | 4,457,781             | -                       | -                      | -                     | -                     | 4,457,781               |
| Transfers Out - Property Insurance                                | 9,951,380             | 11,550,000              | 12,600,000             | 13,650,000            | 14,700,000            | 62,451,380              |
| <b>TOTAL EXPENDITURES</b>   | <b>\$ 217,388,861</b> | <b>\$ 297,236,144</b>   | <b>\$ 270,774,770</b>  | <b>\$ 190,002,795</b> | <b>\$ 167,329,516</b> | <b>\$ 1,142,732,086</b> |
| <b>Net Change in Fund Balance</b>                                 | <b>\$ 2,419,740</b>   | <b>\$ (103,446,506)</b> | <b>\$ (71,124,977)</b> | <b>\$ 15,851,227</b>  | <b>\$ 44,984,010</b>  | <b>\$ (111,316,506)</b> |
| <b>FUND BALANCE - BEGINNING</b>                                   | <b>309,317,708</b>    | <b>311,737,448</b>      | <b>208,290,942</b>     | <b>137,165,965</b>    | <b>153,017,192</b>    | <b>309,317,708</b>      |
| <b>FUND BALANCE - ENDING</b>                                      | <b>\$ 311,737,448</b> | <b>\$ 208,290,942</b>   | <b>\$ 137,165,965</b>  | <b>\$ 153,017,192</b> | <b>\$ 198,001,202</b> | <b>\$ 198,001,202</b>   |

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

|   | 2023-2024<br>BUDGET       | 2022-2023<br>BUDGET       |
|---|---------------------------|---------------------------|
| ESTIMATED REVENUE:                              |                           |                           |
| Federal Projects                                | \$ 53,957,887             | \$ 54,043,579             |
| School Food Service                             | <u>84,755,083</u>         | <u>70,846,953</u>         |
| <br>TOTAL ESTIMATED REVENUE AND FUND<br>BALANCE | <br><u>\$ 138,712,970</u> | <br><u>\$ 124,890,532</u> |
| <br>APPROPRIATIONS:                             |                           |                           |
| Federal Projects                                | \$ 53,957,887             | \$ 54,043,579             |
| School Food Service                             | <u>84,755,083</u>         | <u>70,846,953</u>         |
| <br>TOTAL APPROPRIATIONS AND<br>FUND BALANCE    | <br><u>\$ 138,712,970</u> | <br><u>\$ 124,890,532</u> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET SUMMARY  
INTERNAL SERVICE FUNDS**

|   | 2023-2024<br>BUDGET          | 2022-2023<br>BUDGET          |
|---|------------------------------|------------------------------|
| <b>ESTIMATED REVENUE:</b>                           |                              |                              |
| Local   | \$ 122,263,874               | \$ 104,941,790               |
| Interest Income                                     | 1,052,545                    | 122,284                      |
| Incoming Transfer                                   | 9,951,380                    | 5,810,001                    |
| Nonrevenue Sources                                  | 158,000                      | 158,000                      |
| <b>RESERVES:</b>                                    |                              |                              |
| Beginning Net Position                              | <u>49,823,638</u>            | <u>43,354,601</u>            |
| <b>TOTAL ESTIMATED REVENUE AND<br/>NET POSITION</b> | <b><u>\$ 183,249,437</u></b> | <b><u>\$ 154,386,676</u></b> |
| <b>APPROPRIATIONS:</b>                              |                              |                              |
| Salaries  | \$ 1,716,886                 | \$ 1,206,435                 |
| Fringe Benefits                                     | 771,330                      | 354,158                      |
| Purchased Services                                  | 26,851,392                   | 22,488,235                   |
| Energy Services                                     | 13,635,100                   | 12,620,100                   |
| Materials and Supplies                              | 500,213                      | 472,002                      |
| Capital Outlay                                      | 1,800                        | 4,225                        |
| Other Expenses                                      | 92,399,270                   | 80,335,735                   |
| Transfers   | 509,200                      | 1,178,128                    |
| <b>RESERVES:</b>                                    |                              |                              |
| Ending Net Position                                 | <u>46,864,246</u>            | <u>35,727,658</u>            |
| <b>TOTAL APPROPRIATIONS AND<br/>NET POSITION</b>    | <b><u>\$ 183,249,437</u></b> | <b><u>\$ 154,386,676</u></b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET SUMMARY  
TRUST & AGENCY FUNDS**

|   | 2023-2024<br>BUDGET         | 2022-2023<br>BUDGET         |
|---|-----------------------------|-----------------------------|
| ESTIMATED REVENUE:                          |                             |                             |
| Local                                       | \$ 17,874,153               | \$ 16,072,802               |
| RESERVES:                                   |                             |                             |
| Beginning Net Position                      | <u>25,090,972</u>           | <u>25,120,764</u>           |
| TOTAL ESTIMATED REVENUE AND<br>NET POSITION | <u><u>\$ 42,965,125</u></u> | <u><u>\$ 41,193,566</u></u> |
|   |                             |                             |
| APPROPRIATIONS:                             |                             |                             |
| Expendable Trusts                           | \$ 32,651                   | \$ 44,000                   |
| Internal Funds Disbursements                | 27,568,488                  | 15,560,000                  |
| Pension Trust Funds                         | 1,447,000                   | 1,564,000                   |
| RESERVES:                                   |                             |                             |
| Ending Net Position                         | <u>13,916,986</u>           | <u>24,025,566</u>           |
| TOTAL APPROPRIATIONS AND<br>NET POSITION    | <u><u>\$ 42,965,125</u></u> | <u><u>\$ 41,193,566</u></u> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
BUDGET SUMMARY  
ENTERPRISE FUNDS**

|   | 2023-2024<br>BUDGET         | 2022-2023<br>BUDGET         |
|---|-----------------------------|-----------------------------|
| ESTIMATED REVENUE:                          |                             |                             |
| Local                                       | \$ 10,843,782               | \$ 10,757,965               |
| RESERVES:                                   |                             |                             |
| Beginning Fund Balance                      | <u>6,339,407</u>            | <u>2,825,700</u>            |
| TOTAL ESTIMATED REVENUE AND<br>FUND BALANCE | <u><u>\$ 17,183,189</u></u> | <u><u>\$ 13,583,665</u></u> |
|   |                             |                             |
| APPROPRIATIONS:                             |                             |                             |
| Community Services                          | \$ 10,324,497               | \$ 9,799,673                |
| RESERVES:                                   |                             |                             |
| Ending Fund Balance                         | <u>6,858,692</u>            | <u>3,783,992</u>            |
| TOTAL APPROPRIATIONS AND<br>FUND BALANCE    | <u><u>\$ 17,183,189</u></u> | <u><u>\$ 13,583,665</u></u> |

## SECTION III

# FINANCIAL AND STAFF ALLOCATIONS

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**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 – 2024  
Glossary**

**Personnel Cost**

**Salaries** - Amounts paid to employees of the school system who are considered to be in positions of a permanent nature, including personnel under written contract substituting for those in permanent positions.

**Benefits** - Amounts paid by the school system on behalf of employees, such as Health, Retirement, Worker's Compensation and Life Insurance. Such payments are fringe benefits, and while not paid directly to employees are part of the cost of employing staff.

**Operational Cost**

**Purchased Services** - Amounts paid for services rendered by contractors who are not employed by the District School Board, and other services the Board may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided.

**Energy Services** - Expenditures for the various types of energy used by the District.

**Materials and Supplies** - Expenditures for items that are consumed, worn out, or deteriorated in use, or items that lose the identity through fabrication or incorporation into different or more complex units or substances. This includes expenditures for instructional, custodial, and maintenance supplies.

**Other Expenses** - Amounts paid for goods and services not previously classified. This includes expenditures for the retirement of debt, the payment of interest on debt, judgments against the school system, and the payment of dues and fees.

**Capital Outlay**

**Capital Outlay** - Expenditures for the acquisition of capital assets, or additions of capital assets. These are expenditures for land or existing buildings, improvements of grounds, construction of buildings, additions to buildings, remodeling of buildings, initial equipment and new and replacement equipment, and software.

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|   | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|---|------------------|------------------|------------------|--------------|
| <b>0021 - Rodney B Cox Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                           | \$ 3,007,361     | \$ 3,030,594     | \$ (23,233)      | -0.8%        |
| Operational Costs                         | 20,521           | 19,372           | 1,149            | 5.9%         |
| Capital Outlay                            | 2,636            | 3,522            | (886)            | -25.2%       |
| <b>Total</b>                              | <b>3,030,518</b> | <b>3,053,488</b> | <b>(22,970)</b>  | <b>-0.8%</b> |
| <b>0032 - Trinity Elementary</b>          |                  |                  |                  |              |
| Personnel Costs                           | 4,738,763        | 4,020,472        | 718,291          | 17.9%        |
| Operational Costs                         | 32,420           | 30,671           | 1,749            | 5.7%         |
| Capital Outlay                            | 1,600            | 2,700            | (1,100)          | -40.7%       |
| <b>Total</b>                              | <b>4,772,783</b> | <b>4,053,843</b> | <b>718,940</b>   | <b>17.7%</b> |
| <b>0059 - Denham Oaks Elementary</b>      |                  |                  |                  |              |
| Personnel Costs                           | 5,769,559        | 5,289,413        | 480,146          | 9.1%         |
| Operational Costs                         | 44,039           | 43,660           | 379              | 0.9%         |
| Capital Outlay                            | 6,826            | 5,984            | 842              | 14.1%        |
| <b>Total</b>                              | <b>5,820,424</b> | <b>5,339,057</b> | <b>481,367</b>   | <b>9.0%</b>  |
| <b>0060 - Chester W Taylor Elementary</b> |                  |                  |                  |              |
| Personnel Costs                           | 5,032,957        | 4,410,382        | 622,575          | 14.1%        |
| Operational Costs                         | 42,765           | 37,074           | 5,691            | 15.4%        |
| Capital Outlay                            | 900              | 900              | -                | 0.0%         |
| <b>Total</b>                              | <b>5,076,622</b> | <b>4,448,356</b> | <b>628,266</b>   | <b>14.1%</b> |
| <b>0061 - Pasco Elementary</b>            |                  |                  |                  |              |
| Personnel Costs                           | 4,190,069        | 4,038,814        | 151,255          | 3.7%         |
| Operational Costs                         | 33,064           | 29,154           | 3,910            | 13.4%        |
| Capital Outlay                            | 2,740            | 2,300            | 440              | 19.1%        |
| <b>Total</b>                              | <b>4,225,873</b> | <b>4,070,268</b> | <b>155,605</b>   | <b>3.8%</b>  |
| <b>0065 - James M Marlowe Elementary</b>  |                  |                  |                  |              |
| Personnel Costs                           | 4,654,359        | 4,824,659        | (170,300)        | -3.5%        |
| Operational Costs                         | 55,072           | 51,632           | 3,440            | 6.7%         |
| Capital Outlay                            | 5,262            | 2,800            | 2,462            | 87.9%        |
| <b>Total</b>                              | <b>4,714,693</b> | <b>4,879,091</b> | <b>(164,398)</b> | <b>-3.4%</b> |
| <b>0070 - Chasco Elementary</b>           |                  |                  |                  |              |
| Personnel Costs                           | 5,340,249        | 5,548,232        | (207,983)        | -3.7%        |
| Operational Costs                         | 38,413           | 32,699           | 5,714            | 17.5%        |
| Capital Outlay                            | 1,810            | 9,185            | (7,375)          | -80.3%       |
| <b>Total</b>                              | <b>5,380,472</b> | <b>5,590,116</b> | <b>(209,644)</b> | <b>-3.8%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|   | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|---|------------------|------------------|------------------|--------------|
| <b>0072 - Sunray Elementary</b>           |                  |                  |                  |              |
| Personnel Costs                           | \$ 3,317,895     | \$ 3,134,535     | \$ 183,360       | 5.8%         |
| Operational Costs                         | 47,596           | 25,773           | 21,823           | 84.7%        |
| Capital Outlay                            | 2,000            | 2,200            | (200)            | -9.1%        |
| <b>Total</b>                              | <b>3,367,491</b> | <b>3,162,508</b> | <b>204,983</b>   | <b>6.5%</b>  |
| <b>0082 - Oakstead Elementary</b>         |                  |                  |                  |              |
| Personnel Costs                           | 7,216,246        | 6,838,451        | 377,795          | 5.5%         |
| Operational Costs                         | 59,081           | 53,392           | 5,689            | 10.7%        |
| Capital Outlay                            | 12,000           | 10,400           | 1,600            | 15.4%        |
| <b>Total</b>                              | <b>7,287,327</b> | <b>6,902,243</b> | <b>385,084</b>   | <b>5.6%</b>  |
| <b>0083 - Gulf Highlands Elementary</b>   |                  |                  |                  |              |
| Personnel Costs                           | 4,994,657        | 5,239,817        | (245,160)        | -4.7%        |
| Operational Costs                         | 37,868           | 44,321           | (6,453)          | -14.6%       |
| Capital Outlay                            | 3,550            | 3,740            | (190)            | -5.1%        |
| <b>Total</b>                              | <b>5,036,075</b> | <b>5,287,878</b> | <b>(251,803)</b> | <b>-4.8%</b> |
| <b>0084 - Double Branch Elementary</b>    |                  |                  |                  |              |
| Personnel Costs                           | 5,817,242        | 5,037,475        | 779,767          | 15.5%        |
| Operational Costs                         | 49,291           | 44,408           | 4,883            | 11.0%        |
| Capital Outlay                            | 3,500            | 6,300            | (2,800)          | -44.4%       |
| <b>Total</b>                              | <b>5,870,033</b> | <b>5,088,183</b> | <b>781,850</b>   | <b>15.4%</b> |
| <b>0085 - Trinity Oaks Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                           | 5,145,161        | 4,092,251        | 1,052,910        | 25.7%        |
| Operational Costs                         | 42,395           | 35,566           | 6,829            | 19.2%        |
| Capital Outlay                            | 2,000            | 2,100            | (100)            | -4.8%        |
| <b>Total</b>                              | <b>5,189,556</b> | <b>4,129,917</b> | <b>1,059,639</b> | <b>25.7%</b> |
| <b>0091 - West Zephyrhills Elementary</b> |                  |                  |                  |              |
| Personnel Costs                           | 4,874,264        | 4,871,306        | 2,958            | 0.1%         |
| Operational Costs                         | 33,699           | 36,127           | (2,428)          | -6.7%        |
| Capital Outlay                            | 1,502            | 3,412            | (1,910)          | -56.0%       |
| <b>Total</b>                              | <b>4,909,465</b> | <b>4,910,845</b> | <b>(1,380)</b>   | <b>0.0%</b>  |
| <b>0092 - New River Elementary</b>        |                  |                  |                  |              |
| Personnel Costs                           | 6,034,365        | 4,920,941        | 1,113,424        | 22.6%        |
| Operational Costs                         | 45,981           | 37,605           | 8,376            | 22.3%        |
| Capital Outlay                            | 3,886            | 1,147            | 2,739            | 238.8%       |
| <b>Total</b>                              | <b>6,084,232</b> | <b>4,959,693</b> | <b>1,124,539</b> | <b>22.7%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|   | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|---|------------------|------------------|------------------|--------------|
| <b>0093 - Gulf Trace Elementary</b>       |                  |                  |                  |              |
| Personnel Costs                           | \$ 5,086,938     | \$ 4,330,494     | \$ 756,444       | 17.5%        |
| Operational Costs                         | 72,169           | 35,078           | 37,091           | 105.7%       |
| Capital Outlay                            | 3,300            | 3,550            | (250)            | -7.0%        |
| <b>Total</b>                              | <b>5,162,407</b> | <b>4,369,122</b> | <b>793,285</b>   | <b>18.2%</b> |
| <b>0110 - Veterans Elementary</b>         |                  |                  |                  |              |
| Personnel Costs                           | 4,730,993        | 4,490,956        | 240,037          | 5.3%         |
| Operational Costs                         | 43,174           | 40,634           | 2,540            | 6.3%         |
| Capital Outlay                            | 700              | 2,450            | (1,750)          | -71.4%       |
| <b>Total</b>                              | <b>4,774,867</b> | <b>4,534,040</b> | <b>240,827</b>   | <b>5.3%</b>  |
| <b>0112 - Watergrass Elementary</b>       |                  |                  |                  |              |
| Personnel Costs                           | 6,887,162        | 5,520,055        | 1,367,107        | 24.8%        |
| Operational Costs                         | 59,531           | 41,748           | 17,783           | 42.6%        |
| Capital Outlay                            | 800              | 3,635            | (2,835)          | -78.0%       |
| <b>Total</b>                              | <b>6,947,493</b> | <b>5,565,438</b> | <b>1,382,055</b> | <b>24.8%</b> |
| <b>0117 - Odessa Elementary</b>           |                  |                  |                  |              |
| Personnel Costs                           | 7,243,064        | 6,218,354        | 1,024,710        | 16.5%        |
| Operational Costs                         | 74,881           | 50,493           | 24,388           | 48.3%        |
| Capital Outlay                            | 5,000            | 7,500            | (2,500)          | -33.3%       |
| <b>Total</b>                              | <b>7,322,945</b> | <b>6,276,347</b> | <b>1,046,598</b> | <b>16.7%</b> |
| <b>0119 - Sanders Memorial Elementary</b> |                  |                  |                  |              |
| Personnel Costs                           | 5,708,791        | 5,173,351        | 535,440          | 10.3%        |
| Operational Costs                         | 50,082           | 46,055           | 4,027            | 8.7%         |
| Capital Outlay                            | 1,500            | 1,750            | (250)            | -14.3%       |
| <b>Total</b>                              | <b>5,760,373</b> | <b>5,221,156</b> | <b>539,217</b>   | <b>10.3%</b> |
| <b>0120 - Quail Hollow Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                           | 3,985,687        | 3,255,468        | 730,219          | 22.4%        |
| Operational Costs                         | 29,583           | 28,993           | 590              | 2.0%         |
| Capital Outlay                            | 2,900            | 300              | 2,600            | 866.7%       |
| <b>Total</b>                              | <b>4,018,170</b> | <b>3,284,761</b> | <b>733,409</b>   | <b>22.3%</b> |
| <b>0121 - Shady Hills Elementary</b>      |                  |                  |                  |              |
| Personnel Costs                           | 3,987,751        | 3,570,189        | 417,562          | 11.7%        |
| Operational Costs                         | 29,080           | 27,167           | 1,913            | 7.0%         |
| Capital Outlay                            | 1,720            | 1,900            | (180)            | -9.5%        |
| <b>Total</b>                              | <b>4,018,551</b> | <b>3,599,256</b> | <b>419,295</b>   | <b>11.6%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|   | 2023-24 Budget   | 2022-2023 Budget | Variance           | % Change      |
|---|------------------|------------------|--------------------|---------------|
| <b>0122 - Wiregrass Elementary</b>          |                  |                  |                    |               |
| Personnel Costs                             | \$ 6,892,435     | \$ 5,289,125     | \$ 1,603,310       | 30.3%         |
| Operational Costs                           | 47,561           | 39,815           | 7,746              | 19.5%         |
| Capital Outlay                              | 16,000           | 17,338           | (1,338)            | -7.7%         |
| <b>Total</b>                                | <b>6,955,996</b> | <b>5,346,278</b> | <b>1,609,718</b>   | <b>30.1%</b>  |
| <b>0125 - Bexley Elementary School</b>      |                  |                  |                    |               |
| Personnel Costs                             | 8,403,765        | 6,549,503        | 1,854,262          | 28.3%         |
| Operational Costs                           | 74,122           | 61,313           | 12,809             | 20.9%         |
| Capital Outlay                              | 6,148            | 4,500            | 1,648              | 36.6%         |
| <b>Total</b>                                | <b>8,484,035</b> | <b>6,615,316</b> | <b>1,868,719</b>   | <b>28.2%</b>  |
| <b>0132 - Woodland Elementary</b>           |                  |                  |                    |               |
| Personnel Costs                             | 5,263,421        | 5,068,722        | 194,699            | 3.8%          |
| Operational Costs                           | 43,569           | 43,942           | (373)              | -0.8%         |
| Capital Outlay                              | 2,899            | 3,565            | (666)              | -18.7%        |
| <b>Total</b>                                | <b>5,309,889</b> | <b>5,116,229</b> | <b>193,660</b>     | <b>3.8%</b>   |
| <b>0201 - Connerton Elementary</b>          |                  |                  |                    |               |
| Personnel Costs                             | 6,887,558        | 5,829,809        | 1,057,749          | 18.1%         |
| Operational Costs                           | 50,831           | 41,269           | 9,562              | 23.2%         |
| Capital Outlay                              | 7,500            | 16,098           | (8,598)            | -53.4%        |
| <b>Total</b>                                | <b>6,945,889</b> | <b>5,887,176</b> | <b>1,058,713</b>   | <b>18.0%</b>  |
| <b>0211 - Mittye P Locke Early Learning</b> |                  |                  |                    |               |
| Personnel Costs                             | 2,137,184        | 3,733,332        | (1,596,148)        | -42.8%        |
| Operational Costs                           | 11,793           | 30,558           | (18,765)           | -61.4%        |
| Capital Outlay                              | -                | 804              | (804)              | -100.0%       |
| <b>Total</b>                                | <b>2,148,977</b> | <b>3,764,694</b> | <b>(1,615,717)</b> | <b>-42.9%</b> |
| <b>0251 - San Antonio Elementary</b>        |                  |                  |                    |               |
| Personnel Costs                             | 4,595,614        | 4,100,747        | 494,867            | 12.1%         |
| Operational Costs                           | 60,734           | 44,151           | 16,583             | 37.6%         |
| Capital Outlay                              | 6,016            | 6,709            | (693)              | -10.3%        |
| <b>Total</b>                                | <b>4,662,364</b> | <b>4,151,607</b> | <b>510,757</b>     | <b>12.3%</b>  |
| <b>0271 - Richey Elementary</b>             |                  |                  |                    |               |
| Personnel Costs                             | 6,524,471        | 5,684,978        | 839,493            | 14.8%         |
| Operational Costs                           | 58,017           | 72,132           | (14,115)           | -19.6%        |
| Capital Outlay                              | 5,479            | 2,149            | 3,330              | 155.0%        |
| <b>Total</b>                                | <b>6,587,967</b> | <b>5,759,259</b> | <b>828,708</b>     | <b>14.4%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|--|------------------|------------------|------------------|--------------|
| <b>0311 - Cotee River Elementary</b>   |                  |                  |                  |              |
| Personnel Costs                        | \$ 4,957,342     | \$ 5,114,420     | \$ (157,078)     | -3.1%        |
| Operational Costs                      | 32,924           | 32,376           | 548              | 1.7%         |
| Capital Outlay                         | 1,200            | 1,138            | 62               | 5.4%         |
| <b>Total</b>                           | <b>4,991,466</b> | <b>5,147,934</b> | <b>(156,468)</b> | <b>-3.0%</b> |
| <b>0321 - Lacoochee Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                        | 2,495,879        | 2,429,110        | 66,769           | 2.7%         |
| Operational Costs                      | 18,520           | 18,229           | 291              | 1.6%         |
| Capital Outlay                         | -                | -                | -                | 0.0%         |
| <b>Total</b>                           | <b>2,514,399</b> | <b>2,447,339</b> | <b>67,060</b>    | <b>2.7%</b>  |
| <b>0341 - Schrader Elementary</b>      |                  |                  |                  |              |
| Personnel Costs                        | 4,865,718        | 4,623,922        | 241,796          | 5.2%         |
| Operational Costs                      | 34,315           | 30,418           | 3,897            | 12.8%        |
| Capital Outlay                         | 3,000            | 3,930            | (930)            | -23.7%       |
| <b>Total</b>                           | <b>4,903,033</b> | <b>4,658,270</b> | <b>244,763</b>   | <b>5.3%</b>  |
| <b>0351 - Fox Hollow Elementary</b>    |                  |                  |                  |              |
| Personnel Costs                        | 4,490,568        | 4,218,407        | 272,161          | 6.5%         |
| Operational Costs                      | 35,965           | 38,082           | (2,117)          | -5.6%        |
| Capital Outlay                         | 750              | -                | 750              | 0.0%         |
| <b>Total</b>                           | <b>4,527,283</b> | <b>4,256,489</b> | <b>270,794</b>   | <b>6.4%</b>  |
| <b>0401 - Centennial Elementary</b>    |                  |                  |                  |              |
| Personnel Costs                        | 5,673,730        | 4,596,964        | 1,076,766        | 23.4%        |
| Operational Costs                      | 59,696           | 50,533           | 9,163            | 18.1%        |
| Capital Outlay                         | 1,500            | 1,063            | 437              | 41.1%        |
| <b>Total</b>                           | <b>5,734,926</b> | <b>4,648,560</b> | <b>1,086,366</b> | <b>23.4%</b> |
| <b>0411 - Seven Springs Elementary</b> |                  |                  |                  |              |
| Personnel Costs                        | 3,771,433        | 3,613,276        | 158,157          | 4.4%         |
| Operational Costs                      | 27,101           | 24,042           | 3,059            | 12.7%        |
| Capital Outlay                         | 2,000            | 2,000            | -                | 0.0%         |
| <b>Total</b>                           | <b>3,800,534</b> | <b>3,639,318</b> | <b>161,216</b>   | <b>4.4%</b>  |
| <b>0421 - Deer Park Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                        | 4,195,829        | 4,081,643        | 114,186          | 2.8%         |
| Operational Costs                      | 31,520           | 31,085           | 435              | 1.4%         |
| Capital Outlay                         | -                | -                | -                | 0.0%         |
| <b>Total</b>                           | <b>4,227,349</b> | <b>4,112,728</b> | <b>114,621</b>   | <b>2.8%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|                                      | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|--------------------------------------|------------------|------------------|------------------|--------------|
| <b>0451 - Mary Giella Elementary</b> |                  |                  |                  |              |
| Personnel Costs                      | \$ 4,196,626     | \$ 4,077,916     | \$ 118,710       | 2.9%         |
| Operational Costs                    | 35,682           | 32,243           | 3,439            | 10.7%        |
| Capital Outlay                       | 1,490            | 1,990            | (500)            | -25.1%       |
| <b>Total</b>                         | <b>4,233,798</b> | <b>4,112,149</b> | <b>121,649</b>   | <b>3.0%</b>  |
| <b>0501 - Hudson Primary Academy</b> |                  |                  |                  |              |
| Personnel Costs                      | 5,359,844        | 4,669,537        | 690,307          | 14.8%        |
| Operational Costs                    | 50,303           | 30,537           | 19,766           | 64.7%        |
| Capital Outlay                       | 1,420            | 1,200            | 220              | 18.3%        |
| <b>Total</b>                         | <b>5,411,567</b> | <b>4,701,274</b> | <b>710,293</b>   | <b>15.1%</b> |
| <b>0701 - Cypress Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                      | 4,483,800        | 4,247,149        | 236,651          | 5.6%         |
| Operational Costs                    | 39,692           | 38,971           | 721              | 1.9%         |
| Capital Outlay                       | -                | 3,404            | (3,404)          | -100.0%      |
| <b>Total</b>                         | <b>4,523,492</b> | <b>4,289,524</b> | <b>233,968</b>   | <b>5.5%</b>  |
| <b>0901 - Anclote Elementary</b>     |                  |                  |                  |              |
| Personnel Costs                      | 3,714,120        | 3,229,000        | 485,120          | 15.0%        |
| Operational Costs                    | 28,004           | 23,986           | 4,018            | 16.8%        |
| Capital Outlay                       | 918              | 780              | 138              | 17.7%        |
| <b>Total</b>                         | <b>3,743,042</b> | <b>3,253,766</b> | <b>489,276</b>   | <b>15.0%</b> |
| <b>0902 - Pine View Elementary</b>   |                  |                  |                  |              |
| Personnel Costs                      | 4,786,030        | 4,251,887        | 534,143          | 12.6%        |
| Operational Costs                    | 64,987           | 51,574           | 13,413           | 26.0%        |
| Capital Outlay                       | 950              | 950              | -                | 0.0%         |
| <b>Total</b>                         | <b>4,851,967</b> | <b>4,304,411</b> | <b>547,556</b>   | <b>12.7%</b> |
| <b>0911 - Gulfside Elementary</b>    |                  |                  |                  |              |
| Personnel Costs                      | 3,319,526        | 3,181,171        | 138,355          | 4.3%         |
| Operational Costs                    | 24,954           | 22,474           | 2,480            | 11.0%        |
| Capital Outlay                       | 1,090            | 1,000            | 90               | 9.0%         |
| <b>Total</b>                         | <b>3,345,570</b> | <b>3,204,645</b> | <b>140,925</b>   | <b>4.4%</b>  |
| <b>0932 - Calusa Elementary</b>      |                  |                  |                  |              |
| Personnel Costs                      | 3,490,849        | 3,672,787        | (181,938)        | -5.0%        |
| Operational Costs                    | 27,530           | 28,462           | (932)            | -3.3%        |
| Capital Outlay                       | 2,748            | 1,971            | 777              | 39.4%        |
| <b>Total</b>                         | <b>3,521,127</b> | <b>3,703,220</b> | <b>(182,093)</b> | <b>-4.9%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Elementary Schools**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance       | % Change     |
|--|------------------|------------------|----------------|--------------|
| <b>0941 - Moon Lake Elementary</b>     |                  |                  |                |              |
| Personnel Costs                        | \$ 4,877,559     | \$ 4,483,859     | \$ 393,700     | 8.8%         |
| Operational Costs                      | 34,866           | 33,155           | 1,711          | 5.2%         |
| Capital Outlay                         | 700              | 1,193            | (493)          | -41.3%       |
| <b>Total</b>                           | <b>4,913,125</b> | <b>4,518,207</b> | <b>394,918</b> | <b>8.7%</b>  |
| <b>0961 - Lake Myrtle Elementary</b>   |                  |                  |                |              |
| Personnel Costs                        | 4,836,296        | 4,070,667        | 765,629        | 18.8%        |
| Operational Costs                      | 39,089           | 35,211           | 3,878          | 11.0%        |
| Capital Outlay                         | 2,880            | 1,151            | 1,729          | 150.2%       |
| <b>Total</b>                           | <b>4,878,265</b> | <b>4,107,029</b> | <b>771,236</b> | <b>18.8%</b> |
| <b>2061 - Sand Pine Elementary</b>     |                  |                  |                |              |
| Personnel Costs                        | 4,059,900        | 3,777,959        | 281,941        | 7.5%         |
| Operational Costs                      | 30,267           | 29,227           | 1,040          | 3.6%         |
| Capital Outlay                         | 3,275            | 2,750            | 525            | 19.1%        |
| <b>Total</b>                           | <b>4,093,442</b> | <b>3,809,936</b> | <b>283,506</b> | <b>7.4%</b>  |
| <b>2071 - Wesley Chapel Elementary</b> |                  |                  |                |              |
| Personnel Costs                        | 6,097,669        | 5,378,293        | 719,376        | 13.4%        |
| Operational Costs                      | 55,885           | 44,359           | 11,526         | 26.0%        |
| Capital Outlay                         | 1,000            | 4,505            | (3,505)        | -77.8%       |
| <b>Total</b>                           | <b>6,154,554</b> | <b>5,427,157</b> | <b>727,397</b> | <b>13.4%</b> |
| <b>2081 - Longleaf Elementary</b>      |                  |                  |                |              |
| Personnel Costs                        | 4,925,604        | 4,607,791        | 317,813        | 6.9%         |
| Operational Costs                      | 38,275           | 36,274           | 2,001          | 5.5%         |
| Capital Outlay                         | 100              | 1,100            | (1,000)        | -90.9%       |
| <b>Total</b>                           | <b>4,963,979</b> | <b>4,645,165</b> | <b>318,814</b> | <b>6.9%</b>  |
| <b>2091 - Seven Oaks Elementary</b>    |                  |                  |                |              |
| Personnel Costs                        | 5,099,561        | 4,534,273        | 565,288        | 12.5%        |
| Operational Costs                      | 40,605           | 41,695           | (1,090)        | -2.6%        |
| Capital Outlay                         | 500              | 3,000            | (2,500)        | -83.3%       |
| <b>Total</b>                           | <b>5,140,666</b> | <b>4,578,968</b> | <b>561,698</b> | <b>12.3%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Middle Schools**

|                                      | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change     |
|--------------------------------------|------------------|------------------|------------------|--------------|
| <b>0057 - Seven Springs Middle</b>   |                  |                  |                  |              |
| Personnel Costs                      | \$ 9,432,142     | \$ 9,413,574     | \$ 18,568        | 0.2%         |
| Operational Costs                    | 95,066           | 91,390           | 3,676            | 4.0%         |
| Capital Outlay                       | 7,362            | 9,690            | (2,328)          | -24.0%       |
| <b>Total</b>                         | <b>9,534,570</b> | <b>9,514,654</b> | <b>19,916</b>    | <b>0.2%</b>  |
| <b>0069 - Chasco Middle</b>          |                  |                  |                  |              |
| Personnel Costs                      | 4,643,464        | 4,405,560        | 237,904          | 5.4%         |
| Operational Costs                    | 45,638           | 46,838           | (1,200)          | -2.6%        |
| Capital Outlay                       | 6,000            | 7,000            | (1,000)          | -14.3%       |
| <b>Total</b>                         | <b>4,695,102</b> | <b>4,459,398</b> | <b>235,704</b>   | <b>5.3%</b>  |
| <b>0071 - Pasco Middle</b>           |                  |                  |                  |              |
| Personnel Costs                      | 5,565,167        | 5,398,611        | 166,556          | 3.1%         |
| Operational Costs                    | 101,073          | 73,369           | 27,704           | 37.8%        |
| Capital Outlay                       | 1,000            | 1,000            | -                | 0.0%         |
| <b>Total</b>                         | <b>5,667,240</b> | <b>5,472,980</b> | <b>194,260</b>   | <b>3.5%</b>  |
| <b>0074 - Centennial Middle</b>      |                  |                  |                  |              |
| Personnel Costs                      | 4,666,331        | 4,320,057        | 346,274          | 8.0%         |
| Operational Costs                    | 45,016           | 38,699           | 6,317            | 16.3%        |
| Capital Outlay                       | 7,250            | 7,950            | (700)            | -8.8%        |
| <b>Total</b>                         | <b>4,718,597</b> | <b>4,366,706</b> | <b>351,891</b>   | <b>8.1%</b>  |
| <b>0086 - Dr John Long Middle</b>    |                  |                  |                  |              |
| Personnel Costs                      | 8,017,354        | 7,231,224        | 786,130          | 10.9%        |
| Operational Costs                    | 92,071           | 78,409           | 13,662           | 17.4%        |
| Capital Outlay                       | 3,230            | 5,305            | (2,075)          | -39.1%       |
| <b>Total</b>                         | <b>8,112,655</b> | <b>7,314,938</b> | <b>797,717</b>   | <b>10.9%</b> |
| <b>0089 - Paul R Smith Middle</b>    |                  |                  |                  |              |
| Personnel Costs                      | 6,026,948        | 6,464,008        | (437,060)        | -6.8%        |
| Operational Costs                    | 98,263           | 72,374           | 25,889           | 35.8%        |
| Capital Outlay                       | 7,300            | 6,500            | 800              | 12.3%        |
| <b>Total</b>                         | <b>6,132,511</b> | <b>6,542,882</b> | <b>(410,371)</b> | <b>-6.3%</b> |
| <b>0100 - Charles S Rushe Middle</b> |                  |                  |                  |              |
| Personnel Costs                      | 8,324,997        | 7,779,434        | 545,563          | 7.0%         |
| Operational Costs                    | 85,613           | 83,673           | 1,940            | 2.3%         |
| Capital Outlay                       | 13,200           | 11,400           | 1,800            | 15.8%        |
| <b>Total</b>                         | <b>8,423,810</b> | <b>7,874,507</b> | <b>549,303</b>   | <b>7.0%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Middle Schools**

|   | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change      |
|---|------------------|------------------|------------------|---------------|
| <b>0102 - Raymond B Stewart Middle</b>  |                  |                  |                  |               |
| Personnel Costs                         | \$ 6,347,719     | \$ 5,740,346     | \$ 607,373       | 10.6%         |
| Operational Costs                       | 60,261           | 61,093           | (832)            | -1.4%         |
| Capital Outlay                          | 8,500            | 10,000           | (1,500)          | -15.0%        |
| <b>Total</b>                            | <b>6,416,480</b> | <b>5,811,439</b> | <b>605,041</b>   | <b>10.4%</b>  |
| <b>0103 - Crews Lake Middle</b>         |                  |                  |                  |               |
| Personnel Costs                         | 5,535,378        | 5,276,550        | 258,828          | 4.9%          |
| Operational Costs                       | 58,193           | 50,210           | 7,983            | 15.9%         |
| Capital Outlay                          | 1,074            | 2,941            | (1,867)          | -63.5%        |
| <b>Total</b>                            | <b>5,594,645</b> | <b>5,329,701</b> | <b>264,944</b>   | <b>5.0%</b>   |
| <b>0133 - Cypress Creek Middle</b>      |                  |                  |                  |               |
| Personnel Costs                         | 7,359,140        | 7,206,410        | 152,730          | 2.1%          |
| Operational Costs                       | 89,428           | 95,946           | (6,518)          | -6.8%         |
| Capital Outlay                          | 8,400            | 4,979            | 3,421            | 68.7%         |
| <b>Total</b>                            | <b>7,456,968</b> | <b>7,307,335</b> | <b>149,633</b>   | <b>2.0%</b>   |
| <b>0261 - Gulf Middle</b>               |                  |                  |                  |               |
| Personnel Costs                         | 7,040,479        | 6,453,791        | 586,688          | 9.1%          |
| Operational Costs                       | 81,430           | 89,061           | (7,631)          | -8.6%         |
| Capital Outlay                          | 8,266            | 2,200            | 6,066            | 275.7%        |
| <b>Total</b>                            | <b>7,130,175</b> | <b>6,545,052</b> | <b>585,123</b>   | <b>8.9%</b>   |
| <b>0342 - Bayonet Point Middle</b>      |                  |                  |                  |               |
| Personnel Costs                         | 4,765,732        | 4,411,084        | 354,648          | 8.0%          |
| Operational Costs                       | 49,244           | 47,866           | 1,378            | 2.9%          |
| Capital Outlay                          | 3,580            | 3,919            | (339)            | -8.7%         |
| <b>Total</b>                            | <b>4,818,556</b> | <b>4,462,869</b> | <b>355,687</b>   | <b>8.0%</b>   |
| <b>0461 - Thomas E Weightman Middle</b> |                  |                  |                  |               |
| Personnel Costs                         | 7,892,293        | 7,359,869        | 532,424          | 7.2%          |
| Operational Costs                       | 58,658           | 72,093           | (13,435)         | -18.6%        |
| Capital Outlay                          | 31,300           | 10,500           | 20,800           | 198.1%        |
| <b>Total</b>                            | <b>7,982,251</b> | <b>7,442,462</b> | <b>539,789</b>   | <b>7.3%</b>   |
| <b>0472 - River Ridge Middle</b>        |                  |                  |                  |               |
| Personnel Costs                         | 6,421,396        | 7,167,680        | (746,284)        | -10.4%        |
| Operational Costs                       | 57,556           | 53,323           | 4,233            | 7.9%          |
| Capital Outlay                          | 1,192            | 5,032            | (3,840)          | -76.3%        |
| <b>Total</b>                            | <b>6,480,144</b> | <b>7,226,035</b> | <b>(745,891)</b> | <b>-10.3%</b> |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
Middle Schools**

|                                | 2023-24 Budget   | 2022-2023 Budget | Variance      | % Change    |
|--------------------------------|------------------|------------------|---------------|-------------|
| <b>0921 - Pine View Middle</b> |                  |                  |               |             |
| Personnel Costs                | \$ 6,795,836     | \$ 6,715,064     | \$ 80,772     | 1.2%        |
| Operational Costs              | 93,859           | 95,087           | (1,228)       | -1.3%       |
| Capital Outlay                 | 3,704            | 5,547            | (1,843)       | -33.2%      |
| <b>Total</b>                   | <b>6,893,399</b> | <b>6,815,698</b> | <b>77,701</b> | <b>1.1%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**High Schools**

|                                    | 2023-24 Budget    | 2022-2023 Budget  | Variance         | % Change     |
|------------------------------------|-------------------|-------------------|------------------|--------------|
| <b>0031 - Pasco High</b>           |                   |                   |                  |              |
| Personnel Costs                    | \$ 9,132,525      | \$ 8,595,227      | \$ 537,298       | 6.3%         |
| Operational Costs                  | 281,005           | 281,432           | (427)            | -0.2%        |
| Capital Outlay                     | 3,122             | 6,500             | (3,378)          | -52.0%       |
| <b>Total</b>                       | <b>9,416,652</b>  | <b>8,883,159</b>  | <b>533,493</b>   | <b>6.0%</b>  |
| <b>0063 - Wesley Chapel High</b>   |                   |                   |                  |              |
| Personnel Costs                    | 10,058,746        | 8,407,623         | 1,651,123        | 19.6%        |
| Operational Costs                  | 131,390           | 154,081           | (22,691)         | -14.7%       |
| Capital Outlay                     | 18,181            | 17,954            | 227              | 1.3%         |
| <b>Total</b>                       | <b>10,208,317</b> | <b>8,579,658</b>  | <b>1,628,659</b> | <b>19.0%</b> |
| <b>0073 - J W Mitchell High</b>    |                   |                   |                  |              |
| Personnel Costs                    | 11,848,556        | 10,320,234        | 1,528,322        | 14.8%        |
| Operational Costs                  | 173,806           | 192,782           | (18,976)         | -9.8%        |
| Capital Outlay                     | -                 | 7,854             | (7,854)          | -100.0%      |
| <b>Total</b>                       | <b>12,022,362</b> | <b>10,520,870</b> | <b>1,501,492</b> | <b>14.3%</b> |
| <b>0090 - Wiregrass Ranch High</b> |                   |                   |                  |              |
| Personnel Costs                    | 10,867,458        | 10,181,461        | 685,997          | 6.7%         |
| Operational Costs                  | 160,693           | 197,110           | (36,417)         | -18.5%       |
| Capital Outlay                     | 9,200             | 3,000             | 6,200            | 206.7%       |
| <b>Total</b>                       | <b>11,037,351</b> | <b>10,381,571</b> | <b>655,780</b>   | <b>6.3%</b>  |
| <b>0101 - Sunlake High</b>         |                   |                   |                  |              |
| Personnel Costs                    | 10,866,999        | 9,445,104         | 1,421,895        | 15.1%        |
| Operational Costs                  | 176,050           | 200,998           | (24,948)         | -12.4%       |
| Capital Outlay                     | -                 | -                 | -                | 0.0%         |
| <b>Total</b>                       | <b>11,043,049</b> | <b>9,646,102</b>  | <b>1,396,947</b> | <b>14.5%</b> |
| <b>0113 - Anclote High</b>         |                   |                   |                  |              |
| Personnel Costs                    | 7,558,015         | 6,547,079         | 1,010,936        | 15.4%        |
| Operational Costs                  | 217,333           | 209,069           | 8,264            | 4.0%         |
| Capital Outlay                     | 15,650            | 20,890            | (5,240)          | -25.1%       |
| <b>Total</b>                       | <b>7,790,998</b>  | <b>6,777,038</b>  | <b>1,013,960</b> | <b>15.0%</b> |
| <b>0114 - Fivay High</b>           |                   |                   |                  |              |
| Personnel Costs                    | 9,137,578         | 8,916,014         | 221,564          | 2.5%         |
| Operational Costs                  | 120,630           | 141,073           | (20,443)         | -14.5%       |
| Capital Outlay                     | 12,492            | 28,069            | (15,577)         | -55.5%       |
| <b>Total</b>                       | <b>9,270,700</b>  | <b>9,085,156</b>  | <b>185,544</b>   | <b>2.0%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**High Schools**

|  | 2023-24 Budget    | 2022-2023 Budget | Variance         | % Change     |
|--|-------------------|------------------|------------------|--------------|
| <b>0123 - Cypress Creek High</b>           |                   |                  |                  |              |
| Personnel Costs                            | \$ 9,950,341      | \$ 8,276,951     | \$ 1,673,390     | 20.2%        |
| Operational Costs                          | 142,146           | 173,397          | (31,251)         | -18.0%       |
| Capital Outlay                             | 13,700            | 13,600           | 100              | 0.7%         |
| <b>Total</b>                               | <b>10,106,187</b> | <b>8,463,948</b> | <b>1,642,239</b> | <b>19.4%</b> |
| <b>0128 - Wendell Krinn Technical High</b> |                   |                  |                  |              |
| Personnel Costs                            | 5,553,702         | 4,618,929        | 934,773          | 20.2%        |
| Operational Costs                          | 46,727            | 54,666           | (7,939)          | -14.5%       |
| Capital Outlay                             | 2,290             | 2,890            | (600)            | -20.8%       |
| <b>Total</b>                               | <b>5,602,719</b>  | <b>4,676,485</b> | <b>926,234</b>   | <b>19.8%</b> |
| <b>0131 - Zephyrhills High</b>             |                   |                  |                  |              |
| Personnel Costs                            | 9,109,754         | 8,152,296        | 957,458          | 11.7%        |
| Operational Costs                          | 134,434           | 163,993          | (29,559)         | -18.0%       |
| Capital Outlay                             | 5,500             | 7,000            | (1,500)          | -21.4%       |
| <b>Total</b>                               | <b>9,249,688</b>  | <b>8,323,289</b> | <b>926,399</b>   | <b>11.1%</b> |
| <b>0142 - Kirkland Ranch Academy</b>       |                   |                  |                  |              |
| Personnel Costs                            | 5,347,728         | 2,992,224        | 2,355,504        | 78.7%        |
| Operational Costs                          | 58,729            | 55,310           | 3,419            | 6.2%         |
| Capital Outlay                             | 1,050             | 444              | 606              | 136.5%       |
| <b>Total</b>                               | <b>5,407,507</b>  | <b>3,047,978</b> | <b>2,359,529</b> | <b>77.4%</b> |
| <b>0331 - Gulf High</b>                    |                   |                  |                  |              |
| Personnel Costs                            | 9,822,212         | 8,905,048        | 917,164          | 10.3%        |
| Operational Costs                          | 178,079           | 221,901          | (43,822)         | -19.7%       |
| Capital Outlay                             | 11,400            | 8,300            | 3,100            | 37.3%        |
| <b>Total</b>                               | <b>10,011,691</b> | <b>9,135,249</b> | <b>876,442</b>   | <b>9.6%</b>  |
| <b>0471 - River Ridge High</b>             |                   |                  |                  |              |
| Personnel Costs                            | 11,062,775        | 9,319,923        | 1,742,852        | 18.7%        |
| Operational Costs                          | 161,207           | 178,464          | (17,257)         | -9.7%        |
| Capital Outlay                             | 3,500             | 4,000            | (500)            | -12.5%       |
| <b>Total</b>                               | <b>11,227,482</b> | <b>9,502,387</b> | <b>1,725,095</b> | <b>18.2%</b> |
| <b>0521 - Hudson High</b>                  |                   |                  |                  |              |
| Personnel Costs                            | 8,896,034         | 7,567,781        | 1,328,253        | 17.6%        |
| Operational Costs                          | 273,313           | 263,414          | 9,899            | 3.8%         |
| Capital Outlay                             | 9,000             | 10,800           | (1,800)          | -16.7%       |
| <b>Total</b>                               | <b>9,178,347</b>  | <b>7,841,995</b> | <b>1,336,352</b> | <b>17.0%</b> |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
High Schools**

|                                  | 2023-24 Budget    | 2022-2023 Budget | Variance         | % Change     |
|----------------------------------|-------------------|------------------|------------------|--------------|
| <b>0801 - Land O' Lakes High</b> |                   |                  |                  |              |
| Personnel Costs                  | \$ 11,441,911     | \$ 9,556,134     | \$ 1,885,777     | 19.7%        |
| Operational Costs                | 271,498           | 303,507          | (32,009)         | -10.5%       |
| Capital Outlay                   | 17,267            | 10,999           | 6,268            | 57.0%        |
| <b>Total</b>                     | <b>11,730,676</b> | <b>9,870,640</b> | <b>1,860,036</b> | <b>18.8%</b> |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
Combination Schools**

|  | 2023-24 Budget    | 2022-2023 Budget  | Variance         | % Change     |
|--|-------------------|-------------------|------------------|--------------|
| <b>0153 - Angeline Academy of Innovation</b> |                   |                   |                  |              |
| Personnel Costs                              | \$ 3,730,906      | \$ -              | \$ 3,730,906     | 0.0%         |
| Operational Costs                            | 43,918            | -                 | 43,918           | 0.0%         |
| Capital Outlay                               | -                 | -                 | -                | 0.0%         |
| <b>Total</b>                                 | <b>3,774,824</b>  | <b>-</b>          | <b>3,774,824</b> | <b>0.0%</b>  |
| <b>0951 - Hudson Academy</b>                 |                   |                   |                  |              |
| Personnel Costs                              | 6,585,728         | 5,838,953         | 746,775          | 12.8%        |
| Operational Costs                            | 123,277           | 89,814            | 33,463           | 37.3%        |
| Capital Outlay                               | -                 | 2,416             | (2,416)          | -100.0%      |
| <b>Total</b>                                 | <b>6,709,005</b>  | <b>5,931,183</b>  | <b>777,822</b>   | <b>13.1%</b> |
| <b>1411 - Starkey Ranch K-8</b>              |                   |                   |                  |              |
| Personnel Costs                              | 12,351,275        | 10,664,606        | 1,686,669        | 15.8%        |
| Operational Costs                            | 144,170           | 135,848           | 8,322            | 6.1%         |
| Capital Outlay                               | 5,500             | 4,500             | 1,000            | 22.2%        |
| <b>Total</b>                                 | <b>12,500,945</b> | <b>10,804,954</b> | <b>1,695,991</b> | <b>15.7%</b> |
| <b>7004 - Pasco eSchool</b>                  |                   |                   |                  |              |
| Personnel Costs                              | 8,950,513         | 7,597,928         | 1,352,585        | 17.8%        |
| Operational Costs                            | 1,861,350         | 1,882,165         | (20,815)         | -1.1%        |
| Capital Outlay                               | 9,000             | 9,000             | -                | 0.0%         |
| <b>Total</b>                                 | <b>10,820,863</b> | <b>9,489,093</b>  | <b>1,331,770</b> | <b>14.0%</b> |
| <b>7006 - Pasco Virtual Course Offerings</b> |                   |                   |                  |              |
| Personnel Costs                              | 2,226,521         | 1,632,135         | 594,386          | 36.4%        |
| Operational Costs                            | 3,000             | 3,000             | -                | 0.0%         |
| Capital Outlay                               | -                 | -                 | -                | 0.0%         |
| <b>Total</b>                                 | <b>2,229,521</b>  | <b>1,635,135</b>  | <b>594,386</b>   | <b>36.4%</b> |
| <b>7023 - Virtual Instruction Program</b>    |                   |                   |                  |              |
| Personnel Costs                              | 1,193,267         | 1,189,213         | 4,054            | 0.3%         |
| Operational Costs                            | 58,000            | 53,500            | 4,500            | 8.4%         |
| Capital Outlay                               | 8,500             | 8,500             | -                | 0.0%         |
| <b>Total</b>                                 | <b>1,259,767</b>  | <b>1,251,213</b>  | <b>8,554</b>     | <b>0.7%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Other Education Centers**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change      |
|--|------------------|------------------|------------------|---------------|
| <b>0242 - West Pasco Education Academy</b> |                  |                  |                  |               |
| Personnel Costs                            | \$ 4,223,322     | \$ 3,212,415     | \$ 1,010,907     | 31.5%         |
| Operational Costs                          | 18,257           | 16,267           | 1,990            | 12.2%         |
| Capital Outlay                             | -                | 750              | (750)            | -100.0%       |
| <b>Total</b>                               | <b>4,241,579</b> | <b>3,229,432</b> | <b>1,012,147</b> | <b>31.3%</b>  |
| <b>4081 - Pasco Girls Academy</b>          |                  |                  |                  |               |
| Personnel Costs                            | 432,109          | 379,235          | 52,874           | 13.9%         |
| Operational Costs                          | 870              | 870              | -                | 0.0%          |
| Capital Outlay                             | -                | -                | -                | 0.0%          |
| <b>Total</b>                               | <b>432,979</b>   | <b>380,105</b>   | <b>52,874</b>    | <b>13.9%</b>  |
| <b>5242 - Girls Pace</b>                   |                  |                  |                  |               |
| Personnel Costs                            | 101,722          | 78,773           | 22,949           | 29.1%         |
| Operational Costs                          | 302,375          | 376,235          | (73,860)         | -19.6%        |
| Capital Outlay                             | -                | -                | -                | 0.0%          |
| <b>Total</b>                               | <b>404,097</b>   | <b>455,008</b>   | <b>(50,911)</b>  | <b>-11.2%</b> |
| <b>5881 - Sheriffs Detention Center</b>    |                  |                  |                  |               |
| Personnel Costs                            | 61,932           | 49,640           | 12,292           | 24.8%         |
| Operational Costs                          | 769              | 769              | -                | 0.0%          |
| Capital Outlay                             | -                | -                | -                | 0.0%          |
| <b>Total</b>                               | <b>62,701</b>    | <b>50,409</b>    | <b>12,292</b>    | <b>24.4%</b>  |
| <b>6997 - Energy &amp; Marine Center</b>   |                  |                  |                  |               |
| Personnel Costs                            | 394,938          | 380,738          | 14,200           | 3.7%          |
| Operational Costs                          | 14,050           | 14,050           | -                | 0.0%          |
| Capital Outlay                             | -                | -                | -                | 0.0%          |
| <b>Total</b>                               | <b>408,988</b>   | <b>394,788</b>   | <b>14,200</b>    | <b>3.6%</b>   |
| <b>7071 - East Pasco Education Academy</b> |                  |                  |                  |               |
| Personnel Costs                            | 3,064,504        | 2,744,890        | 319,614          | 11.6%         |
| Operational Costs                          | 12,107           | 17,874           | (5,767)          | -32.3%        |
| Capital Outlay                             | -                | 300              | (300)            | -100.0%       |
| <b>Total</b>                               | <b>3,076,611</b> | <b>2,763,064</b> | <b>313,547</b>   | <b>11.3%</b>  |
| <b>7081 - Juvenile Detention Center</b>    |                  |                  |                  |               |
| Personnel Costs                            | 422,175          | 368,337          | 53,838           | 14.6%         |
| Operational Costs                          | 1,305            | 1,305            | -                | 0.0%          |
| Capital Outlay                             | -                | -                | -                | 0.0%          |
| <b>Total</b>                               | <b>423,480</b>   | <b>369,642</b>   | <b>53,838</b>    | <b>14.6%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Other Education Centers**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance        | % Change     |
|--|------------------|------------------|-----------------|--------------|
| <b>8991 - Marchman Technical College</b> |                  |                  |                 |              |
| Personnel Costs                          | \$ 3,845,908     | \$ 3,377,054     | \$ 468,854      | 13.9%        |
| Operational Costs                        | 70,823           | 94,837           | (24,014)        | -25.3%       |
| Capital Outlay                           | -                | 3,359            | (3,359)         | -100.0%      |
| <b>Total</b>                             | <b>3,916,731</b> | <b>3,475,250</b> | <b>441,481</b>  | <b>12.7%</b> |
| <b>9045 - Baycare Behavioral Health</b>  |                  |                  |                 |              |
| Personnel Costs                          | -                | 12,461           | (12,461)        | -100.0%      |
| Operational Costs                        | 120,000          | 120,003          | (3)             | 0.0%         |
| Capital Outlay                           | -                | -                | -               | 0.0%         |
| <b>Total</b>                             | <b>120,000</b>   | <b>132,464</b>   | <b>(12,464)</b> | <b>-9.4%</b> |
| <b>Adult Education</b>                   |                  |                  |                 |              |
| Personnel Costs                          | 994,133          | 1,073,499        | (79,366)        | -7.4%        |
| Operational Costs                        | 11,460           | 11,834           | (374)           | -3.2%        |
| Capital Outlay                           | -                | 800              | (800)           | -100.0%      |
| <b>Total</b>                             | <b>1,005,593</b> | <b>1,086,133</b> | <b>(80,540)</b> | <b>-7.4%</b> |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
Charter Schools**

|   | 2023-24 Budget   | 2022-2023 Budget  | Variance           | % Change      |
|---|------------------|-------------------|--------------------|---------------|
| <b>4301 - Dayspring Academy</b>               |                  |                   |                    |               |
| Personnel Costs                               | \$ 3,918         | \$ 28,192         | \$ (24,274)        | -86.1%        |
| Operational Costs                             | 8,500,003        | 7,857,895         | 642,108            | 8.2%          |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>8,503,921</b> | <b>7,886,087</b>  | <b>617,834</b>     | <b>7.8%</b>   |
| <b>4302 - Academy At The Farm</b>             |                  |                   |                    |               |
| Personnel Costs                               | 3,865            | 33,634            | (29,769)           | -88.5%        |
| Operational Costs                             | 6,364,288        | 5,976,532         | 387,756            | 6.5%          |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>6,368,153</b> | <b>6,010,166</b>  | <b>357,987</b>     | <b>6.0%</b>   |
| <b>4307 - Countryside Montessori Academy</b>  |                  |                   |                    |               |
| Personnel Costs                               | 3,981            | 22,457            | (18,476)           | -82.3%        |
| Operational Costs                             | 3,071,685        | 3,162,038         | (90,353)           | -2.9%         |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>3,075,666</b> | <b>3,184,495</b>  | <b>(108,829)</b>   | <b>-3.4%</b>  |
| <b>4321 - Athenian Academy</b>                |                  |                   |                    |               |
| Personnel Costs                               | 11,764           | 3,409             | 8,355              | 245.1%        |
| Operational Costs                             | 3,626,370        | 3,760,789         | (134,419)          | -3.6%         |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>3,638,134</b> | <b>3,764,198</b>  | <b>(126,064)</b>   | <b>-3.3%</b>  |
| <b>4323 - Imagine School at Land O' Lakes</b> |                  |                   |                    |               |
| Personnel Costs                               | 18,829           | 25,364            | (6,535)            | -25.8%        |
| Operational Costs                             | 7,847,672        | 8,004,118         | (156,446)          | -2.0%         |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>7,866,501</b> | <b>8,029,482</b>  | <b>(162,981)</b>   | <b>-2.0%</b>  |
| <b>4326 - Classical Preparatory School</b>    |                  |                   |                    |               |
| Personnel Costs                               | 3,918            | 22,504            | (18,586)           | -82.6%        |
| Operational Costs                             | 9,782,775        | 10,220,391        | (437,616)          | -4.3%         |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>9,786,693</b> | <b>10,242,895</b> | <b>(456,202)</b>   | <b>-4.5%</b>  |
| <b>4327 - Learning Lodge Academy</b>          |                  |                   |                    |               |
| Personnel Costs                               | 3,918            | 20,448            | (16,530)           | -80.8%        |
| Operational Costs                             | 2,604,353        | 2,583,423         | 20,930             | 0.8%          |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>2,608,271</b> | <b>2,603,871</b>  | <b>4,400</b>       | <b>0.2%</b>   |
| <b>4328 - Pepin Academies of Pasco County</b> |                  |                   |                    |               |
| Personnel Costs                               | 3,918            | 17,792            | (13,874)           | -78.0%        |
| Operational Costs                             | 3,755,078        | 5,099,629         | (1,344,551)        | -26.4%        |
| Capital Outlay                                | -                | -                 | -                  | 0.0%          |
| <b>Total</b>                                  | <b>3,758,996</b> | <b>5,117,421</b>  | <b>(1,358,425)</b> | <b>-26.5%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**Charter Schools**

|   | 2023-24 Budget    | 2022-2023 Budget | Variance         | % Change     |
|---|-------------------|------------------|------------------|--------------|
| <b>4329 - Plato Academy Trinity</b>                       |                   |                  |                  |              |
| Personnel Costs   | \$ 11,407         | \$ 19,065        | \$ (7,658)       | -40.2%       |
| Operational Costs   | 4,756,721         | 4,115,497        | 641,224          | 15.6%        |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>4,768,128</b>  | <b>4,134,562</b> | <b>633,566</b>   | <b>15.3%</b> |
| <b>4330 - Union Park</b>                                  |                   |                  |                  |              |
| Personnel Costs   | 11,157            | 18,601           | (7,444)          | -40.0%       |
| Operational Costs   | 6,687,640         | 6,887,443        | (199,803)        | -2.9%        |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>6,698,797</b>  | <b>6,906,044</b> | <b>(207,247)</b> | <b>-3.0%</b> |
| <b>4332 - Pinecrest Academy Wesley Chapel (K-8)</b>       |                   |                  |                  |              |
| Personnel Costs   | 11,273            | 14,530           | (3,257)          | -22.4%       |
| Operational Costs   | 10,528,797        | 9,616,228        | 912,569          | 9.5%         |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>10,540,070</b> | <b>9,630,758</b> | <b>909,312</b>   | <b>9.4%</b>  |
| <b>4333 - Innovation Preparatory Academy</b>              |                   |                  |                  |              |
| Personnel Costs   | 11,160            | 14,282           | (3,122)          | -21.9%       |
| Operational Costs   | 10,378,717        | 6,934,383        | 3,444,334        | 49.7%        |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>10,389,877</b> | <b>6,948,665</b> | <b>3,441,212</b> | <b>49.5%</b> |
| <b>4334 - Dayspring Academy Jazz Campus</b>               |                   |                  |                  |              |
| Personnel Costs   | -                 | 7,661            | (7,661)          | -100.0%      |
| Operational Costs   | 2,071,253         | 1,759,123        | 312,130          | 17.7%        |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>2,071,253</b>  | <b>1,766,784</b> | <b>304,469</b>   | <b>17.2%</b> |
| <b>4339 - Pinecrest Academy Wesley Chapel High School</b> |                   |                  |                  |              |
| Personnel Costs   | -                 | -                | -                | 0.0%         |
| Operational Costs   | 1,350,553         | -                | 1,350,553        | 0.0%         |
| Capital Outlay  | -                 | -                | -                | 0.0%         |
| <b>Total</b>  | <b>1,350,553</b>  | <b>-</b>         | <b>1,350,553</b> | <b>0.0%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance       | % Change     |
|--|------------------|------------------|----------------|--------------|
| <b>9000 - Superintendent</b>                     |                  |                  |                |              |
| Personnel Costs                                  | \$ 376,483       | \$ 380,675       | \$ (4,192)     | -1.1%        |
| Operational Costs                                | 46,900           | 51,294           | (4,394)        | -8.6%        |
| Capital Outlay                                   | -                | -                | -              | 0.0%         |
| <b>Total</b>                                     | <b>423,383</b>   | <b>431,969</b>   | <b>(8,586)</b> | <b>-2.0%</b> |
| <b>9001 - School Brd Members &amp; Attorneys</b> |                  |                  |                |              |
| Personnel Costs                                  | 457,043          | 406,515          | 50,528         | 12.4%        |
| Operational Costs                                | 143,550          | 143,550          | -              | 0.0%         |
| Capital Outlay                                   | 150              | 150              | -              | 0.0%         |
| <b>Total</b>                                     | <b>600,743</b>   | <b>550,215</b>   | <b>50,528</b>  | <b>9.2%</b>  |
| <b>9005 - Communication</b>                      |                  |                  |                |              |
| Personnel Costs                                  | 945,447          | 873,006          | 72,441         | 8.3%         |
| Operational Costs                                | 171,603          | 180,289          | (8,686)        | -4.8%        |
| Capital Outlay                                   | 4,350            | 4,350            | -              | 0.0%         |
| <b>Total</b>                                     | <b>1,121,400</b> | <b>1,057,645</b> | <b>63,755</b>  | <b>6.0%</b>  |
| <b>9006 - Pasco Education Foundation</b>         |                  |                  |                |              |
| Personnel Costs                                  | 43,795           | 35,313           | 8,482          | 24.0%        |
| Operational Costs                                | -                | 1,000            | (1,000)        | -100.0%      |
| Capital Outlay                                   | -                | -                | -              | 0.0%         |
| <b>Total</b>                                     | <b>43,795</b>    | <b>36,313</b>    | <b>7,482</b>   | <b>20.6%</b> |
| <b>9007 - Internal Audit</b>                     |                  |                  |                |              |
| Personnel Costs                                  | 423,649          | 381,714          | 41,935         | 11.0%        |
| Operational Costs                                | 17,733           | 9,577            | 8,156          | 85.2%        |
| Capital Outlay                                   | 300              | -                | 300            | 0.0%         |
| <b>Total</b>                                     | <b>441,682</b>   | <b>391,291</b>   | <b>50,391</b>  | <b>12.9%</b> |
| <b>9009 - Enterprise Resource Planning</b>       |                  |                  |                |              |
| Personnel Costs                                  | 75,669           | 72,652           | 3,017          | 4.2%         |
| Operational Costs                                | -                | -                | -              | 0.0%         |
| Capital Outlay                                   | -                | -                | -              | 0.0%         |
| <b>Total</b>                                     | <b>75,669</b>    | <b>72,652</b>    | <b>3,017</b>   | <b>4.2%</b>  |
| <b>9010 - Asst Supt for Support Services</b>     |                  |                  |                |              |
| Personnel Costs                                  | 236,548          | 200,102          | 36,446         | 18.2%        |
| Operational Costs                                | 7,350            | 6,750            | 600            | 8.9%         |
| Capital Outlay                                   | 300              | 500              | (200)          | -40.0%       |
| <b>Total</b>                                     | <b>244,198</b>   | <b>207,352</b>   | <b>36,846</b>  | <b>17.8%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|   | 2023-24 Budget    | 2022-2023 Budget  | Variance         | % Change      |
|---|-------------------|-------------------|------------------|---------------|
| <b>9011 - Employee Relations</b>                          |                   |                   |                  |               |
| Personnel Costs   | \$ 725,377        | \$ 707,791        | \$ 17,586        | 2.5%          |
| Operational Costs   | 262,710           | 159,610           | 103,100          | 64.6%         |
| Capital Outlay  | 2,573             | 2,573             | -                | 0.0%          |
| <b>Total</b>  | <b>990,660</b>    | <b>869,974</b>    | <b>120,686</b>   | <b>13.9%</b>  |
| <b>9012 - Planning Services</b>                           |                   |                   |                  |               |
| Personnel Costs   | 457,743           | 409,703           | 48,040           | 11.7%         |
| Operational Costs   | 65,717            | 65,617            | 100              | 0.2%          |
| Capital Outlay  | 1,300             | 1,300             | -                | 0.0%          |
| <b>Total</b>  | <b>524,760</b>    | <b>476,620</b>    | <b>48,140</b>    | <b>10.1%</b>  |
| <b>9016 - Employee Benefits &amp; Assistance</b>          |                   |                   |                  |               |
| Personnel Costs   | 114,134           | 190,995           | (76,861)         | -40.2%        |
| Operational Costs   | 52,009            | 52,009            | -                | 0.0%          |
| Capital Outlay  | -                 | -                 | -                | 0.0%          |
| <b>Total</b>  | <b>166,143</b>    | <b>243,004</b>    | <b>(76,861)</b>  | <b>-31.6%</b> |
| <b>9019 - Construction Services &amp; Code Compliance</b> |                   |                   |                  |               |
| Personnel Costs   | 2,039,690         | 1,515,220         | 524,470          | 34.6%         |
| Operational Costs   | 40,185            | 44,721            | (4,536)          | -10.1%        |
| Capital Outlay  | 3,100             | 3,100             | -                | 0.0%          |
| <b>Total</b>  | <b>2,082,975</b>  | <b>1,563,041</b>  | <b>519,934</b>   | <b>33.3%</b>  |
| <b>9020 - Chief Finance Officer</b>                       |                   |                   |                  |               |
| Personnel Costs   | 287,181           | 243,468           | 43,713           | 18.0%         |
| Operational Costs   | 7,700             | 6,925             | 775              | 11.2%         |
| Capital Outlay  | 300               | 580               | (280)            | -48.3%        |
| <b>Total</b>  | <b>295,181</b>    | <b>250,973</b>    | <b>44,208</b>    | <b>17.6%</b>  |
| <b>9021 - Finance Services</b>                            |                   |                   |                  |               |
| Personnel Costs   | 2,581,385         | 2,308,119         | 273,266          | 11.8%         |
| Operational Costs   | 818,414           | 908,860           | (90,446)         | -10.0%        |
| Capital Outlay  | 17,200            | 17,200            | -                | 0.0%          |
| <b>Total</b>  | <b>3,416,999</b>  | <b>3,234,179</b>  | <b>182,820</b>   | <b>5.7%</b>   |
| <b>9027 - Conservation &amp; Recycling Operation</b>      |                   |                   |                  |               |
| Personnel Costs   | -                 | -                 | -                | 0.0%          |
| Operational Costs   | 18,135,100        | 16,220,100        | 1,915,000        | 11.8%         |
| Capital Outlay  | -                 | -                 | -                | 0.0%          |
| <b>Total</b>  | <b>18,135,100</b> | <b>16,220,100</b> | <b>1,915,000</b> | <b>11.8%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance         | % Change      |
|--|------------------|------------------|------------------|---------------|
| <b>9030 - General Counsel</b>                    |                  |                  |                  |               |
| Personnel Costs                                  | \$ 279,170       | \$ -             | \$ 279,170       | 0.0%          |
| Operational Costs                                | 7,500            | -                | 7,500            | 0.0%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>286,670</b>   | <b>-</b>         | <b>286,670</b>   | <b>0.0%</b>   |
| <b>9031 - Transportation Services</b>            |                  |                  |                  |               |
| Personnel Costs                                  | 2,153,816        | 1,482,683        | 671,133          | 45.3%         |
| Operational Costs                                | 5,028,422        | 4,923,407        | 105,015          | 2.1%          |
| Capital Outlay                                   | 1,000            | 700              | 300              | 42.9%         |
| <b>Total</b>                                     | <b>7,183,238</b> | <b>6,406,790</b> | <b>776,448</b>   | <b>12.1%</b>  |
| <b>9032 - Transportation-East</b>                |                  |                  |                  |               |
| Personnel Costs                                  | 3,442,567        | 3,518,327        | (75,760)         | -2.2%         |
| Operational Costs                                | 194,800          | 194,700          | 100              | 0.1%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>3,637,367</b> | <b>3,713,027</b> | <b>(75,660)</b>  | <b>-2.0%</b>  |
| <b>9033 - Transportation-West</b>                |                  |                  |                  |               |
| Personnel Costs                                  | 6,169,090        | 5,635,628        | 533,462          | 9.5%          |
| Operational Costs                                | 377,045          | 376,845          | 200              | 0.1%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>6,546,135</b> | <b>6,012,473</b> | <b>533,662</b>   | <b>8.9%</b>   |
| <b>9034 - Transportation-Central</b>             |                  |                  |                  |               |
| Personnel Costs                                  | 5,015,337        | 5,123,076        | (107,739)        | -2.1%         |
| Operational Costs                                | 312,500          | 311,500          | 1,000            | 0.3%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>5,327,837</b> | <b>5,434,576</b> | <b>(106,739)</b> | <b>-2.0%</b>  |
| <b>9035 - Transportation-N/W Garage</b>          |                  |                  |                  |               |
| Personnel Costs                                  | 4,905,523        | 4,987,693        | (82,170)         | -1.6%         |
| Operational Costs                                | 312,500          | 311,800          | 700              | 0.2%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>5,218,023</b> | <b>5,299,493</b> | <b>(81,470)</b>  | <b>-1.5%</b>  |
| <b>9036 - Transportation-CNG Fueling Station</b> |                  |                  |                  |               |
| Personnel Costs                                  | -                | 81,066           | (81,066)         | -100.0%       |
| Operational Costs                                | 389,800          | 389,800          | -                | 0.0%          |
| Capital Outlay                                   | -                | -                | -                | 0.0%          |
| <b>Total</b>                                     | <b>389,800</b>   | <b>470,866</b>   | <b>(81,066)</b>  | <b>-17.2%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance        | % Change     |
|--|------------------|------------------|-----------------|--------------|
| <b>9037 - Transportation-South</b>           |                  |                  |                 |              |
| Personnel Costs                              | \$ 4,129,793     | \$ 3,632,846     | \$ 496,947      | 13.7%        |
| Operational Costs                            | 208,200          | 146,600          | 61,600          | 42.0%        |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>4,337,993</b> | <b>3,779,446</b> | <b>558,547</b>  | <b>14.8%</b> |
| <b>9038 - Transportation-Southeast</b>       |                  |                  |                 |              |
| Personnel Costs                              | 4,896,755        | 4,369,757        | 526,998         | 12.1%        |
| Operational Costs                            | 213,100          | 212,000          | 1,100           | 0.5%         |
| Capital Outlay                               | 50               | 50               | -               | 0.0%         |
| <b>Total</b>                                 | <b>5,109,905</b> | <b>4,581,807</b> | <b>528,098</b>  | <b>11.5%</b> |
| <b>9040 - Purchasing Services</b>            |                  |                  |                 |              |
| Personnel Costs                              | 881,712          | 826,560          | 55,152          | 6.7%         |
| Operational Costs                            | 71,400           | 71,600           | (200)           | -0.3%        |
| Capital Outlay                               | 800              | 800              | -               | 0.0%         |
| <b>Total</b>                                 | <b>953,912</b>   | <b>898,960</b>   | <b>54,952</b>   | <b>6.1%</b>  |
| <b>9051 - Distribution Services</b>          |                  |                  |                 |              |
| Personnel Costs                              | 867,714          | 768,235          | 99,479          | 12.9%        |
| Operational Costs                            | 71,200           | 74,101           | (2,901)         | -3.9%        |
| Capital Outlay                               | 1,500            | 7,700            | (6,200)         | -80.5%       |
| <b>Total</b>                                 | <b>940,414</b>   | <b>850,036</b>   | <b>90,378</b>   | <b>10.6%</b> |
| <b>9052 - Mail Services</b>                  |                  |                  |                 |              |
| Personnel Costs                              | 100,760          | 91,764           | 8,996           | 9.8%         |
| Operational Costs                            | 318,025          | 365,907          | (47,882)        | -13.1%       |
| Capital Outlay                               | -                | 1,200            | (1,200)         | -100.0%      |
| <b>Total</b>                                 | <b>418,785</b>   | <b>458,871</b>   | <b>(40,086)</b> | <b>-8.7%</b> |
| <b>9053 - Plant Operations Admin Complex</b> |                  |                  |                 |              |
| Personnel Costs                              | 525,077          | 479,568          | 45,509          | 9.5%         |
| Operational Costs                            | 31,275           | 31,275           | -               | 0.0%         |
| Capital Outlay                               | 1,501            | 1,501            | -               | 0.0%         |
| <b>Total</b>                                 | <b>557,853</b>   | <b>512,344</b>   | <b>45,509</b>   | <b>8.9%</b>  |
| <b>9056 - Lakeview Express</b>               |                  |                  |                 |              |
| Personnel Costs                              | 33,182           | 31,646           | 1,536           | 4.9%         |
| Operational Costs                            | -                | -                | -               | 0.0%         |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>33,182</b>    | <b>31,646</b>    | <b>1,536</b>    | <b>4.9%</b>  |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|  | 2023-24 Budget    | 2022-2023 Budget  | Variance         | % Change     |
|--|-------------------|-------------------|------------------|--------------|
| <b>9061 - Maintenance Services</b>         |                   |                   |                  |              |
| Personnel Costs                            | \$ 10,270,971     | \$ 9,415,907      | \$ 855,064       | 9.1%         |
| Operational Costs                          | 6,064,005         | 5,501,875         | 562,130          | 10.2%        |
| Capital Outlay                             | 9,483             | 11,483            | (2,000)          | -17.4%       |
| <b>Total</b>                               | <b>16,344,459</b> | <b>14,929,265</b> | <b>1,415,194</b> | <b>9.5%</b>  |
| <b>9070 - Deputy Superintendent</b>        |                   |                   |                  |              |
| Personnel Costs                            | 268,706           | 196,353           | 72,353           | 36.8%        |
| Operational Costs                          | 50,220            | 50,251            | (31)             | -0.1%        |
| Capital Outlay                             | 680               | 680               | -                | 0.0%         |
| <b>Total</b>                               | <b>319,606</b>    | <b>247,284</b>    | <b>72,322</b>    | <b>29.2%</b> |
| <b>9071 - Safety and Security Officer</b>  |                   |                   |                  |              |
| Personnel Costs                            | 791,929.00        | 699,061.00        | 92,868.00        | 13.3%        |
| Operational Costs                          | 3,663,509         | 3,166,687         | 496,822          | 15.7%        |
| Capital Outlay                             | -                 | -                 | -                | 0.0%         |
| <b>Total</b>                               | <b>4,455,438</b>  | <b>3,865,748</b>  | <b>589,690</b>   | <b>15.3%</b> |
| <b>9312 - Human Resources</b>              |                   |                   |                  |              |
| Personnel Costs                            | 2,510,229         | 2,625,982         | (115,753)        | -4.4%        |
| Operational Costs                          | 2,017,765         | 1,504,457         | 513,308          | 34.1%        |
| Capital Outlay                             | 9,375             | 8,000             | 1,375            | 17.2%        |
| <b>Total</b>                               | <b>4,537,369</b>  | <b>4,138,439</b>  | <b>398,930</b>   | <b>9.6%</b>  |
| <b>9313 - HR On Assignment</b>             |                   |                   |                  |              |
| Personnel Costs                            | 435,272           | 351,230           | 84,042           | 23.9%        |
| Operational Costs                          | -                 | -                 | -                | 0.0%         |
| Capital Outlay                             | -                 | -                 | -                | 0.0%         |
| <b>Total</b>                               | <b>435,272</b>    | <b>351,230</b>    | <b>84,042</b>    | <b>23.9%</b> |
| <b>9410 - Asst Supt for Administration</b> |                   |                   |                  |              |
| Personnel Costs                            | 307,699           | 204,093           | 103,606          | 50.8%        |
| Operational Costs                          | 30,027            | 29,410            | 617              | 2.1%         |
| Capital Outlay                             | 400               | 600               | (200)            | -33.3%       |
| <b>Total</b>                               | <b>338,126</b>    | <b>234,103</b>    | <b>104,023</b>   | <b>44.4%</b> |
| <b>9420 - Information Services</b>         |                   |                   |                  |              |
| Personnel Costs                            | 3,636,873         | 2,841,190         | 795,683          | 28.0%        |
| Operational Costs                          | 2,238,168         | 1,601,953         | 636,215          | 39.7%        |
| Capital Outlay                             | 6,125             | 6,125             | -                | 0.0%         |
| <b>Total</b>                               | <b>5,881,166</b>  | <b>4,449,268</b>  | <b>1,431,898</b> | <b>32.2%</b> |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
District**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance        | % Change     |
|--|------------------|------------------|-----------------|--------------|
| <b>9421 - Network Services</b>               |                  |                  |                 |              |
| Personnel Costs                              | \$ 2,249,253     | \$ 1,960,119     | \$ 289,134      | 14.8%        |
| Operational Costs                            | 1,652,740        | 1,833,640        | (180,900)       | -9.9%        |
| Capital Outlay                               | 4,000            | 4,000            | -               | 0.0%         |
| <b>Total</b>                                 | <b>3,905,993</b> | <b>3,797,759</b> | <b>108,234</b>  | <b>2.8%</b>  |
| <b>9422 - Technology Services</b>            |                  |                  |                 |              |
| Personnel Costs                              | 1,339,755        | 1,099,429        | 240,326         | 21.9%        |
| Operational Costs                            | 1,022,400        | 972,400          | 50,000          | 5.1%         |
| Capital Outlay                               | 7,000            | 7,000            | -               | 0.0%         |
| <b>Total</b>                                 | <b>2,369,155</b> | <b>2,078,829</b> | <b>290,326</b>  | <b>14.0%</b> |
| <b>9423 - Records Management</b>             |                  |                  |                 |              |
| Personnel Costs                              | 327,987          | 231,172          | 96,815          | 41.9%        |
| Operational Costs                            | 19,800           | 19,800           | -               | 0.0%         |
| Capital Outlay                               | 900              | 900              | -               | 0.0%         |
| <b>Total</b>                                 | <b>348,687</b>   | <b>251,872</b>   | <b>96,815</b>   | <b>38.4%</b> |
| <b>9500 - Chief Academic Office</b>          |                  |                  |                 |              |
| Personnel Costs                              | 280,920          | 224,932          | 55,988          | 24.9%        |
| Operational Costs                            | 6,000            | 3,300            | 2,700           | 81.8%        |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>286,920</b>   | <b>228,232</b>   | <b>58,688</b>   | <b>25.7%</b> |
| <b>9501 - Asst Superintendent High</b>       |                  |                  |                 |              |
| Personnel Costs                              | 243,641          | 191,900          | 51,741          | 27.0%        |
| Operational Costs                            | 6,000            | 6,700            | (700)           | -10.4%       |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>249,641</b>   | <b>198,600</b>   | <b>51,041</b>   | <b>25.7%</b> |
| <b>9503 - Asst Superintendent Middle</b>     |                  |                  |                 |              |
| Personnel Costs                              | 245,926          | 184,891          | 61,035          | 33.0%        |
| Operational Costs                            | 6,000            | 6,700            | (700)           | -10.4%       |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>251,926</b>   | <b>191,591</b>   | <b>60,335</b>   | <b>31.5%</b> |
| <b>9504 - Asst Superintendent Elementary</b> |                  |                  |                 |              |
| Personnel Costs                              | 672,074          | 684,379          | (12,305)        | -1.8%        |
| Operational Costs                            | 19,800           | 19,900           | (100)           | -0.5%        |
| Capital Outlay                               | -                | -                | -               | 0.0%         |
| <b>Total</b>                                 | <b>691,874</b>   | <b>704,279</b>   | <b>(12,405)</b> | <b>-1.8%</b> |

**General Fund Financial Allocations by Cost Center**  
**Annual Budget For Fiscal Year 2023 - 2024**  
**District**

|   | 2023-24 Budget    | 2022-2023 Budget  | Variance         | % Change       |
|---|-------------------|-------------------|------------------|----------------|
| <b>9505 - Asst Supt Career &amp; Innovative</b>         |                   |                   |                  |                |
| Personnel Costs   | \$ -              | \$ 212,433        | \$ (212,433)     | -100.0%        |
| Operational Costs                                       | -                 | 6,080             | (6,080)          | -100.0%        |
| Capital Outlay  | -                 | 620               | (620)            | -100.0%        |
| <b>Total</b>  | <b>-</b>          | <b>219,133</b>    | <b>(219,133)</b> | <b>-100.0%</b> |
| <b>9520 - Office For Leading &amp; Learning</b>         |                   |                   |                  |                |
| Personnel Costs   | 6,860,895         | 6,383,574         | 477,321          | 7.5%           |
| Operational Costs                                       | 10,262,055        | 5,813,700         | 4,448,355        | 76.5%          |
| Capital Outlay  | 4,250             | 12,250            | (8,000)          | -65.3%         |
| <b>Total</b>  | <b>17,127,200</b> | <b>12,209,524</b> | <b>4,917,676</b> | <b>40.3%</b>   |
| <b>9526 - CFA at WCHS</b>                               |                   |                   |                  |                |
| Personnel Costs   | 130,381           | 113,697           | 16,684           | 14.7%          |
| Operational Costs                                       | 250,880           | 219,750           | 31,130           | 14.2%          |
| Capital Outlay  | 3,800             | 11,500            | (7,700)          | -67.0%         |
| <b>Total</b>  | <b>385,061</b>    | <b>344,947</b>    | <b>40,114</b>    | <b>11.6%</b>   |
| <b>9527 - CFA at RRHS</b>                               |                   |                   |                  |                |
| Personnel Costs   | 157,820           | 144,564           | 13,256           | 9.2%           |
| Operational Costs                                       | 366,948           | 325,070           | 41,878           | 12.9%          |
| Capital Outlay  | 10,549            | 9,749             | 800              | 8.2%           |
| <b>Total</b>  | <b>535,317</b>    | <b>479,383</b>    | <b>55,934</b>    | <b>11.7%</b>   |
| <b>9550 - Office For Student Support</b>                |                   |                   |                  |                |
| Personnel Costs   | 21,445,463        | 11,351,938        | 10,093,525       | 88.9%          |
| Operational Costs                                       | 1,664,125         | 3,078,933         | (1,414,808)      | -46.0%         |
| Capital Outlay  | 22,417            | 25,140            | (2,723)          | -10.8%         |
| <b>Total</b>  | <b>23,132,005</b> | <b>14,456,011</b> | <b>8,675,994</b> | <b>60.0%</b>   |
| <b>9570 - Career and Technical Education</b>            |                   |                   |                  |                |
| Personnel Costs   | 564,809           | 498,617           | 66,192           | 13.3%          |
| Operational Costs                                       | 437,879           | 342,204           | 95,675           | 28.0%          |
| Capital Outlay  | 9,450             | 9,450             | -                | 0.0%           |
| <b>Total</b>  | <b>1,012,138</b>  | <b>850,271</b>    | <b>161,867</b>   | <b>19.0%</b>   |
| <b>9580 - Accountability, Research, and Measurement</b> |                   |                   |                  |                |
| Personnel Costs   | 910,641           | 858,540           | 52,101           | 6.1%           |
| Operational Costs                                       | 1,516,865         | 1,143,992         | 372,873          | 32.6%          |
| Capital Outlay  | 500               | 600               | (100)            | -16.7%         |
| <b>Total</b>  | <b>2,428,006</b>  | <b>2,003,132</b>  | <b>424,874</b>   | <b>21.2%</b>   |

**General Fund Financial Allocations by Cost Center  
Annual Budget For Fiscal Year 2023 - 2024  
District**

|  | 2023-24 Budget   | 2022-2023 Budget | Variance       | % Change     |
|--|------------------|------------------|----------------|--------------|
| <b>9590 - Early Childhood Programs</b> |                  |                  |                |              |
| Personnel Costs                        | \$ 1,547,448     | \$ 1,341,129     | \$ 206,319     | 15.4%        |
| Operational Costs                      | 3,812            | 5,074            | (1,262)        | -24.9%       |
| Capital Outlay                         | -                | -                | -              | 0.0%         |
| <b>Total</b>                           | <b>1,551,260</b> | <b>1,346,203</b> | <b>205,057</b> | <b>15.2%</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR**

| <b>OPERATING FUND</b>    | <b>Elementary<br/>Schools</b> | <b>Combination<br/>K-8</b> | <b>Middle<br/>Schools</b> | <b>High<br/>Schools</b> | <b>JD<br/>Centers</b> | <b>Virtual<br/>School</b> | <b>Adult<br/>Centers</b> | <b>ASEP</b> | <b>Transp</b> | <b>District</b> | <b>Total</b>    |
|--------------------------|-------------------------------|----------------------------|---------------------------|-------------------------|-----------------------|---------------------------|--------------------------|-------------|---------------|-----------------|-----------------|
| <b>2023-2024</b>         |                               |                            |                           |                         |                       |                           |                          |             |               |                 |                 |
| Instructional            |                               |                            |                           |                         |                       |                           |                          |             |               |                 |                 |
| Basic                    | 1,692.74                      | 191.28                     | 677.20                    | 904.96                  | 0.09                  | 89.70                     |                          |             |               | 1.00            | 3,556.97        |
| ESE                      | 398.18                        | 53.38                      | 170.40                    | 192.00                  | 0.00                  | 9.80                      |                          |             |               | 51.55           | 875.31          |
| Vocational               |                               | 7.00                       | 41.80                     | 117.20                  |                       | 8.00                      | 25.10                    |             |               |                 | 199.10          |
| Others                   |                               | 2.00                       | 19.00                     | 113.55                  | 6.75                  | 2.00                      | 7.86                     |             |               | 7.14            | 158.30          |
| Total Instructional      | 2,090.92                      | 253.66                     | 908.40                    | 1,327.71                | 6.84                  | 109.50                    | 32.96                    | 0.00        | 0.00          | 59.69           | 4,789.68        |
| Instructional Support    | 215.20                        | 27.20                      | 84.95                     | 137.95                  | 1.00                  | 12.80                     | 4.00                     |             |               | 191.40          | 674.50          |
| School Related Personnel | 747.64                        | 83.80                      | 264.66                    | 459.22                  | 3.32                  | 11.32                     | 10.32                    |             | 784.50        | 274.73          | 2,639.50        |
| NNB                      | 190.08                        | 13.34                      | 44.33                     | 62.01                   |                       | 1.11                      | 1.50                     |             | 54.20         | 202.45          | 569.02          |
| Professional Technical   | 1.00                          |                            |                           | 0.200                   | 0.80                  | 1.00                      |                          |             | 2.00          | 68.69           | 73.69           |
| Administrators           | 100.00                        | 14.00                      | 54.00                     | 82.40                   | 0.00                  | 4.00                      | 1.60                     |             | 5.00          | 94.25           | 355.25          |
| BCE Students & Interns   | 46.00                         | 4.00                       | 15.00                     | 20.00                   |                       | 1.00                      |                          |             | 0.00          | 11.90           | 97.90           |
| <b>TOTAL</b>             | <b>3,390.84</b>               | <b>396.00</b>              | <b>1,371.34</b>           | <b>2,089.49</b>         | <b>11.96</b>          | <b>140.73</b>             | <b>50.38</b>             | <b>0.00</b> | <b>845.70</b> | <b>903.11</b>   | <b>9,199.54</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR**

| <b>OPERATING FUND</b>    | <b>Elementary<br/>Schools</b> | <b>Combination<br/>K-8</b> | <b>Middle<br/>Schools</b> | <b>High<br/>Schools</b> | <b>JD<br/>Centers</b> | <b>Virtual<br/>School</b> | <b>Adult<br/>Centers</b> | <b>ASEP</b> | <b>Transp</b> | <b>District</b> | <b>Total</b>    |
|--------------------------|-------------------------------|----------------------------|---------------------------|-------------------------|-----------------------|---------------------------|--------------------------|-------------|---------------|-----------------|-----------------|
| <b>2022-2023</b>         |                               |                            |                           |                         |                       |                           |                          |             |               |                 |                 |
| Instructional            |                               |                            |                           |                         |                       |                           |                          |             |               |                 | -               |
| Basic                    | 1,611.90                      | 161.10                     | 686.90                    | 863.81                  | 0.09                  | 93.70                     | 0.00                     |             |               | 1.00            | 3,418.50        |
| ESE                      | 418.04                        | 47.58                      | 182.60                    | 200.00                  | 0.00                  | 8.60                      |                          |             |               | 44.61           | 901.43          |
| Vocational               |                               | 3.00                       | 47.60                     | 111.20                  |                       | 6.00                      | 32.22                    |             |               |                 | 200.02          |
| Others                   |                               | 2.00                       | 18.00                     | 113.60                  | 6.75                  | 2.00                      | 10.00                    |             |               | 5.00            | 157.35          |
| Total Instructional      | 2,029.94                      | 213.68                     | 935.10                    | 1,288.61                | 6.84                  | 110.30                    | 42.22                    | 0.00        | 0.00          | 50.61           | 4,677.30        |
| Instructional Support    | 217.52                        | 24.00                      | 84.97                     | 132.29                  | 1.00                  | 10.50                     | 4.00                     |             |               | 135.92          | 610.20          |
| School Related Personnel | 725.26                        | 67.17                      | 264.41                    | 454.84                  | 3.32                  | 9.32                      | 11.32                    |             | 794.70        | 272.49          | 2,602.84        |
| NNB                      | 194.75                        | 10.34                      | 45.13                     | 61.54                   |                       | 1.11                      | 1.50                     |             | 52.20         | 195.33          | 561.90          |
| Professional Technical   | 0.00                          |                            |                           | 0.20                    | 0.80                  |                           |                          |             | 0.00          | 67.15           | 68.15           |
| Administrators           | 100.00                        | 11.00                      | 55.00                     | 79.00                   | 0.00                  | 4.00                      | 1.00                     |             | 5.00          | 84.47           | 339.47          |
| BCE Students & Interns   | 47.00                         | 3.00                       | 15.00                     | 20.00                   |                       | 1.00                      |                          |             | 0.00          | 13.00           | 99.00           |
| <b>TOTAL</b>             | <b>3,314.47</b>               | <b>329.19</b>              | <b>1,399.61</b>           | <b>2,036.48</b>         | <b>11.96</b>          | <b>136.23</b>             | <b>60.04</b>             | <b>0.00</b> | <b>851.90</b> | <b>818.98</b>   | <b>8,958.86</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR**

|                            | Elementary<br>Schools | Combination<br>K-8 | Middle<br>Schools | High<br>Schools | JD<br>Centers | Virtual<br>School | Adult<br>Centers | ASEP        | Transp        | District     | Total         |
|----------------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-------------------|------------------|-------------|---------------|--------------|---------------|
| <b>OPERATING FUND</b>      |                       |                    |                   |                 |               |                   |                  |             |               |              |               |
| <b>Increase (Decrease)</b> |                       |                    |                   |                 |               |                   |                  |             |               |              |               |
| Instructional              |                       |                    |                   |                 |               |                   |                  |             |               |              |               |
| Basic                      | 80.84                 | 30.18              | (9.70)            | 41.15           | 0.00          | (4.00)            | -                | -           | -             | 0.00         | 138.47        |
| ESE                        | (19.86)               | 5.80               | (12.20)           | (8.00)          | 0.00          | 1.20              | -                | -           | -             | 6.94         | (26.12)       |
| Vocational                 | -                     | 4.00               | (5.80)            | 6.00            | -             | 2.00              | (7.12)           | -           | -             | -            | (0.92)        |
| Others                     | -                     | 0.00               | 1.00              | (0.05)          | 0.00          | 0.00              | (2.14)           | -           | -             | 2.14         | 0.95          |
| Total Instructional        | 60.98                 | 39.98              | (26.70)           | 39.10           | 0.00          | (0.80)            | (9.26)           | 0.00        | 0.00          | 9.08         | 112.38        |
| Instructional Support      | (2.32)                | 3.20               | (0.02)            | 5.66            | 0.00          | 2.30              | 0.00             | -           | -             | 55.48        | 64.30         |
| School Related Personnel   | 22.38                 | 16.63              | 0.25              | 4.38            | 0.00          | 2.00              | (1.00)           | -           | (10.20)       | 2.24         | 36.66         |
| NNB                        | (4.67)                | 3.00               | (0.80)            | 0.47            | -             | 0.00              | 0.00             | -           | 2.00          | 7.12         | 7.12          |
| Professional Technical     | 1.00                  | 0.00               | 0.00              | 0.00            | 0.00          | 1.00              | -                | -           | 2.00          | 1.54         | 5.54          |
| Administrators             | 0.00                  | 3.00               | (1.00)            | 3.40            | 0.00          | 0.00              | 0.60             | -           | 0.00          | 9.78         | 15.78         |
| BCE Students & Interns     | (1.00)                | 1.00               | 0.00              | 0.00            | -             | 0.00              | -                | -           | 0.00          | (1.10)       | (1.10)        |
| <b>TOTAL</b>               | <b>76.37</b>          | <b>66.80</b>       | <b>(28.27)</b>    | <b>53.01</b>    | <b>0.00</b>   | <b>4.50</b>       | <b>(9.66)</b>    | <b>0.00</b> | <b>(6.20)</b> | <b>84.13</b> | <b>240.68</b> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR

| ALL OTHER FUNDS          | Elementary<br>Schools | Combination<br>K-8 | Middle<br>Schools | High<br>Schools | JD<br>Centers | Virtual<br>School | Adult<br>Centers | ASEP          | Transp      | District      | Total           |
|--------------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-------------------|------------------|---------------|-------------|---------------|-----------------|
| <b>2023-2024</b>         |                       |                    |                   |                 |               |                   |                  |               |             |               |                 |
| Instructional            |                       |                    |                   |                 |               |                   |                  |               |             |               |                 |
| Basic                    | 112.66                | 7.42               | 17.10             | 8.00            |               | 7.40              |                  |               |             | 3.70          | 156.28          |
| ESE                      | 4.20                  | 1.00               | 0.00              | 0.00            |               |                   |                  |               |             | 3.50          | 8.70            |
| Vocational               |                       |                    |                   | 0.20            |               |                   |                  |               |             |               | 0.20            |
| Others                   |                       | 1.00               | 0.00              | 1.00            |               |                   | 1.19             |               |             | 0.00          | 3.19            |
| Total Instructional      | 116.86                | 9.42               | 17.10             | 9.20            | 0.00          | 7.40              | 1.19             | 0.00          | 0.00        | 7.20          | 168.37          |
| Instructional Support    | 66.20                 | 5.40               | 31.75             | 18.45           |               |                   | 2.16             | 2.00          |             | 59.60         | 185.56          |
| School Related Personnel | 929.35                | 102.42             | 233.60            | 313.24          |               | 2.00              | 6.32             | 163.00        |             | 232.39        | 1,982.32        |
| NNB                      | 48.47                 | 7.63               | 32.53             | 37.43           |               | 2.00              | 0.50             | 85.94         | 0.80        | 83.88         | 299.18          |
| Professional Technical   | 0.00                  |                    | 0.00              | 2.00            |               |                   | 1.00             | 2.00          |             | 55.11         | 60.11           |
| Administrators           | 5.00                  |                    | 1.00              |                 |               |                   |                  | 3.00          |             | 29.55         | 38.55           |
| BCE Students & Interns   |                       |                    |                   |                 |               |                   |                  | 0.00          |             | 0.00          | 0.00            |
| <b>TOTAL</b>             | <b>1,165.88</b>       | <b>124.87</b>      | <b>315.98</b>     | <b>380.32</b>   | <b>0.00</b>   | <b>11.40</b>      | <b>11.17</b>     | <b>255.94</b> | <b>0.80</b> | <b>467.73</b> | <b>2,734.09</b> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR

|                          | Elementary<br>Schools | Combination<br>K-8 | Middle<br>Schools | High<br>Schools | JD<br>Centers | Virtual<br>School | Adult<br>Centers | ASEP          | Transp      | District      | Total           |
|--------------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-------------------|------------------|---------------|-------------|---------------|-----------------|
| <b>ALL OTHER FUNDS</b>   |                       |                    |                   |                 |               |                   |                  |               |             |               |                 |
| <b>2022-2023</b>         |                       |                    |                   |                 |               |                   |                  |               |             |               |                 |
| Instructional            |                       |                    |                   |                 |               |                   |                  |               |             |               | -               |
| Basic                    | 100.63                | 6.42               | 8.80              | 9.80            |               | 10.00             | 0.00             |               |             | 1.70          | 137.35          |
| ESE                      | 1.00                  |                    | 0.00              | 0.00            |               |                   |                  |               |             | 3.50          | 4.50            |
| Vocational               |                       |                    |                   | 0.20            |               |                   | 0.00             |               |             |               | 0.20            |
| Others                   |                       | 1.00               | 1.00              | 1.20            |               |                   | 0.00             |               |             | 0.00          | 3.20            |
| Total Instructional      | 101.63                | 7.42               | 9.80              | 11.20           | 0.00          | 10.00             | 0.00             | 0.00          | 0.00        | 5.20          | 145.25          |
| Instructional Support    | 63.65                 | 4.40               | 21.70             | 19.30           |               |                   | 3.16             | 3.00          |             | 42.75         | 157.96          |
| School Related Personnel | 901.45                | 80.62              | 223.60            | 320.54          |               | 3.00              | 5.32             | 139.50        | 0.80        | 155.51        | 1,830.34        |
| NNB                      | 49.45                 | 6.63               | 33.48             | 40.03           |               | 1.00              | 0.50             | 70.87         | 0.80        | 71.93         | 274.70          |
| Professional Technical   | 0.00                  |                    | 0.00              | 1.00            |               |                   | 1.00             | 2.00          |             | 47.95         | 51.95           |
| Administrators           |                       |                    |                   |                 |               |                   |                  | 1.00          |             | 23.33         | 24.33           |
| BCE Students & Interns   |                       |                    |                   |                 |               |                   |                  | 0.00          |             | 1.00          | 1.00            |
| <b>TOTAL</b>             | <b>1,116.18</b>       | <b>99.07</b>       | <b>288.58</b>     | <b>392.07</b>   | <b>0.00</b>   | <b>14.00</b>      | <b>9.98</b>      | <b>216.37</b> | <b>1.60</b> | <b>347.67</b> | <b>2,485.53</b> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR

|                            | Elementary<br>Schools | Combination<br>K-8 | Middle<br>Schools | High<br>Schools | JD<br>Centers | Virtual<br>School | Adult<br>Centers | ASEP         | Transp        | District      | Total         |
|----------------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-------------------|------------------|--------------|---------------|---------------|---------------|
| <b>ALL OTHER FUNDS</b>     |                       |                    |                   |                 |               |                   |                  |              |               |               |               |
| <b>Increase (Decrease)</b> |                       |                    |                   |                 |               |                   |                  |              |               |               |               |
| Instructional              |                       |                    |                   |                 |               |                   |                  |              |               |               | -             |
| Basic                      | 12.03                 | 1.00               | 8.30              | (1.80)          | -             | (2.60)            | 0.00             | -            | -             | 2.00          | 18.93         |
| ESE                        | 3.20                  | 1.00               | 0.00              | -               | -             | -                 | -                | -            | -             | 0.00          | 4.20          |
| Vocational                 | -                     | -                  | -                 | 0.00            | -             | -                 | 0.00             | -            | -             | -             | 0.00          |
| Others                     | -                     | 0.00               | (1.00)            | (0.20)          | -             | -                 | 1.19             | -            | -             | 0.00          | (0.01)        |
| Total Instructional        | 15.23                 | 2.00               | 7.30              | (2.00)          | 0.00          | (2.60)            | 1.19             | 0.00         | 0.00          | 2.00          | 23.12         |
| Instructional Support      | 2.55                  | 1.00               | 10.05             | (0.85)          | -             | -                 | (1.00)           | (1.00)       | -             | 16.85         | 27.60         |
| School Related Personnel   | 27.90                 | 21.80              | 10.00             | (7.30)          | -             | (1.00)            | 1.00             | 23.50        | (0.80)        | 76.88         | 151.98        |
| NNB                        | (0.98)                | 1.00               | (0.95)            | (2.60)          | -             | 1.00              | 0.00             | 15.07        | 0.00          | 11.95         | 24.49         |
| Professional Technical     | 0.00                  | -                  | -                 | 1.00            | -             | -                 | 0.00             | 0.00         | -             | 7.16          | 8.16          |
| Administrators             | 5.00                  | -                  | 1.00              | -               | -             | -                 | -                | 2.00         | -             | 6.22          | 14.22         |
| BCE Students & Interns     | -                     | -                  | -                 | -               | -             | -                 | -                | 0.00         | -             | (1.00)        | (1.00)        |
| <b>TOTAL</b>               | <b>49.70</b>          | <b>25.80</b>       | <b>27.40</b>      | <b>(11.75)</b>  | <b>0.00</b>   | <b>(2.60)</b>     | <b>1.19</b>      | <b>39.57</b> | <b>(0.80)</b> | <b>120.05</b> | <b>248.56</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR**

|                          | <b>Elementary<br/>Schools</b> | <b>Combination<br/>K-8</b> | <b>Middle<br/>Schools</b> | <b>High<br/>Schools</b> | <b>JD<br/>Centers</b> | <b>Virtual<br/>School</b> | <b>Adult<br/>Centers</b> | <b>ASEP</b>   | <b>Transp</b> | <b>District</b> | <b>Total</b>     |
|--------------------------|-------------------------------|----------------------------|---------------------------|-------------------------|-----------------------|---------------------------|--------------------------|---------------|---------------|-----------------|------------------|
| <b>ALL FUNDS</b>         |                               |                            |                           |                         |                       |                           |                          |               |               |                 |                  |
| <b>2023-2024</b>         |                               |                            |                           |                         |                       |                           |                          |               |               |                 |                  |
| Instructional            |                               |                            |                           |                         |                       |                           |                          |               |               |                 |                  |
| Basic                    | 1,805.40                      | 198.70                     | 694.30                    | 912.96                  | 0.09                  | 97.10                     |                          |               |               | 4.70            | 3,713.25         |
| ESE                      | 402.38                        | 54.38                      | 170.40                    | 192.00                  |                       | 9.80                      |                          |               |               | 55.05           | 884.01           |
| Vocational               |                               | 7.00                       | 41.80                     | 117.40                  |                       | 8.00                      | 25.10                    |               |               | 0.00            | 199.30           |
| Others                   |                               | 3.00                       | 19.00                     | 114.55                  | 6.75                  | 2.00                      | 9.05                     |               |               | 7.14            | 161.49           |
| Total Instructional      | 2,207.78                      | 263.08                     | 925.50                    | 1,336.91                | 6.84                  | 116.90                    | 34.15                    | 0.00          | 0.00          | 66.89           | 4,958.06         |
| Instructional Support    | 281.40                        | 32.60                      | 116.70                    | 156.40                  | 1.00                  | 12.80                     | 6.16                     | 2.00          | 0.00          | 251.00          | 860.06           |
| School Related Personnel | 1,676.99                      | 186.22                     | 498.26                    | 772.45                  | 3.32                  | 13.32                     | 16.64                    | 163.00        | 784.50        | 507.11          | 4,621.81         |
| NNB                      | 238.55                        | 20.97                      | 76.86                     | 99.45                   | 0.00                  | 3.11                      | 2.00                     | 85.94         | 55.00         | 286.33          | 868.20           |
| Professional Technical   | 1.00                          | 0.00                       | 0.00                      | 2.20                    | 0.80                  | 1.00                      | 1.00                     | 2.00          | 2.00          | 123.80          | 133.80           |
| Administrators           | 105.00                        | 14.00                      | 55.00                     | 82.40                   | 0.00                  | 4.00                      | 1.60                     | 3.00          | 5.00          | 123.80          | 393.80           |
| BCE Students & Interns   | 46.00                         | 4.00                       | 15.00                     | 20.00                   | 0.00                  | 1.00                      | 0.00                     | 0.00          | 0.00          | 11.90           | 97.90            |
| <b>TOTAL</b>             | <b>4,556.72</b>               | <b>520.87</b>              | <b>1,687.32</b>           | <b>2,469.81</b>         | <b>11.96</b>          | <b>152.13</b>             | <b>61.55</b>             | <b>255.94</b> | <b>846.50</b> | <b>1,370.84</b> | <b>11,933.63</b> |

DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR

| ALL FUNDS<br>2022-2023   | Elementary<br>Schools | Combination<br>K-8 | Middle<br>Schools | High<br>Schools | JD<br>Centers | Virtual<br>School | Adult<br>Centers | ASEP          | Transp        | District        | Total            |
|--------------------------|-----------------------|--------------------|-------------------|-----------------|---------------|-------------------|------------------|---------------|---------------|-----------------|------------------|
| Instructional            |                       |                    |                   |                 |               |                   |                  |               |               |                 |                  |
| Basic                    | 1,712.53              | 167.52             | 695.70            | 873.61          | 0.09          | 103.70            | 0.00             | -             | -             | 2.70            | 3,555.85         |
| ESE                      | 419.04                | 47.58              | 182.60            | 200.00          | 0.00          | 8.60              | -                | -             | -             | 48.11           | 905.93           |
| Vocational               | -                     | 3.00               | 47.60             | 111.40          | -             | 6.00              | 32.22            | -             | -             | -               | 200.22           |
| Others                   | -                     | 3.00               | 19.00             | 114.80          | 6.75          | 2.00              | 10.00            | -             | -             | 5.00            | 160.55           |
| Total Instructional      | 2,131.57              | 221.10             | 944.90            | 1,299.81        | 6.84          | 120.30            | 42.22            | 0.00          | 0.00          | 55.81           | 4,822.55         |
| Instructional Support    | 281.17                | 28.40              | 106.67            | 151.59          | 1.00          | 10.50             | 7.16             | 3.00          | -             | 178.67          | 768.16           |
| School Related Personnel | 1,626.71              | 147.79             | 488.01            | 775.38          | 3.32          | 12.32             | 16.64            | 139.50        | 795.50        | 428.00          | 4,433.18         |
| NNB                      | 244.20                | 16.97              | 78.61             | 101.57          | -             | 2.11              | 2.00             | 70.87         | 53.00         | 267.27          | 836.60           |
| Professional Technical   | 0.00                  | -                  | -                 | 1.20            | 0.80          | -                 | 1.00             | 2.00          | -             | 115.10          | 120.10           |
| Administrators           | 100.00                | 11.00              | 55.00             | 79.00           | 0.00          | 4.00              | 1.00             | 1.00          | 5.00          | 107.80          | 363.80           |
| BCE Students & Interns   | 47.00                 | 3.00               | 15.00             | 20.00           | -             | 1.00              | -                | 0.00          | 0.00          | 14.00           | 100.00           |
| <b>TOTAL</b>             | <b>4,430.66</b>       | <b>428.27</b>      | <b>1,688.19</b>   | <b>2,428.55</b> | <b>11.96</b>  | <b>150.23</b>     | <b>70.02</b>     | <b>216.37</b> | <b>853.50</b> | <b>1,166.65</b> | <b>11,444.39</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS BY LEVELS  
FOR THE 2023-2024 FISCAL YEAR**

| <b>ALL FUNDS</b>           | <b>Elementary<br/>Schools</b> | <b>Combination<br/>K-8</b> | <b>Middle<br/>Schools</b> | <b>High<br/>Schools</b> | <b>JD<br/>Centers</b> | <b>Virtual<br/>School</b> | <b>Adult<br/>Centers</b> | <b>ASEP</b>  | <b>Transp</b> | <b>District</b> | <b>Total</b>  |
|----------------------------|-------------------------------|----------------------------|---------------------------|-------------------------|-----------------------|---------------------------|--------------------------|--------------|---------------|-----------------|---------------|
| <b>Increase (Decrease)</b> |                               |                            |                           |                         |                       |                           |                          |              |               |                 |               |
| Instructional              |                               |                            |                           |                         |                       |                           |                          |              |               |                 |               |
| Basic                      | 92.87                         | 31.18                      | (1.40)                    | 39.35                   | 0.00                  | (6.60)                    | 0.00                     | -            | -             | 2.00            | 157.40        |
| ESE                        | (16.66)                       | 6.80                       | (12.20)                   | (8.00)                  | 0.00                  | 1.20                      | 0.00                     | -            | -             | 6.94            | (21.92)       |
| Vocational                 | -                             | 4.00                       | (5.80)                    | 6.00                    | -                     | 2.00                      | (7.12)                   | -            | -             | -               | (0.92)        |
| Others                     | -                             | 0.00                       | 0.00                      | (0.25)                  | 0.00                  | 0.00                      | (0.95)                   | -            | -             | 2.14            | 0.94          |
| Total Instructional        | 76.21                         | 41.98                      | (19.40)                   | 37.10                   | 0.00                  | (3.40)                    | (8.07)                   | 0.00         | 0.00          | 11.08           | 135.50        |
| Instructional Support      | 0.23                          | 4.20                       | 10.03                     | 4.81                    | 0.00                  | 2.30                      | (1.00)                   | (1.00)       | -             | 72.33           | 91.90         |
| School Related Personnel   | 50.27                         | 38.43                      | 10.25                     | (2.92)                  | 0.00                  | 1.00                      | 0.00                     | 23.50        | (11.00)       | 79.11           | 188.63        |
| NNB                        | (5.65)                        | 4.00                       | (1.75)                    | (2.13)                  | -                     | 1.00                      | 0.00                     | 15.07        | 2.00          | 19.07           | 31.61         |
| Professional Technical     | 1.00                          | 0.00                       | -                         | 1.00                    | 0.00                  | 1.00                      | 0.00                     | 0.00         | 2.00          | 8.70            | 13.70         |
| Administrators             | 5.00                          | 3.00                       | 0.00                      | 3.40                    | 0.00                  | 0.00                      | 0.60                     | 2.00         | 0.00          | 16.00           | 30.00         |
| BCE Students & Interns     | (1.00)                        | 1.00                       | 0.00                      | -                       | -                     | 0.00                      | -                        | 0.00         | 0.00          | (2.10)          | (2.10)        |
| <b>TOTAL</b>               | <b>126.07</b>                 | <b>92.61</b>               | <b>(0.87)</b>             | <b>41.26</b>            | <b>0.00</b>           | <b>1.90</b>               | <b>(8.47)</b>            | <b>39.57</b> | <b>(7.00)</b> | <b>204.18</b>   | <b>489.24</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS FOR THE 2023-2024 SCHOOL YEAR  
DETAIL REPORT**

|                      |                               | Operating     | Other        | Total         |
|----------------------|-------------------------------|---------------|--------------|---------------|
| <b>Instructional</b> |                               |               |              |               |
| <b>Subtotal</b>      |                               | <b>112.38</b> | <b>23.12</b> | <b>135.50</b> |
| <b>Inst Support</b>  |                               |               |              |               |
| <b>2051</b>          | ASSESSMENT COORDINATOR        | 5.60          | 3.00         | 8.60          |
| <b>2002</b>          | BEHAVIOR SPECIALIST           | 0.00          | (3.60)       | (3.60)        |
| <b>2005</b>          | CERT SCH COUNS AD VOC         | (1.00)        | 0.00         | (1.00)        |
| <b>2007</b>          | CERT SCH COUNS ELEM           | (7.60)        | 0.00         | (7.60)        |
| <b>2008</b>          | CERT SCH COUNS HS             | (13.00)       | 0.00         | (13.00)       |
| <b>2022</b>          | CERT SCH COUNS HS 245         | 16.00         | 0.00         | 16.00         |
| <b>2009</b>          | CERT SCH COUNS MJ             | (15.00)       | (1.00)       | (16.00)       |
| <b>2060</b>          | CERT SCH COUNS MJ 245         | 16.00         | 0.00         | 16.00         |
| <b>2063</b>          | EARLY LITERACY COACH PREK/VPK | 1.00          | 0.00         | 1.00          |
| <b>2043</b>          | ECP COACH                     | 0.00          | 2.00         | 2.00          |
| <b>2041</b>          | ECP INTERVENTIONIST 196       | 0.00          | 3.00         | 3.00          |
| <b>2042</b>          | ECP INTERVENTIONIST 216       | 0.00          | (2.00)       | (2.00)        |
| <b>2011</b>          | INSTRUCT TRAINER COACH        | 1.00          | (1.50)       | (0.50)        |
| <b>2059</b>          | INTERVENTION SPEC 245         | 0.00          | 1.00         | 1.00          |
| <b>2054</b>          | INTERVENTION SPECIALIST       | 4.00          | (1.00)       | 3.00          |
| <b>2037</b>          | LEARN DESIGN COACH            | 2.00          | 1.50         | 3.50          |
| <b>2053</b>          | LEARN DESIGN COACH 245        | 0.00          | (1.00)       | (1.00)        |
| <b>2062</b>          | LIBRARY MEDIA INSTRUCTOR      | 0.00          | 1.00         | 1.00          |
| <b>2034</b>          | PARENT INVOLVEMENT EDUCATOR   | 0.00          | (1.00)       | (1.00)        |
| <b>2020</b>          | SCH NURSE 196                 | 2.00          | 2.00         | 4.00          |
| <b>2023</b>          | SCH NURSE 230                 | 0.00          | 1.00         | 1.00          |
| <b>2047</b>          | SCH PSYCHOLOGIST 206          | 2.00          | (1.00)       | 1.00          |
| <b>2026</b>          | SCH SOCIAL WORKER 196         | (2.10)        | 16.10        | 14.00         |
| <b>2057</b>          | SCH SOCIAL WORKER SL 196      | 2.50          | 1.00         | 3.50          |
| <b>2061</b>          | STUDENT SUPPORT SPECIALIST    | 90.00         | 2.00         | 92.00         |
| <b>3900</b>          | TCHR RESOURCE                 | 0.00          | 8.00         | 8.00          |
| <b>3916</b>          | TCHR RESOURCE COMPLIANCE      | (39.60)       | (1.40)       | (41.00)       |
| <b>3901</b>          | TCHR RESOURCE ESOL            | 0.50          | 0.50         | 1.00          |
| <b>3912</b>          | TCHR RESOURCE GRANT           | 0.00          | (1.00)       | (1.00)        |
| <b>Subtotal</b>      |                               | <b>64.30</b>  | <b>27.60</b> | <b>91.90</b>  |
| <b>SRP</b>           |                               |               |              |               |
| <b>6114</b>          | ADMIN ASST 245                | 4.80          | (0.80)       | 4.00          |
| <b>6103</b>          | ADMIN ASST SECONDARY 216      | 1.00          | 0.00         | 1.00          |
| <b>4017</b>          | BEHAVIOR ASST 7.0             | (1.00)        | 1.60         | 0.60          |
| <b>6326</b>          | BENEFITS REP                  | 1.00          | 0.00         | 1.00          |
| <b>6204</b>          | BOOKKEEPER SEC 7.5H           | (2.82)        | 1.62         | (1.20)        |
| <b>6200</b>          | BOOKKEEPER SEC 8H             | 2.00          | 0.00         | 2.00          |
| <b>5008</b>          | BUS DRIVER                    | (10.00)       | 0.00         | (10.00)       |
| <b>4016</b>          | CLASSROOM ASSISTANT           | 0.00          | (11.40)      | (11.40)       |
| <b>5021</b>          | CLINIC ASST                   | 1.00          | 0.00         | 1.00          |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS FOR THE 2023-2024 SCHOOL YEAR  
DETAIL REPORT**

|             |                           |        |         |         |
|-------------|---------------------------|--------|---------|---------|
| <b>6310</b> | CONSTR FINANCE ASST       | 1.00   | 0.00    | 1.00    |
| <b>5026</b> | CUSTODIAN                 | 15.88  | (2.00)  | 13.88   |
| <b>5314</b> | CUSTODIAN RELIEF          | 12.00  | 0.00    | 12.00   |
| <b>6303</b> | DATA ENTRY OPERATOR       | 2.00   | 0.00    | 2.00    |
| <b>5038</b> | EHS CAREGIVER 230         | 0.00   | (11.00) | (11.00) |
| <b>5201</b> | EHS CAREGIVER 245         | 0.00   | 14.00   | 14.00   |
| <b>6330</b> | EHS LEAD CAREGIVER 245    | 0.00   | (3.00)  | (3.00)  |
| <b>4115</b> | EXTENDED LEARNING TUTOR   | 0.00   | 12.00   | 12.00   |
| <b>5045</b> | FACILITY SVC WORKER       | 1.00   | 0.00    | 1.00    |
| <b>6305</b> | FINANCE ASST              | (1.10) | (0.90)  | (2.00)  |
| <b>5131</b> | FNS ASSOCIATE             | 0.00   | (1.00)  | (1.00)  |
| <b>5052</b> | FNS ASST 192              | 0.00   | 44.11   | 44.11   |
| <b>5051</b> | FNS ASST 245              | 0.00   | (1.40)  | (1.40)  |
| <b>5058</b> | FNS PRODUCTION ASST       | 0.00   | 1.00    | 1.00    |
| <b>5196</b> | FNS TECHNICIAN            | 0.00   | 1.00    | 1.00    |
| <b>5145</b> | GROUP LEADER              | 0.00   | (1.00)  | (1.00)  |
| <b>5221</b> | GROUP LEADER 196          | 0.00   | 1.00    | 1.00    |
| <b>5064</b> | HELP DESK TECHNICIAN      | (1.60) | 0.00    | (1.60)  |
| <b>5040</b> | HOME SVCS WORKER          | 0.00   | (8.00)  | (8.00)  |
| <b>5311</b> | HOME SVCS WORKER 7.5      | 0.00   | 9.00    | 9.00    |
| <b>4000</b> | INST ASST                 | 1.20   | 61.50   | 62.70   |
| <b>4210</b> | INST ASST 8H              | (2.00) | 0.00    | (2.00)  |
| <b>4001</b> | INST ASST BUS DR          | 0.00   | 1.00    | 1.00    |
| <b>4003</b> | INST ASST DHH ESE         | 2.00   | 0.00    | 2.00    |
| <b>4005</b> | INST ASST ESE             | 4.00   | 14.00   | 18.00   |
| <b>4014</b> | INST ASST ESE 8H          | 0.00   | 10.00   | 10.00   |
| <b>4006</b> | INST ASST ESOL BIL        | 1.00   | 0.00    | 1.00    |
| <b>4007</b> | INST ASST ILS             | 1.00   | 0.00    | 1.00    |
| <b>4024</b> | INST ASST KINDERGARTEN    | 1.00   | 22.50   | 23.50   |
| <b>4021</b> | INST ASST PE              | 3.00   | 0.60    | 3.60    |
| <b>4008</b> | INST ASST PREK            | 5.05   | 3.95    | 9.00    |
| <b>4009</b> | INST ASST SD              | (2.00) | (6.00)  | (8.00)  |
| <b>4028</b> | INST ASST SD 8.0H         | 0.00   | 5.00    | 5.00    |
| <b>4011</b> | INST ASST SPEC AD ED PROG | (2.00) | 1.00    | (1.00)  |
| <b>4201</b> | INTERPRETER FOR DHH       | (2.00) | (3.00)  | (5.00)  |
| <b>4010</b> | LPN 189                   | 0.00   | 5.00    | 5.00    |
| <b>5087</b> | NETWORK TECHNICIAN        | (1.00) | 0.00    | (1.00)  |
| <b>6324</b> | ONBOARDING REP            | 1.00   | 0.00    | 1.00    |
| <b>4114</b> | PARA KINDERGARTEN 7.0     | 0.00   | (25.50) | (25.50) |
| <b>4104</b> | PARA TRANS ASST           | (2.00) | 0.00    | (2.00)  |
| <b>4111</b> | PARAPROFESSIONAL 7.0      | (1.00) | 0.00    | (1.00)  |
| <b>4205</b> | PARENT INVOLVE ASST 188   | 0.00   | 8.50    | 8.50    |
| <b>5173</b> | PROP CONTROL ASST         | (2.00) | 0.00    | (2.00)  |
| <b>6309</b> | REGISTRAR                 | 2.00   | 0.00    | 2.00    |
| <b>4211</b> | RESOURCE MGMT ASSOC       | (1.50) | (0.50)  | (2.00)  |
| <b>6115</b> | SECRETARY II 216          | (1.00) | 0.00    | (1.00)  |
| <b>6102</b> | SECRETARY II 245          | (2.70) | (2.20)  | (4.90)  |
| <b>6108</b> | SECRETARY III 196         | (1.00) | 0.00    | (1.00)  |
| <b>6109</b> | SECRETARY III 216         | (1.00) | 0.00    | (1.00)  |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS FOR THE 2023-2024 SCHOOL YEAR  
DETAIL REPORT**

|                 |                                |              |               |               |
|-----------------|--------------------------------|--------------|---------------|---------------|
| <b>6320</b>     | SR FINANCE ASST                | 1.20         | 0.80          | 2.00          |
| <b>5130</b>     | SR FNS ASSOCIATE               | 0.00         | (1.00)        | (1.00)        |
| <b>5146</b>     | SR GROUP LEADER                | 0.00         | (2.50)        | (2.50)        |
| <b>5320</b>     | SR GROUP LEADER 245            | 0.00         | 16.00         | 16.00         |
| <b>4214</b>     | SRP 7H PROFESSIONAL GUEST TCHR | 9.00         | 0.00          | 9.00          |
| <b>4215</b>     | SRP 8H PROFESSIONAL GUEST TCHR | 1.00         | 0.00          | 1.00          |
| <b>5107</b>     | TECH SVCS TECHNICIAN           | (0.75)       | (2.00)        | (2.75)        |
| <b>5171</b>     | TRANS COMMUNICATION TECH       | (2.00)       | 0.00          | (2.00)        |
| <b>5113</b>     | TRANSP ASST                    | (3.00)       | 0.00          | (3.00)        |
| <b>6334</b>     | TRANSP CUSTOMER SERVICE REP    | 6.00         | 0.00          | 6.00          |
| <b>Subtotal</b> |                                | <b>36.66</b> | <b>151.98</b> | <b>188.63</b> |

**NNB**

|             |                                |        |        |        |
|-------------|--------------------------------|--------|--------|--------|
| <b>5300</b> | ACCOUNTING SPECIALIST          | 1.00   | 2.00   | 3.00   |
| <b>6315</b> | ADMIN ASST NNB 245             | (5.50) | (1.50) | (7.00) |
| <b>6117</b> | ADMIN ASST SECONDARY NNB 245   | 2.00   | 0.00   | 2.00   |
| <b>5198</b> | ALT FUEL SPECIALIST            | (1.00) | 0.00   | (1.00) |
| <b>5006</b> | ASST PLANT MGR                 | 1.00   | 0.00   | 1.00   |
| <b>5321</b> | ASST SITE MGR 6H L3 245 DAY    | 0.00   | 8.00   | 8.00   |
| <b>5231</b> | ASST SITE MGR L1               | 0.00   | (0.93) | (0.93) |
| <b>5233</b> | ASST SITE MGR L3               | 0.00   | 1.00   | 1.00   |
| <b>5147</b> | ASST SITE MGR RELIEF           | 0.00   | (2.00) | (2.00) |
| <b>6321</b> | BENEFITS SPECIALIST            | (1.00) | 0.00   | (1.00) |
| <b>6205</b> | BOOKKEEPER SEC NNB 8H          | (1.00) | 0.00   | (1.00) |
| <b>5166</b> | BUSINESS SUPPORT SPEC          | 4.00   | 0.00   | 4.00   |
| <b>5170</b> | CTE PLACEMENT COORD            | 1.00   | 0.00   | 1.00   |
| <b>5200</b> | ECP ED SPECIALIST 245          | (0.01) | 0.01   | 0.00   |
| <b>5310</b> | EDUCATIONAL TECHNOLOGY ANALYST | 0.00   | 1.00   | 1.00   |
| <b>6318</b> | EDUCATOR QUALITY SPEC          | (1.00) | 0.00   | (1.00) |
| <b>5044</b> | ESE TRANS COORDINATOR          | 1.00   | 0.00   | 1.00   |
| <b>5134</b> | FINC ACCT ANALYST              | 1.66   | 0.34   | 2.00   |
| <b>5181</b> | FNS ASST MGR L2                | 0.00   | (1.00) | (1.00) |
| <b>5182</b> | FNS ASST MGR L3                | 0.00   | 5.40   | 5.40   |
| <b>5183</b> | FNS ASST MGR L4                | 0.00   | (0.13) | (0.13) |
| <b>5184</b> | FNS ASST MGR L5                | 0.00   | (5.33) | (5.33) |
| <b>5269</b> | FNS DUAL ASST MGR L3           | 0.00   | 7.47   | 7.47   |
| <b>5270</b> | FNS DUAL ASST MGR L4           | 0.00   | 1.07   | 1.07   |
| <b>5271</b> | FNS DUAL ASST MGR L5           | 0.00   | (6.43) | (6.43) |
| <b>5274</b> | FNS DUAL MGR L3                | 0.00   | 7.00   | 7.00   |
| <b>5275</b> | FNS DUAL MGR L4                | 0.00   | 1.00   | 1.00   |
| <b>5276</b> | FNS DUAL MGR L5                | 0.00   | (7.00) | (7.00) |
| <b>5258</b> | FNS MGR L1                     | 0.00   | 1.50   | 1.50   |
| <b>5259</b> | FNS MGR L2                     | 0.00   | (3.00) | (3.00) |
| <b>5260</b> | FNS MGR L3                     | 0.00   | 1.00   | 1.00   |
| <b>5277</b> | FNS MGR L4 245 NNB             | 0.00   | 1.00   | 1.00   |
| <b>5278</b> | FNS MGR L5 245 NNB             | 0.00   | (1.00) | (1.00) |
| <b>5128</b> | FNS SPECIALIST 245             | 0.00   | 1.00   | 1.00   |
| <b>5313</b> | LEAD ONBOARDING REPRESENTATIVE | 1.00   | 0.00   | 1.00   |
| <b>5206</b> | LEAD STAFFING SPECIALIST       | 1.00   | 0.00   | 1.00   |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS FOR THE 2023-2024 SCHOOL YEAR  
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|                 |                               |             |              |              |
|-----------------|-------------------------------|-------------|--------------|--------------|
| 5252            | MULTI SITE COORD              | 0.00        | 1.00         | 1.00         |
| 5194            | NETWORK COORDINATOR           | (1.00)      | 0.00         | (1.00)       |
| 5315            | NETWORK SPECIALIST            | 1.00        | 0.00         | 1.00         |
| 6335            | OFFICE SUPPORT SPECIALIST     | 3.99        | 4.01         | 8.00         |
| 5167            | RETIREMENT SVCS COORD         | 1.00        | 0.00         | 1.00         |
| 5226            | RETIREMENT SVCS REP           | 1.00        | 0.00         | 1.00         |
| 5154            | ROUTE ANALYST                 | 2.00        | 0.00         | 2.00         |
| 6105            | SECRETARY II NNB 245          | (1.00)      | 0.00         | (1.00)       |
| 5172            | SERVER SUPPORT ANALYST        | 1.00        | 0.00         | 1.00         |
| 5143            | SERVER SUPPORT SPEC           | (2.00)      | 0.00         | (2.00)       |
| 5322            | SITE COORDINATOR 245D         | 0.00        | 8.00         | 8.00         |
| 5256            | SITE MGR RELIEF               | 0.00        | (1.00)       | (1.00)       |
| 5098            | SOCIAL SVCS COORD 245         | (0.02)      | 0.02         | 0.00         |
| 5319            | STUDENT INFORMATION SYS COORD | 1.00        | 0.00         | 1.00         |
| 5106            | TECH SVCS SPECIALIST          | (5.00)      | 2.00         | (3.00)       |
| 6333            | WELLNESS SPECIALIST           | 1.00        | 0.00         | 1.00         |
| <b>Subtotal</b> |                               | <b>7.12</b> | <b>24.49</b> | <b>31.61</b> |
| <b>Protech</b>  |                               |             |              |              |
| 1735            | BEHAVIOR ANALYST 196          | (0.28)      | (0.52)       | (0.80)       |
| 1736            | BEHAVIOR ANALYST 216          | (0.13)      | (0.87)       | (1.00)       |
| 1780            | BEHAVIOR ANALYST 230          | 0.14        | 0.86         | 1.00         |
| 1734            | BEHAVIOR ANALYST 245          | 0.15        | 0.85         | 1.00         |
| 1786            | CONSTRUCTION WARRANTY MANAGER | 1.00        | 0.00         | 1.00         |
| 1758            | CURRICULUM SPEC 245           | (1.00)      | 3.00         | 2.00         |
| 1766            | EIP PD COORDINATOR            | 0.00        | (1.00)       | (1.00)       |
| 1783            | FNS REGISTERED DIETICIAN      | 0.00        | 1.00         | 1.00         |
| 1711            | GRANT RESOURCE SPEC           | 0.25        | 0.75         | 1.00         |
| 1742            | LEAD SYSTEMS ANALYST          | (1.00)      | 0.00         | (1.00)       |
| 1779            | LIBRARY MEDIA SPECIALIST      | 1.00        | 0.00         | 1.00         |
| 1781            | LIEUTENANT OF EMERGENCY OPER  | 1.00        | 0.00         | 1.00         |
| 1725            | MTSS SPECIALIST 245           | 0.00        | (1.00)       | (1.00)       |
| 1746            | PD SPECIALIST 245             | 1.00        | 0.00         | 1.00         |
| 1722            | POSITION CONTROL SPEC         | 0.00        | 1.00         | 1.00         |
| 1752            | PROG COORD CTE                | 0.00        | 2.00         | 2.00         |
| 1751            | PROG COORD ECP                | (0.01)      | 0.01         | 0.00         |
| 1762            | PROG COORD PROF DEVL          | (0.33)      | 0.33         | 0.00         |
| 1732            | PROG COORD SSPS               | 0.00        | 1.00         | 1.00         |
| 1784            | PROG COORD SSPS 216           | 1.00        | 0.00         | 1.00         |
| 1733            | PROG COORD TEACHING LEARNING  | (1.25)      | 2.25         | 1.00         |
| 1785            | PROG COORD VPK                | 1.00        | 0.00         | 1.00         |
| 1769            | PROG SPEC SSPS                | 1.00        | 0.00         | 1.00         |
| 1768            | PROG SPEC SSPS 216            | 0.00        | 0.50         | 0.50         |
| 1715            | PROJECT COORDINATOR           | 1.00        | 0.00         | 1.00         |
| 1771            | SAFETY AND SECURITY COORD     | (1.00)      | 0.00         | (1.00)       |
| 1737            | SPEC TEACHING LEARNING        | 0.00        | (1.00)       | (1.00)       |
| 1729            | SR INSTRUCTIONAL SPEC         | 0.00        | (1.00)       | (1.00)       |
| 1782            | TRANSPORTATION AREA COORD     | 2.00        | 0.00         | 2.00         |
| <b>Subtotal</b> |                               | <b>5.54</b> | <b>8.16</b>  | <b>13.70</b> |

**DISTRICT SCHOOL BOARD OF PASCO COUNTY  
ANALYSIS OF ALLOCATIONS FOR THE 2023-2024 SCHOOL YEAR  
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| <b>Admin</b>          |                              |               |               |               |
|-----------------------|------------------------------|---------------|---------------|---------------|
| 1593                  | ADMIN INTERN PRIN            | 0.00          | 4.00          | 4.00          |
| 9310                  | ADMIN ON ASSIGN ELEM AP      | 0.00          | 1.00          | 1.00          |
| 1616                  | ASST DIRECTOR TECH COLLEGE   | (1.00)        | 0.00          | (1.00)        |
| 1603                  | ASST PRINCIPAL ELEM 230      | 0.00          | 4.00          | 4.00          |
| 1605                  | ASST PRINCIPAL HS 216        | 2.00          | 0.00          | 2.00          |
| 1604                  | ASST PRINCIPAL HS 245        | 3.00          | 0.00          | 3.00          |
| 1621                  | ASST PRINCIPAL K8 216        | (1.00)        | 0.00          | (1.00)        |
| 1618                  | ASST PRINCIPAL K8 245        | 1.00          | 0.00          | 1.00          |
| 1608                  | ASST PRINCIPAL MJ 216        | (1.00)        | 1.00          | 0.00          |
| 1612                  | ASST PRINCIPAL OTHER SEC 245 | 1.00          | 0.00          | 1.00          |
| 1462                  | COORDINATOR, ASEP            | 0.00          | 2.00          | 2.00          |
| 1224                  | DIR EARLY CHILDHOOD PROGRAMS | (0.22)        | 0.22          | 0.00          |
| 1448                  | EAP CLINICAL COORD           | 1.00          | 0.00          | 1.00          |
| 1456                  | EMPL BEN RISK MGR            | 2.00          | 0.00          | 2.00          |
| 1231                  | GENERAL COUNSEL TO SUPT      | 1.00          | 0.00          | 1.00          |
| 1443                  | HC PARTNER                   | (1.00)        | 0.00          | (1.00)        |
| 1453                  | MANAGER COMPENSATION         | (1.00)        | 0.00          | (1.00)        |
| 1425                  | MGR ACCOUNTING               | 2.00          | 0.00          | 2.00          |
| 1412                  | MGR TECH INFO SVCS           | 5.00          | 0.00          | 5.00          |
| 1419                  | MGR TRANSP SVCS              | (2.00)        | 0.00          | (2.00)        |
| 1432                  | PRINCIPAL COACH              | 0.00          | 1.00          | 1.00          |
| 1503                  | PRINCIPAL HIGH SCHOOL        | 1.00          | 0.00          | 1.00          |
| 9307                  | PRINCIPAL ON ASSIGN          | 0.00          | 1.00          | 1.00          |
| 1461                  | SR MGR COMPENSATION          | 1.00          | 0.00          | 1.00          |
| 1460                  | SR MGR TRANSPORTATION        | 2.00          | 0.00          | 2.00          |
| 1458                  | SR SUPV CTE                  | 1.00          | 0.00          | 1.00          |
| 1430                  | SR SUPV SSPS                 | (0.30)        | 0.30          | 0.00          |
| 1446                  | SR SUPV SSPS COMP            | (0.70)        | (0.30)        | (1.00)        |
| 1436                  | SUPV TEACHING LEARNING       | 1.00          | 0.00          | 1.00          |
| <b>Subtotal</b>       |                              | <b>15.78</b>  | <b>14.22</b>  | <b>30.00</b>  |
| <b>Intern/Student</b> |                              |               |               |               |
| 9100                  | INTERN                       | (0.10)        |               | (0.10)        |
| 9102                  | STUDENT                      | (1.00)        | (1.00)        | (2.00)        |
| <b>Subtotal</b>       |                              | <b>(1.10)</b> | <b>(1.00)</b> | <b>(2.10)</b> |
| <b>Grand Total</b>    |                              | <b>240.68</b> | <b>248.56</b> | <b>489.24</b> |