



Commitment to the Future

Annual Budget 2011-2012



District School Board of Pasco County
Land O' Lakes, Florida
Heather Fiorentino, Superintendent

**2011-2012
ANNUAL BUDGET
OF THE
DISTRICT SCHOOL BOARD OF PASCO COUNTY, FLORIDA
7227 LAND O' LAKES BOULEVARD
LAND O' LAKES, FLORIDA 34638**

BOARD MEMBERS

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

Heather Fiorentino, Superintendent of Schools

ADMINISTRATORS

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

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INTRODUCTION



District School Board of Pasco County

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

Heather Fiorentino, Superintendent

www.pasco.k12.fl.us

September 13, 2011

Dear Chairman and School Board Members:

The Annual Budget of the District School Board of Pasco County for fiscal year 2011-2012 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 2011 calendar year.

DESCRIPTION OF BUDGET PROCESS

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

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

CERTIFICATION OF ASSESSED VALUE OF TAXABLE PROPERTY

The County Property Appraiser is required by law to certify to each taxing authority in the county the assessed value of all non-exempt taxable real property in the county. 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 2011 tax roll provided by the Department of Revenue and certified by the Commissioner of Education on July 15, 2011, the following is a summary of millages to be levied on the 2011 tax roll for the 2011-2012 fiscal year:

	<u>Proposed</u> <u>2011-2012</u>	<u>Last Year</u> <u>2010-2011</u>	<u>Increase/</u> <u>(Decrease)</u>
State Required Local Effort	5.396	5.269	0.127
Local:			
Discretionary Effort	0.748	0.748	0.000
Critical Operating Millage	0.000	0.250	(0.250)
Local Capital Improvement Millage	<u>1.500</u>	<u>1.500</u>	<u>0.000</u>
Total Millage Levy	<u>7.644</u>	<u>7.767</u>	<u>(0.123)</u>

The taxable value of property in Pasco County has experienced a decline this year due to the deteriorating real-estate market. The tax base decreased by \$473 million (it is now \$22.5 billion) this fiscal year. This reflects a decrease of 2.06% in the tax base. Given the state-wide decrease in the tax base from 2010-2011 to 2011-2012, the Florida Legislature has raised the Required Local Effort Millage rate. The required local effort is set at 5.396 mills. The local capital improvement millage will remain at 1.500 mills to comply with the Sales Tax Referendum passed in March 2004. The remaining .748 mills is Discretionary Millage. The .748 mills generate a State average of \$379.39 per unweighted full-time student. A compression adjustment is calculated to equalize the funding to all school districts at the State average level. The District and Board have limited flexibility in determining the millage, as the Required Local Effort is set by the Legislature each year. Additionally, the State bases the District's funding on the assumption that it will levy the full .748 Discretionary mills. If the District fails to levy the full discretionary amount, it will lose \$8.8 million in compression adjustment revenue from the State.

Under the proposed rate, the owner of a \$125,000 home, after deduction of the \$25,000 homestead exemption, would pay \$764.40, which is a decrease of \$12.30 under 2011.



		School Taxes 2011-2012		School Taxes 2010-2011
ASSESSED VALUE	\$	125,000	\$	125,000
Less: Homestead Exemption	\$	<u>(25,000)</u>	\$	<u>(25,000)</u>
Taxable Value	\$	<u>100,000</u>	\$	<u>100,000</u>
MILLAGE		<u>Amount</u>		<u>Amount</u>
Required Local Effort*	\$	539.60	\$	526.90
Discretionary Effort*	\$	74.80	\$	74.80
Critical Operating**	\$	-	\$	25.00
Capital Projects	\$	<u>150.00</u>	\$	<u>150.00</u>
Total	\$	<u>764.40</u>	\$	<u>776.70</u>

* The District has limited flexibility in setting millage rates, as the Legislature sets the rate 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.

** The voters of Pasco County rejected the referendum that would have allowed the District to continue the Critical Operating Millage for the 2011-2012 school year.

ADVERTISEMENT OF TENTATIVE BUDGET AND PROPOSED MILLAGE RATES

The Superintendent of Schools is responsible for recommending a tentative budget and proposed ad valorem property tax millage rates to the School Board. By law, the School Board must advertise a tentative budget and the proposed millage rates in a daily newspaper of general circulation in the county within 29 days after receiving the certification from the Property Appraiser. The advertisements contain a budget summary, proposed millage rates and a notice of the date, time and address of the first public hearing on the budget. The advertisements were published in the St. Petersburg Times and Tampa Tribune on July 29, 2011. The Tentative Budget Hearing was held on August 2, 2011 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 for the final public hearing to be held.

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 the final budget. The Final Public Hearing is scheduled for September 13, 2011, at 6:00 p.m. in the School Board Meeting Room.

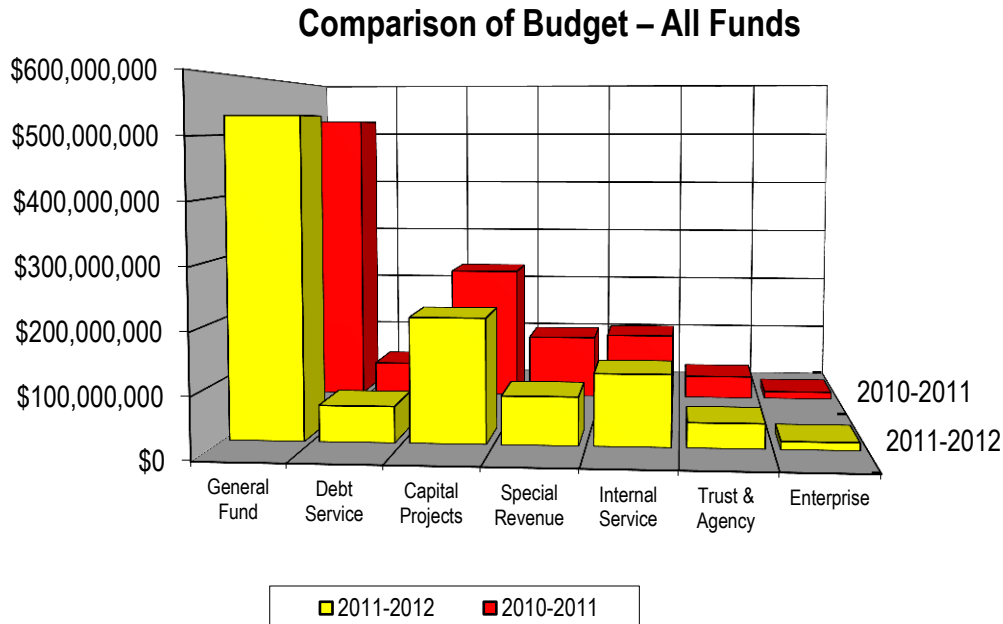
BUDGET REGULATIONS

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

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

Comparison of Budget – All Funds

The total budget for all funds for the 2011-2012 fiscal year is \$1,053,376,365. This is a decrease of \$50,602,490 or 4.58% below the same figure in the 2010-2011 Budget. The economic downturn has had a severe impact on the District's finances. Since 2007-2008, the District's total funding has decreased by over \$296 million; of this reduction, \$65 million was from operating funds and \$231 million from capital funds. The 2011-2012 total budget figure reflected below includes a General Fund operating budget of \$508.8 million and a Capital Projects budget of \$222.6 million.



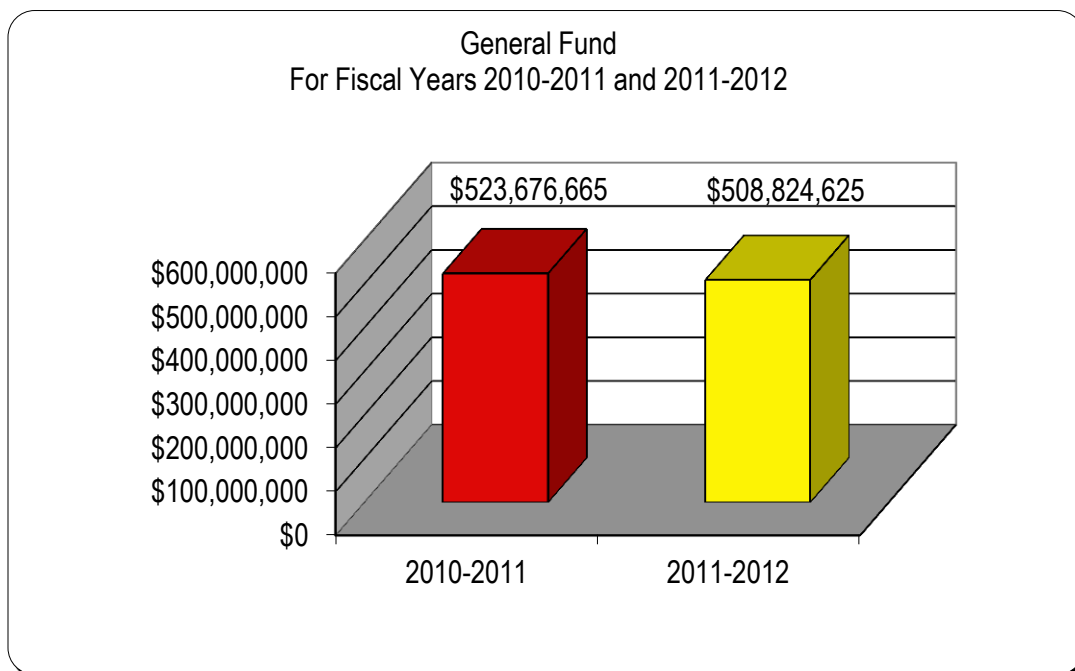
Total Funds					
	2010-2011		2011-2012		
	Final		Proposed		
Fund Titles	Budget		Budget		Increase (Decrease) Over 2010-2011 % Increase (Decrease)
General Fund	\$	523,676,665	\$	508,824,625	\$ (14,852,040) (2.84) %
Debt Service		58,676,416		61,102,349	2,425,933 4.13 %
Capital Projects		238,460,803		222,615,313	(15,845,490) (6.64) %
Special Revenue		112,357,515		81,083,678	(31,273,837) (27.83) %
Internal Service		117,346,382		123,751,581	6,405,199 5.46 %
Trust & Agency		40,437,025		42,132,553	1,695,528 4.19 %
Enterprise		13,024,049		13,866,266	842,217 6.47 %
Total All Funds	\$	1,103,978,855	\$	1,053,376,365	\$ (50,602,490) (4.58) %

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

GENERAL FUND

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

The 2011-2012 General Fund budget is \$508,824,625, a \$14.9 million decrease below the 2010-2011 General Fund budget. This represents a 2.84% decrease from last year. The majority of the decrease is due to a reduction in state funding.



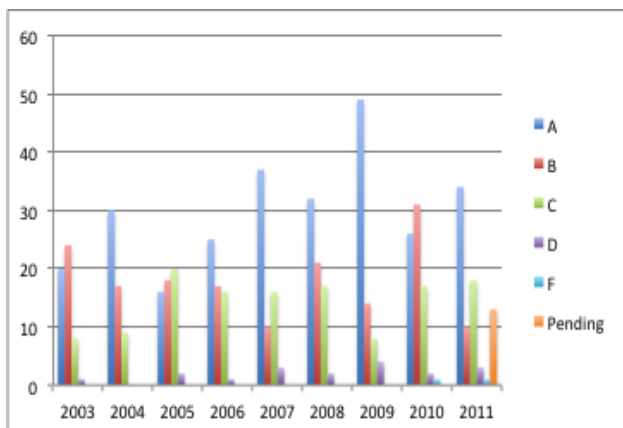
This is the fourth consecutive year of multi-million dollar budget shortfalls due to the loss of federal, state and local funding. The District is projected to receive \$780 less per student (state and local funding) than it did at the start of the 2007-2008 school year. In the midst of these significant economic challenges, the District continues to prioritize classroom spending, and is honored to have been recognized by the State of Florida for having the lowest administrative cost out of Florida's 67 school districts. The District's administrative cost is less than 3 percent of the total general operating fund.

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

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

- Preparing Students for Global Citizenship
- Providing Equitable Support Systems, and
- Engaging Families, Community and Business.

Historic Student Achievement



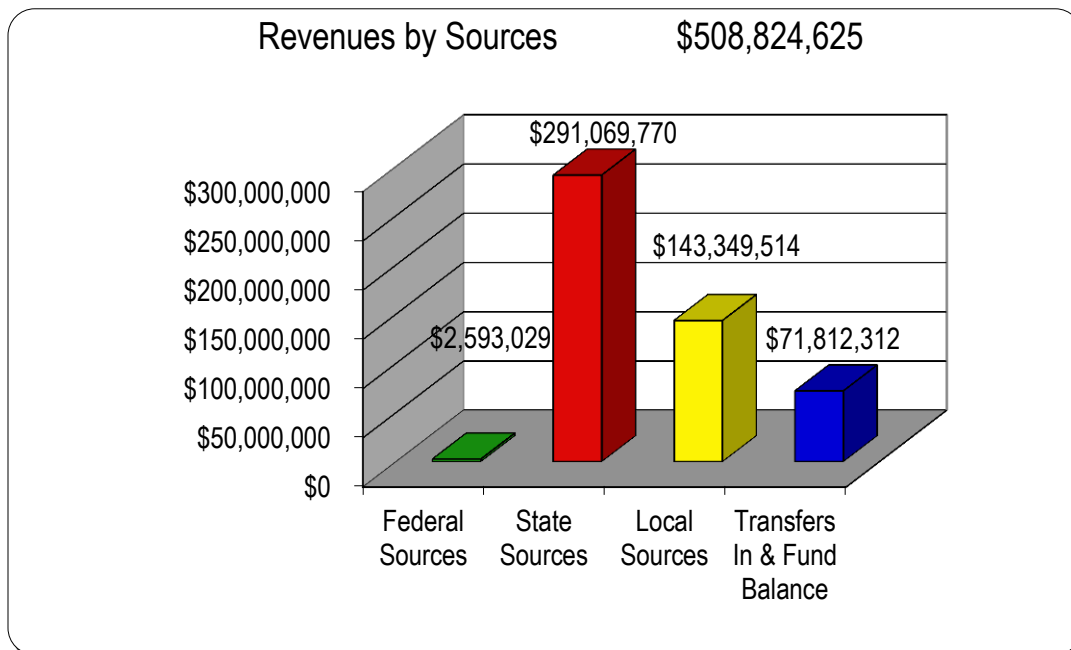
Data indicates that schools in Pasco continue to achieve at high levels, with the District increasing its total points earned in 2011 to 520 (from 517). Under the state formula, 525 points earns a district grade of an A. While the District-wide performance is solid, there are pockets of schools that need to make dramatic improvement. The District will implement a systematic support system that is proactive in nature and identifies schools in need of assistance and appropriately aligns resources to target those needs. This continued success in the midst of financial crisis is a tribute to dedicated efforts of the entire school system.

To balance the 2011-2012 budget, the Board approved the reduction of 513 positions throughout the District as well as a furlough package for employees. The savings measures implemented in 2009-2010 and 2010-2011 will continue. The District will also use additional savings methods and some non-recurring revenue sources. In addition, the District anticipates growth of 48 new students during the 2011-2012 school year, which will result in student population of 65,975.

In addition to providing a high quality education to every child, the District has a variety of state and federal mandates that it must adhere to. Some of these requirements extend beyond the District's primary mission of education; however, they are vital to the District's role as a valued community partner. For example, the District is required to provide facilities and staff members for emergency shelters, manage the community volunteer program, operate the Head Start Program, work with other governmental entities to ensure appropriate community planning, feed children during the summer and contribute to the work of combatting 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 57.56% of the General Fund financial support from state and federal sources (not including ARRA or Title I funding) and 28.09% from local sources. The remaining 14.35% 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 15, 2011.

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 2011-2012, FEFP funds provided to Pasco County comprise a total of \$417,878,874. Of that amount, the state is providing \$285,359,330, and local property taxes are providing \$132,519,544. During the 2009-2010 and 2010-2011 school years, school districts in Florida received a combination of state, local and federal ARRA State Stabilization funding as part of the FEFP funding. The ARRA State Stabilization funding was eliminated for the 2011-2012; however, the FEFP did not return to the level of funding prior to the inclusion of the ARRA State Stabilization funding in the 2009-2010 school year.

The State of Florida's basic student allocation decreased from \$3,623.76 to \$3,479.22 a decrease of \$144.54 or 4% from the amount that was funded during the 2010-2011. The total loss of basic student allocation funding since the start of the 2007-2008 school year is \$596 per student. The State applies a cost of living adjustment (DCD) to the basic student allocation. Pasco's DCD is .9912. Therefore, Pasco will receive \$3,448.60 per basic student allocation.

Included in the FEFP formula are allocations for Exceptional Student Education (ESE) totaling \$27,340,313, Supplemental Reading totaling \$2,350,689; Supplemental Academic Instruction totaling \$17,480,403; and Safe Schools totaling \$1,425,774.

The ESE guaranteed allocation will be used for educational programs and services for exceptional students. The Supplemental Reading Allocation will be used to improve reading throughout the District. The Supplemental Academic Instruction allocation will be used to provide supplemental instruction, reading instruction, after-school instruction and tutoring, mentoring and extended school year. The Safe Schools allocation will be used for school resource officers, traffic control, and year-end security.

School Recognition and Lottery Program

The School Recognition Program allocation of \$2,352,073 will be used for financial awards to schools that sustain high performance or that demonstrate exemplary improvement due to innovation and effort. Eligibility for school recognition funding was expanded by the Florida Legislature during the 2009 Legislative Session. Funds will be distributed to each qualifying school in the amount of up to \$70 per student.

State Categorical Programs

The State designates a large portion of FEFP funds for specific purposes, restricting the District's discretionary use of funds. This year, the Legislature provided for flexibility in the use of most of the categorical allocations; however, funds appropriated for these categoricals were less than what the District received in fiscal year 2010-2011.

The Class Size Reduction categorical is having a large impact on school funding. This is the tenth year of a state-wide mandate. The categorical allocation from the State for Class Size Reduction is \$38,852 less than the 2010-2011 allocation. This funding is inadequate for covering the full cost of this state mandate. The Legislature provided some flexibility with Class Size implementation for the 2011-2012 school year, and the District will strive to comply with class size mandates when possible.

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

<u>Categorical Funding</u>		<u>Amount</u>
Class Size Reduction	\$	73,509,342
School Recognition and Lottery		2,543,775
Teacher Lead		800,476
Total	\$	76,853,593

Florida Education Finance Program Flow Chart

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

Unweighted FTE	X	Program Cost Factors	=	Weighted FTE Students	X	Base Student Allocation	X	District Cost Differential Factor	=	BASE FUNDING	+
Pasco 65,975.49		Pasco Avg. 1.087		Pasco 71,724.14		State 3,479.22		Pasco 0.9912		Pasco 247,348,074	
Compression Adjustment	+	Safe Schools Allocation	+	ESE Guaranteed Allocation	+	Merit Award Program	+	Supplemental Academic Instruction Allocation	+	Supplemental Reading Allocation	+
Pasco 8,880,961		Pasco 1,425,774		Pasco 27,340,313		Pasco 35,484		Pasco 17,480,403		Pasco 2,350,689	
DJJ Supplement	+	Instructional Materials	+	Transportation	+	Teacher Lead Program	+	Virtual Education Contribution	=	Gross State & Local FEFP	
Pasco 193,221		Pasco 5,098,506		Pasco 14,600,208		Pasco 800,476		Pasco 164,729		Pasco 325,718,838	

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

<div>Gross State & Local FEFP</div>	-	<div>Required Local Effort</div>	-	<div>State Stabilization Funds</div>	=	<div>Net State FEFP Allocation</div>	+
<div>Pasco 325,718,838</div>		<div>Pasco 116,370,209</div>		<div>Pasco -</div>		<div>Pasco 209,306,213</div>	

<div>District Discretionary Lottery Funds</div>	+	<div>Categorical Program Funds Allocation</div>	=	<div>TOTAL STATE FINANCE PROGRAM</div>	<div>Fiscal Year Program Cost Factors:</div>	<div>2011-2012</div>	<div>2010-2011</div>
<div>Pasco 191,702</div>		<div>Pasco 75,861,415</div>		<div>Pasco 285,359,330</div>	<div>Program 101 - Basic Ed. Grades K-3</div>	<div>1.102</div>	<div>1.089</div>
					<div>Program 102 - Basic Ed. Grades 4-8</div>	<div>1.000</div>	<div>1.000</div>
					<div>Program 103 - Basic Ed. Grades 9-12</div>	<div>1.019</div>	<div>1.031</div>
					<div>Program 111 - Basic Ed. Grades K-3 w/ESE</div>	<div>1.102</div>	<div>1.089</div>
					<div>Program 112 - Basic Ed. Grades 4-8 w/ESE</div>	<div>1.000</div>	<div>1.000</div>
					<div>Program 113 - Basic Ed. Grades 9-12 w/ESE</div>	<div>1.019</div>	<div>1.031</div>
					<div>Program 130 - ESOL</div>	<div>1.161</div>	<div>1.147</div>
					<div>Program 254 - Exceptional Students Level IV</div>	<div>3.550</div>	<div>3.523</div>
					<div>Program 255 - Exceptional Students Level IV</div>	<div>5.022</div>	<div>4.935</div>
					<div>Vocational Grades 9-12</div>	<div>0.999</div>	<div>1.035</div>

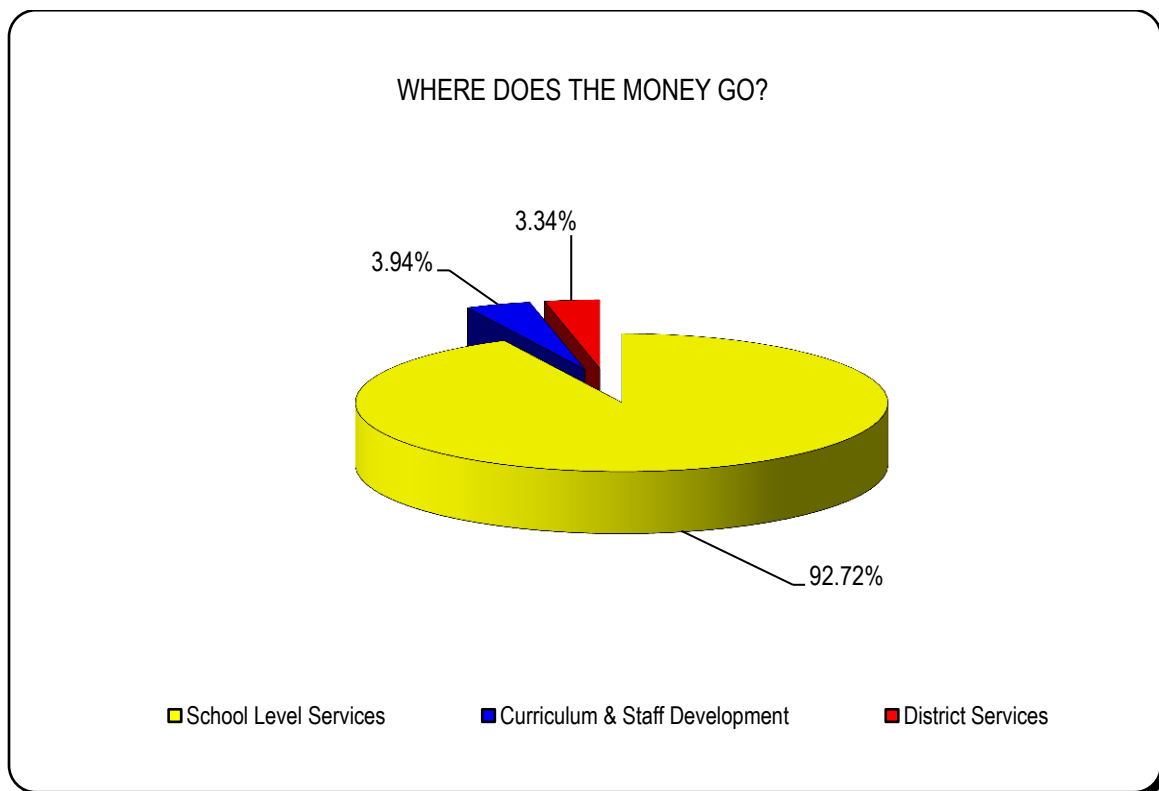
Local Support

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

Budgeted revenues from ad valorem taxes are based on applying millage levies to 96% of the non-exempt assessed valuation of real and personal property within Pasco County. This was a new Legislative requirement beginning in 2010-2011. Previously, the School Board would budget based on applying millage levies to 95% of the non-exempt assessed valuation of real and personal property within Pasco County. Local taxes are presently projected to be \$132,519,544.

Federal Sources

Federal sources of revenue do not represent a significant revenue source to the District for the operating fund and are projected to remain at nearly the same level for the next year. These do not include the Federal State Stabilization funds, the Targeted federal ARRA funds or federal Title I and II funds.



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

- ❖ Teaching alone comprises 60.17% of all expenditures.
- ❖ Teaching combined with other school-level programs such as transportation, media, counseling, psychological services, school administration, community services, capital outlay and operations and maintenance comprise 92.72% of the operating budget.
- ❖ Curriculum development and staff training comprise 3.94% of the operating budget.
- ❖ District Services such as human resources, finance, purchasing, warehouse, data processing and the mail couriers comprises 3.34% of the operating budget.

GENERAL FUND APPROPRIATIONS

	TOTALS	% of Total Appropriations
SCHOOL LEVEL SERVICES		
TEACHING	\$285,975,345	60.17%
STUDENT SERVICES [Includes counselors, psychologists, visiting teachers, instructional media and instructional related technology]	32,579,328	6.85%
TRANSPORTATION	28,397,823	5.97%
SUB-TOTAL - DIRECT SERVICES TO STUDENTS	\$346,952,496	72.99%
OPERATIONS & MAINTENANCE	\$58,139,560	12.23%
SCHOOL ADMINISTRATION	33,033,423	6.95%
COMMUNITY SERVICES	508,028	0.11%
CAPITAL OUTLAY	2,067,863	0.44%
SUB-TOTAL - INDIRECT SERVICES TO STUDENTS	\$93,748,874	19.73%
TOTAL SCHOOL LEVEL SERVICES	\$440,701,370	92.72%
CURRICULUM & STAFF DEVELOPMENT		
INSTRUCTIONAL & CURRICULUM DEVELOPMENT	\$9,996,486	2.10%
INSTRUCTIONAL STAFF TRAINING	8,748,100	1.84%
TOTAL CURRICULUM & STAFF DEVELOPMENT	\$18,744,586	3.94%
DISTRICT SERVICES		
FISCAL SERVICES [includes accounting, budget, payroll accounts payable, and cash management]	\$2,229,538	0.47%
CENTRAL SERVICES [includes purchasing, human resources, data processing and warehousing services]	6,666,835	1.40%
ADMINISTRATIVE TECHNOLOGY SERVICES	3,162,186	0.67%
BOARD OF EDUCATION	3,093,265	0.65%
GENERAL ADMINISTRATION	700,470	0.15%
TOTAL DISTRICT SERVICES	\$15,852,294	3.34%
TOTAL APPROPRIATIONS	\$475,298,250	100.00%
RESERVES/TRANSFERS	33,526,375	
TOTAL APPROPRIATIONS, RESERVES & TRANSFERS	\$508,824,625	

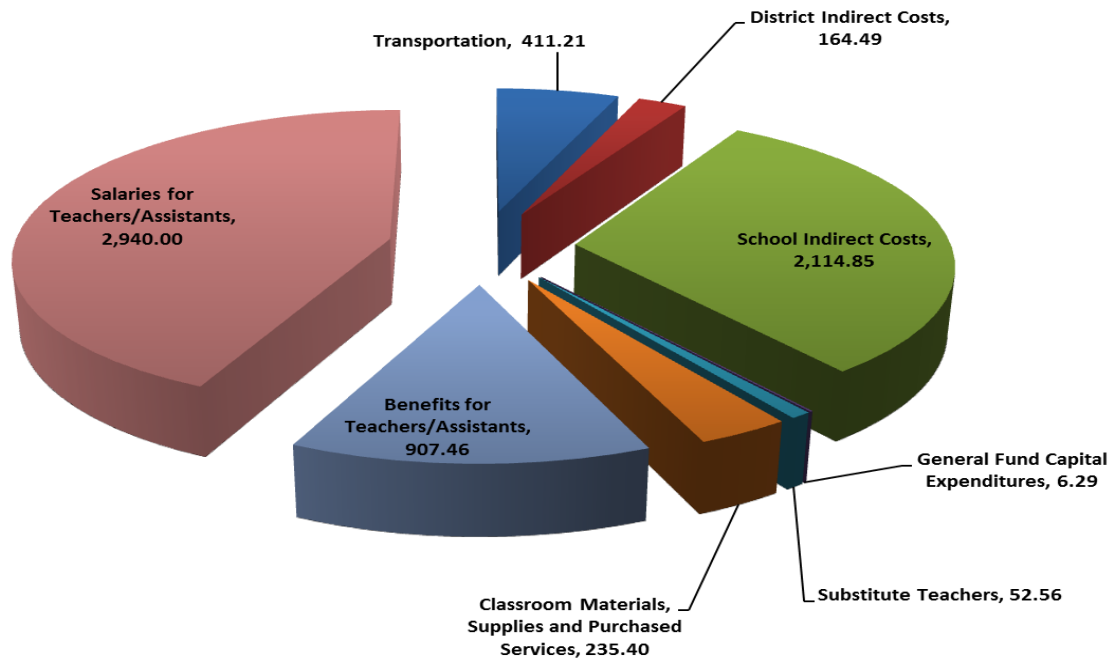
How Funds Are Distributed Per Student

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

District School Board of Pasco County 2009-2010 Financial Information (Final Calculation)

Total Potential K-12 Funding	\$455,310,662
Less School Recognition Fund *	(\$3,296,240)
Less McKay Scholarships*	(\$2,522,462)
Less Teacher Lead Funds*	(\$851,662)
Less Charter School Funding*	(\$11,172,910)
Total Local, State and Federal State Stabilization Funding	\$437,467,388
Total Unweighted FTE	64,029.66
Total funds per Unweighted FTE	\$6,832.26
*The School District has no control over how the funds subtracted above are spent, as they are designated in Florida Statutes.	

Distribution of Funds per Student for 2009-2010



Teacher/Teacher Assistant Salaries:

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

Teacher/Teacher Assistant Benefits:

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

Classroom Materials, Supplies and Purchased Services:

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

Substitute Costs:

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

General Fund Capital Expenditures:

Tangible property such as desks, chairs, etc.

School Indirect Costs:

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

Transportation:

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

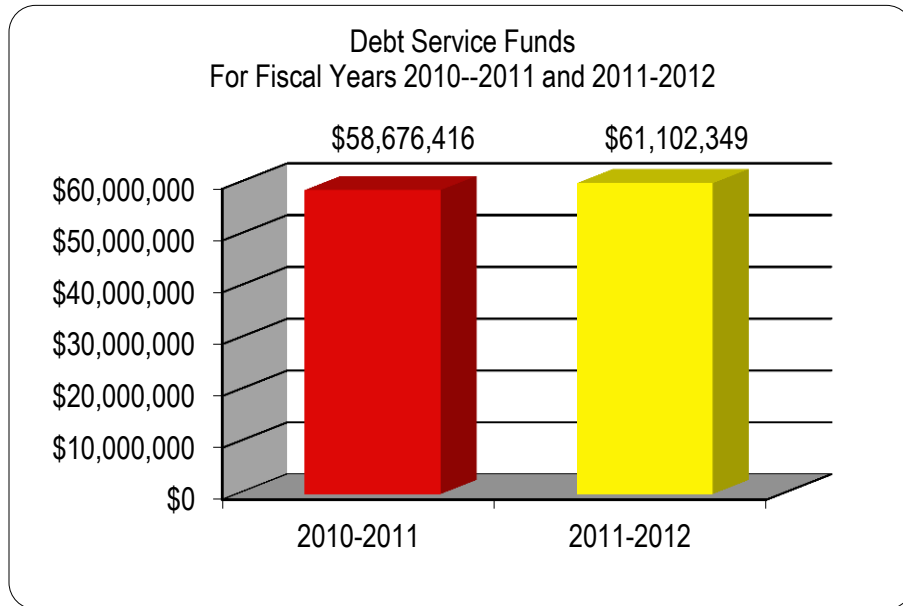
District Indirect Costs:

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

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

DEBT SERVICE FUNDS

The 2011-2012 budget for the Debt Service Fund is \$61,102,349, an increase of \$2.4 million or 4.13% above the 2010-2011 budget due to the terms of the financing agreements and principal and interest payments.



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

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

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

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

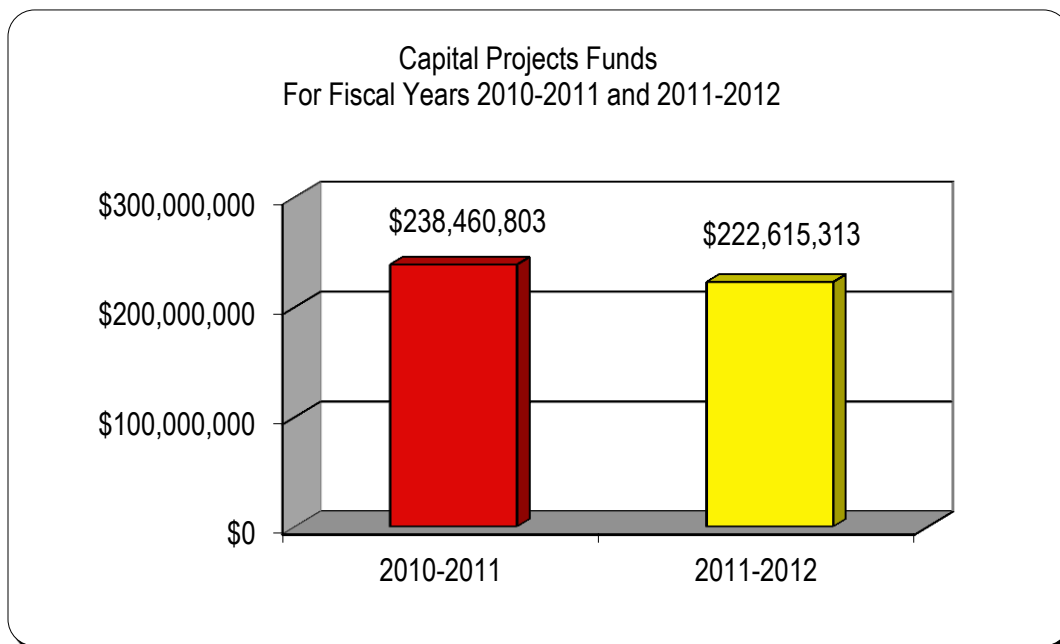
Certificates of Participation Funds - used to account for payments for obligations pertaining to lease payments from debt issued under a Master Lease Agreement with Pasco County Leasing Corporation.

The District must repay debt service prior to making any other expenditure. The principal and interest payments for fiscal year 2011-2012 are listed below:

<u>Type</u>	<u>Principal</u>	<u>Interest/Fees</u>
Certificates of Participation Notes	\$ 9,070,000	\$ 14,462,747
State Board of Education Bond Funds	1,565,000	887,663
Sales Tax Bond Funds	11,685,000	2,226,125
Capital Improvements Revenue Bonds	90,000	132,905
Total	\$ 22,410,000	\$ 17,709,440

CAPITAL PROJECTS FUNDS

The 2011-2012 budget for the Capital Projects Funds is \$222,615,313 which reflects a decrease of \$15.8 million or 6.64% below the 2010-2011 budget.



Capital Projects Funds are used to account for financial resources that the District uses for acquisition or construction of major capital facilities and improvements to existing facilities. Though the District is not planning the opening of any new schools during the 2011-2012 school year, major renovation projects of existing schools/facilities are scheduled. The District maintains almost 2,400 buildings across the County. The purchase of land and equipment, performance of maintenance and payment of capital debt service are also accomplished with these funds.

Estimated Revenues

Revenue and other financing sources for these funds are comprised of State allocations, Capital Improvement Ad Valorem Tax Levy and Bonds. On March 9, 2004, a referendum election "Sales Tax Referendum" was held to determine whether the County could levy a one cent infrastructure sales surtax within the County. A majority of the voters of the County voting in the Sales Tax Referendum approved the levy of the sales surtax. The sales surtax proceeds will be distributed to the District, the County and the municipalities, with the District receiving 45%. Imposition of the surtax commenced January 1, 2005 and will expire December 31, 2014.

Projected revenues by source are described below:

<u>Projected Revenues</u>	<u>Amount</u>
Local Capital Improvement and Interlocal Agreement	\$43,842,494
Sales Tax Proceeds	10,564,425
Impact Fees	4,000,000
Total	\$ 58,406,919

*It is important to note that the state did not allocate any PECO Maintenance funds for traditional public schools for the 2011-2012 school year.

Capital Appropriations

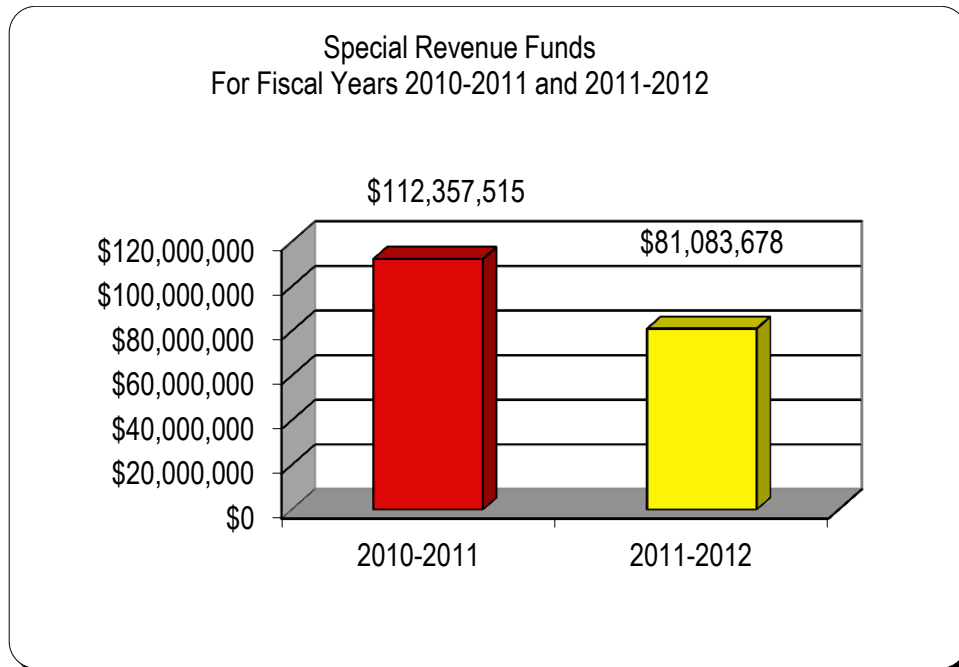
The largest Capital Project appropriations are for the renovation/remodeling of existing facilities and the completion of construction of new school facilities. Appropriations for capital debt service are to repay principal and interest payments for outstanding Certificates of Participation issues. Other uses of capital funds include capital maintenance, capital equipment, technology, site acquisition, vehicles and portable replacement.

Projected major appropriations are described below:

<u>Capital Projects</u>	<u>Amount</u>
Debt Service Payments	\$ 26,072,427
Sales Tax Debt Service Payments	13,912,125
Capital Maintenance Projects	5,149,309
Equipment	6,085,000
School Additions	3,902,000
Sanders Memorial Elementary & Richey Elementary	4,123,000
Total	\$ 59,243,861

SPECIAL REVENUE FUNDS

The 2011-2012 budget for the Special Revenue Funds is \$81,083,678, a decrease of \$31.2 million or 27.83% below the 2010-2011 budget. The decrease in Special Revenue is due to the elimination of the American Recovery and Reinvestment Funds (ARRA). The District received ARRA funds in several target program areas, including Title I and Title II and the Individual with Disabilities Education Act (IDEA).



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

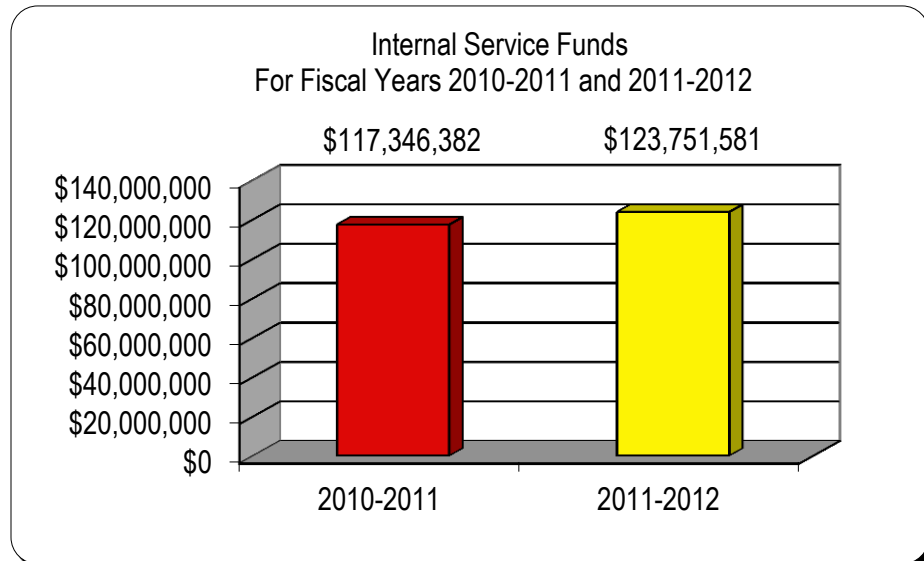
The Federal Grants Fund contains various categorical grants awarded to the District by the Federal Government and other governmental agencies. The amount received from these agencies is projected to be \$40,835,277 and will be used to serve all Pasco students who qualify for the following programs:

<u>Program</u>	<u>Amount</u>
Title I Programs	\$ 15,447,094
Individuals with Disabilities Education Act	13,974,101
Head Start Programs	5,409,338
Title II Programs	2,600,115
Race To The Top	1,289,292
Vocational Education Programs	615,130
Adult Basic Education Programs	708,458
Title III Programs	431,670
Farm Workers Jobs and Education	163,560
RSVP-Retired Senior Volunteer Program	76,519
Homeless Children & Youth	120,000
Total	\$ 40,835,277

The Food & Nutrition Service Fund operates during the regular school year, as well as, during the summer at several schools. This fund depends on local sales and funds from Federal and State programs for subsidizing school breakfast and lunch programs. Currently, the District serves more than 39,654 lunches and 18,789 breakfasts daily. Meals are prepared and served at 81 sites and delivered to four charter school sites. During the summer, the District provides over 26,000 breakfasts, over 46,000 lunches and over 13,000 snacks to Pasco County Students. The total budget for the Food & Nutrition Service Program is \$40,248,401.

INTERNAL SERVICE FUNDS

The 2011-2012 budget for the Internal Service Funds is \$123,751,581, which reflects an increase of \$6.4 million or 5.46% above the 2010-2011 budget.



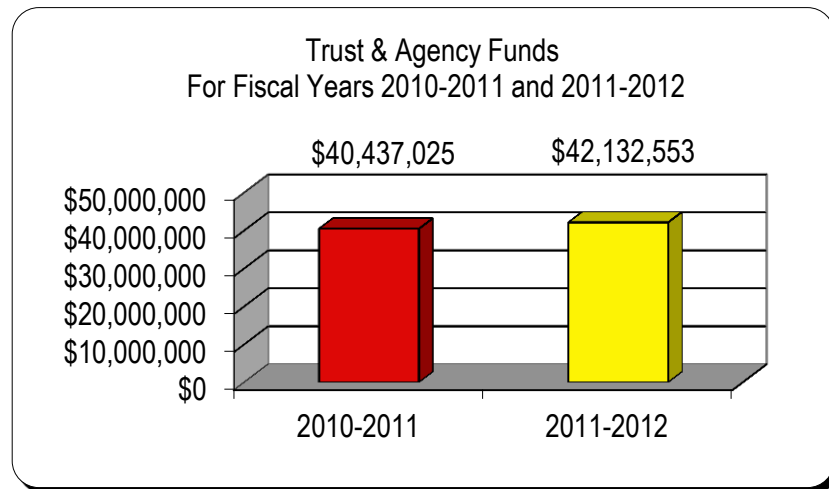
The District has established internal service funds to account for the District's self-insured program for employee group health and assistance program and self-insured programs for property, casualty liability and workers' compensation. The total budget for these programs is \$101,418,805.

The District contributes \$5,800 per employee per year for employees' medical, life and flexible benefits. The total amount projected to pay these premiums in fiscal year 2011-2012 is \$68,777,328. The contribution for premiums for property, casualty liability, workers' compensation claims and administrative costs is \$10,378,500. The District has been extremely proactive in reducing District costs for the operation of these programs. One such measure in recent years was moving to self-insured coverage, which yielded significant savings in this area. The District also recently opened three Health and Wellness Centers to help defray costs associated with health care and workers compensation services.

An internal service fund is also used to account for the Energy Management, Water Management, Waste Management and Exclusive Agreement Programs. The total budget for these programs is \$22,332,776.

TRUST & AGENCY FUNDS

The 2011-2012 budget for the Expendable Trust Funds is \$42,132,553, an increase of \$1.7 million or 4.19% above the 2010-2011 budget.



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

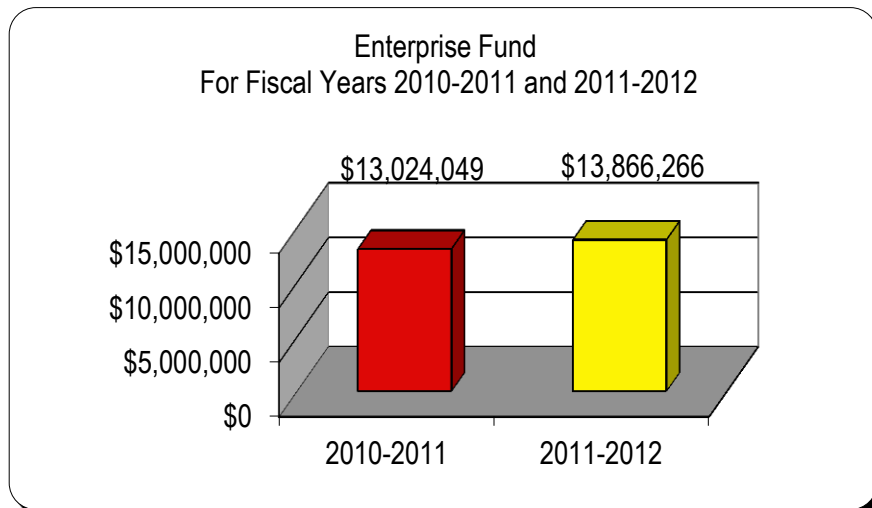
The School Internal Funds accounts for the receipts, expenditures and fund balance for the financial activities in the internal accounts at the individual schools. These activities include but are not limited to athletic events, field trips, parent organizations, programs, class and special interest club projects, school stores, yearbook, book fairs and scholarships. The total budget for this fund is \$26,179,937.

The purpose of the District's Early Retirement Plan is to provide eligible employees, who elect to retire under the early retirement provisions, with a monthly benefit equal to the statutory reduction of the normal retirement benefits when early retirement precedes the normal retirement age of 62. Contributions to the plan are based on an actuarial valuation. The total budget for this fund is \$15,814,687.

The four remaining Expendable Trust Funds are used to assist children in need and provide funding for special programs to schools, as designated by the donor. The budget for these funds total \$137,929.

ENTERPRISE FUND

The 2011-2012 budget for the Enterprise Fund is \$13, 866,266, an increase of \$.8 million or 6.47% above the 2010-2011 budget.



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

PLACE operated in 39 elementary schools during the regular 2010-2011 fiscal year. PLACE serves approximately 5,350 students during the school year and summer months. The Program's enrollment for 2011-2012 fiscal year is expected to remain steady. PLACE is closing the Mittye P. Locke Elementary site for the 2011-2012 school year.

CONCLUSION

The 2011-2012 budget is designed to ensure the smooth delivery of effective school operations while prioritizing the needs of Pasco's students and the community. It is important for the District to have the flexibility to adapt to changing conditions during the year and to provide adequate reserves for the future. The budget development process is a reflection of State mandates, School Board actions, and careful planning. Budget development, review, and consideration were completed with a detailed review of every revenue and expenditure category within the context of the School Board's goals, mission and financial policies. This budget does not reflect funds needed to implement State mandates passed during the 2011 Legislative Session. In the face of significant financial adversity, the School Board remains committed to its unwavering dedication to building a solid foundation for student success.

As with any projection, this budget will change during the year as needs change and critical areas are identified. Budget amendments will be submitted to the School Board for approval during the year in order to make the best use of available resources and maximize opportunities for the students of Pasco County. I hereby submit and recommend this budget to the Pasco County School Board for fiscal year 2011-2012.

Respectfully,



Heather Fiorentino
Superintendent



Olga B. Swinson, CPA, CGFM
Chief Finance Officer

**BUDGET SUMMARY NOTICE
FISCAL YEAR 2011-2012**

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

REQUIRED LOCAL EFFORT
BASIC DISCRETIONARY CAPITAL OUTLAY
ADDITIONAL DISCRETIONARY CAPITAL OUTLAY

5.396
1.500
0.000

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

0.748
0.000
0.000
0.000

TOTAL MILLAGE

7.644

REVENUES	GENERAL	DEBT SERVICE	CAPITAL PROJECTS	SPECIAL REVENUE	INTERNAL SERVICE	TRUST & AGENCY	ENTERPRISE	GRAND TOTAL
Federal	2,593,029	-	-	62,302,619	-	-	-	64,895,648
State Sources	291,069,770	2,676,568	1,433,531	434,543	-	-	-	295,614,412
Local Sources	143,312,484	11,010	58,406,919	12,267,303	86,778,330	22,031,075	9,101,644	331,908,765
TOTAL REVENUES	434,382,254	2,687,578	59,840,450	75,004,465	86,778,330	22,031,075	9,101,644	692,418,825
Transfers In	10,738,927	39,889,327	350,000	-	200,000	-	-	51,178,254
Nonrevenue Sources	185,000	-	-	-	33,845	-	-	218,845
FUND BALANCES - JULY 1, 2011	62,338,277	18,525,444	162,424,863	6,079,213	36,739,406	20,101,478	4,764,622	310,973,303
TOTAL REVENUES AND BALANCES	508,824,625	61,102,349	222,615,313	81,083,678	123,751,581	42,132,553	13,866,266	1,054,789,227

EXPENDITURES

Instruction	285,975,345	-	-	25,566,258	122,975	3,650	-	311,668,228
Pupil Personnel Services	20,854,079	-	-	3,565,596	-	-	-	24,419,675
Instructional Media Services	7,135,592	-	-	81,010	-	-	-	7,216,602
Instructional & Curriculum Development Services	9,996,486	-	-	4,418,001	-	-	-	14,414,487
Instructional Staff Training	8,748,100	-	-	3,481,619	-	-	-	12,229,719
Instructional Related Technology	4,589,657	-	-	433,106	-	-	-	5,022,763
Board of Education	3,093,265	-	-	-	-	770,200	-	3,863,465
General Administration	700,470	-	-	1,363,405	-	-	-	2,063,875
School Administration	33,033,423	-	-	62,415	-	-	-	33,095,838
Facilities Acquisition Construction	2,067,863	-	100,643,450	-	123,075	-	-	102,834,388
Fiscal Services	2,229,538	-	-	133,897	27,250	-	-	2,390,685
Food Services	-	-	-	33,638,407	-	-	-	33,638,407
Central Services	6,666,835	-	-	292,199	68,615,227	-	-	75,574,261
Pupil Transportation Services	28,397,823	-	-	1,017,297	-	150	-	29,415,270
Operation of Plant	46,341,536	-	-	160,973	14,898,577	-	-	61,401,086
Maintenance of Plant	11,798,024	-	-	51,348	5,000	-	-	11,854,372
Administrative Technology Services	3,162,186	-	-	96,950	-	-	-	3,259,136
Community Services	508,028	-	-	76,519	-	15,500	10,201,372	10,801,419
Debt Service	-	42,565,995	-	-	-	-	-	42,565,995
Internal Funds Disbursements	-	-	-	-	-	20,016,800	-	20,016,800
TOTAL EXPENDITURES	475,298,250	42,565,995	100,643,450	74,439,000	83,792,104	20,806,300	10,201,372	807,746,471
Transfers Out	-	-	50,828,254	350,000	-	-	-	51,178,254
FUND BALANCES - JUNE 30, 2012	33,526,375	18,536,354	71,143,609	6,294,678	39,959,477	21,326,253	3,664,894	194,451,640
TOTAL EXPENDITURES	508,824,625	61,102,349	222,615,313	81,083,678	123,751,581	42,132,553	13,866,266	1,053,376,365

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

NOTICE OF BUDGET HEARING

The District School Board of Pasco County will soon consider a Budget for July 1, 2011 to June 30, 2012. A public hearing to make A **DECISION** on the budget **AND TAXES** will be held on

August 2, 2011 at 6:00 p.m.

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

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

NOTICE OF TAX FOR SCHOOL CAPITAL OUTLAY

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

This tax is in addition to the school board's proposed tax of 5.396 mills for operating expenses and is proposed solely at the discretion of the school board.

The capital outlay tax will generate approximately \$ 32,385,030 to be used for the following projects:

CONSTRUCTION AND REMODELING

Portables - Various Sites

MAINTENANCE, RENOVATIONS AND REPAIR

HVAC - Various Sites

School-wide Telephones - Various Sites

Renovations - Various Sites

Roofing - Various Sites

Technology Retrofit - Various Sites

Security Systems - Various Sites

Site Improvements - Various Sites

Paving Improvements - Various Sites

Athletic Improvements - Various Sites

MOTOR VEHICLE PURCHASES

Purchase of Nine (9) School Buses

Purchase of Replacement Vehicles for District Operations

NEW AND REPLACEMENT EQUIPMENT

Furniture/Fixtures/Equipment - Various Schools

Computer and Software/Equipment - Various Schools

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

US Bank (Debt Service on Certificates of Participation)

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

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

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

PAYMENT OF COSTS OF LEASING RELOCATABLE EDUCATIONAL FACILITIES

Portables – Various Sites

All concerned citizens are invited to a public hearing to be held on August 2, 2011, at 6:00 p.m. at the School Board Meeting Room in the District Office located at

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

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

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

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

* Proposed

FLORIDA DEPARTMENT OF EDUCATION

**RESOLUTION DETERMINING
REVENUES AND MILLAGES LEVIED**

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF PASCO COUNTY, FLORIDA,
DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE
LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND,
AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2011,
AND ENDING JUNE 30, 2012.

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

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

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

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

1. DISTRICT SCHOOL TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>22,489,604,470</u>	Required Local Effort	\$ <u>116,370,209</u>	<u>5.3900</u> mills s. 1011.62(4), F.S.
	Prior Period Funding Adjustment Millage	\$ <u>129,540</u>	<u>0.0060</u> mills s. 1011.62(4)(e), F.S.
	Total Required Millage	\$ <u>116,499,749</u>	<u>5.3960</u> mills

2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>22,489,604,470</u>	Discretionary Operating	\$ <u>16,149,335</u>	<u>0.7480</u> mills s. 1011.71(1), F.S.

3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)

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

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>22,489,604,470</u>	Local Capital Improvement	\$ <u>32,385,030</u>	<u>1.5000</u> mills s. 1011.71(2), F.S.
	Discretionary Capital Improvement	\$ _____	_____ mills s. 1011.71(3)(a), F.S.

5. DISTRICT DEBT SERVICE TAX (voted levy)

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

6. THE TOTAL MILLAGE RATE TO BE LEVIED ☒ EXCEEDS THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY -4.54 PERCENT.

STATE OF FLORIDA

COUNTY OF _____

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

Signature of Superintendent of Schools

Date of Signature

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

DISTRICT SCHOOL BOARD OF PASCO COUNTY
GENERAL OPERATING FUND
REVENUES AS A PERCENTAGE OF TOTAL OPERATING BUDGET
2011-2012 FISCAL YEAR

	<u>AMOUNT</u>	<u>PERCENTAGE OF TOTAL</u>
<u>FEDERAL</u>		
ROTC	\$ 593,029	0.1%
OTHER	2,000,000	0.4%
<u>STATE</u>		
Florida Education Finance Program (State Portion)	199,053,319	39.1%
State Categoricals	76,853,593	15.1%
Other State Revenues	15,162,858	3.0%
<u>LOCAL AD VALOREM TAXES</u>		
Required Local Effort & Discretionary Tax	132,649,084	26.1%
<u>LOCAL - OTHER</u>		
Miscellaneous Local & Interest	21,624,357	4.2%
Nonspendable Fund Balance	3,893,982	0.8%
Restricted Fund Balance	7,563,258	1.5%
Assigned Fund Balance	26,466,857	5.2%
Unassigned Fund Balance	22,964,288	4.5%
GRAND TOTAL OF FUNDS AVAILABLE FOR APPROPRIATIONS FOR 2011-2012 FISCAL YEAR		
	\$ <u>508,824,625</u>	<u>100.00%</u>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
APPROPRIATIONS FOR 2011-2012
GENERAL OPERATING FUND**

<u>DESCRIPTION</u>	<u>DETAIL OF APPROPRIATIONS</u>	<u>PROJECTED BUDGET</u>
SALARIES		TOTAL SALARIES <u>\$293,287,098</u>
BENEFITS	Retirement (4.91%)	23,553,833
	Social Security (7.65%)	22,915,175
	Group Insurance (\$5,650)	47,377,913
	Flex (\$150)	1,208,869
OTHER EMPLOYEE BENEFITS	Workman's Comp	4,003,500
	Unemployment Comp	500,000
	Early Retirement Annuity	2,200,000
		<u>TOTAL BENEFITS 101,759,290</u>
TOTAL SALARIES AND BENEFITS		<u><u>395,046,388</u></u>

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
APPROPRIATIONS FOR 2011-2012
GENERAL OPERATING FUND**

<u>DESCRIPTION</u>	<u>DETAIL OF APPROPRIATIONS</u>	<u>PROJECTED BUDGET</u>
(THE FOLLOWING APPROPRIATIONS DO NOT INCLUDE SALARIES AND BENEFITS)		
CATEGORICAL	Media & Library Allocation	284,652
	Instructional Materials & Textbook	5,671,762
	Science Laboratories	60,150
	Supplemental Reading	437,750
	Safe School	1,382,575
	Supplemental Academic Instruction	140,000
	Comparability	184,132
	State Grants	3,335,821
	TOTAL CATEGORICAL	11,496,842
SCHOOL CHOICE PROGRAMS	Charter Schools	12,412,738
	McKay Scholarships	3,900,000
	Dropout Prevention Centers	14,965
	TOTAL SCHOOL CHOICE PROGRAMS	16,327,703
UTILITIES	Telephone	1,092,000
	Water & Sewer	1,600,000
	Electric	12,000,000
	Utilities/Other	325,000
	Garbage Collection Fees	800,000
	Wireless Network	1,510,000
	TOTAL UTILITIES	17,327,000
MAINTENANCE & REPAIRS	In-House Maintenance	1,738,000
	Outside Maintenance	1,870,362
	Schoolwide Telephone Maintenance	879,000
	District Wide Copy Machines	1,155,835
	Laser Printers/Owned	401,000
	Athletic Field & Maintenance	130,880
	Custodial Maintenance	302,917
	TOTAL MAINTENANCE & REPAIRS	6,477,994
BUS TRANSPORTATION	Bus & Motor Vehicle Maintenance	1,098,050
	Gas & Diesel	6,765,000
	District Wide Transportation	252,500
	TOTAL BUS TRANSPORTATION	8,115,550

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
APPROPRIATIONS FOR 2011-2012
GENERAL OPERATING FUND**

<u>DESCRIPTION</u>	<u>DETAIL OF APPROPRIATIONS</u>	<u>PROJECTED BUDGET</u>
MISCELLANEOUS EXPENDITURES	Professional & Technical Services	873,132
	Security Services	33,000
	Communications	465,000
	Travel	194,549
	Insurance Premium	6,247,500
	Purchased Services	121,399
	Printing	175,210
	Materials & Supplies	821,396
	Other Expenses	763,168
	TOTAL MISCELLANEOUS EXPENDITURES	9,694,354
SCHOOLS ALLOCATIONS	Allocation per Teacher Unit	2,036,079
	School Media	1,322,190
	Principal's Travel	31,680
	Supplies-TERMS	14,040
	School Accreditation Fees	86,050
	ESE Non-Discretionary	113,050
	CCTE Non-Discretionary	229,923
	TOTAL SCHOOLS ALLOCATIONS	3,833,012
DISTRICT PROGRAMS	Alternative Certification	6,700
	Expanded Dual Enrollment	122,000
	Advanced Placement	1,300,000
	Leadership Associates Program	17,640
	English Second Language	45,412
	Environmental Education Center	28,130
	Professional Certification Renewal	31,000
	Shoes for Crews	500
	Professional Certification Replacements	12,000
	Fingerprinting	207,500
	Microsoft Work at Home	8,000
	Temporary Personnel Services	260,000
	Pasco County Fair	4,272
	Substitute Employee Mgt System	15,000
	Local Assessments	234,750
	Teacher Assistance Program	1,275
	All County Music	22,550
	Physical and Occupational Therapy Services	62,337
	Speech Therapy Services	500,000
	Pasco's Vision - Elementary	276,600
	Pasco's Vision - Secondary	302,000
	Athletic Officials/Transportation	490,350
	Music Transportation	48,662
	Pasco Center for the Arts	230,070
	Identification Badges	4,973
	Vocational National Competition	34,000

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
APPROPRIATIONS FOR 2011-2012
GENERAL OPERATING FUND**

<u>DESCRIPTION</u>	<u>DETAIL OF APPROPRIATIONS</u>	<u>PROJECTED BUDGET</u>
DISTRICT PROGRAMS (cont)	Odyssey of the Mind	7,200
	Instrument Repair Program	42,075
	Staff Development	97,430
	Band Uniform Allocation	62,000
	Career & Academic Planner Program	64,250
	International Baccalaureate Program	186,000
	Science Fair	32,000
	Math & Computer Contest	11,310
	Elementary/Secondary Curriculum Guides	14,000
	Fingerprinting Students to Work Program	12,400
	Florida Music Association Dues	8,160
	Gifted Program	26,161
	Student Financial Assistance	25,000
	Teacher of the Year	1,318
	Volunteer Supplies	10,000
	Micrographics Services	17,120
	National Board Certification - District Cost	1,575
	Handbook/Planners	96,250
	Teacher Recruitment	2,000
	German Exchange Program	6,000
	Attorney Fees	537,055
	Pasco Virtual Education	693,382
	Use of Facilities-Reimburse Schools	160,000
	PACE for Girls	210,000
	Mental Health Contracts	106,000
	New Port Richey Marine Institute	285,000
TOTAL DISTRICT PROGRAMS		6,979,407

2009-2010 TOTAL APPROPRIATIONS

\$475,298,250

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2011-2012

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

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

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B. Millage Levies on Nonexempt Property:

	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	5.3960		5.3960
2. Prior Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Critical Operating Needs			
5. Additional Operating			
6. Additional Capital Improvement			
7. Local Capital Improvement	1.5000		1.5000
8. Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	7.6440		7.6440

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	593,029.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	593,029.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	2,000,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	2,000,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	209,306,213.00
Workforce Development	3315	3,150,714.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	109,867.00
Adults With Disabilities	3318	14,642.00
CO & DS Withheld for Administrative Expense	3323	40,536.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	
State Forest Funds	3342	5,000.00
State License Tax	3343	400,000.00
District Discretionary Lottery Funds	3344	191,702.00
Class Size Reduction Operating Funds	3355	73,509,342.00
School Recognition Funds	3361	2,352,073.00
Excellent Teaching Program	3363	342,202.00
Voluntary Prekindergarten Program	3371	1,515,179.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	132,300.00
Total State	3300	291,069,770.00
<i>LOCAL:</i>		
District School Tax	3411	132,649,084.00
Tax Redemptions	3421	130,000.00
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	700,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	100,000.00
Continuing Workforce Education Course Fees	3463	27,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	9,743,430.00
Total Local	3400	143,349,514.00
TOTAL ESTIMATED REVENUES		437,012,313.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	185,000.00
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	10,738,927.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	10,738,927.00
TOTAL OTHER FINANCING SOURCES		10,923,927.00
Fund Balance, July 1, 2011	2800	60,888,385.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		508,824,625.00

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700	Page 3
Instruction		5000	285,975,345.00	185,991,825.00	61,127,501.00	24,030,911.00		11,812,533.00	364,617.00	2,647,958.00	
Pupil Personnel Services		6100	20,854,079.00	14,852,261.00	4,109,831.00	1,660,974.00		212,818.00	10,108.00	8,087.00	
Instructional Media Services		6200	7,135,592.00	4,074,395.00	1,230,984.00	177,582.00		308,920.00	1,332,932.00	10,779.00	
Instruction and Curriculum Development Services		6300	9,996,486.00	7,064,027.00	1,889,334.00	348,090.00		640,254.00	9,465.00	453,160.00	
Instructional Staff Training Services		6400	8,748,100.00	6,501,172.00	1,886,386.00	172,766.00		145,556.00	32,620.00	9,600.00	
Instruction Related Technology		6500	4,589,657.00	3,511,908.00	1,077,494.00			255.00			
Board		7100	3,093,265.00	243,356.00	2,571,809.00	246,790.00		510.00		30,800.00	
General Administration		7200	700,470.00	362,166.00	73,148.00	208,772.00		16,042.00	3,550.00	36,792.00	
School Administration		7300	33,033,423.00	24,235,644.00	6,454,251.00	1,148,985.00		532,990.00	91,134.00	570,419.00	
Facilities Acquisition and Construction		7400	2,067,863.00	738,796.00	186,934.00	996,151.00		10,425.00	128,300.00	7,257.00	
Facilities Services		7500	2,229,538.00	1,542,974.00	399,457.00	155,405.00		36,900.00	2,125.00	92,677.00	
Food Service		7600									
Central Services		7700	6,666,835.00	4,007,692.00	1,055,438.00	1,113,984.00		74,473.00	14,122.00	401,126.00	
Pupil Transportation Services		7800	28,397,823.00	13,733,411.00	5,968,095.00	915,360.00	6,765,000.00	1,007,500.00	1,600.00	7,057.00	
Operation of Plant		7900	46,341,536.00	14,401,163.00	5,265,138.00	13,328,544.00	12,412,903.00	909,080.00	21,958.00	27,500.00	
Maintenance of Plant		8100	11,798,024.00	6,436,906.00	1,733,969.00	3,239,105.00		359,270.00	11,795.00	16,979.00	
Administrative Technology Services		8200	3,162,186.00	2,061,428.00	479,251.00	570,000.00		38,550.00	2,600.00	10,557.00	
Community Services		9100	508,028.00	142,951.00	46,770.00	219,743.00		13,125.00	14,910.00	705,290.00	
Debt Service		9200									
Other Capital Outlay		9300									
TOTAL APPROPRIATIONS			475,298,250.00	289,902,075.00	95,555,790.00	48,533,162.00	19,177,903.00	16,118,801.00	2,041,836.00	3,968,683.00	
OTHER FINANCING USES:											
<i>Transfers Out: (Function 9700)</i>											
To Debt Service Funds		920									
To Capital Projects Funds		930									
To Special Revenue Funds		940									
To Permanent Fund		960									
To Internal Service Funds		970									
To Enterprise Funds		990									
Total Transfers Out		9700									
TOTAL OTHER FINANCING USES											
Nonspendable Fund Balance, June 30, 2012		2710	3,893,982.00								
Restricted Fund Balance, June 30, 2012		2720	5,630,468.00								
Committed Fund Balance, June 30, 2012		2730									
Assigned Fund Balance, June 30, 2012		2740									
Unassigned Fund Balance, June 30, 2012		2750	24,001,925.00								
TOTAL ENDING FUND BALANCE		2700	33,526,375.00								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE			508,824,625.00								

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 4

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	19,683,014.00
U.S.D.A. Donated Foods	3265	1,784,328.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	21,467,342.00
<i>STATE:</i>		
School Breakfast Supplement	3337	204,964.00
School Lunch Supplement	3338	229,579.00
Other Miscellaneous Revenue	3399	
Total State	3300	434,543.00
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Food Service	3450	12,241,944.00
Other Miscellaneous Local Sources	3495	25,359.00
Total Local	3400	12,267,303.00
TOTAL ESTIMATED REVENUES		34,169,188.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	6,079,213.00
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		40,248,401.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	11,271,187.00
Employee Benefits	200	4,502,341.00
Purchased Services	300	817,195.00
Energy Services	400	375,000.00
Materials and Supplies	500	15,896,000.00
Capital Outlay	600	
Other Expenses	700	742,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	33,603,723.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	350,000.00
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	350,000.00
TOTAL OTHER FINANCING USES		350,000.00
Nonspendable Fund Balance, June 30, 2012	2710	1,695,810.00
Restricted Fund Balance, June 30, 2012	2720	4,598,868.00
Committed Fund Balance, June 30, 2012	2730	
Assigned Fund Balance, June 30, 2012	2740	
Unassigned Fund Balance, June 30, 2012	2750	
TOTAL ENDING FUND BALANCE	2700	6,294,678.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		40,248,401.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Workforce Investment Act	3170	
Community Action Programs	3180	76,519.00
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	5,409,338.00
Total Federal Direct	3100	5,485,857.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Vocational Education Acts	3201	584,351.00
Medicaid	3202	
Workforce Investment Act	3220	163,560.00
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	2,600,115.00
Individuals with Disabilities Education Act (IDEA)	3230	13,974,101.00
Elementary and Secondary Education Act, Title I	3240	15,447,094.00
Adult General Education	3251	708,458.00
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act, Title V	3270	
Federal Through Local	3280	30,779.00
Miscellaneous Federal Through State	3299	551,670.00
Total Federal Through State And Local	3200	34,060,128.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		39,545,985.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		39,545,985.00

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

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

		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
APPROPRIATIONS										
Instruction		5000	25,326,913.00	13,433,957.00	5,211,432.00	4,073,465.00		918,556.00	890,206.00	799,497.00
Pupil Personnel Services		6100	3,565,595.00	2,398,029.00	795,934.00	189,956.00		169,689.00	6,000.00	5,988.00
Instructional Media Services		6200	81,010.00	57,625.00	21,385.00				2,000.00	
Instruction and Curriculum Development Services		6300	3,950,130.00	2,726,463.00	791,704.00	270,969.00		94,290.00	45,000.00	21,704.00
Instructional Staff Training Services		6400	3,114,790.00	1,866,471.00	417,075.00	260,573.00		492,463.00	22,448.00	557,600.00
Instruction Related Technology		6500	359,964.00	214,079.00	70,348.00	63,600.00		11,937.00		
Board		7100								
General Administration		7200	1,332,525.00							1,332,525.00
School Administration		7300	500.00		500.00					
Facilities Acquisition and Construction		7400								
Facilities Services		7500	133,897.00	93,613.00	35,384.00			2,900.00	2,000.00	
Food Services		7600	34,684.00			33,134.00		1,550.00		
Central Services		7700	242,889.00	181,255.00	49,727.00					11,907.00
Pupil Transportation Services		7800	1,017,297.00	63,300.00	20,750.00	933,247.00				
Operation of Plant		7900	160,973.00			24,500.00	121,000.00	8,500.00	6,973.00	
Maintenance of Plant		8100	51,345.00			19,462.00			31,886.00	
Administrative Technology Services		8200	96,950.00	75,800.00	20,150.00	1,000.00				
Community Services		9100	76,519.00	39,270.00	11,997.00	15,196.00		5,668.00		4,388.00
Debt Service		9200								
Other Capital Outlay		9300								
TOTAL APPROPRIATIONS			39,545,985.00	21,149,862.00	7,445,886.00	5,885,602.00	121,000.00	1,705,553.00	1,006,513.00	2,231,769.00
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
Interfund		950								
To Permanent Fund		960								
To Internal Service Funds		970								
To Enterprise Funds		990								
Total Transfers Out		9700								
TOTAL OTHER FINANCING USES										
Nonspendable Fund Balance, June 30, 2012		2710								
Restricted Fund Balance, June 30, 2012		2720								
Committed Fund Balance, June 30, 2012		2730								
Assigned Fund Balance, June 30, 2012		2740								
Unassigned Fund Balance, June 30, 2012		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE			39,545,985.00							

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 12

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Race to the Top	3214	
Miscellaneous Federal Through State	3299	1,289,292.00
Total Federal Through State And Local	3200	1,289,292.00
<i>STATE:</i>		
Other Miscellaneous State Revenue	3399	
Total State	3300	
<i>LOCAL:</i>		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,289,292.00
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		1,289,292.00

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

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

Page 13

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	239,346.00	193,564.00	45,782.00					
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	467,870.00	269,032.00	83,443.00	37,390.00		2,500.00	75,505.00	
Instructional Staff Training Services	6400	366,829.00	43,190.00	14,114.00	306,425.00				3,100.00
Instruction Related Technology	6500	73,142.00	56,560.00	16,582.00					
Board	7100								
General Administration	7200	30,880.00							30,880.00
School Administration	7300	61,915.00	15,480.00	2,860.00	43,575.00				
Facilities Acquisition and Construction	7400								
Food Services	7500								
Food Services	7600								
Central Services	7700	49,310.00			29,310.00			20,000.00	
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300	1,289,292.00	577,826.00	162,781.00	416,700.00		2,500.00	95,505.00	33,980.00
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		1,289,292.00							

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>FEDERAL DIRECT SOURCES:</i>									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE SOURCES:</i>									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
<i>STATE SOURCES:</i>									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	2,452,663.00	2,452,663.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	223,905.00		223,905.00					
Total State Sources	3300	2,676,568.00	2,452,663.00	223,905.00					
<i>LOCAL SOURCES:</i>									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	11,010.00		50.00			6,000.00	4,960.00	
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	11,010.00		50.00			6,000.00	4,960.00	
TOTAL ESTIMATED REVENUES		2,687,578.00	2,452,663.00	223,955.00					
<i>OTHER FINANCING SOURCES:</i>									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630	39,889,327.00						39,889,327.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	39,889,327.00						39,889,327.00	
TOTAL OTHER FINANCING SOURCES									
Fund Balances, July 1, 2011	2800	18,525,444.00	502,968.00	28,604.00			9,943,907.00	8,049,965.00	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		61,102,349.00	2,955,631.00	252,559.00			9,949,907.00	47,944,252.00	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	23,428,272.00	1,565,000.00	90,000.00				21,773,272.00	
Interest	720	18,027,846.00	887,663.00	132,905.00				17,007,278.00	
Dues and Fees	730	1,109,877.00		1,000.00			100.00	1,108,777.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	42,565,995.00	2,452,663.00	222,905.00			100.00	39,889,327.00	
OTHER FINANCING USES:									
<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 Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	18,536,354.00	502,968.00	28,654.00			9,949,807.00	8,054,925.00	
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
TOTAL ENDING FUND BALANCES	2700	18,536,354.00	502,968.00	28,654.00			9,949,807.00	8,054,925.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		61,102,349.00	2,955,631.00	252,559.00			9,949,907.00	47,944,252.00	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.7(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ABRA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	702,000.00						702,000.00				
Interest on Undistributed CO & DS	3325											
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	731,531.00				731,531.00						
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Statewide School Construction Program	3394											
Statewide Small County Assn. Program	3395											
Class Size Reduction Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	1,433,531.00				731,531.00		702,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	32,385,030.00							32,385,030.00			
Local Sales Tax	3418	22,021,889.00									22,021,889.00	
Transfer from General Fund	3421											
Interest, Including Profit on Investment	3430											
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490	4,000,000.00									4,000,000.00	
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	58,406,919.00						702,000.00			26,021,889.00	
		59,840,450.00				731,531.00			32,385,030.00		26,021,889.00	
TOTAL ESTIMATED REVENUES												
OTHER FINANCING SOURCES												
Interest on Bonds	3710											
Interest on Capital Assets	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
<i>Transfer In:</i>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Projects Funds	3630	350,000.00							350,000.00			
From Capital Projects (COBI)	3650											
From Permanent Fund	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	350,000.00							350,000.00			
TOTAL OTHER FINANCING SOURCES												
		350,000.00										
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES												
Fund Balances, July 1, 2011	2800	162,424,863.00	2,442,026.00			3,165,609.00		10,329,560.00	24,642,410.00		121,845,458.00	
		222,615,313.00	2,442,026.00			3,897,140.00		11,031,560.00	57,377,440.00		147,867,347.00	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Ad Bonds (Racetrack)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARRA Economic Stimulus Projects
<i>Appropriations: (Function 7400/9200)</i>												
Library Books (New Databases)	610											
Audio-Visual Materials (Non-Consumable)	620											
Building and Fixed Equipment	630	54,887,611.00	35,000.00						3,434,300.00		51,418,281.00	
Furniture, Fixtures, and Equipment	640	21,071,647.00	17,611.00			260,020.00			5,542,204.00		15,251,412.00	
Motor Vehicles (Including Buses)	650	1,200,000.00							1,200,000.00			
Land	660	8,650,000.00									8,650,000.00	
Improvements Other Than Buildings	670	2,094,845.00				91,000.00			1,983,845.00		20,000.00	
Remodeling and Renovations	680	12,239,347.00	1,520,309.00			1,767,655.00			5,744,879.00		3,206,704.00	
Computer Software	690	500,000.00							500,000.00			
Redemption of Principal	710											
Interest	720											
Debt and Fees	730											
TOTAL APPROPRIATIONS		100,643,450.00	1,572,920.00			2,118,875.00			18,405,258.00		78,546,397.00	
OTHER FINANCING USES												
<i>Transfer Out: (Function 9700)</i>												
To General Fund	910	10,738,927.00				731,531.00			10,007,396.00		18,032,479.00	
To Debt Service Funds	920	39,889,327.00							21,856,848.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Internal Service Funds	970	200,000.00							200,000.00			
To Enterprise Funds	990											
Total Transfers Out	9700	50,828,254.00				731,531.00			32,064,244.00		18,032,479.00	
TOTAL OTHER FINANCING USES		50,828,254.00				731,531.00			32,064,244.00		18,032,479.00	
Nonspendable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720	58,014,200.00	869,106.00			1,046,734.00			5,385,982.00		50,709,468.00	
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740	11,610,363.00						11,031,560.00			579,003.00	
Unassigned Fund Balances, June 30, 2012	2750	1,518,956.00							1,518,956.00			
TOTAL ENDING FUND BALANCES	2700	71,143,609.00	869,106.00			1,046,734.00		11,031,560.00	6,907,938.00		51,288,471.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		222,615,513.00	2,442,026.00			3,897,140.00		11,031,560.00	57,377,440.00		147,867,347.00	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION X. ENTERPRISE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 AKRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481	9,077,044.00						9,077,044.00	
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489	9,077,044.00						9,077,044.00	
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	3,400.00						3,400.00	
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495	21,200.00						21,200.00	
Loss Recoveries	3740								
Gain on Disposition of Assets	3780	24,600.00						24,600.00	
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
Total Transfers In	3680								
Net Assets, July 1, 2011	2880	4,764,622.00						4,764,622.00	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		13,866,266.00						13,866,266.00	
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100	5,945,390.00						5,945,390.00	
Employee Benefits	200	2,479,464.00						2,479,464.00	
Purchased Services	300	422,030.00						422,030.00	
Energy Services	400	475,000.00						475,000.00	
Materials and Supplies	500	403,630.00						403,630.00	
Capital Outlay	600	78,970.00						78,970.00	
Other Expenses (including depreciation)	700	396,888.00						396,888.00	
Total Operating Expenses		10,201,372.00						10,201,372.00	
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
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 Fund	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780	3,664,894.00						3,664,894.00	
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		13,866,266.00						13,866,266.00	

DISTRICT SCHOOL BOARD OF PASCO COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION XI. INTERNAL SERVICE FUNDS

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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 Services
OPERATING REVENUES:									
Charges for Services	3481	14,430,220.00							14,430,220.00
Premium Revenue	3482								
Other Operating Revenue	3484	71,539,110.00	3,375,000.00	1,250,000.00	10,378,500.00	342,560.00	56,193,050.00		
Total Operating Revenues	3489	86,622,330.00	3,375,000.00	1,250,000.00	10,657,500.00	342,560.00	56,193,050.00		374,000.00
NONOPERATING REVENUES:									
Interest, Including Profit on Investment	3430	33,845.00	600.00	1,100.00	20,325.00	120.00	6,500.00		5,500.00
Gifts, Grants, and Bequests	3440	105,000.00							
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	51,000.00			51,000.00				
Gain on Disposition of Assets									
Total Nonoperating Revenues	3780	189,845.00	105,600.00	1,100.00	71,325.00	120.00	6,500.00		5,500.00
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630	200,000.00			200,000.00				
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Fund	3660								
From Enterprise Funds	3690								
Total Transfers In	3600	200,000.00			200,000.00				
Net Assets, July 1, 2011	2880	36,739,406.00	1,525,668.00	1,311,010.00	20,525,923.00	79,498.00	5,774,251.00		7,523,056.00
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS		123,751,581.00	5,006,268.00	2,562,110.00	31,454,748.00	422,178.00	61,973,501.00		22,332,776.00
ESTIMATED EXPENSES									
OPERATING EXPENSES: (Function 9900)									
Salaries	100	904,414.00	372,825.00		276,098.00	82,214.00	3,000.00		170,277.00
Employee Benefits	200	220,531.00	96,030.00		60,338.00	19,010.00	600.00		44,553.00
Purchased Services	300	18,036,120.00	2,812,700.00	1,250,000.00	5,031,950.00	84,250.00	6,619,800.00		2,237,420.00
Energy Services	400	12,092,775.00							12,092,775.00
Materials and Supplies	500	253,200.00	12,750.00		4,300.00	400.00	212,400.00		23,500.00
Capital Outlay	600	103,900.00	1,100.00		2,700.00	100.00			100,000.00
Other Expenses (including depreciation)	700	52,181,164.00	6,657.00		3,159,050.00	153,050.00	48,855,000.00		7,457.00
Total Operating Expenses		83,792,104.00	3,302,062.00	1,250,000.00	8,534,386.00	339,024.00	55,690,800.00		14,675,832.00
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Fund	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Assets, June 30, 2012	2780	39,959,477.00	1,704,206.00	1,312,110.00	22,920,362.00	83,154.00	6,282,701.00		7,656,946.00
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS		123,751,581.00	5,006,268.00	2,562,110.00	31,454,748.00	422,178.00	61,973,501.00		22,332,776.00

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PART I

GENERAL OPERATING FUND

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

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
Federal	2,631,029	2,593,029
State - FEFP	227,925,702	209,306,213
State - Other	84,872,387	81,763,557
Local - Taxes	138,152,770	132,649,084
Local - Other	15,278,454	10,700,430
Non-Revenue Sources	185,000	185,000
Transfers In	4,657,608	10,738,927
RESERVES:		
Encumbrances	6,361,626	
Categorical/Special Reserves	13,344,598	
Nonspendable		3,893,982
Restricted		7,563,258
Assigned		26,466,857
Unassigned	30,267,491	22,964,288
TOTAL ESTIMATED REVENUE, RESERVES & UNAPPROPRIATED FUND BALANCE	523,676,665	508,824,625
APPROPRIATIONS:		
Salaries & Benefits	402,829,677	395,046,388
Purchased Services	40,652,513	42,324,361
Energy Services	18,757,466	19,177,903
Materials and Supplies	15,080,043	16,118,801
Capital Outlay	1,864,679	2,041,836
Other Expenses	1,191,209	588,961
Outgoing Transfers		
RESERVES:		
Encumbrances	6,361,626	
Categorical/Special Reserves	7,344,598	
Nonspendable Fund Balance		3,893,982
Restricted Fund Balance		5,630,468
Unassigned Fund Balance	29,594,854	24,001,925
TOTAL APPROPRIATIONS, RESERVES & UNAPPROPRIATED FUND BALANCE	523,676,665	508,824,625

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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110 GENERAL OPERATING

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3191	ROTC	5910	ROTC - AIR FORCE	89,489
		5911	ROTC - ARMY	161,472
		5912	ROTC - NAVY	342,068
TOTAL	ROTC			593,029
3202	MEDICAID	5491	MEDICAID-ADMINISTRATIVE CLAIM	2,000,000
3310	FLORIDA EDUC FINANCE PRG (FEFP)	0000	BASIC	154,739,518
		2140	MEDIA & LIBRARY ALLOCATION	284,652
		2155	INST MATERIALS/TEXTBOOKS	4,496,594
		2156	SCIENCE LABORATORIES	77,805
		2162	GRADUATION ENHANCEMENT/DJJ SUP	193,221
		2165	SUPPLEMENTAL READING INSTRUCT.	2,350,689
		2170	SAFE SCHOOLS	1,382,822
		2186	HIGH NEED SCHOOL	16,936,888
		4530	MCKAY SCHOLARSHIPS	3,900,000
		6025	VIRTUAL EDUCATION CONTRIBUTION	164,729
		6181	EXPANDED DUAL ENROLLMENT	86,046
		7115	TRANSPORTATION REVENUE	14,440,355
TOTAL	FLORIDA EDUC FINANCE PRG (FEFP)			199,053,319
3315	WORKFORCE DEVELOPMENT	0000	BASIC	3,150,714
3317	PERFORMANCE BASED INCENTIVES	2668	VOC PERFORMANCE BASED INCENT	109,867
3318	ADULT DISABILITY	5202	ADULT W/DISABILITIES, S.A.#30	14,642
3323	CO&DS WITHHELD/ADMIN EXPENSE	4501	CO & DS	40,536
3334	FLORIDA LEAD TEACHERS PROGRAM	5790	FLORIDA TEACHERS LEAD PROGRAM	800,476
3342	STATE FOREST FUNDS	0000	BASIC	5,000
3343	STATE LICENSE FUNDS	0000	BASIC	400,000
3344	DISTRICT DISCRETIONARY LOTTERY	2111	LOTTERY	185,927
3355	CLASS SIZE REDUCT/ALLOC	2160	CLASS SIZE REDUCT/ALLOC	71,109,543
3361	SCHOOL RECOGNITION/MERIT SCHLS	5822	FLORIDA SCHOOL RECOGNITION	2,352,073
3363	EXCELLENT TEACHING PROGRAM	5791	NATL BRD PROF TCHG STDS BONUS	342,202
3399	OTHER MISCELLANEOUS STATE REV	2660	FUEL TAX REFUND	125,000
		5611	CEO LEADERSHIP DEVELOPMENT	7,300
TOTAL	OTHER MISCELLANEOUS STATE REV			132,300

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

110 GENERAL OPERATING

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3411	DISTRICT SCHOOL TAXES	0000	BASIC	132,649,084
3421	TAX REDEMPTIONS	0000	BASIC	130,000
3431	INTEREST ON INVESTMENTS	0000	BASIC	700,000
3462	POSTSECON VOCATION COURSE FEES	0000	BASIC	100,000
3463	CONT WRKFORCE EDU COURSE FEES	0000	BASIC	27,000
3492	TRANSPORTATION SERV/SCH ACTIVI	0000	BASIC	800,000
3494	RECEIPT OF FEDERAL INDIRECT CO	0000	BASIC	1,600,000
3495	OTHER MISC LOCAL SOURCES	0000	BASIC	7,115,000
		4761	PLACE-CUSTODIAL/MEDIA	37,030
		6210	CELL TOWER LEASE-MONTHLY	15,000
		6225	NSF CHECK FEES	900
		7201	USE OF FAC/REIMBURSE SCHOOLS	160,000
TOTAL	OTHER MISC LOCAL SOURCES			7,327,930
3497	REFUNDS OF PRIOR YEAR'S EXP	0000	BASIC	500
3498	COLL FOR LOST/DAMAGED/SOLD TEX	0000	BASIC	15,000
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	10,007,396
3733	SALE OF EQUIPMENT	0000	BASIC	185,000
3995	NONSPENDABLE FUND BALANCE	9999	FUND BALANCE	3,893,982
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	6,736,794
3997	ASSIGNED FUND BALANCE	9999	FUND BALANCE	26,466,857
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	22,964,288

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0021 RODNEY B COX ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,248,299
		0200	EMPLOYEE BENEFITS	339,149
		0500	MATERIALS AND SUPPLIES	32,361
		0700	OTHER EXPENSES	17,290
TOTAL	INSTRUCTION			1,637,099
6120	GUIDANCE SERVICES	0100	SALARIES	60,261
		0200	EMPLOYEE BENEFITS	13,360
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			73,721
6130	HEALTH SERVICES	0100	SALARIES	15,094
		0200	EMPLOYEE BENEFITS	7,689
		0500	MATERIALS AND SUPPLIES	150
TOTAL	HEALTH SERVICES			22,933
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	41,019
		0200	EMPLOYEE BENEFITS	14,186
		0500	MATERIALS AND SUPPLIES	1,900
		0600	CAPITAL OUTLAY	4,541
TOTAL	INSTRUCTIONAL MEDIA SERVICES			61,646
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	4,221
		0200	EMPLOYEE BENEFITS	6,759
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			10,980
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	100,613
		0200	EMPLOYEE BENEFITS	25,094
TOTAL	INSTRUCTIONAL STAFF TRAINING			125,707
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,488
TOTAL	INST. RELATED TECHNOLOGY			48,655
7300	SCHOOL ADMINISTRATION	0100	SALARIES	207,236
		0200	EMPLOYEE BENEFITS	50,397
		0300	PURCHASED SERVICES	7,097
		0500	MATERIALS AND SUPPLIES	1,426
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			272,713
7900	OPERATION OF PLANT	0100	SALARIES	130,329

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0021 RODNEY B COX ELEMENTARY				
7900	OPERATION OF PLANT	0200	EMPLOYEE BENEFITS	38,504
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	4,900
TOTAL OPERATION OF PLANT				173,833
TOTAL RODNEY B COX ELEMENTARY				2,427,287

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0031 PASCO HIGH				
5000	INSTRUCTION	0100	SALARIES	3,831,336
		0200	EMPLOYEE BENEFITS	986,471
		0300	PURCHASED SERVICES	13,200
		0500	MATERIALS AND SUPPLIES	191,436
		0700	OTHER EXPENSES	42,640
TOTAL	INSTRUCTION			5,065,083
6120	GUIDANCE SERVICES	0100	SALARIES	231,313
		0200	EMPLOYEE BENEFITS	57,078
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	220
TOTAL	GUIDANCE SERVICES			288,811
6130	HEALTH SERVICES	0100	SALARIES	14,225
		0200	EMPLOYEE BENEFITS	7,579
		0500	MATERIALS AND SUPPLIES	265
TOTAL	HEALTH SERVICES			22,069
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	55,879
		0200	EMPLOYEE BENEFITS	16,139
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	4,500
		0600	CAPITAL OUTLAY	27,938
TOTAL	INSTRUCTIONAL MEDIA SERVICES			104,556
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	69,080
		0200	EMPLOYEE BENEFITS	20,953
		0500	MATERIALS AND SUPPLIES	642
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,675
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	56,553
		0200	EMPLOYEE BENEFITS	16,226
TOTAL	INST. RELATED TECHNOLOGY			72,779
7300	SCHOOL ADMINISTRATION	0100	SALARIES	543,127
		0200	EMPLOYEE BENEFITS	146,147
		0300	PURCHASED SERVICES	28,781
		0500	MATERIALS AND SUPPLIES	3,000

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0031 PASCO HIGH				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			728,612
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	19,500
7900	OPERATION OF PLANT	0100	SALARIES	365,000
		0200	EMPLOYEE BENEFITS	127,802
		0500	MATERIALS AND SUPPLIES	13,633
		0600	CAPITAL OUTLAY	463
TOTAL	OPERATION OF PLANT			506,898
TOTAL	PASCO HIGH			6,974,622

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0032 TRINITY ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,490,133
		0200	EMPLOYEE BENEFITS	419,592
		0500	MATERIALS AND SUPPLIES	42,401
		0700	OTHER EXPENSES	22,100
TOTAL	INSTRUCTION			1,974,226
6120	GUIDANCE SERVICES	0100	SALARIES	47,749
		0200	EMPLOYEE BENEFITS	18,021
TOTAL	GUIDANCE SERVICES			65,770
6130	HEALTH SERVICES	0100	SALARIES	12,699
		0200	EMPLOYEE BENEFITS	7,390
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			20,389
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	31,184
		0200	EMPLOYEE BENEFITS	13,038
		0300	PURCHASED SERVICES	300
		0500	MATERIALS AND SUPPLIES	2,020
		0600	CAPITAL OUTLAY	7,161
TOTAL	INSTRUCTIONAL MEDIA SERVICES			53,703
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,418
		0200	EMPLOYEE BENEFITS	13,069
TOTAL	INST. RELATED TECHNOLOGY			44,487
7300	SCHOOL ADMINISTRATION	0100	SALARIES	217,130
		0200	EMPLOYEE BENEFITS	57,208
		0300	PURCHASED SERVICES	8,085
		0500	MATERIALS AND SUPPLIES	6,000
		0600	CAPITAL OUTLAY	3,500
		0700	OTHER EXPENSES	6,607
TOTAL	SCHOOL ADMINISTRATION			298,530
7900	OPERATION OF PLANT	0100	SALARIES	129,327
		0200	EMPLOYEE BENEFITS	44,168
		0300	PURCHASED SERVICES	750
		0500	MATERIALS AND SUPPLIES	2,000

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0032 TRINITY ELEMENTARY SCHOOL				
7900	OPERATION OF PLANT	0600	CAPITAL OUTLAY	364
TOTAL	OPERATION OF PLANT			176,609
TOTAL	TRINITY ELEMENTARY SCHOOL			2,709,353

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0057 SEVEN SPRINGS MIDDLE				
5000	INSTRUCTION	0100	SALARIES	3,645,677
		0200	EMPLOYEE BENEFITS	979,379
		0300	PURCHASED SERVICES	38,130
		0500	MATERIALS AND SUPPLIES	119,918
		0600	CAPITAL OUTLAY	8,677
		0700	OTHER EXPENSES	43,056
TOTAL	INSTRUCTION			4,834,837
6120	GUIDANCE SERVICES	0100	SALARIES	169,002
		0200	EMPLOYEE BENEFITS	44,401
		0500	MATERIALS AND SUPPLIES	400
		0600	CAPITAL OUTLAY	100
TOTAL	GUIDANCE SERVICES			213,903
6130	HEALTH SERVICES	0100	SALARIES	10,411
		0200	EMPLOYEE BENEFITS	7,101
		0500	MATERIALS AND SUPPLIES	450
		0600	CAPITAL OUTLAY	50
TOTAL	HEALTH SERVICES			18,012
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	63,308
		0200	EMPLOYEE BENEFITS	17,063
		0500	MATERIALS AND SUPPLIES	4,230
		0600	CAPITAL OUTLAY	23,688
TOTAL	INSTRUCTIONAL MEDIA SERVICES			108,289
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,429
		0200	EMPLOYEE BENEFITS	20,676
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			86,105
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	57,632
		0200	EMPLOYEE BENEFITS	19,757
TOTAL	INSTRUCTIONAL STAFF TRAINING			77,389
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	59,750
		0200	EMPLOYEE BENEFITS	16,626
TOTAL	INST. RELATED TECHNOLOGY			76,376
7300	SCHOOL ADMINISTRATION	0100	SALARIES	400,520
		0200	EMPLOYEE BENEFITS	108,522
		0300	PURCHASED SERVICES	20,225
		0500	MATERIALS AND SUPPLIES	8,124

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0057 SEVEN SPRINGS MIDDLE				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	800
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			544,748
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	249,047
		0200	EMPLOYEE BENEFITS	84,060
		0300	PURCHASED SERVICES	1,100
		0500	MATERIALS AND SUPPLIES	11,000
		0600	CAPITAL OUTLAY	1,000
TOTAL	OPERATION OF PLANT			346,207
TOTAL	SEVEN SPRINGS MIDDLE			6,309,036

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0059 DENHAM OAKS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,492,936
		0200	EMPLOYEE BENEFITS	701,212
		0500	MATERIALS AND SUPPLIES	72,687
		0700	OTHER EXPENSES	35,230
TOTAL	INSTRUCTION			3,302,065
6120	GUIDANCE SERVICES	0100	SALARIES	63,100
		0200	EMPLOYEE BENEFITS	19,034
		0500	MATERIALS AND SUPPLIES	130
TOTAL	GUIDANCE SERVICES			82,264
6130	HEALTH SERVICES	0100	SALARIES	17,305
		0200	EMPLOYEE BENEFITS	7,488
		0500	MATERIALS AND SUPPLIES	400
TOTAL	HEALTH SERVICES			25,193
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	56,092
		0200	EMPLOYEE BENEFITS	16,164
		0500	MATERIALS AND SUPPLIES	1,029
		0600	CAPITAL OUTLAY	14,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			87,285
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	18,676
		0200	EMPLOYEE BENEFITS	6,612
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			25,288
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	55,634
		0200	EMPLOYEE BENEFITS	16,108
TOTAL	INST. RELATED TECHNOLOGY			71,742
7300	SCHOOL ADMINISTRATION	0100	SALARIES	237,984
		0200	EMPLOYEE BENEFITS	59,361
		0300	PURCHASED SERVICES	11,895
		0500	MATERIALS AND SUPPLIES	6,526
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			322,323
7900	OPERATION OF PLANT	0100	SALARIES	190,839

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0059 DENHAM OAKS ELEMENTARY				
7900	OPERATION OF PLANT	0200	EMPLOYEE BENEFITS	64,346
		0500	MATERIALS AND SUPPLIES	9,000
TOTAL OPERATION OF PLANT				264,185
TOTAL DENHAM OAKS ELEMENTARY				4,267,110

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,659,783
		0200	EMPLOYEE BENEFITS	477,530
		0500	MATERIALS AND SUPPLIES	43,724
		0600	CAPITAL OUTLAY	30
		0700	OTHER EXPENSES	23,660
TOTAL	INSTRUCTION			2,204,727
6120	GUIDANCE SERVICES	0100	SALARIES	71,380
		0200	EMPLOYEE BENEFITS	14,021
		0500	MATERIALS AND SUPPLIES	50
TOTAL	GUIDANCE SERVICES			85,451
6130	HEALTH SERVICES	0100	SALARIES	12,041
		0200	EMPLOYEE BENEFITS	7,307
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			19,848
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	4,498
		0600	CAPITAL OUTLAY	5,040
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,792
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	56,986
		0200	EMPLOYEE BENEFITS	19,615
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			76,601
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	232,948
		0200	EMPLOYEE BENEFITS	57,860
		0300	PURCHASED SERVICES	9,212
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	20
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			309,097

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	97,947
		0200	EMPLOYEE BENEFITS	40,235
		0300	PURCHASED SERVICES	10
		0500	MATERIALS AND SUPPLIES	9,500
		0600	CAPITAL OUTLAY	10
TOTAL OPERATION OF PLANT				147,702
TOTAL CHESTER W TAYLOR ELEMENTARY				3,029,054

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0061 PASCO ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,898,286
		0200	EMPLOYEE BENEFITS	535,056
		0500	MATERIALS AND SUPPLIES	59,976
		0700	OTHER EXPENSES	26,650
TOTAL	INSTRUCTION			2,519,968
6120	GUIDANCE SERVICES	0100	SALARIES	60,088
		0200	EMPLOYEE BENEFITS	12,741
		0500	MATERIALS AND SUPPLIES	250
TOTAL	GUIDANCE SERVICES			73,079
6130	HEALTH SERVICES	0100	SALARIES	19,778
		0200	EMPLOYEE BENEFITS	8,275
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			28,303
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,816
		0200	EMPLOYEE BENEFITS	13,128
		0300	PURCHASED SERVICES	31
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	9,325
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,800
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	56,986
		0200	EMPLOYEE BENEFITS	19,615
		0500	MATERIALS AND SUPPLIES	200
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			76,801
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	100,613
		0200	EMPLOYEE BENEFITS	25,094
TOTAL	INSTRUCTIONAL STAFF TRAINING			125,707
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,786
		0200	EMPLOYEE BENEFITS	12,876
TOTAL	INST. RELATED TECHNOLOGY			44,662
7300	SCHOOL ADMINISTRATION	0100	SALARIES	225,570
		0200	EMPLOYEE BENEFITS	51,873
		0300	PURCHASED SERVICES	12,494
		0500	MATERIALS AND SUPPLIES	1,400
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			297,894

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0061 PASCO ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	163,257
		0200	EMPLOYEE BENEFITS	48,786
		0300	PURCHASED SERVICES	200
		0400	ENERGY SERVICES	100
		0500	MATERIALS AND SUPPLIES	4,150
TOTAL OPERATION OF PLANT				216,493
TOTAL PASCO ELEMENTARY				3,441,707

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0063 WESLEY CHAPEL HIGH				
5000	INSTRUCTION	0100	SALARIES	3,380,682
		0200	EMPLOYEE BENEFITS	966,270
		0300	PURCHASED SERVICES	13,200
		0500	MATERIALS AND SUPPLIES	178,180
		0600	CAPITAL OUTLAY	150
		0700	OTHER EXPENSES	42,120
TOTAL	INSTRUCTION			4,580,602
6120	GUIDANCE SERVICES	0100	SALARIES	197,745
		0200	EMPLOYEE BENEFITS	57,768
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			255,663
6130	HEALTH SERVICES	0100	SALARIES	13,028
		0200	EMPLOYEE BENEFITS	7,430
TOTAL	HEALTH SERVICES			20,458
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	56,356
		0200	EMPLOYEE BENEFITS	16,198
		0500	MATERIALS AND SUPPLIES	6,328
		0600	CAPITAL OUTLAY	25,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			103,882
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	109,883
		0200	EMPLOYEE BENEFITS	31,149
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			141,032
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	56,001
		0200	EMPLOYEE BENEFITS	16,156
TOTAL	INST. RELATED TECHNOLOGY			72,157
7300	SCHOOL ADMINISTRATION	0100	SALARIES	481,992
		0200	EMPLOYEE BENEFITS	135,185
		0300	PURCHASED SERVICES	25,400
		0500	MATERIALS AND SUPPLIES	7,500
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			657,634

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0063 WESLEY CHAPEL HIGH				
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	19,500
7900	OPERATION OF PLANT	0100	SALARIES	259,841
		0200	EMPLOYEE BENEFITS	107,630
		0500	MATERIALS AND SUPPLIES	19,356
		0600	CAPITAL OUTLAY	1,000
TOTAL OPERATION OF PLANT				387,827
9100	COMMUNITY SERVICES	0100	SALARIES	17,870
		0200	EMPLOYEE BENEFITS	9,411
		0300	PURCHASED SERVICES	114,225
		0500	MATERIALS AND SUPPLIES	2,125
		0600	CAPITAL OUTLAY	6,110
		0700	OTHER EXPENSES	16,529
TOTAL COMMUNITY SERVICES				166,270
TOTAL WESLEY CHAPEL HIGH				6,486,227

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0065 JAMES M. MARLOWE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,433,806
		0200	EMPLOYEE BENEFITS	424,550
		0300	PURCHASED SERVICES	250
		0500	MATERIALS AND SUPPLIES	43,500
		0600	CAPITAL OUTLAY	475
		0700	OTHER EXPENSES	21,450
TOTAL	INSTRUCTION			1,924,031
6120	GUIDANCE SERVICES	0100	SALARIES	47,207
		0200	EMPLOYEE BENEFITS	11,723
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			59,030
6130	HEALTH SERVICES	0100	SALARIES	13,357
		0200	EMPLOYEE BENEFITS	7,472
		0500	MATERIALS AND SUPPLIES	225
TOTAL	HEALTH SERVICES			21,054
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	1,785
		0600	CAPITAL OUTLAY	7,240
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,279
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	247,859
		0200	EMPLOYEE BENEFITS	59,650
		0300	PURCHASED SERVICES	7,595
		0500	MATERIALS AND SUPPLIES	400
		0600	CAPITAL OUTLAY	75
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			322,136
7900	OPERATION OF PLANT	0100	SALARIES	145,880
		0200	EMPLOYEE BENEFITS	43,943

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0065 JAMES M. MARLOWE ELEMENTARY				
7900	OPERATION OF PLANT	0300	PURCHASED SERVICES	25
		0500	MATERIALS AND SUPPLIES	8,100
		0600	CAPITAL OUTLAY	275
TOTAL OPERATION OF PLANT				198,223
TOTAL JAMES M. MARLOWE ELEMENTARY				2,720,715

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0069 CHASCO MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,991,749
		0200	EMPLOYEE BENEFITS	545,523
		0300	PURCHASED SERVICES	2,680
		0500	MATERIALS AND SUPPLIES	66,750
		0600	CAPITAL OUTLAY	1,100
		0700	OTHER EXPENSES	23,088
TOTAL	INSTRUCTION			2,630,890
6120	GUIDANCE SERVICES	0100	SALARIES	100,869
		0200	EMPLOYEE BENEFITS	30,487
TOTAL	GUIDANCE SERVICES			131,356
6130	HEALTH SERVICES	0100	SALARIES	11,751
		0200	EMPLOYEE BENEFITS	7,269
TOTAL	HEALTH SERVICES			19,020
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,861
		0500	MATERIALS AND SUPPLIES	4,014
		0600	CAPITAL OUTLAY	12,200
TOTAL	INSTRUCTIONAL MEDIA SERVICES			76,567
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	14,915
		0200	EMPLOYEE BENEFITS	6,141
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			21,056
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	11,946
TOTAL	INST. RELATED TECHNOLOGY			61,112
7300	SCHOOL ADMINISTRATION	0100	SALARIES	394,073
		0200	EMPLOYEE BENEFITS	107,802
		0300	PURCHASED SERVICES	13,073
		0500	MATERIALS AND SUPPLIES	3,500
		0600	CAPITAL OUTLAY	2,949
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			527,954

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0069 CHASCO MIDDLE SCHOOL				
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	184,397
		0200	EMPLOYEE BENEFITS	57,894
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	7,000
		0600	CAPITAL OUTLAY	2,000
TOTAL OPERATION OF PLANT				252,291
TOTAL CHASCO MIDDLE SCHOOL				3,804,618

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0070 CHASCO ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,899,704
		0200	EMPLOYEE BENEFITS	524,466
		0500	MATERIALS AND SUPPLIES	51,799
		0600	CAPITAL OUTLAY	10
		0700	OTHER EXPENSES	26,728
TOTAL	INSTRUCTION			2,502,707
6120	GUIDANCE SERVICES	0100	SALARIES	55,310
		0200	EMPLOYEE BENEFITS	15,634
TOTAL	GUIDANCE SERVICES			70,944
6130	HEALTH SERVICES	0100	SALARIES	14,344
		0200	EMPLOYEE BENEFITS	7,117
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			21,761
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	355
		0500	MATERIALS AND SUPPLIES	3,300
		0600	CAPITAL OUTLAY	8,629
TOTAL	INSTRUCTIONAL MEDIA SERVICES			59,538
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	52,765
		0200	EMPLOYEE BENEFITS	19,085
		0500	MATERIALS AND SUPPLIES	200
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			72,050
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	220,684
		0200	EMPLOYEE BENEFITS	56,197
		0300	PURCHASED SERVICES	10,630
		0500	MATERIALS AND SUPPLIES	8,200
		0600	CAPITAL OUTLAY	96
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0070 CHASCO ELEMENTARY SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			302,364
7900	OPERATION OF PLANT	0100	SALARIES	159,622
		0200	EMPLOYEE BENEFITS	54,802
		0300	PURCHASED SERVICES	480
		0500	MATERIALS AND SUPPLIES	8,500
		0600	CAPITAL OUTLAY	20
TOTAL	OPERATION OF PLANT			223,424
TOTAL	CHASCO ELEMENTARY SCHOOL			3,392,750

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0071 PASCO MIDDLE				
5000	INSTRUCTION	0100	SALARIES	2,346,562
		0200	EMPLOYEE BENEFITS	652,190
		0300	PURCHASED SERVICES	2,730
		0500	MATERIALS AND SUPPLIES	80,650
		0700	OTHER EXPENSES	27,664
TOTAL	INSTRUCTION			3,109,796
6120	GUIDANCE SERVICES	0100	SALARIES	134,486
		0200	EMPLOYEE BENEFITS	30,769
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			165,355
6130	HEALTH SERVICES	0100	SALARIES	17,818
		0200	EMPLOYEE BENEFITS	8,031
		0500	MATERIALS AND SUPPLIES	100
TOTAL	HEALTH SERVICES			25,949
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	52,273
		0200	EMPLOYEE BENEFITS	12,328
		0500	MATERIALS AND SUPPLIES	2,682
		0600	CAPITAL OUTLAY	16,282
TOTAL	INSTRUCTIONAL MEDIA SERVICES			83,565
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	44,323
		0200	EMPLOYEE BENEFITS	11,796
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			56,119
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,086
TOTAL	INST. RELATED TECHNOLOGY			62,401
7300	SCHOOL ADMINISTRATION	0100	SALARIES	368,399
		0200	EMPLOYEE BENEFITS	102,014
		0300	PURCHASED SERVICES	14,420
		0500	MATERIALS AND SUPPLIES	9,204
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			500,594

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0071 PASCO MIDDLE				
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,420
7900	OPERATION OF PLANT	0100	SALARIES	183,305
		0200	EMPLOYEE BENEFITS	69,203
		0300	PURCHASED SERVICES	1,200
		0500	MATERIALS AND SUPPLIES	8,700
TOTAL OPERATION OF PLANT				262,408
TOTAL PASCO MIDDLE				4,361,935

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0072 SUNRAY ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,531,862
		0200	EMPLOYEE BENEFITS	458,288
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	56,406
		0700	OTHER EXPENSES	22,360
TOTAL	INSTRUCTION			2,069,516
6120	GUIDANCE SERVICES	0100	SALARIES	53,022
		0200	EMPLOYEE BENEFITS	18,248
		0500	MATERIALS AND SUPPLIES	400
TOTAL	GUIDANCE SERVICES			71,670
6130	HEALTH SERVICES	0100	SALARIES	12,699
		0200	EMPLOYEE BENEFITS	6,911
		0500	MATERIALS AND SUPPLIES	450
TOTAL	HEALTH SERVICES			20,060
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	31,081
		0200	EMPLOYEE BENEFITS	13,024
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	2,000
		0600	CAPITAL OUTLAY	8,140
TOTAL	INSTRUCTIONAL MEDIA SERVICES			54,745
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,418
		0200	EMPLOYEE BENEFITS	13,069
TOTAL	INST. RELATED TECHNOLOGY			44,487
7300	SCHOOL ADMINISTRATION	0100	SALARIES	225,674
		0200	EMPLOYEE BENEFITS	57,076
		0300	PURCHASED SERVICES	8,400
		0500	MATERIALS AND SUPPLIES	1,000
		0700	OTHER EXPENSES	6,657
TOTAL	SCHOOL ADMINISTRATION			298,807
7900	OPERATION OF PLANT	0100	SALARIES	122,746
		0200	EMPLOYEE BENEFITS	37,984
		0300	PURCHASED SERVICES	300

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0072 SUNRAY ELEMENTARY SCHOOL				
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	1,500
TOTAL	OPERATION OF PLANT			162,530
TOTAL	SUNRAY ELEMENTARY SCHOOL			2,803,017

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0073 J W MITCHELL HIGH SCHOOL				
5000	INSTRUCTION	0100	SALARIES	4,655,911
		0200	EMPLOYEE BENEFITS	1,308,379
		0300	PURCHASED SERVICES	30,600
		0500	MATERIALS AND SUPPLIES	225,542
		0700	OTHER EXPENSES	52,104
TOTAL	INSTRUCTION			6,272,536
6120	GUIDANCE SERVICES	0100	SALARIES	258,787
		0200	EMPLOYEE BENEFITS	71,600
		0500	MATERIALS AND SUPPLIES	540
TOTAL	GUIDANCE SERVICES			330,927
6130	HEALTH SERVICES	0100	SALARIES	12,041
		0200	EMPLOYEE BENEFITS	7,307
		0500	MATERIALS AND SUPPLIES	730
TOTAL	HEALTH SERVICES			20,078
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	96,984
		0200	EMPLOYEE BENEFITS	27,048
		0300	PURCHASED SERVICES	550
		0500	MATERIALS AND SUPPLIES	4,148
		0600	CAPITAL OUTLAY	32,834
TOTAL	INSTRUCTIONAL MEDIA SERVICES			161,564
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,290
		0200	EMPLOYEE BENEFITS	19,318
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			84,608
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	14,789
TOTAL	INST. RELATED TECHNOLOGY			63,955
7300	SCHOOL ADMINISTRATION	0100	SALARIES	514,564
		0200	EMPLOYEE BENEFITS	138,533
		0300	PURCHASED SERVICES	30,696
		0500	MATERIALS AND SUPPLIES	6,000
		0600	CAPITAL OUTLAY	400
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0073 J W MITCHELL HIGH SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			696,750
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0100	SALARIES	306,906
		0200	EMPLOYEE BENEFITS	117,782
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	12,927
		0600	CAPITAL OUTLAY	1,600
TOTAL	OPERATION OF PLANT			439,815
TOTAL	J W MITCHELL HIGH SCHOOL			8,162,372

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0074 CENTENNIAL MIDDLE				
5000	INSTRUCTION	0100	SALARIES	1,863,254
		0200	EMPLOYEE BENEFITS	475,377
		0300	PURCHASED SERVICES	2,740
		0500	MATERIALS AND SUPPLIES	61,415
		0700	OTHER EXPENSES	21,840
TOTAL	INSTRUCTION			2,424,626
6120	GUIDANCE SERVICES	0100	SALARIES	104,314
		0200	EMPLOYEE BENEFITS	30,486
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			135,000
6130	HEALTH SERVICES	0100	SALARIES	18,792
		0200	EMPLOYEE BENEFITS	8,154
		0500	MATERIALS AND SUPPLIES	100
TOTAL	HEALTH SERVICES			27,046
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	52,905
		0200	EMPLOYEE BENEFITS	12,643
		0300	PURCHASED SERVICES	30
		0500	MATERIALS AND SUPPLIES	1,710
		0600	CAPITAL OUTLAY	12,934
TOTAL	INSTRUCTIONAL MEDIA SERVICES			80,222
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	13,989
		0200	EMPLOYEE BENEFITS	7,002
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			20,991
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,325
TOTAL	INST. RELATED TECHNOLOGY			62,640
7300	SCHOOL ADMINISTRATION	0100	SALARIES	350,438
		0200	EMPLOYEE BENEFITS	95,169
		0300	PURCHASED SERVICES	13,347
		0500	MATERIALS AND SUPPLIES	4,394
		0600	CAPITAL OUTLAY	1,020
		0700	OTHER EXPENSES	6,567

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0074 CENTENNIAL MIDDLE				
TOTAL	SCHOOL ADMINISTRATION			470,935
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,620
7900	OPERATION OF PLANT	0100	SALARIES	127,787
		0200	EMPLOYEE BENEFITS	51,235
		0300	PURCHASED SERVICES	10
		0500	MATERIALS AND SUPPLIES	8,510
TOTAL	OPERATION OF PLANT			187,542
TOTAL	CENTENNIAL MIDDLE			3,488,261

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0081 MOORE-MICKENS EDUCATION CENTER				
5000	INSTRUCTION	0100	SALARIES	978,459
		0200	EMPLOYEE BENEFITS	292,914
		0300	PURCHASED SERVICES	1,070
		0500	MATERIALS AND SUPPLIES	31,655
		0600	CAPITAL OUTLAY	2,350
		0700	OTHER EXPENSES	8,320
TOTAL	INSTRUCTION			1,314,768
6120	GUIDANCE SERVICES	0100	SALARIES	128,086
		0200	EMPLOYEE BENEFITS	33,177
		0500	MATERIALS AND SUPPLIES	400
TOTAL	GUIDANCE SERVICES			161,663
6130	HEALTH SERVICES	0100	SALARIES	60,288
		0200	EMPLOYEE BENEFITS	19,161
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			79,649
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	1,808
		0600	CAPITAL OUTLAY	7,250
TOTAL	INSTRUCTIONAL MEDIA SERVICES			69,969
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	44,323
		0200	EMPLOYEE BENEFITS	11,796
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			56,119
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	35,656
		0200	EMPLOYEE BENEFITS	16,936
TOTAL	INSTRUCTIONAL STAFF TRAINING			52,592
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	59,270
		0200	EMPLOYEE BENEFITS	12,948
TOTAL	INST. RELATED TECHNOLOGY			72,218
7300	SCHOOL ADMINISTRATION	0100	SALARIES	199,393
		0200	EMPLOYEE BENEFITS	54,428
		0300	PURCHASED SERVICES	9,890
		0500	MATERIALS AND SUPPLIES	1,195
		0600	CAPITAL OUTLAY	300

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0081 MOORE-MICKENS EDUCATION CENTER				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			271,763
7900	OPERATION OF PLANT	0100	SALARIES	169,905
		0200	EMPLOYEE BENEFITS	54,874
		0300	PURCHASED SERVICES	225
		0500	MATERIALS AND SUPPLIES	5,171
		0600	CAPITAL OUTLAY	150
TOTAL	OPERATION OF PLANT			230,325
TOTAL	MOORE-MICKENS EDUCATION CENTER			2,309,066

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0082 OAKSTEAD ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,868,235
		0200	EMPLOYEE BENEFITS	847,588
		0500	MATERIALS AND SUPPLIES	80,150
		0600	CAPITAL OUTLAY	5,000
		0700	OTHER EXPENSES	42,510
TOTAL	INSTRUCTION			3,843,483
6120	GUIDANCE SERVICES	0100	SALARIES	76,703
		0200	EMPLOYEE BENEFITS	20,789
		0500	MATERIALS AND SUPPLIES	500
TOTAL	GUIDANCE SERVICES			97,992
6130	HEALTH SERVICES	0100	SALARIES	12,041
		0200	EMPLOYEE BENEFITS	7,307
		0500	MATERIALS AND SUPPLIES	1,000
TOTAL	HEALTH SERVICES			20,348
6190	OTHER PUPIL PERSONNEL SERVICES	0100	SALARIES	51,970
		0200	EMPLOYEE BENEFITS	12,756
TOTAL	OTHER PUPIL PERSONNEL SERVICES			64,726
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	54,960
		0200	EMPLOYEE BENEFITS	16,023
		0300	PURCHASED SERVICES	1,300
		0500	MATERIALS AND SUPPLIES	6,525
		0600	CAPITAL OUTLAY	10,795
TOTAL	INSTRUCTIONAL MEDIA SERVICES			89,603
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	11,885
		0200	EMPLOYEE BENEFITS	4,603
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			16,488
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	117,206
		0200	EMPLOYEE BENEFITS	33,408
TOTAL	INSTRUCTIONAL STAFF TRAINING			150,614
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	55,634
		0200	EMPLOYEE BENEFITS	16,110
TOTAL	INST. RELATED TECHNOLOGY			71,744
7300	SCHOOL ADMINISTRATION	0100	SALARIES	240,318

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0082 OAKSTEAD ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0200	EMPLOYEE BENEFITS	63,351
		0300	PURCHASED SERVICES	16,200
		0500	MATERIALS AND SUPPLIES	5,896
		0600	CAPITAL OUTLAY	5,450
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			337,772
7900	OPERATION OF PLANT	0100	SALARIES	245,587
		0200	EMPLOYEE BENEFITS	77,604
		0500	MATERIALS AND SUPPLIES	9,500
TOTAL	OPERATION OF PLANT			332,691
TOTAL	OAKSTEAD ELEMENTARY			5,025,461

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0083 GULF HIGHLANDS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,435,866
		0200	EMPLOYEE BENEFITS	435,442
		0500	MATERIALS AND SUPPLIES	44,358
		0600	CAPITAL OUTLAY	1,300
		0700	OTHER EXPENSES	20,930
TOTAL	INSTRUCTION			1,937,896
6120	GUIDANCE SERVICES	0100	SALARIES	31,816
		0200	EMPLOYEE BENEFITS	12,443
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			44,409
6130	HEALTH SERVICES	0100	SALARIES	19,527
		0200	EMPLOYEE BENEFITS	8,240
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			28,067
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	888
		0600	CAPITAL OUTLAY	9,220
TOTAL	INSTRUCTIONAL MEDIA SERVICES			57,362
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	221,058
		0200	EMPLOYEE BENEFITS	57,699
		0300	PURCHASED SERVICES	9,250
		0500	MATERIALS AND SUPPLIES	3,600
		0600	CAPITAL OUTLAY	260
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			298,424
7900	OPERATION OF PLANT	0100	SALARIES	161,934
		0200	EMPLOYEE BENEFITS	60,715
		0300	PURCHASED SERVICES	500

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0083 GULF HIGHLANDS ELEMENTARY				
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	6,000
TOTAL OPERATION OF PLANT				229,149
TOTAL GULF HIGHLANDS ELEMENTARY				2,729,706

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0084 DOUBLE BRANCH ELEMENTARY SCHOO				
5000	INSTRUCTION	0100	SALARIES	2,490,003
		0200	EMPLOYEE BENEFITS	707,648
		0500	MATERIALS AND SUPPLIES	70,913
		0700	OTHER EXPENSES	36,010
TOTAL	INSTRUCTION			3,304,574
6120	GUIDANCE SERVICES	0100	SALARIES	53,522
		0200	EMPLOYEE BENEFITS	14,676
		0500	MATERIALS AND SUPPLIES	125
TOTAL	GUIDANCE SERVICES			68,323
6130	HEALTH SERVICES	0100	SALARIES	12,041
		0200	EMPLOYEE BENEFITS	6,828
TOTAL	HEALTH SERVICES			18,869
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0500	MATERIALS AND SUPPLIES	5,638
		0600	CAPITAL OUTLAY	9,600
TOTAL	INSTRUCTIONAL MEDIA SERVICES			76,049
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	16,884
		0200	EMPLOYEE BENEFITS	8,349
		0500	MATERIALS AND SUPPLIES	500
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			25,733
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	237,022
		0200	EMPLOYEE BENEFITS	58,270
		0300	PURCHASED SERVICES	13,130
		0500	MATERIALS AND SUPPLIES	9,858
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			324,837
7900	OPERATION OF PLANT	0100	SALARIES	99,651

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0084 DOUBLE BRANCH ELEMENTARY SCHOO				
7900	OPERATION OF PLANT	0200	EMPLOYEE BENEFITS	41,044
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	7,650
TOTAL OPERATION OF PLANT				148,445
TOTAL DOUBLE BRANCH ELEMENTARY SCHOO				4,120,728

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0085 TRINITY OAKS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,168,810
		0200	EMPLOYEE BENEFITS	597,940
		0300	PURCHASED SERVICES	700
		0500	MATERIALS AND SUPPLIES	63,788
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	31,980
TOTAL	INSTRUCTION			2,863,418
6120	GUIDANCE SERVICES	0100	SALARIES	52,958
		0200	EMPLOYEE BENEFITS	12,445
		0500	MATERIALS AND SUPPLIES	50
TOTAL	GUIDANCE SERVICES			65,453
6130	HEALTH SERVICES	0100	SALARIES	11,383
		0200	EMPLOYEE BENEFITS	6,745
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			18,328
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	37,432
		0200	EMPLOYEE BENEFITS	13,817
		0500	MATERIALS AND SUPPLIES	1,810
		0600	CAPITAL OUTLAY	11,642
TOTAL	INSTRUCTIONAL MEDIA SERVICES			64,701
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	58,597
		0200	EMPLOYEE BENEFITS	16,816
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			75,413
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,539
		0500	MATERIALS AND SUPPLIES	50
TOTAL	INST. RELATED TECHNOLOGY			48,756
7300	SCHOOL ADMINISTRATION	0100	SALARIES	223,070
		0200	EMPLOYEE BENEFITS	57,564
		0300	PURCHASED SERVICES	11,120
		0500	MATERIALS AND SUPPLIES	6,005
		0700	OTHER EXPENSES	6,557

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0085 TRINITY OAKS ELEMENTARY				
TOTAL	SCHOOL ADMINISTRATION			304,316
7900	OPERATION OF PLANT	0100	SALARIES	170,967
		0200	EMPLOYEE BENEFITS	62,893
		0300	PURCHASED SERVICES	250
		0500	MATERIALS AND SUPPLIES	8,100
		0600	CAPITAL OUTLAY	5
TOTAL	OPERATION OF PLANT			242,215
TOTAL	TRINITY OAKS ELEMENTARY			3,758,239

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	4,086,501
		0200	EMPLOYEE BENEFITS	1,164,105
		0300	PURCHASED SERVICES	2,730
		0500	MATERIALS AND SUPPLIES	128,205
		0600	CAPITAL OUTLAY	17,800
		0700	OTHER EXPENSES	50,174
TOTAL	INSTRUCTION			5,449,515
6120	GUIDANCE SERVICES	0100	SALARIES	161,818
		0200	EMPLOYEE BENEFITS	49,643
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			211,611
6130	HEALTH SERVICES	0100	SALARIES	9,088
		0200	EMPLOYEE BENEFITS	1,138
TOTAL	HEALTH SERVICES			10,226
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	100,970
		0200	EMPLOYEE BENEFITS	27,802
		0300	PURCHASED SERVICES	3,030
		0500	MATERIALS AND SUPPLIES	5,600
		0600	CAPITAL OUTLAY	26,570
TOTAL	INSTRUCTIONAL MEDIA SERVICES			163,972
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,352
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,184
		0200	EMPLOYEE BENEFITS	15,076
TOTAL	INST. RELATED TECHNOLOGY			64,260
7300	SCHOOL ADMINISTRATION	0100	SALARIES	475,520
		0200	EMPLOYEE BENEFITS	128,679
		0300	PURCHASED SERVICES	24,990
		0500	MATERIALS AND SUPPLIES	35,023
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0086 DR JOHN LONG MIDDLE SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			671,769
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,420
7900	OPERATION OF PLANT	0100	SALARIES	195,225
		0200	EMPLOYEE BENEFITS	81,419
		0500	MATERIALS AND SUPPLIES	17,600
TOTAL	OPERATION OF PLANT			294,244
TOTAL	DR JOHN LONG MIDDLE SCHOOL			7,031,571

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,784,532
		0200	EMPLOYEE BENEFITS	770,630
		0300	PURCHASED SERVICES	2,790
		0500	MATERIALS AND SUPPLIES	107,122
		0600	CAPITAL OUTLAY	1,120
		0700	OTHER EXPENSES	34,944
TOTAL	INSTRUCTION			3,701,138
6120	GUIDANCE SERVICES	0100	SALARIES	124,602
		0200	EMPLOYEE BENEFITS	35,925
		0500	MATERIALS AND SUPPLIES	240
TOTAL	GUIDANCE SERVICES			160,767
6130	HEALTH SERVICES	0100	SALARIES	14,607
		0200	EMPLOYEE BENEFITS	7,628
		0500	MATERIALS AND SUPPLIES	800
		0600	CAPITAL OUTLAY	200
TOTAL	HEALTH SERVICES			23,235
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	3,290
		0600	CAPITAL OUTLAY	19,250
TOTAL	INSTRUCTIONAL MEDIA SERVICES			84,351
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,352
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	337,478
		0200	EMPLOYEE BENEFITS	98,528
		0300	PURCHASED SERVICES	17,740
		0500	MATERIALS AND SUPPLIES	4,200

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	300
		0700	OTHER EXPENSES	6,657
TOTAL SCHOOL ADMINISTRATION				464,903
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	162,506
		0200	EMPLOYEE BENEFITS	66,416
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	8,186
		0600	CAPITAL OUTLAY	2,000
TOTAL OPERATION OF PLANT				239,308
TOTAL PAUL R SMITH MIDDLE SCHOOL				4,895,433

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0090 WIREGRASS RANCH HIGH				
5000	INSTRUCTION	0100	SALARIES	4,814,173
		0200	EMPLOYEE BENEFITS	1,288,793
		0300	PURCHASED SERVICES	13,200
		0500	MATERIALS AND SUPPLIES	247,204
		0600	CAPITAL OUTLAY	6,000
		0700	OTHER EXPENSES	59,696
TOTAL	INSTRUCTION			6,429,066
6120	GUIDANCE SERVICES	0100	SALARIES	247,646
		0200	EMPLOYEE BENEFITS	71,181
		0500	MATERIALS AND SUPPLIES	900
TOTAL	GUIDANCE SERVICES			319,727
6130	HEALTH SERVICES	0100	SALARIES	21,305
		0200	EMPLOYEE BENEFITS	8,365
		0500	MATERIALS AND SUPPLIES	1,500
TOTAL	HEALTH SERVICES			31,170
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	99,280
		0200	EMPLOYEE BENEFITS	27,346
		0500	MATERIALS AND SUPPLIES	10,326
		0600	CAPITAL OUTLAY	33,058
TOTAL	INSTRUCTIONAL MEDIA SERVICES			170,010
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,429
		0200	EMPLOYEE BENEFITS	20,676
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			86,105
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,816
		0200	EMPLOYEE BENEFITS	14,911
TOTAL	INST. RELATED TECHNOLOGY			64,727
7300	SCHOOL ADMINISTRATION	0100	SALARIES	619,258
		0200	EMPLOYEE BENEFITS	169,069
		0300	PURCHASED SERVICES	31,320
		0500	MATERIALS AND SUPPLIES	10,800
		0600	CAPITAL OUTLAY	3,348
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0090 WIREGRASS RANCH HIGH				
TOTAL	SCHOOL ADMINISTRATION			840,352
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	19,500
7900	OPERATION OF PLANT	0100	SALARIES	241,432
		0200	EMPLOYEE BENEFITS	109,803
		0500	MATERIALS AND SUPPLIES	20,493
TOTAL	OPERATION OF PLANT			371,728
TOTAL	WIREGRASS RANCH HIGH			8,419,150

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,300,019
		0200	EMPLOYEE BENEFITS	636,913
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	71,157
		0600	CAPITAL OUTLAY	882
		0700	OTHER EXPENSES	32,240
TOTAL	INSTRUCTION			3,041,711
6120	GUIDANCE SERVICES	0100	SALARIES	51,698
		0200	EMPLOYEE BENEFITS	14,442
		0500	MATERIALS AND SUPPLIES	125
TOTAL	GUIDANCE SERVICES			66,265
6130	HEALTH SERVICES	0100	SALARIES	19,357
		0200	EMPLOYEE BENEFITS	7,742
TOTAL	HEALTH SERVICES			27,099
6190	OTHER PUPIL PERSONNEL SERVICES	0100	SALARIES	51,970
		0200	EMPLOYEE BENEFITS	12,756
TOTAL	OTHER PUPIL PERSONNEL SERVICES			64,726
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	11,408
TOTAL	INSTRUCTIONAL MEDIA SERVICES			61,162
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	9,434
		0200	EMPLOYEE BENEFITS	5,453
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			14,887
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	75,901
		0200	EMPLOYEE BENEFITS	21,991
TOTAL	INSTRUCTIONAL STAFF TRAINING			97,892
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	223,294
		0200	EMPLOYEE BENEFITS	56,143

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	11,670
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			297,664
7900	OPERATION OF PLANT	0100	SALARIES	157,848
		0200	EMPLOYEE BENEFITS	60,209
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	9,000
TOTAL	OPERATION OF PLANT			227,107
TOTAL	WEST ZEPHYRHILLS ELEMENTARY			3,946,147

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0092 NEW RIVER ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,676,428
		0200	EMPLOYEE BENEFITS	504,061
		0500	MATERIALS AND SUPPLIES	55,692
		0700	OTHER EXPENSES	25,610
TOTAL	INSTRUCTION			2,261,791
6120	GUIDANCE SERVICES	0100	SALARIES	47,988
		0200	EMPLOYEE BENEFITS	13,876
		0500	MATERIALS AND SUPPLIES	125
TOTAL	GUIDANCE SERVICES			61,989
6130	HEALTH SERVICES	0100	SALARIES	12,212
		0200	EMPLOYEE BENEFITS	7,327
		0500	MATERIALS AND SUPPLIES	225
TOTAL	HEALTH SERVICES			19,764
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	27,981
		0200	EMPLOYEE BENEFITS	12,634
		0500	MATERIALS AND SUPPLIES	1,750
		0600	CAPITAL OUTLAY	9,707
TOTAL	INSTRUCTIONAL MEDIA SERVICES			52,072
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	105,530
		0200	EMPLOYEE BENEFITS	31,942
		0500	MATERIALS AND SUPPLIES	400
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			137,872
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	28,318
		0200	EMPLOYEE BENEFITS	12,679
TOTAL	INST. RELATED TECHNOLOGY			40,997
7300	SCHOOL ADMINISTRATION	0100	SALARIES	228,745
		0200	EMPLOYEE BENEFITS	57,521
		0300	PURCHASED SERVICES	9,725
		0500	MATERIALS AND SUPPLIES	5,039
		0600	CAPITAL OUTLAY	300
		0700	OTHER EXPENSES	6,757
TOTAL	SCHOOL ADMINISTRATION			308,087

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0092 NEW RIVER ELEMENTARY SCHOOL				
7900	OPERATION OF PLANT	0100	SALARIES	130,073
		0200	EMPLOYEE BENEFITS	56,723
		0500	MATERIALS AND SUPPLIES	4,500
TOTAL	OPERATION OF PLANT			191,296
TOTAL	NEW RIVER ELEMENTARY SCHOOL			3,166,196

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0093 GULF TRACE ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	1,566,149
		0200	EMPLOYEE BENEFITS	460,115
		0500	MATERIALS AND SUPPLIES	50,496
		0700	OTHER EXPENSES	24,960
TOTAL	INSTRUCTION			2,101,720
6120	GUIDANCE SERVICES	0100	SALARIES	48,963
		0200	EMPLOYEE BENEFITS	14,837
		0500	MATERIALS AND SUPPLIES	80
TOTAL	GUIDANCE SERVICES			63,880
6130	HEALTH SERVICES	0100	SALARIES	12,396
		0200	EMPLOYEE BENEFITS	6,870
		0500	MATERIALS AND SUPPLIES	80
TOTAL	HEALTH SERVICES			19,346
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	34,169
		0200	EMPLOYEE BENEFITS	13,171
		0500	MATERIALS AND SUPPLIES	1,824
		0600	CAPITAL OUTLAY	9,500
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,664
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	33,991
		0200	EMPLOYEE BENEFITS	13,153
TOTAL	INST. RELATED TECHNOLOGY			47,144
7300	SCHOOL ADMINISTRATION	0100	SALARIES	224,001
		0200	EMPLOYEE BENEFITS	58,127
		0300	PURCHASED SERVICES	9,440
		0500	MATERIALS AND SUPPLIES	7,134
		0600	CAPITAL OUTLAY	1,176
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			306,435
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	150
7900	OPERATION OF PLANT	0100	SALARIES	111,808
		0200	EMPLOYEE BENEFITS	43,443

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0093 GULF TRACE ELEMENTARY SCHOOL				
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	6,000
TOTAL	OPERATION OF PLANT			161,251
TOTAL	GULF TRACE ELEMENTARY SCHOOL			2,834,229

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	3,185,837
		0200	EMPLOYEE BENEFITS	898,542
		0300	PURCHASED SERVICES	2,680
		0500	MATERIALS AND SUPPLIES	133,546
		0600	CAPITAL OUTLAY	2,895
		0700	OTHER EXPENSES	40,768
TOTAL	INSTRUCTION			4,264,268
6120	GUIDANCE SERVICES	0100	SALARIES	161,454
		0200	EMPLOYEE BENEFITS	43,455
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	400
TOTAL	GUIDANCE SERVICES			205,509
6130	HEALTH SERVICES	0100	SALARIES	18,528
		0200	EMPLOYEE BENEFITS	8,118
		0500	MATERIALS AND SUPPLIES	700
TOTAL	HEALTH SERVICES			27,346
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,721
		0300	PURCHASED SERVICES	2,000
		0500	MATERIALS AND SUPPLIES	1,950
		0600	CAPITAL OUTLAY	25,200
TOTAL	INSTRUCTIONAL MEDIA SERVICES			89,363
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	109,752
		0200	EMPLOYEE BENEFITS	32,473
		0500	MATERIALS AND SUPPLIES	400
		0600	CAPITAL OUTLAY	200
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			142,825
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	11,808
TOTAL	INST. RELATED TECHNOLOGY			60,974
7300	SCHOOL ADMINISTRATION	0100	SALARIES	417,100
		0200	EMPLOYEE BENEFITS	114,992

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0100 CHARLES S. RUSHE MIDDLE SCHOOL				
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	22,165
		0500	MATERIALS AND SUPPLIES	5,300
		0600	CAPITAL OUTLAY	950
		0700	OTHER EXPENSES	6,657
TOTAL SCHOOL ADMINISTRATION				567,164
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	219,033
		0200	EMPLOYEE BENEFITS	85,873
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	6,000
TOTAL OPERATION OF PLANT				311,406
TOTAL CHARLES S. RUSHE MIDDLE SCHOOL				5,753,227

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0101 SUNLAKE HIGH SCHOOL				
5000	INSTRUCTION	0100	SALARIES	3,768,706
		0200	EMPLOYEE BENEFITS	971,642
		0300	PURCHASED SERVICES	13,300
		0500	MATERIALS AND SUPPLIES	200,829
		0600	CAPITAL OUTLAY	500
		0700	OTHER EXPENSES	44,824
TOTAL	INSTRUCTION			4,999,801
6120	GUIDANCE SERVICES	0100	SALARIES	264,658
		0200	EMPLOYEE BENEFITS	72,882
		0500	MATERIALS AND SUPPLIES	900
TOTAL	GUIDANCE SERVICES			338,440
6130	HEALTH SERVICES	0100	SALARIES	15,660
		0200	EMPLOYEE BENEFITS	7,761
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			23,921
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	57,927
		0200	EMPLOYEE BENEFITS	16,618
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	8,300
		0600	CAPITAL OUTLAY	26,234
TOTAL	INSTRUCTIONAL MEDIA SERVICES			109,679
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	47,810
		0200	EMPLOYEE BENEFITS	17,478
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			65,288
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	58,601
		0200	EMPLOYEE BENEFITS	16,703
TOTAL	INST. RELATED TECHNOLOGY			75,304
7300	SCHOOL ADMINISTRATION	0100	SALARIES	505,136
		0200	EMPLOYEE BENEFITS	139,131
		0300	PURCHASED SERVICES	27,195
		0500	MATERIALS AND SUPPLIES	12,000
		0600	CAPITAL OUTLAY	3,554

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0101 SUNLAKE HIGH SCHOOL				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				693,573
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	19,500
7900	OPERATION OF PLANT	0100	SALARIES	292,983
		0200	EMPLOYEE BENEFITS	105,258
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	11,599
TOTAL OPERATION OF PLANT				409,940
TOTAL SUNLAKE HIGH SCHOOL				6,816,648

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0102 RAYMOND B STEWART MIDDLE				
5000	INSTRUCTION	0100	SALARIES	3,031,049
		0200	EMPLOYEE BENEFITS	790,100
		0300	PURCHASED SERVICES	2,730
		0500	MATERIALS AND SUPPLIES	98,395
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	34,528
TOTAL	INSTRUCTION			3,957,002
6120	GUIDANCE SERVICES	0100	SALARIES	101,958
		0200	EMPLOYEE BENEFITS	30,186
		0500	MATERIALS AND SUPPLIES	250
TOTAL	GUIDANCE SERVICES			132,394
6130	HEALTH SERVICES	0100	SALARIES	19,804
		0200	EMPLOYEE BENEFITS	8,280
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			28,284
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	55,138
		0200	EMPLOYEE BENEFITS	12,844
		0500	MATERIALS AND SUPPLIES	3,300
		0600	CAPITAL OUTLAY	19,888
TOTAL	INSTRUCTIONAL MEDIA SERVICES			91,170
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,352
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,273
TOTAL	INST. RELATED TECHNOLOGY			62,588
7300	SCHOOL ADMINISTRATION	0100	SALARIES	399,000
		0200	EMPLOYEE BENEFITS	101,107
		0300	PURCHASED SERVICES	18,300
		0500	MATERIALS AND SUPPLIES	10,098
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0102 RAYMOND B STEWART MIDDLE				
TOTAL	SCHOOL ADMINISTRATION			536,062
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,920
7900	OPERATION OF PLANT	0100	SALARIES	210,351
		0200	EMPLOYEE BENEFITS	85,215
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	10,875
TOTAL	OPERATION OF PLANT			306,941
TOTAL	RAYMOND B STEWART MIDDLE			5,280,915

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0103 CREWS LAKE MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,315,376
		0200	EMPLOYEE BENEFITS	654,342
		0300	PURCHASED SERVICES	20,080
		0500	MATERIALS AND SUPPLIES	79,615
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	27,872
TOTAL	INSTRUCTION			3,097,485
6120	GUIDANCE SERVICES	0100	SALARIES	97,168
		0200	EMPLOYEE BENEFITS	26,681
		0500	MATERIALS AND SUPPLIES	175
TOTAL	GUIDANCE SERVICES			124,024
6130	HEALTH SERVICES	0100	SALARIES	13,343
		0200	EMPLOYEE BENEFITS	7,469
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			21,112
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,053
		0500	MATERIALS AND SUPPLIES	3,220
		0600	CAPITAL OUTLAY	15,172
TOTAL	INSTRUCTIONAL MEDIA SERVICES			78,937
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	105,530
		0200	EMPLOYEE BENEFITS	31,942
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			137,472
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,140
TOTAL	INST. RELATED TECHNOLOGY			61,306
7300	SCHOOL ADMINISTRATION	0100	SALARIES	346,021
		0200	EMPLOYEE BENEFITS	100,014
		0300	PURCHASED SERVICES	13,730
		0500	MATERIALS AND SUPPLIES	8,500
		0600	CAPITAL OUTLAY	522
		0700	OTHER EXPENSES	12,458

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0103 CREWS LAKE MIDDLE SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			481,245
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	150,085
		0200	EMPLOYEE BENEFITS	64,430
		0500	MATERIALS AND SUPPLIES	8,900
		0600	CAPITAL OUTLAY	100
TOTAL	OPERATION OF PLANT			223,515
TOTAL	CREWS LAKE MIDDLE SCHOOL			4,303,905

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0110 VETERANS ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,147,013
		0200	EMPLOYEE BENEFITS	636,489
		0500	MATERIALS AND SUPPLIES	67,666
		0600	CAPITAL OUTLAY	4,150
		0700	OTHER EXPENSES	33,280
TOTAL	INSTRUCTION			2,888,598
6120	GUIDANCE SERVICES	0100	SALARIES	43,925
		0200	EMPLOYEE BENEFITS	7,676
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			51,751
6130	HEALTH SERVICES	0100	SALARIES	12,041
		0200	EMPLOYEE BENEFITS	7,307
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	100
TOTAL	HEALTH SERVICES			19,498
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	4,146
		0600	CAPITAL OUTLAY	11,500
TOTAL	INSTRUCTIONAL MEDIA SERVICES			76,657
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	3,792
		0200	EMPLOYEE BENEFITS	415
		0500	MATERIALS AND SUPPLIES	150
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			4,357
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	215,114
		0200	EMPLOYEE BENEFITS	54,213
		0300	PURCHASED SERVICES	12,810
		0500	MATERIALS AND SUPPLIES	4,175

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0110 VETERANS ELEMENTARY SCHOOL				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	4,237
		0700	OTHER EXPENSES	6,657
TOTAL	SCHOOL ADMINISTRATION			297,206
7900	OPERATION OF PLANT	0100	SALARIES	145,311
		0200	EMPLOYEE BENEFITS	53,001
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	8,300
		0600	CAPITAL OUTLAY	500
TOTAL	OPERATION OF PLANT			207,612
TOTAL	VETERANS ELEMENTARY SCHOOL			3,699,577

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0111 CONNERTON ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	13,410
TOTAL	CONNERTON ELEMENTARY			13,410

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0112 WATERGRASS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,628,920
		0200	EMPLOYEE BENEFITS	455,207
		0500	MATERIALS AND SUPPLIES	45,785
		0700	OTHER EXPENSES	22,880
TOTAL	INSTRUCTION			2,152,792
6120	GUIDANCE SERVICES	0100	SALARIES	45,588
		0200	EMPLOYEE BENEFITS	14,175
		0500	MATERIALS AND SUPPLIES	307
TOTAL	GUIDANCE SERVICES			60,070
6130	HEALTH SERVICES	0100	SALARIES	16,094
		0200	EMPLOYEE BENEFITS	7,815
		0500	MATERIALS AND SUPPLIES	340
TOTAL	HEALTH SERVICES			24,249
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	350
		0500	MATERIALS AND SUPPLIES	1,350
		0600	CAPITAL OUTLAY	7,648
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,602
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	60,412
		0200	EMPLOYEE BENEFITS	19,611
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			80,023
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	221,563
		0200	EMPLOYEE BENEFITS	57,224
		0300	PURCHASED SERVICES	7,912
		0500	MATERIALS AND SUPPLIES	2,680
		0600	CAPITAL OUTLAY	480
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			296,416

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0112 WATERGRASS ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	124,686
		0200	EMPLOYEE BENEFITS	50,685
		0300	PURCHASED SERVICES	400
		0500	MATERIALS AND SUPPLIES	4,564
		0600	CAPITAL OUTLAY	1,000
TOTAL OPERATION OF PLANT				181,335
TOTAL WATERGRASS ELEMENTARY				2,980,323

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0113 ANCLOTE HIGH SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,790,255
		0200	EMPLOYEE BENEFITS	767,648
		0300	PURCHASED SERVICES	13,970
		0500	MATERIALS AND SUPPLIES	152,746
		0600	CAPITAL OUTLAY	4,250
		0700	OTHER EXPENSES	37,336
TOTAL	INSTRUCTION			3,766,205
6120	GUIDANCE SERVICES	0100	SALARIES	199,396
		0200	EMPLOYEE BENEFITS	50,473
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	450
TOTAL	GUIDANCE SERVICES			250,519
6130	HEALTH SERVICES	0100	SALARIES	11,383
		0200	EMPLOYEE BENEFITS	7,224
		0300	PURCHASED SERVICES	25
		0500	MATERIALS AND SUPPLIES	975
TOTAL	HEALTH SERVICES			19,607
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,901
		0500	MATERIALS AND SUPPLIES	11,488
		0600	CAPITAL OUTLAY	15,968
TOTAL	INSTRUCTIONAL MEDIA SERVICES			87,849
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	48,060
		0200	EMPLOYEE BENEFITS	17,153
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			65,213
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	11,808
TOTAL	INST. RELATED TECHNOLOGY			60,974
7300	SCHOOL ADMINISTRATION	0100	SALARIES	475,790
		0200	EMPLOYEE BENEFITS	131,728
		0300	PURCHASED SERVICES	21,960
		0500	MATERIALS AND SUPPLIES	9,856

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0113 ANCLOTE HIGH SCHOOL				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			646,891
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,600
		0500	MATERIALS AND SUPPLIES	400
TOTAL	PUPIL TRANSPORTATION SERVICES			17,000
7900	OPERATION OF PLANT	0100	SALARIES	264,076
		0200	EMPLOYEE BENEFITS	103,539
		0500	MATERIALS AND SUPPLIES	10,312
		0600	CAPITAL OUTLAY	1,000
TOTAL	OPERATION OF PLANT			378,927
TOTAL	ANCLOTE HIGH SCHOOL			5,379,950

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0114 FIVAY HIGH SCHOOL				
5000	INSTRUCTION	0100	SALARIES	3,845,312
		0200	EMPLOYEE BENEFITS	1,033,725
		0300	PURCHASED SERVICES	29,700
		0500	MATERIALS AND SUPPLIES	206,100
		0600	CAPITAL OUTLAY	300
		0700	OTHER EXPENSES	48,360
TOTAL	INSTRUCTION			5,163,497
6120	GUIDANCE SERVICES	0100	SALARIES	254,284
		0200	EMPLOYEE BENEFITS	66,932
		0500	MATERIALS AND SUPPLIES	1,200
TOTAL	GUIDANCE SERVICES			322,416
6130	HEALTH SERVICES	0100	SALARIES	13,357
		0200	EMPLOYEE BENEFITS	7,472
		0500	MATERIALS AND SUPPLIES	1,150
TOTAL	HEALTH SERVICES			21,979
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	51,886
		0200	EMPLOYEE BENEFITS	14,963
		0500	MATERIALS AND SUPPLIES	3,640
		0600	CAPITAL OUTLAY	32,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			102,489
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	111,596
		0200	EMPLOYEE BENEFITS	38,064
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			149,660
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	47,077
		0200	EMPLOYEE BENEFITS	12,277
TOTAL	INSTRUCTIONAL STAFF TRAINING			59,354
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,754
		0200	EMPLOYEE BENEFITS	14,824
TOTAL	INST. RELATED TECHNOLOGY			65,578
7300	SCHOOL ADMINISTRATION	0100	SALARIES	490,191
		0200	EMPLOYEE BENEFITS	133,814
		0300	PURCHASED SERVICES	26,040
		0500	MATERIALS AND SUPPLIES	11,804
		0600	CAPITAL OUTLAY	5,790
		0700	OTHER EXPENSES	6,557

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0114 FIVAY HIGH SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			674,196
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	50
7900	OPERATION OF PLANT	0100	SALARIES	317,150
		0200	EMPLOYEE BENEFITS	133,510
		0300	PURCHASED SERVICES	800
		0500	MATERIALS AND SUPPLIES	10,711
TOTAL	OPERATION OF PLANT			462,171
TOTAL	FIVAY HIGH SCHOOL			7,021,390

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0117 ODESSA ELEMENTARY SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,017,270
		0200	EMPLOYEE BENEFITS	566,936
		0500	MATERIALS AND SUPPLIES	54,793
		0600	CAPITAL OUTLAY	2,000
		0700	OTHER EXPENSES	30,160
TOTAL	INSTRUCTION			2,671,159
6120	GUIDANCE SERVICES	0100	SALARIES	63,552
		0200	EMPLOYEE BENEFITS	19,564
		0500	MATERIALS AND SUPPLIES	250
TOTAL	GUIDANCE SERVICES			83,366
6130	HEALTH SERVICES	0100	SALARIES	13,435
		0200	EMPLOYEE BENEFITS	7,481
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			21,166
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	43,671
		0200	EMPLOYEE BENEFITS	7,936
		0500	MATERIALS AND SUPPLIES	2,543
		0600	CAPITAL OUTLAY	9,750
TOTAL	INSTRUCTIONAL MEDIA SERVICES			63,900
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	71,799
		0200	EMPLOYEE BENEFITS	18,449
		0500	MATERIALS AND SUPPLIES	250
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,498
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,201
		0200	EMPLOYEE BENEFITS	20,281
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,482
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	26,234
		0200	EMPLOYEE BENEFITS	5,746
TOTAL	INST. RELATED TECHNOLOGY			31,980
7300	SCHOOL ADMINISTRATION	0100	SALARIES	198,445
		0200	EMPLOYEE BENEFITS	53,296
		0300	PURCHASED SERVICES	10,005
		0500	MATERIALS AND SUPPLIES	7,218
		0600	CAPITAL OUTLAY	1,900
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0117 ODESSA ELEMENTARY SCHOOL				
TOTAL	SCHOOL ADMINISTRATION			277,421
7900	OPERATION OF PLANT	0100	SALARIES	134,845
		0200	EMPLOYEE BENEFITS	57,323
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	5,500
		0600	CAPITAL OUTLAY	500
TOTAL	OPERATION OF PLANT			199,168
TOTAL	ODESSA ELEMENTARY SCHOOL			3,520,140

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0131 ZEPHYRHILLS HIGH				
5000	INSTRUCTION	0100	SALARIES	3,800,910
		0200	EMPLOYEE BENEFITS	1,025,532
		0300	PURCHASED SERVICES	14,500
		0500	MATERIALS AND SUPPLIES	197,664
		0600	CAPITAL OUTLAY	3,640
		0700	OTHER EXPENSES	42,848
TOTAL	INSTRUCTION			5,085,094
6120	GUIDANCE SERVICES	0100	SALARIES	293,581
		0200	EMPLOYEE BENEFITS	76,390
TOTAL	GUIDANCE SERVICES			369,971
6130	HEALTH SERVICES	0100	SALARIES	15,331
		0200	EMPLOYEE BENEFITS	7,720
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			23,351
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	54,844
		0200	EMPLOYEE BENEFITS	15,782
		0500	MATERIALS AND SUPPLIES	6,000
		0600	CAPITAL OUTLAY	27,484
TOTAL	INSTRUCTIONAL MEDIA SERVICES			104,110
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	39,256
		0200	EMPLOYEE BENEFITS	17,387
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			56,643
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	55,518
		0200	EMPLOYEE BENEFITS	15,869
TOTAL	INST. RELATED TECHNOLOGY			71,387
7300	SCHOOL ADMINISTRATION	0100	SALARIES	525,317
		0200	EMPLOYEE BENEFITS	142,757
		0300	PURCHASED SERVICES	25,176
		0500	MATERIALS AND SUPPLIES	1,936
		0600	CAPITAL OUTLAY	40
		0700	OTHER EXPENSES	6,577
TOTAL	SCHOOL ADMINISTRATION			701,803

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0131 ZEPHYRHILLS HIGH				
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	19,500
7900	OPERATION OF PLANT	0100	SALARIES	352,727
		0200	EMPLOYEE BENEFITS	113,343
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	14,781
		0600	CAPITAL OUTLAY	100
TOTAL	OPERATION OF PLANT			481,451
TOTAL	ZEPHYRHILLS HIGH			6,994,512

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0132 WOODLAND ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,621,790
		0200	EMPLOYEE BENEFITS	714,593
		0500	MATERIALS AND SUPPLIES	70,621
		0700	OTHER EXPENSES	37,440
TOTAL	INSTRUCTION			3,444,444
6120	GUIDANCE SERVICES	0100	SALARIES	75,194
		0200	EMPLOYEE BENEFITS	17,250
		0500	MATERIALS AND SUPPLIES	650
TOTAL	GUIDANCE SERVICES			93,094
6130	HEALTH SERVICES	0100	SALARIES	13,028
		0200	EMPLOYEE BENEFITS	7,430
		0500	MATERIALS AND SUPPLIES	1,500
TOTAL	HEALTH SERVICES			21,958
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	55,982
		0200	EMPLOYEE BENEFITS	16,153
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	4,700
		0600	CAPITAL OUTLAY	10,551
TOTAL	INSTRUCTIONAL MEDIA SERVICES			87,886
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	12,663
		0200	EMPLOYEE BENEFITS	7,819
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			20,482
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	75,901
		0200	EMPLOYEE BENEFITS	21,991
TOTAL	INSTRUCTIONAL STAFF TRAINING			97,892
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	56,553
		0200	EMPLOYEE BENEFITS	16,226
TOTAL	INST. RELATED TECHNOLOGY			72,779
7300	SCHOOL ADMINISTRATION	0100	SALARIES	190,596
		0200	EMPLOYEE BENEFITS	50,282
		0300	PURCHASED SERVICES	13,175
		0500	MATERIALS AND SUPPLIES	4,488
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			266,098

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0132 WOODLAND ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	210,111
		0200	EMPLOYEE BENEFITS	60,094
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	14,000
		0600	CAPITAL OUTLAY	500
TOTAL OPERATION OF PLANT				285,205
TOTAL WOODLAND ELEMENTARY				4,389,838

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0201 CONNERTON ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,496,868
		0200	EMPLOYEE BENEFITS	775,649
		0500	MATERIALS AND SUPPLIES	83,090
		0600	CAPITAL OUTLAY	686
		0700	OTHER EXPENSES	37,050
TOTAL	INSTRUCTION			3,393,343
6120	GUIDANCE SERVICES	0100	SALARIES	51,364
		0200	EMPLOYEE BENEFITS	11,328
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			62,892
6130	HEALTH SERVICES	0100	SALARIES	16,896
		0200	EMPLOYEE BENEFITS	7,913
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			25,109
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0500	MATERIALS AND SUPPLIES	6,078
		0600	CAPITAL OUTLAY	10,908
TOTAL	INSTRUCTIONAL MEDIA SERVICES			77,797
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,352
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	212,127
		0200	EMPLOYEE BENEFITS	62,812
		0300	PURCHASED SERVICES	460
		0500	MATERIALS AND SUPPLIES	9,874
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			292,830

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0201 CONNERTON ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	140,703
		0200	EMPLOYEE BENEFITS	58,659
		0500	MATERIALS AND SUPPLIES	7,000
TOTAL OPERATION OF PLANT				206,362
TOTAL CONNERTON ELEMENTARY				4,282,457

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,877,480
		0200	EMPLOYEE BENEFITS	499,849
		0500	MATERIALS AND SUPPLIES	46,516
		0600	CAPITAL OUTLAY	100
		0700	OTHER EXPENSES	24,960
TOTAL	INSTRUCTION			2,448,905
6120	GUIDANCE SERVICES	0100	SALARIES	77,187
		0200	EMPLOYEE BENEFITS	20,500
		0500	MATERIALS AND SUPPLIES	300
TOTAL	GUIDANCE SERVICES			97,987
6130	HEALTH SERVICES	0100	SALARIES	12,370
		0200	EMPLOYEE BENEFITS	6,869
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			19,439
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,360
		0200	EMPLOYEE BENEFITS	13,309
		0500	MATERIALS AND SUPPLIES	2,280
		0600	CAPITAL OUTLAY	7,600
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,549
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	8,442
		0200	EMPLOYEE BENEFITS	7,289
		0500	MATERIALS AND SUPPLIES	100
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			15,831
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	32,153
		0200	EMPLOYEE BENEFITS	13,160
TOTAL	INST. RELATED TECHNOLOGY			45,313
7300	SCHOOL ADMINISTRATION	0100	SALARIES	232,648
		0200	EMPLOYEE BENEFITS	58,670
		0300	PURCHASED SERVICES	8,970
		0500	MATERIALS AND SUPPLIES	1,400
		0600	CAPITAL OUTLAY	1,500
		0700	OTHER EXPENSES	6,557

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
TOTAL	SCHOOL ADMINISTRATION			309,745
7900	OPERATION OF PLANT	0100	SALARIES	156,361
		0200	EMPLOYEE BENEFITS	55,264
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	7,900
		0600	CAPITAL OUTLAY	500
TOTAL	OPERATION OF PLANT			220,525
TOTAL	MITTYE P LOCKE ELEMENTARY			3,295,496

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0242 HARRY SCHWETTMAN EDUCATION CTR				
5000	INSTRUCTION	0100	SALARIES	737,946
		0200	EMPLOYEE BENEFITS	203,630
		0500	MATERIALS AND SUPPLIES	17,305
		0700	OTHER EXPENSES	7,800
TOTAL	INSTRUCTION			966,681
6120	GUIDANCE SERVICES	0100	SALARIES	46,954
		0200	EMPLOYEE BENEFITS	11,692
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			58,746
6130	HEALTH SERVICES	0500	MATERIALS AND SUPPLIES	120
6200	INSTRUCTIONAL MEDIA SERVICES	0500	MATERIALS AND SUPPLIES	750
		0600	CAPITAL OUTLAY	2,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			2,750
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	46,855
		0200	EMPLOYEE BENEFITS	17,310
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			64,165
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	29,306
		0200	EMPLOYEE BENEFITS	10,769
TOTAL	INSTRUCTIONAL STAFF TRAINING			40,075
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	177,252
		0200	EMPLOYEE BENEFITS	46,743
		0300	PURCHASED SERVICES	6,890
		0500	MATERIALS AND SUPPLIES	5,805
		0600	CAPITAL OUTLAY	1,500
		0700	OTHER EXPENSES	6,607
TOTAL	SCHOOL ADMINISTRATION			244,797
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	200
7900	OPERATION OF PLANT	0100	SALARIES	98,939
		0200	EMPLOYEE BENEFITS	29,793
		0300	PURCHASED SERVICES	50

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0242 HARRY SCHWETTMAN EDUCATION CTR				
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	2,031
TOTAL	OPERATION OF PLANT			130,813
TOTAL	HARRY SCHWETTMAN EDUCATION CTR			1,569,917

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0251 SAN ANTONIO ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,995,692
		0200	EMPLOYEE BENEFITS	576,266
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	59,746
		0600	CAPITAL OUTLAY	1,750
		0700	OTHER EXPENSES	28,210
TOTAL	INSTRUCTION			2,661,764
6120	GUIDANCE SERVICES	0100	SALARIES	45,279
		0200	EMPLOYEE BENEFITS	11,045
		0500	MATERIALS AND SUPPLIES	300
		0600	CAPITAL OUTLAY	50
TOTAL	GUIDANCE SERVICES			56,674
6130	HEALTH SERVICES	0100	SALARIES	15,002
		0200	EMPLOYEE BENEFITS	7,679
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	300
		0600	CAPITAL OUTLAY	200
TOTAL	HEALTH SERVICES			23,231
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	226
		0500	MATERIALS AND SUPPLIES	1,800
		0600	CAPITAL OUTLAY	10,400
TOTAL	INSTRUCTIONAL MEDIA SERVICES			59,680
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	13,495
		0200	EMPLOYEE BENEFITS	5,964
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			19,459
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	219,600
		0200	EMPLOYEE BENEFITS	49,072

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0251 SAN ANTONIO ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	10,355
		0500	MATERIALS AND SUPPLIES	1,845
		0600	CAPITAL OUTLAY	1,350
		0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				288,779
7900	OPERATION OF PLANT	0100	SALARIES	169,809
		0200	EMPLOYEE BENEFITS	43,454
		0500	MATERIALS AND SUPPLIES	6,600
		0600	CAPITAL OUTLAY	100
TOTAL OPERATION OF PLANT				219,963
TOTAL SAN ANTONIO ELEMENTARY				3,469,512

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0261 GULF MIDDLE				
5000	INSTRUCTION	0100	SALARIES	2,178,754
		0200	EMPLOYEE BENEFITS	583,096
		0300	PURCHASED SERVICES	2,680
		0500	MATERIALS AND SUPPLIES	75,632
		0700	OTHER EXPENSES	25,584
TOTAL	INSTRUCTION			2,865,746
6120	GUIDANCE SERVICES	0100	SALARIES	88,727
		0200	EMPLOYEE BENEFITS	25,387
		0300	PURCHASED SERVICES	80
		0500	MATERIALS AND SUPPLIES	160
TOTAL	GUIDANCE SERVICES			114,354
6130	HEALTH SERVICES	0100	SALARIES	20,488
		0200	EMPLOYEE BENEFITS	8,264
		0500	MATERIALS AND SUPPLIES	160
TOTAL	HEALTH SERVICES			28,912
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	52,111
		0200	EMPLOYEE BENEFITS	12,546
		0500	MATERIALS AND SUPPLIES	3,518
		0600	CAPITAL OUTLAY	14,874
TOTAL	INSTRUCTIONAL MEDIA SERVICES			83,049
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	69,650
		0200	EMPLOYEE BENEFITS	21,206
		0500	MATERIALS AND SUPPLIES	80
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,936
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,325
		0500	MATERIALS AND SUPPLIES	80
TOTAL	INST. RELATED TECHNOLOGY			62,720
7300	SCHOOL ADMINISTRATION	0100	SALARIES	374,020
		0200	EMPLOYEE BENEFITS	100,372
		0300	PURCHASED SERVICES	14,730
		0500	MATERIALS AND SUPPLIES	9,272

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0261 GULF MIDDLE				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	2,200
		0700	OTHER EXPENSES	6,989
TOTAL	SCHOOL ADMINISTRATION			507,583
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	185,422
		0200	EMPLOYEE BENEFITS	75,256
		0300	PURCHASED SERVICES	250
		0500	MATERIALS AND SUPPLIES	6,590
TOTAL	OPERATION OF PLANT			267,518
TOTAL	GULF MIDDLE			4,105,190

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0271 RICHEY ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,821,142
		0200	EMPLOYEE BENEFITS	513,162
		0500	MATERIALS AND SUPPLIES	47,971
		0700	OTHER EXPENSES	25,740
TOTAL	INSTRUCTION			2,408,015
6120	GUIDANCE SERVICES	0100	SALARIES	73,541
		0200	EMPLOYEE BENEFITS	20,080
		0500	MATERIALS AND SUPPLIES	375
TOTAL	GUIDANCE SERVICES			93,996
6130	HEALTH SERVICES	0100	SALARIES	13,383
		0200	EMPLOYEE BENEFITS	7,473
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			21,156
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	39,195
		0200	EMPLOYEE BENEFITS	14,036
		0500	MATERIALS AND SUPPLIES	2,176
		0600	CAPITAL OUTLAY	8,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			63,407
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,540
		0500	MATERIALS AND SUPPLIES	125
TOTAL	INST. RELATED TECHNOLOGY			48,832
7300	SCHOOL ADMINISTRATION	0100	SALARIES	215,403
		0200	EMPLOYEE BENEFITS	57,012
		0300	PURCHASED SERVICES	9,007
		0500	MATERIALS AND SUPPLIES	1,611
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			290,590
7900	OPERATION OF PLANT	0100	SALARIES	130,285
		0200	EMPLOYEE BENEFITS	43,685
		0300	PURCHASED SERVICES	100

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0271 RICHEY ELEMENTARY				
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	9,000
		0600	CAPITAL OUTLAY	100
TOTAL OPERATION OF PLANT				183,170
TOTAL RICHEY ELEMENTARY				3,201,494

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0301 HUDSON ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,132,633
		0200	EMPLOYEE BENEFITS	600,886
		0500	MATERIALS AND SUPPLIES	54,016
		0600	CAPITAL OUTLAY	3,925
		0700	OTHER EXPENSES	31,980
TOTAL	INSTRUCTION			2,823,440
6120	GUIDANCE SERVICES	0100	SALARIES	47,530
		0200	EMPLOYEE BENEFITS	14,654
		0500	MATERIALS AND SUPPLIES	240
TOTAL	GUIDANCE SERVICES			62,424
6130	HEALTH SERVICES	0100	SALARIES	13,028
		0200	EMPLOYEE BENEFITS	7,430
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			20,658
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,404
		0200	EMPLOYEE BENEFITS	13,190
		0500	MATERIALS AND SUPPLIES	4,000
		0600	CAPITAL OUTLAY	8,901
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,495
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	62,658
		0200	EMPLOYEE BENEFITS	18,361
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,019
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	67,561
		0200	EMPLOYEE BENEFITS	20,938
TOTAL	INSTRUCTIONAL STAFF TRAINING			88,499
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	32,741
		0200	EMPLOYEE BENEFITS	13,233
TOTAL	INST. RELATED TECHNOLOGY			45,974
7300	SCHOOL ADMINISTRATION	0100	SALARIES	224,552
		0200	EMPLOYEE BENEFITS	56,783
		0300	PURCHASED SERVICES	13,147
		0500	MATERIALS AND SUPPLIES	7,400
		0600	CAPITAL OUTLAY	3,200
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			311,639

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0301 HUDSON ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	165,723
		0200	EMPLOYEE BENEFITS	61,790
		0300	PURCHASED SERVICES	800
		0500	MATERIALS AND SUPPLIES	5,100
		0600	CAPITAL OUTLAY	100
TOTAL OPERATION OF PLANT				233,513
TOTAL HUDSON ELEMENTARY				3,725,661

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0311 COTEE RIVER ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,102,510
		0200	EMPLOYEE BENEFITS	587,708
		0500	MATERIALS AND SUPPLIES	9,079
		0600	CAPITAL OUTLAY	43,169
		0700	OTHER EXPENSES	28,990
TOTAL	INSTRUCTION			2,771,456
6120	GUIDANCE SERVICES	0100	SALARIES	78,700
		0200	EMPLOYEE BENEFITS	21,039
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			99,889
6130	HEALTH SERVICES	0100	SALARIES	14,887
		0200	EMPLOYEE BENEFITS	8,097
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			23,484
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	1,100
		0600	CAPITAL OUTLAY	9,578
TOTAL	INSTRUCTIONAL MEDIA SERVICES			57,932
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	69,650
		0200	EMPLOYEE BENEFITS	21,206
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,856
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	202,459
		0200	EMPLOYEE BENEFITS	55,438
		0300	PURCHASED SERVICES	8,930
		0500	MATERIALS AND SUPPLIES	6,466
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			280,850

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0311 COTEE RIVER ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	134,269
		0200	EMPLOYEE BENEFITS	45,386
		0500	MATERIALS AND SUPPLIES	8,900
		0600	CAPITAL OUTLAY	100
TOTAL OPERATION OF PLANT				188,655
TOTAL COTEE RIVER ELEMENTARY				3,641,958

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0321 LACOOCHEE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,255,157
		0200	EMPLOYEE BENEFITS	350,279
		0500	MATERIALS AND SUPPLIES	36,891
		0700	OTHER EXPENSES	18,070
TOTAL	INSTRUCTION			1,660,397
6120	GUIDANCE SERVICES	0100	SALARIES	10,627
		0200	EMPLOYEE BENEFITS	4,227
		0500	MATERIALS AND SUPPLIES	50
TOTAL	GUIDANCE SERVICES			14,904
6130	HEALTH SERVICES	0100	SALARIES	11,383
		0200	EMPLOYEE BENEFITS	6,745
TOTAL	HEALTH SERVICES			18,128
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	35,807
		0200	EMPLOYEE BENEFITS	13,617
		0300	PURCHASED SERVICES	2,300
		0500	MATERIALS AND SUPPLIES	1,200
		0600	CAPITAL OUTLAY	4,746
TOTAL	INSTRUCTIONAL MEDIA SERVICES			57,670
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	100,613
		0200	EMPLOYEE BENEFITS	25,094
TOTAL	INSTRUCTIONAL STAFF TRAINING			125,707
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	36,144
		0200	EMPLOYEE BENEFITS	13,660
TOTAL	INST. RELATED TECHNOLOGY			49,804
7300	SCHOOL ADMINISTRATION	0100	SALARIES	214,325
		0200	EMPLOYEE BENEFITS	56,253
		0300	PURCHASED SERVICES	8,050
		0500	MATERIALS AND SUPPLIES	4,201
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			290,386
7900	OPERATION OF PLANT	0100	SALARIES	131,030
		0200	EMPLOYEE BENEFITS	51,652
		0500	MATERIALS AND SUPPLIES	4,600
TOTAL	OPERATION OF PLANT			187,282

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0321	LACOOCHEE ELEMENTARY			
TOTAL	LACOOCHEE ELEMENTARY			2,404,278

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0331 GULF HIGH				
5000	INSTRUCTION	0100	SALARIES	3,451,240
		0200	EMPLOYEE BENEFITS	925,849
		0300	PURCHASED SERVICES	21,316
		0500	MATERIALS AND SUPPLIES	170,282
		0600	CAPITAL OUTLAY	3,183
		0700	OTHER EXPENSES	41,414
TOTAL	INSTRUCTION			4,613,284
6120	GUIDANCE SERVICES	0100	SALARIES	293,860
		0200	EMPLOYEE BENEFITS	76,464
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	200
		0600	CAPITAL OUTLAY	200
TOTAL	GUIDANCE SERVICES			370,824
6130	HEALTH SERVICES	0100	SALARIES	13,028
		0200	EMPLOYEE BENEFITS	7,430
TOTAL	HEALTH SERVICES			20,458
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	53,478
		0200	EMPLOYEE BENEFITS	12,714
		0300	PURCHASED SERVICES	764
		0500	MATERIALS AND SUPPLIES	6,300
		0600	CAPITAL OUTLAY	20,700
TOTAL	INSTRUCTIONAL MEDIA SERVICES			93,956
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	89,624
		0200	EMPLOYEE BENEFITS	29,721
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			119,345
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,325
TOTAL	INST. RELATED TECHNOLOGY			62,640
7300	SCHOOL ADMINISTRATION	0100	SALARIES	549,827
		0200	EMPLOYEE BENEFITS	144,457
		0300	PURCHASED SERVICES	44,770
		0500	MATERIALS AND SUPPLIES	22,000

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0331 GULF HIGH				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	2,423
		0700	OTHER EXPENSES	44,557
TOTAL	SCHOOL ADMINISTRATION			808,034
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0100	SALARIES	346,462
		0200	EMPLOYEE BENEFITS	118,370
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	10,316
		0600	CAPITAL OUTLAY	1,000
TOTAL	OPERATION OF PLANT			477,148
TOTAL	GULF HIGH			6,663,391

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0341 SCHRADER ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,892,079
		0200	EMPLOYEE BENEFITS	517,894
		0500	MATERIALS AND SUPPLIES	49,578
		0700	OTHER EXPENSES	24,245
TOTAL	INSTRUCTION			2,483,796
6120	GUIDANCE SERVICES	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	14,084
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			80,300
6130	HEALTH SERVICES	0100	SALARIES	18,172
		0200	EMPLOYEE BENEFITS	7,594
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			25,966
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,184
		0200	EMPLOYEE BENEFITS	13,162
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	7,603
TOTAL	INSTRUCTIONAL MEDIA SERVICES			55,549
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	12,635
		0200	EMPLOYEE BENEFITS	8,852
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			21,487
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	32,521
		0200	EMPLOYEE BENEFITS	13,207
TOTAL	INST. RELATED TECHNOLOGY			45,728
7300	SCHOOL ADMINISTRATION	0100	SALARIES	238,935
		0200	EMPLOYEE BENEFITS	59,478
		0300	PURCHASED SERVICES	9,025
		0500	MATERIALS AND SUPPLIES	4,919
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			318,914

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0341 SCHRADER ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	125,406
		0200	EMPLOYEE BENEFITS	43,075
		0500	MATERIALS AND SUPPLIES	5,000
TOTAL OPERATION OF PLANT				173,481
TOTAL SCHRADER ELEMENTARY				3,280,860

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0342 BAYONET POINT MIDDLE				
5000	INSTRUCTION	0100	SALARIES	2,215,584
		0200	EMPLOYEE BENEFITS	562,894
		0300	PURCHASED SERVICES	3,130
		0500	MATERIALS AND SUPPLIES	74,675
		0600	CAPITAL OUTLAY	1,590
		0700	OTHER EXPENSES	26,104
TOTAL	INSTRUCTION			2,883,977
6120	GUIDANCE SERVICES	0100	SALARIES	100,922
		0200	EMPLOYEE BENEFITS	27,091
TOTAL	GUIDANCE SERVICES			128,013
6130	HEALTH SERVICES	0100	SALARIES	17,726
		0200	EMPLOYEE BENEFITS	8,019
		0500	MATERIALS AND SUPPLIES	400
TOTAL	HEALTH SERVICES			26,145
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	54,741
		0200	EMPLOYEE BENEFITS	12,871
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	1,525
		0600	CAPITAL OUTLAY	15,677
		0700	OTHER EXPENSES	100
TOTAL	INSTRUCTIONAL MEDIA SERVICES			85,014
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	56,986
		0200	EMPLOYEE BENEFITS	19,615
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			76,601
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,325
TOTAL	INST. RELATED TECHNOLOGY			62,640
7300	SCHOOL ADMINISTRATION	0100	SALARIES	393,593
		0200	EMPLOYEE BENEFITS	104,385
		0300	PURCHASED SERVICES	14,055
		0500	MATERIALS AND SUPPLIES	3,726
		0600	CAPITAL OUTLAY	2,200

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0342 BAYONET POINT MIDDLE				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			524,516
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	196,536
		0200	EMPLOYEE BENEFITS	56,413
		0300	PURCHASED SERVICES	630
		0500	MATERIALS AND SUPPLIES	7,970
		0600	CAPITAL OUTLAY	100
TOTAL	OPERATION OF PLANT			261,649
TOTAL	BAYONET POINT MIDDLE			4,127,364

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,825,517
		0200	EMPLOYEE BENEFITS	503,546
		0500	MATERIALS AND SUPPLIES	47,431
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	25,610
TOTAL	INSTRUCTION			2,403,104
6120	GUIDANCE SERVICES	0100	SALARIES	78,237
		0200	EMPLOYEE BENEFITS	14,753
		0500	MATERIALS AND SUPPLIES	30
TOTAL	GUIDANCE SERVICES			93,020
6130	HEALTH SERVICES	0100	SALARIES	12,370
		0200	EMPLOYEE BENEFITS	7,348
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			20,218
6190	OTHER PUPIL PERSONNEL SERVICES	0100	SALARIES	51,970
		0200	EMPLOYEE BENEFITS	12,756
TOTAL	OTHER PUPIL PERSONNEL SERVICES			64,726
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	34,345
		0200	EMPLOYEE BENEFITS	13,383
		0300	PURCHASED SERVICES	1,025
		0500	MATERIALS AND SUPPLIES	2,050
		0600	CAPITAL OUTLAY	6,596
TOTAL	INSTRUCTIONAL MEDIA SERVICES			57,399
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	16,884
		0200	EMPLOYEE BENEFITS	8,349
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			25,233
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,579
		0200	EMPLOYEE BENEFITS	13,416
TOTAL	INST. RELATED TECHNOLOGY			47,995
7300	SCHOOL ADMINISTRATION	0100	SALARIES	218,717

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0200	EMPLOYEE BENEFITS	56,880
		0300	PURCHASED SERVICES	9,545
		0500	MATERIALS AND SUPPLIES	5,970
		0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				297,669
7900	OPERATION OF PLANT	0100	SALARIES	152,386
		0200	EMPLOYEE BENEFITS	57,224
		0500	MATERIALS AND SUPPLIES	6,000
TOTAL OPERATION OF PLANT				215,610
TOTAL FOX HOLLOW ELEMENTARY				3,311,739

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0361 QUAIL HOLLOW ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,323,994
		0200	EMPLOYEE BENEFITS	361,341
		0500	MATERIALS AND SUPPLIES	36,333
		0600	CAPITAL OUTLAY	50
		0700	OTHER EXPENSES	18,460
TOTAL	INSTRUCTION			1,740,178
6120	GUIDANCE SERVICES	0100	SALARIES	51,238
		0200	EMPLOYEE BENEFITS	12,229
		0500	MATERIALS AND SUPPLIES	110
TOTAL	GUIDANCE SERVICES			63,577
6130	HEALTH SERVICES	0100	SALARIES	17,634
		0200	EMPLOYEE BENEFITS	8,009
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			25,843
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,772
		0200	EMPLOYEE BENEFITS	12,995
		0500	MATERIALS AND SUPPLIES	6,188
		0600	CAPITAL OUTLAY	1,355
TOTAL	INSTRUCTIONAL MEDIA SERVICES			53,310
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,051
		0200	EMPLOYEE BENEFITS	12,784
TOTAL	INST. RELATED TECHNOLOGY			43,835
7300	SCHOOL ADMINISTRATION	0100	SALARIES	206,265
		0200	EMPLOYEE BENEFITS	54,882
		0300	PURCHASED SERVICES	7,395
		0500	MATERIALS AND SUPPLIES	3,698
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			278,797
7900	OPERATION OF PLANT	0100	SALARIES	104,490
		0200	EMPLOYEE BENEFITS	35,699
		0500	MATERIALS AND SUPPLIES	4,000
TOTAL	OPERATION OF PLANT			144,189

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
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CNTR: 0361 QUAIL HOLLOW ELEMENTARY

TOTAL	QUAIL HOLLOW ELEMENTARY			2,430,931
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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0401 CENTENNIAL ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,249,754
		0200	EMPLOYEE BENEFITS	650,661
		0500	MATERIALS AND SUPPLIES	60,449
		0600	CAPITAL OUTLAY	485
		0700	OTHER EXPENSES	30,940
TOTAL	INSTRUCTION			2,992,289
6120	GUIDANCE SERVICES	0100	SALARIES	58,141
		0200	EMPLOYEE BENEFITS	15,549
		0500	MATERIALS AND SUPPLIES	380
		0600	CAPITAL OUTLAY	20
TOTAL	GUIDANCE SERVICES			74,090
6130	HEALTH SERVICES	0100	SALARIES	16,278
		0200	EMPLOYEE BENEFITS	7,836
		0500	MATERIALS AND SUPPLIES	390
		0600	CAPITAL OUTLAY	10
TOTAL	HEALTH SERVICES			24,514
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	35,139
		0200	EMPLOYEE BENEFITS	13,295
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	3,602
		0600	CAPITAL OUTLAY	7,900
TOTAL	INSTRUCTIONAL MEDIA SERVICES			60,936
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,429
		0200	EMPLOYEE BENEFITS	20,676
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			86,105
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	75,901
		0200	EMPLOYEE BENEFITS	21,991
TOTAL	INSTRUCTIONAL STAFF TRAINING			97,892
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,301
TOTAL	INST. RELATED TECHNOLOGY			48,468
7300	SCHOOL ADMINISTRATION	0100	SALARIES	235,286
		0200	EMPLOYEE BENEFITS	59,420
		0300	PURCHASED SERVICES	10,180
		0500	MATERIALS AND SUPPLIES	3,220

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0401 CENTENNIAL ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	30
		0700	OTHER EXPENSES	6,567
TOTAL	SCHOOL ADMINISTRATION			314,703
7900	OPERATION OF PLANT	0100	SALARIES	155,681
		0200	EMPLOYEE BENEFITS	54,303
		0300	PURCHASED SERVICES	490
		0500	MATERIALS AND SUPPLIES	11,000
		0600	CAPITAL OUTLAY	10
TOTAL	OPERATION OF PLANT			221,484
TOTAL	CENTENNIAL ELEMENTARY			3,920,481

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0411 SEVEN SPRINGS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,765,324
		0200	EMPLOYEE BENEFITS	472,774
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	43,792
		0600	CAPITAL OUTLAY	3,000
		0700	OTHER EXPENSES	25,090
TOTAL	INSTRUCTION			2,310,030
6120	GUIDANCE SERVICES	0100	SALARIES	50,699
		0200	EMPLOYEE BENEFITS	18,392
TOTAL	GUIDANCE SERVICES			69,091
6130	HEALTH SERVICES	0100	SALARIES	17,489
		0200	EMPLOYEE BENEFITS	7,989
TOTAL	HEALTH SERVICES			25,478
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	39,503
		0200	EMPLOYEE BENEFITS	14,073
		0300	PURCHASED SERVICES	80
		0500	MATERIALS AND SUPPLIES	1,350
		0600	CAPITAL OUTLAY	8,260
TOTAL	INSTRUCTIONAL MEDIA SERVICES			63,266
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	56,986
		0200	EMPLOYEE BENEFITS	19,615
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			76,601
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,328
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,540
TOTAL	INST. RELATED TECHNOLOGY			48,707
7300	SCHOOL ADMINISTRATION	0100	SALARIES	222,003
		0200	EMPLOYEE BENEFITS	57,896
		0300	PURCHASED SERVICES	9,382
		0500	MATERIALS AND SUPPLIES	4,000
		0600	CAPITAL OUTLAY	650
		0700	OTHER EXPENSES	6,607
TOTAL	SCHOOL ADMINISTRATION			300,538

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0411 SEVEN SPRINGS ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	170,377
		0200	EMPLOYEE BENEFITS	56,577
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	5,400
		0600	CAPITAL OUTLAY	100
TOTAL OPERATION OF PLANT				232,954
TOTAL SEVEN SPRINGS ELEMENTARY				3,218,993

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0421 DEER PARK ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,357,162
		0200	EMPLOYEE BENEFITS	606,248
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	52,938
		0600	CAPITAL OUTLAY	2,500
		0700	OTHER EXPENSES	30,940
TOTAL	INSTRUCTION			3,050,288
6120	GUIDANCE SERVICES	0100	SALARIES	76,901
		0200	EMPLOYEE BENEFITS	20,640
		0500	MATERIALS AND SUPPLIES	250
TOTAL	GUIDANCE SERVICES			97,791
6130	HEALTH SERVICES	0100	SALARIES	16,278
		0200	EMPLOYEE BENEFITS	7,836
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			24,364
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,860
		0200	EMPLOYEE BENEFITS	13,248
		0300	PURCHASED SERVICES	425
		0500	MATERIALS AND SUPPLIES	2,563
		0600	CAPITAL OUTLAY	8,925
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,021
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
		0500	MATERIALS AND SUPPLIES	250
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,602
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	32,888
		0200	EMPLOYEE BENEFITS	13,253
TOTAL	INST. RELATED TECHNOLOGY			46,141
7300	SCHOOL ADMINISTRATION	0100	SALARIES	212,385
		0200	EMPLOYEE BENEFITS	55,910
		0300	PURCHASED SERVICES	10,205
		0500	MATERIALS AND SUPPLIES	6,521

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0421 DEER PARK ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0600	CAPITAL OUTLAY	1,150
		0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				292,728
7900	OPERATION OF PLANT	0100	SALARIES	163,879
		0200	EMPLOYEE BENEFITS	48,498
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	6,900
		0600	CAPITAL OUTLAY	250
TOTAL OPERATION OF PLANT				220,127
TOTAL DEER PARK ELEMENTARY				3,952,264

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0451 MARY GIELLA ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,960,529
		0200	EMPLOYEE BENEFITS	548,871
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	61,417
		0700	OTHER EXPENSES	26,273
TOTAL	INSTRUCTION			2,597,590
6120	GUIDANCE SERVICES	0100	SALARIES	75,718
		0200	EMPLOYEE BENEFITS	17,896
TOTAL	GUIDANCE SERVICES			93,614
6130	HEALTH SERVICES	0100	SALARIES	18,975
		0200	EMPLOYEE BENEFITS	8,175
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			27,350
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	31,081
		0200	EMPLOYEE BENEFITS	13,024
		0500	MATERIALS AND SUPPLIES	3,280
		0600	CAPITAL OUTLAY	9,070
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,455
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	12,051
		0200	EMPLOYEE BENEFITS	3,244
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			15,295
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,418
		0200	EMPLOYEE BENEFITS	13,069
TOTAL	INST. RELATED TECHNOLOGY			44,487
7300	SCHOOL ADMINISTRATION	0100	SALARIES	226,468
		0200	EMPLOYEE BENEFITS	57,850
		0300	PURCHASED SERVICES	10,250
		0500	MATERIALS AND SUPPLIES	2,000
		0600	CAPITAL OUTLAY	240
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			303,365

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0451 MARY GIELLA ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	134,656
		0200	EMPLOYEE BENEFITS	51,665
		0500	MATERIALS AND SUPPLIES	5,900
TOTAL OPERATION OF PLANT				192,221
TOTAL MARY GIELLA ELEMENTARY				3,411,579

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE				
5000	INSTRUCTION	0100	SALARIES	3,153,842
		0200	EMPLOYEE BENEFITS	839,653
		0300	PURCHASED SERVICES	2,730
		0500	MATERIALS AND SUPPLIES	109,530
		0700	OTHER EXPENSES	36,816
TOTAL	INSTRUCTION			4,142,571
6120	GUIDANCE SERVICES	0100	SALARIES	156,731
		0200	EMPLOYEE BENEFITS	42,620
		0500	MATERIALS AND SUPPLIES	300
TOTAL	GUIDANCE SERVICES			199,651
6130	HEALTH SERVICES	0100	SALARIES	16,291
		0200	EMPLOYEE BENEFITS	7,838
		0500	MATERIALS AND SUPPLIES	350
TOTAL	HEALTH SERVICES			24,479
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	52,140
		0200	EMPLOYEE BENEFITS	12,551
		0300	PURCHASED SERVICES	432
		0500	MATERIALS AND SUPPLIES	5,070
		0600	CAPITAL OUTLAY	19,688
TOTAL	INSTRUCTIONAL MEDIA SERVICES			89,881
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	109,752
		0200	EMPLOYEE BENEFITS	32,473
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			142,225
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,325
TOTAL	INST. RELATED TECHNOLOGY			62,640
7300	SCHOOL ADMINISTRATION	0100	SALARIES	317,561
		0200	EMPLOYEE BENEFITS	84,986
		0300	PURCHASED SERVICES	19,665
		0500	MATERIALS AND SUPPLIES	11,717
		0600	CAPITAL OUTLAY	50
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE				
TOTAL	SCHOOL ADMINISTRATION			440,536
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,420
7900	OPERATION OF PLANT	0100	SALARIES	205,058
		0200	EMPLOYEE BENEFITS	77,998
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	9,500
TOTAL	OPERATION OF PLANT			293,056
TOTAL	THOMAS E WEIGHTMAN MIDDLE			5,485,224

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0471 RIVER RIDGE HIGH				
5000	INSTRUCTION	0100	SALARIES	4,092,633
		0200	EMPLOYEE BENEFITS	1,157,235
		0300	PURCHASED SERVICES	13,200
		0500	MATERIALS AND SUPPLIES	181,844
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	42,952
TOTAL	INSTRUCTION			5,488,864
6120	GUIDANCE SERVICES	0100	SALARIES	244,757
		0200	EMPLOYEE BENEFITS	64,805
		0300	PURCHASED SERVICES	140
		0500	MATERIALS AND SUPPLIES	400
TOTAL	GUIDANCE SERVICES			310,102
6130	HEALTH SERVICES	0100	SALARIES	12,856
		0200	EMPLOYEE BENEFITS	7,408
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			20,764
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	64,294
		0200	EMPLOYEE BENEFITS	17,190
		0500	MATERIALS AND SUPPLIES	2,938
		0600	CAPITAL OUTLAY	27,906
TOTAL	INSTRUCTIONAL MEDIA SERVICES			112,328
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	62,038
		0200	EMPLOYEE BENEFITS	17,881
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			79,919
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	59,750
		0200	EMPLOYEE BENEFITS	16,627
TOTAL	INST. RELATED TECHNOLOGY			76,377
7300	SCHOOL ADMINISTRATION	0100	SALARIES	502,284
		0200	EMPLOYEE BENEFITS	133,327
		0300	PURCHASED SERVICES	23,770
		0500	MATERIALS AND SUPPLIES	3,334
		0600	CAPITAL OUTLAY	2,096

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0471 RIVER RIDGE HIGH				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			671,368
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	351
9100	COMMUNITY SERVICES	0100	SALARIES	31,372
		0200	EMPLOYEE BENEFITS	11,790
		0300	PURCHASED SERVICES	89,900
		0500	MATERIALS AND SUPPLIES	11,000
		0600	CAPITAL OUTLAY	5,800
		0700	OTHER EXPENSES	54,000
TOTAL	COMMUNITY SERVICES			203,862
TOTAL	RIVER RIDGE HIGH			7,056,074

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0472 RIVER RIDGE MIDDLE SCHOOL				
5000	INSTRUCTION	0100	SALARIES	2,954,342
		0200	EMPLOYEE BENEFITS	756,448
		0300	PURCHASED SERVICES	2,880
		0500	MATERIALS AND SUPPLIES	99,541
		0600	CAPITAL OUTLAY	4,370
		0700	OTHER EXPENSES	32,448
TOTAL	INSTRUCTION			3,850,029
6120	GUIDANCE SERVICES	0100	SALARIES	124,597
		0200	EMPLOYEE BENEFITS	33,038
		0300	PURCHASED SERVICES	25
		0500	MATERIALS AND SUPPLIES	350
		0600	CAPITAL OUTLAY	25
TOTAL	GUIDANCE SERVICES			158,035
6130	HEALTH SERVICES	0100	SALARIES	15,515
		0200	EMPLOYEE BENEFITS	7,742
		0300	PURCHASED SERVICES	25
		0500	MATERIALS AND SUPPLIES	125
TOTAL	HEALTH SERVICES			23,407
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,049
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	4,400
		0600	CAPITAL OUTLAY	17,858
TOTAL	INSTRUCTIONAL MEDIA SERVICES			83,399
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
		0500	MATERIALS AND SUPPLIES	925
		0600	CAPITAL OUTLAY	300
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			82,577
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,084
TOTAL	INST. RELATED TECHNOLOGY			61,250
7300	SCHOOL ADMINISTRATION	0100	SALARIES	362,709

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0472 RIVER RIDGE MIDDLE SCHOOL				
7300	SCHOOL ADMINISTRATION	0200	EMPLOYEE BENEFITS	104,897
		0300	PURCHASED SERVICES	16,675
		0500	MATERIALS AND SUPPLIES	3,768
		0600	CAPITAL OUTLAY	400
		0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				495,006
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	486,753
		0200	EMPLOYEE BENEFITS	181,748
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	25,900
		0600	CAPITAL OUTLAY	59
TOTAL OPERATION OF PLANT				694,960
TOTAL RIVER RIDGE MIDDLE SCHOOL				5,527,472

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0501 NORTHWEST ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,152,745
		0200	EMPLOYEE BENEFITS	605,607
		0500	MATERIALS AND SUPPLIES	55,601
		0600	CAPITAL OUTLAY	2,784
		0700	OTHER EXPENSES	29,640
TOTAL	INSTRUCTION			2,846,377
6120	GUIDANCE SERVICES	0100	SALARIES	67,616
		0200	EMPLOYEE BENEFITS	16,743
TOTAL	GUIDANCE SERVICES			84,359
6130	HEALTH SERVICES	0100	SALARIES	18,765
		0200	EMPLOYEE BENEFITS	8,149
TOTAL	HEALTH SERVICES			26,914
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	30
		0500	MATERIALS AND SUPPLIES	2,380
		0600	CAPITAL OUTLAY	8,553
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,217
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	69,650
		0200	EMPLOYEE BENEFITS	21,206
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,856
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	231,594
		0200	EMPLOYEE BENEFITS	58,437
		0300	PURCHASED SERVICES	9,767
		0500	MATERIALS AND SUPPLIES	5,152
		0600	CAPITAL OUTLAY	850
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			312,357

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0501 NORTHWEST ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	135,404
		0200	EMPLOYEE BENEFITS	45,387
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	6,410
		0600	CAPITAL OUTLAY	610
TOTAL OPERATION OF PLANT				188,311
TOTAL NORTHWEST ELEMENTARY				3,736,227

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0521 HUDSON HIGH				
5000	INSTRUCTION	0100	SALARIES	2,997,354
		0200	EMPLOYEE BENEFITS	876,450
		0300	PURCHASED SERVICES	13,200
		0500	MATERIALS AND SUPPLIES	129,630
		0700	OTHER EXPENSES	32,240
TOTAL	INSTRUCTION			4,048,874
6120	GUIDANCE SERVICES	0100	SALARIES	220,624
		0200	EMPLOYEE BENEFITS	62,357
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			283,181
6130	HEALTH SERVICES	0100	SALARIES	17,910
		0200	EMPLOYEE BENEFITS	8,043
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			26,153
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,790
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	4,500
		0600	CAPITAL OUTLAY	18,676
TOTAL	INSTRUCTIONAL MEDIA SERVICES			83,558
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	69,650
		0200	EMPLOYEE BENEFITS	21,206
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			90,856
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	11,877
TOTAL	INST. RELATED TECHNOLOGY			61,043
7300	SCHOOL ADMINISTRATION	0100	SALARIES	483,121
		0200	EMPLOYEE BENEFITS	124,850
		0300	PURCHASED SERVICES	17,610
		0500	MATERIALS AND SUPPLIES	13,000
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0521 HUDSON HIGH				
TOTAL	SCHOOL ADMINISTRATION			646,138
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0100	SALARIES	246,537
		0200	EMPLOYEE BENEFITS	93,638
		0500	MATERIALS AND SUPPLIES	12,365
TOTAL	OPERATION OF PLANT			352,540
TOTAL	HUDSON HIGH			5,684,482

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0601 SHADY HILLS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,359,459
		0200	EMPLOYEE BENEFITS	355,818
		0300	PURCHASED SERVICES	496
		0500	MATERIALS AND SUPPLIES	41,908
		0700	OTHER EXPENSES	19,890
TOTAL	INSTRUCTION			1,777,571
6120	GUIDANCE SERVICES	0100	SALARIES	50,196
		0200	EMPLOYEE BENEFITS	11,497
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			61,843
6130	HEALTH SERVICES	0100	SALARIES	13,686
		0200	EMPLOYEE BENEFITS	7,514
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			21,400
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	39,386
		0200	EMPLOYEE BENEFITS	14,064
		0500	MATERIALS AND SUPPLIES	1,700
		0600	CAPITAL OUTLAY	6,508
TOTAL	INSTRUCTIONAL MEDIA SERVICES			61,658
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	8,442
		0200	EMPLOYEE BENEFITS	7,289
		0500	MATERIALS AND SUPPLIES	100
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			15,831
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	35,167
		0200	EMPLOYEE BENEFITS	13,540
TOTAL	INST. RELATED TECHNOLOGY			48,707
7300	SCHOOL ADMINISTRATION	0100	SALARIES	236,468
		0200	EMPLOYEE BENEFITS	59,432
		0300	PURCHASED SERVICES	7,020
		0500	MATERIALS AND SUPPLIES	1,050
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			310,527

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0601 SHADY HILLS ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	126,178
		0200	EMPLOYEE BENEFITS	37,273
		0500	MATERIALS AND SUPPLIES	5,200
TOTAL	OPERATION OF PLANT			168,651
TOTAL	SHADY HILLS ELEMENTARY			2,541,827

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0701 CYPRESS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,324,027
		0200	EMPLOYEE BENEFITS	663,692
		0500	MATERIALS AND SUPPLIES	63,617
		0600	CAPITAL OUTLAY	2,050
		0700	OTHER EXPENSES	33,930
TOTAL	INSTRUCTION			3,087,316
6120	GUIDANCE SERVICES	0100	SALARIES	81,969
		0200	EMPLOYEE BENEFITS	21,879
		0500	MATERIALS AND SUPPLIES	125
TOTAL	GUIDANCE SERVICES			103,973
6130	HEALTH SERVICES	0100	SALARIES	13,843
		0200	EMPLOYEE BENEFITS	7,532
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			21,625
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	49,846
		0200	EMPLOYEE BENEFITS	12,263
		0500	MATERIALS AND SUPPLIES	14,307
TOTAL	INSTRUCTIONAL MEDIA SERVICES			76,416
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	16,884
		0200	EMPLOYEE BENEFITS	8,349
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			25,233
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,324
TOTAL	INST. RELATED TECHNOLOGY			62,639
7300	SCHOOL ADMINISTRATION	0100	SALARIES	241,125
		0200	EMPLOYEE BENEFITS	65,690
		0300	PURCHASED SERVICES	11,895
		0500	MATERIALS AND SUPPLIES	10,976
		0600	CAPITAL OUTLAY	400
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			336,643

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0701 CYPRESS ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	140,546
		0200	EMPLOYEE BENEFITS	58,638
		0300	PURCHASED SERVICES	325
		0500	MATERIALS AND SUPPLIES	6,500
TOTAL OPERATION OF PLANT				206,009
TOTAL CYPRESS ELEMENTARY				3,995,493

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0801 LAND O' LAKES HIGH				
5000	INSTRUCTION	0100	SALARIES	4,117,541
		0200	EMPLOYEE BENEFITS	1,110,269
		0300	PURCHASED SERVICES	15,726
		0500	MATERIALS AND SUPPLIES	212,913
		0700	OTHER EXPENSES	48,560
TOTAL	INSTRUCTION			5,505,009
6120	GUIDANCE SERVICES	0100	SALARIES	289,323
		0200	EMPLOYEE BENEFITS	68,781
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	520
TOTAL	GUIDANCE SERVICES			358,824
6130	HEALTH SERVICES	0100	SALARIES	12,699
		0200	EMPLOYEE BENEFITS	7,390
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	490
TOTAL	HEALTH SERVICES			20,629
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	99,919
		0200	EMPLOYEE BENEFITS	27,672
		0500	MATERIALS AND SUPPLIES	10,018
		0600	CAPITAL OUTLAY	25,600
TOTAL	INSTRUCTIONAL MEDIA SERVICES			163,209
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	92,022
		0200	EMPLOYEE BENEFITS	30,246
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			122,268
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	57,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			76,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	52,101
		0200	EMPLOYEE BENEFITS	15,436
TOTAL	INST. RELATED TECHNOLOGY			67,537
7300	SCHOOL ADMINISTRATION	0100	SALARIES	578,008
		0200	EMPLOYEE BENEFITS	154,320
		0300	PURCHASED SERVICES	41,863
		0500	MATERIALS AND SUPPLIES	69,528
		0600	CAPITAL OUTLAY	475

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0801 LAND O' LAKES HIGH				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	19,157
TOTAL	SCHOOL ADMINISTRATION			863,351
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0100	SALARIES	229,539
		0200	EMPLOYEE BENEFITS	104,140
		0500	MATERIALS AND SUPPLIES	11,400
TOTAL	OPERATION OF PLANT			345,079
TOTAL	LAND O' LAKES HIGH			7,539,045

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0901 ANCLOTE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,687,961
		0200	EMPLOYEE BENEFITS	463,215
		0500	MATERIALS AND SUPPLIES	47,785
		0700	OTHER EXPENSES	23,530
TOTAL	INSTRUCTION			2,222,491
6120	GUIDANCE SERVICES	0100	SALARIES	44,016
		0200	EMPLOYEE BENEFITS	10,721
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			54,837
6130	HEALTH SERVICES	0100	SALARIES	12,699
		0200	EMPLOYEE BENEFITS	6,911
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			19,810
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	2,200
		0600	CAPITAL OUTLAY	7,480
TOTAL	INSTRUCTIONAL MEDIA SERVICES			57,134
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	8,442
		0200	EMPLOYEE BENEFITS	7,289
		0500	MATERIALS AND SUPPLIES	150
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			15,881
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	70,959
		0200	EMPLOYEE BENEFITS	21,369
		0500	MATERIALS AND SUPPLIES	150
TOTAL	INSTRUCTIONAL STAFF TRAINING			92,478
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	252,946
		0200	EMPLOYEE BENEFITS	59,680
		0300	PURCHASED SERVICES	9,483
		0500	MATERIALS AND SUPPLIES	3,000
		0600	CAPITAL OUTLAY	900

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0901 ANCLOTE ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			332,566
7900	OPERATION OF PLANT	0100	SALARIES	118,566
		0200	EMPLOYEE BENEFITS	43,485
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	5,100
		0600	CAPITAL OUTLAY	100
TOTAL	OPERATION OF PLANT			167,351
TOTAL	ANCLOTE ELEMENTARY			3,010,182

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0902 PINE VIEW ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,087,790
		0200	EMPLOYEE BENEFITS	608,963
		0500	MATERIALS AND SUPPLIES	62,520
		0700	OTHER EXPENSES	30,940
TOTAL	INSTRUCTION			2,790,213
6120	GUIDANCE SERVICES	0100	SALARIES	57,318
		0200	EMPLOYEE BENEFITS	18,787
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			76,305
6130	HEALTH SERVICES	0100	SALARIES	11,712
		0200	EMPLOYEE BENEFITS	6,787
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			18,999
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	4,600
		0600	CAPITAL OUTLAY	8,510
TOTAL	INSTRUCTIONAL MEDIA SERVICES			60,364
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	8,442
		0200	EMPLOYEE BENEFITS	7,289
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			15,731
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	188,805
		0200	EMPLOYEE BENEFITS	53,058
		0300	PURCHASED SERVICES	10,620
		0500	MATERIALS AND SUPPLIES	3,414
		0600	CAPITAL OUTLAY	4,000
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			266,454

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0902 PINE VIEW ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	135,313
		0200	EMPLOYEE BENEFITS	58,423
		0500	MATERIALS AND SUPPLIES	7,000
TOTAL	OPERATION OF PLANT			200,736
TOTAL	PINE VIEW ELEMENTARY			3,563,201

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0911 GULFSIDE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,800,966
		0200	EMPLOYEE BENEFITS	512,595
		0300	PURCHASED SERVICES	625
		0500	MATERIALS AND SUPPLIES	45,939
		0700	OTHER EXPENSES	25,740
TOTAL	INSTRUCTION			2,385,865
6120	GUIDANCE SERVICES	0100	SALARIES	69,799
		0200	EMPLOYEE BENEFITS	20,490
TOTAL	GUIDANCE SERVICES			90,289
6130	HEALTH SERVICES	0100	SALARIES	14,607
		0200	EMPLOYEE BENEFITS	7,628
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			22,485
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,860
		0200	EMPLOYEE BENEFITS	13,248
		0300	PURCHASED SERVICES	20
		0500	MATERIALS AND SUPPLIES	3,020
		0600	CAPITAL OUTLAY	6,550
		0700	OTHER EXPENSES	24
TOTAL	INSTRUCTIONAL MEDIA SERVICES			55,722
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,429
		0200	EMPLOYEE BENEFITS	20,676
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			86,105
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	32,888
		0200	EMPLOYEE BENEFITS	13,253
TOTAL	INST. RELATED TECHNOLOGY			46,141
7300	SCHOOL ADMINISTRATION	0100	SALARIES	224,874
		0200	EMPLOYEE BENEFITS	57,658
		0300	PURCHASED SERVICES	8,060
		0500	MATERIALS AND SUPPLIES	3,500
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	6,557

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0911 GULFSIDE ELEMENTARY				
TOTAL	SCHOOL ADMINISTRATION			301,649
7900	OPERATION OF PLANT	0100	SALARIES	136,221
		0200	EMPLOYEE BENEFITS	51,265
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	7,000
		0600	CAPITAL OUTLAY	500
TOTAL	OPERATION OF PLANT			195,486
TOTAL	GULFSIDE ELEMENTARY			3,270,507

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0921 PINE VIEW MIDDLE				
5000	INSTRUCTION	0100	SALARIES	2,424,876
		0200	EMPLOYEE BENEFITS	622,583
		0300	PURCHASED SERVICES	4,280
		0500	MATERIALS AND SUPPLIES	80,731
		0600	CAPITAL OUTLAY	383
		0700	OTHER EXPENSES	27,257
TOTAL	INSTRUCTION			3,160,110
6120	GUIDANCE SERVICES	0100	SALARIES	112,678
		0200	EMPLOYEE BENEFITS	28,034
		0300	PURCHASED SERVICES	200
		0500	MATERIALS AND SUPPLIES	450
TOTAL	GUIDANCE SERVICES			141,362
6130	HEALTH SERVICES	0100	SALARIES	12,870
		0200	EMPLOYEE BENEFITS	6,931
		0500	MATERIALS AND SUPPLIES	550
TOTAL	HEALTH SERVICES			20,351
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,662
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	5,350
		0600	CAPITAL OUTLAY	8,973
		0700	OTHER EXPENSES	2,633
TOTAL	INSTRUCTIONAL MEDIA SERVICES			77,710
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	20,749
		0200	EMPLOYEE BENEFITS	11,148
		0500	MATERIALS AND SUPPLIES	350
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			32,247
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	11,738
TOTAL	INST. RELATED TECHNOLOGY			60,904
7300	SCHOOL ADMINISTRATION	0100	SALARIES	363,731
		0200	EMPLOYEE BENEFITS	101,991

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0921 PINE VIEW MIDDLE				
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	13,260
		0500	MATERIALS AND SUPPLIES	3,500
		0700	OTHER EXPENSES	6,657
TOTAL	SCHOOL ADMINISTRATION			489,139
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	191,013
		0200	EMPLOYEE BENEFITS	64,210
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	5,695
TOTAL	OPERATION OF PLANT			261,018
TOTAL	PINE VIEW MIDDLE			4,321,650

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0931 RIDGEWOOD HIGH				
5000	INSTRUCTION	0100	SALARIES	2,728,664
		0200	EMPLOYEE BENEFITS	871,524
		0300	PURCHASED SERVICES	33,752
		0500	MATERIALS AND SUPPLIES	101,499
		0600	CAPITAL OUTLAY	8,101
		0700	OTHER EXPENSES	30,836
TOTAL	INSTRUCTION			3,774,376
6120	GUIDANCE SERVICES	0100	SALARIES	229,340
		0200	EMPLOYEE BENEFITS	62,149
		0500	MATERIALS AND SUPPLIES	800
TOTAL	GUIDANCE SERVICES			292,289
6130	HEALTH SERVICES	0100	SALARIES	12,633
		0200	EMPLOYEE BENEFITS	7,381
		0500	MATERIALS AND SUPPLIES	600
TOTAL	HEALTH SERVICES			20,614
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	11,953
		0500	MATERIALS AND SUPPLIES	9,012
		0600	CAPITAL OUTLAY	14,000
TOTAL	INSTRUCTIONAL MEDIA SERVICES			83,457
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	93,949
		0200	EMPLOYEE BENEFITS	30,485
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			124,434
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,038
TOTAL	INST. RELATED TECHNOLOGY			61,204
7300	SCHOOL ADMINISTRATION	0100	SALARIES	494,066
		0200	EMPLOYEE BENEFITS	128,141
		0300	PURCHASED SERVICES	18,990
		0500	MATERIALS AND SUPPLIES	7,000
		0600	CAPITAL OUTLAY	2,150
		0700	OTHER EXPENSES	7,057

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0931 RIDGEWOOD HIGH				
TOTAL	SCHOOL ADMINISTRATION			657,404
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	16,500
7900	OPERATION OF PLANT	0100	SALARIES	269,303
		0200	EMPLOYEE BENEFITS	102,909
		0500	MATERIALS AND SUPPLIES	10,012
		0600	CAPITAL OUTLAY	250
TOTAL	OPERATION OF PLANT			382,474
TOTAL	RIDGEWOOD HIGH			5,493,954

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0932 CALUSA ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,874,656
		0200	EMPLOYEE BENEFITS	545,293
		0500	MATERIALS AND SUPPLIES	52,669
		0700	OTHER EXPENSES	25,870
TOTAL	INSTRUCTION			2,498,488
6120	GUIDANCE SERVICES	0100	SALARIES	45,938
		0200	EMPLOYEE BENEFITS	14,219
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			60,357
6130	HEALTH SERVICES	0100	SALARIES	13,357
		0200	EMPLOYEE BENEFITS	7,472
		0500	MATERIALS AND SUPPLIES	200
TOTAL	HEALTH SERVICES			21,029
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	30,714
		0200	EMPLOYEE BENEFITS	12,978
		0300	PURCHASED SERVICES	300
		0500	MATERIALS AND SUPPLIES	4,004
		0600	CAPITAL OUTLAY	7,400
TOTAL	INSTRUCTIONAL MEDIA SERVICES			55,396
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	52,436
		0200	EMPLOYEE BENEFITS	17,081
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			69,517
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,051
		0200	EMPLOYEE BENEFITS	13,023
TOTAL	INST. RELATED TECHNOLOGY			44,074
7300	SCHOOL ADMINISTRATION	0100	SALARIES	209,034
		0200	EMPLOYEE BENEFITS	54,994
		0300	PURCHASED SERVICES	10,240
		0500	MATERIALS AND SUPPLIES	5,500
		0600	CAPITAL OUTLAY	2,303
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			288,628

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0932 CALUSA ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	107,990
		0200	EMPLOYEE BENEFITS	48,660
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	5,000
		0600	CAPITAL OUTLAY	500
TOTAL OPERATION OF PLANT				162,650
TOTAL CALUSA ELEMENTARY				3,281,341

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0941 MOON LAKE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,207,998
		0200	EMPLOYEE BENEFITS	635,500
		0500	MATERIALS AND SUPPLIES	70,703
		0700	OTHER EXPENSES	33,800
TOTAL	INSTRUCTION			2,948,001
6120	GUIDANCE SERVICES	0100	SALARIES	64,867
		0200	EMPLOYEE BENEFITS	16,271
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			81,338
6130	HEALTH SERVICES	0100	SALARIES	13,028
		0200	EMPLOYEE BENEFITS	7,430
		0500	MATERIALS AND SUPPLIES	500
TOTAL	HEALTH SERVICES			20,958
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0500	MATERIALS AND SUPPLIES	4,300
		0600	CAPITAL OUTLAY	9,703
TOTAL	INSTRUCTIONAL MEDIA SERVICES			61,257
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	109,343
		0200	EMPLOYEE BENEFITS	30,459
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			139,802
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	61,074
		0200	EMPLOYEE BENEFITS	20,128
TOTAL	INSTRUCTIONAL STAFF TRAINING			81,202
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	229,644
		0200	EMPLOYEE BENEFITS	58,558
		0300	PURCHASED SERVICES	12,595
		0500	MATERIALS AND SUPPLIES	5,132
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			312,486
7900	OPERATION OF PLANT	0100	SALARIES	152,201

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0941 MOON LAKE ELEMENTARY				
7900	OPERATION OF PLANT	0200	EMPLOYEE BENEFITS	54,281
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	5,500
TOTAL	OPERATION OF PLANT			212,482
TOTAL	MOON LAKE ELEMENTARY			3,905,160

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0951 HUDSON MIDDLE				
5000	INSTRUCTION	0100	SALARIES	2,501,371
		0200	EMPLOYEE BENEFITS	633,776
		0300	PURCHASED SERVICES	2,680
		0500	MATERIALS AND SUPPLIES	90,191
		0700	OTHER EXPENSES	29,328
TOTAL	INSTRUCTION			3,257,346
6120	GUIDANCE SERVICES	0100	SALARIES	120,692
		0200	EMPLOYEE BENEFITS	29,350
		0500	MATERIALS AND SUPPLIES	400
TOTAL	GUIDANCE SERVICES			150,442
6130	HEALTH SERVICES	0100	SALARIES	14,015
		0200	EMPLOYEE BENEFITS	7,555
		0500	MATERIALS AND SUPPLIES	300
TOTAL	HEALTH SERVICES			21,870
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0500	MATERIALS AND SUPPLIES	5,870
		0600	CAPITAL OUTLAY	13,600
TOTAL	INSTRUCTIONAL MEDIA SERVICES			80,281
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	50,868
		0200	EMPLOYEE BENEFITS	8,462
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			59,330
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	366,781
		0200	EMPLOYEE BENEFITS	100,814
		0300	PURCHASED SERVICES	14,765
		0500	MATERIALS AND SUPPLIES	1,500
		0600	CAPITAL OUTLAY	2,900
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			493,317

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0951 HUDSON MIDDLE				
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	3,170
7900	OPERATION OF PLANT	0100	SALARIES	147,486
		0200	EMPLOYEE BENEFITS	69,900
		0500	MATERIALS AND SUPPLIES	8,300
TOTAL OPERATION OF PLANT				225,686
TOTAL HUDSON MIDDLE				4,428,651

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0961 LAKE MYRTLE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,605,953
		0200	EMPLOYEE BENEFITS	692,268
		0500	MATERIALS AND SUPPLIES	67,078
		0600	CAPITAL OUTLAY	5,700
		0700	OTHER EXPENSES	36,010
TOTAL	INSTRUCTION			3,407,009
6120	GUIDANCE SERVICES	0100	SALARIES	86,695
		0200	EMPLOYEE BENEFITS	22,041
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			108,886
6130	HEALTH SERVICES	0100	SALARIES	11,383
		0200	EMPLOYEE BENEFITS	6,745
		0500	MATERIALS AND SUPPLIES	100
TOTAL	HEALTH SERVICES			18,228
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	54,712
		0200	EMPLOYEE BENEFITS	12,793
		0500	MATERIALS AND SUPPLIES	1,600
		0600	CAPITAL OUTLAY	12,688
TOTAL	INSTRUCTIONAL MEDIA SERVICES			81,793
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	105,530
		0200	EMPLOYEE BENEFITS	31,942
		0500	MATERIALS AND SUPPLIES	100
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			137,572
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	50,315
		0200	EMPLOYEE BENEFITS	12,273
TOTAL	INST. RELATED TECHNOLOGY			62,588
7300	SCHOOL ADMINISTRATION	0100	SALARIES	223,629
		0200	EMPLOYEE BENEFITS	51,788
		0300	PURCHASED SERVICES	12,780
		0500	MATERIALS AND SUPPLIES	3,368
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			298,122

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0961 LAKE MYRTLE ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	144,407
		0200	EMPLOYEE BENEFITS	58,528
		0300	PURCHASED SERVICES	350
		0500	MATERIALS AND SUPPLIES	8,150
TOTAL OPERATION OF PLANT				211,435
TOTAL LAKE MYRTLE ELEMENTARY				4,412,398

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0991 MARCHMAN TECHNICAL CENTER				
5000	INSTRUCTION	0100	SALARIES	1,755,102
		0200	EMPLOYEE BENEFITS	495,548
		0300	PURCHASED SERVICES	7,803
		0500	MATERIALS AND SUPPLIES	33,637
		0600	CAPITAL OUTLAY	31,614
		0700	OTHER EXPENSES	16,224
TOTAL	INSTRUCTION			2,339,929
6120	GUIDANCE SERVICES	0100	SALARIES	65,287
		0200	EMPLOYEE BENEFITS	13,993
TOTAL	GUIDANCE SERVICES			79,280
6130	HEALTH SERVICES	0100	SALARIES	37,470
		0200	EMPLOYEE BENEFITS	9,902
		0500	MATERIALS AND SUPPLIES	250
TOTAL	HEALTH SERVICES			47,622
6190	OTHER PUPIL PERSONNEL SERVICES	0100	SALARIES	60,870
		0200	EMPLOYEE BENEFITS	13,439
		0500	MATERIALS AND SUPPLIES	950
TOTAL	OTHER PUPIL PERSONNEL SERVICES			75,259
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0300	PURCHASED SERVICES	650
		0500	MATERIALS AND SUPPLIES	3,100
		0600	CAPITAL OUTLAY	14,250
TOTAL	INSTRUCTIONAL MEDIA SERVICES			78,811
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	48,544
		0200	EMPLOYEE BENEFITS	18,555
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			67,099
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	35,656
		0200	EMPLOYEE BENEFITS	16,936
TOTAL	INSTRUCTIONAL STAFF TRAINING			52,592
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	246,911

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0991 MARCHMAN TECHNICAL CENTER				
7300	SCHOOL ADMINISTRATION	0200	EMPLOYEE BENEFITS	73,890
		0300	PURCHASED SERVICES	16,440
		0500	MATERIALS AND SUPPLIES	6,038
		0600	CAPITAL OUTLAY	100
		0700	OTHER EXPENSES	6,557
TOTAL SCHOOL ADMINISTRATION				349,936
7900	OPERATION OF PLANT	0100	SALARIES	223,545
		0200	EMPLOYEE BENEFITS	79,609
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	6,919
		0600	CAPITAL OUTLAY	50
TOTAL OPERATION OF PLANT				310,173
TOTAL MARCHMAN TECHNICAL CENTER				3,462,271

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2061 SAND PINE ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,919,493
		0200	EMPLOYEE BENEFITS	528,502
		0500	MATERIALS AND SUPPLIES	58,017
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	27,430
TOTAL	INSTRUCTION			2,533,642
6120	GUIDANCE SERVICES	0100	SALARIES	47,158
		0200	EMPLOYEE BENEFITS	11,118
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			58,426
6130	HEALTH SERVICES	0100	SALARIES	13,225
		0200	EMPLOYEE BENEFITS	7,454
TOTAL	HEALTH SERVICES			20,679
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	26,301
		0200	EMPLOYEE BENEFITS	12,424
		0300	PURCHASED SERVICES	3,300
		0500	MATERIALS AND SUPPLIES	938
		0600	CAPITAL OUTLAY	7,979
TOTAL	INSTRUCTIONAL MEDIA SERVICES			50,942
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	3,792
		0200	EMPLOYEE BENEFITS	475
		0500	MATERIALS AND SUPPLIES	300
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			4,567
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	26,638
		0200	EMPLOYEE BENEFITS	12,467
TOTAL	INST. RELATED TECHNOLOGY			39,105
7300	SCHOOL ADMINISTRATION	0100	SALARIES	230,882
		0200	EMPLOYEE BENEFITS	54,844
		0300	PURCHASED SERVICES	10,621
		0500	MATERIALS AND SUPPLIES	3,750
		0600	CAPITAL OUTLAY	1,600
		0700	OTHER EXPENSES	6,557

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2061 SAND PINE ELEMENTARY				
TOTAL	SCHOOL ADMINISTRATION			308,254
7900	OPERATION OF PLANT	0100	SALARIES	108,725
		0200	EMPLOYEE BENEFITS	42,613
		0300	PURCHASED SERVICES	300
		0500	MATERIALS AND SUPPLIES	5,300
		0600	CAPITAL OUTLAY	600
TOTAL	OPERATION OF PLANT			157,538
TOTAL	SAND PINE ELEMENTARY			3,259,918

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2071 WESLEY CHAPEL ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	1,727,231
		0200	EMPLOYEE BENEFITS	491,656
		0500	MATERIALS AND SUPPLIES	52,328
		0700	OTHER EXPENSES	25,350
TOTAL	INSTRUCTION			2,296,565
6120	GUIDANCE SERVICES	0100	SALARIES	58,427
		0200	EMPLOYEE BENEFITS	18,447
		0500	MATERIALS AND SUPPLIES	200
TOTAL	GUIDANCE SERVICES			77,074
6130	HEALTH SERVICES	0100	SALARIES	11,659
		0200	EMPLOYEE BENEFITS	6,779
		0500	MATERIALS AND SUPPLIES	150
TOTAL	HEALTH SERVICES			18,588
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	32,875
		0200	EMPLOYEE BENEFITS	13,010
		0500	MATERIALS AND SUPPLIES	2,250
		0600	CAPITAL OUTLAY	8,428
TOTAL	INSTRUCTIONAL MEDIA SERVICES			56,563
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	10,339
		0200	EMPLOYEE BENEFITS	6,026
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			16,365
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	66,016
		0200	EMPLOYEE BENEFITS	20,749
TOTAL	INSTRUCTIONAL STAFF TRAINING			86,765
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	31,051
		0200	EMPLOYEE BENEFITS	12,784
TOTAL	INST. RELATED TECHNOLOGY			43,835
7300	SCHOOL ADMINISTRATION	0100	SALARIES	223,495
		0200	EMPLOYEE BENEFITS	58,545
		0300	PURCHASED SERVICES	8,930
		0500	MATERIALS AND SUPPLIES	5,500
		0600	CAPITAL OUTLAY	750
		0700	OTHER EXPENSES	6,807
TOTAL	SCHOOL ADMINISTRATION			304,027

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2071 WESLEY CHAPEL ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	138,709
		0200	EMPLOYEE BENEFITS	52,004
		0300	PURCHASED SERVICES	212
		0500	MATERIALS AND SUPPLIES	3,250
		0600	CAPITAL OUTLAY	250
TOTAL OPERATION OF PLANT				194,425
TOTAL WESLEY CHAPEL ELEMENTARY				3,094,207

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2081 LONGLEAF ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,229,566
		0200	EMPLOYEE BENEFITS	591,283
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	56,046
		0600	CAPITAL OUTLAY	250
		0700	OTHER EXPENSES	27,950
TOTAL	INSTRUCTION			2,906,095
6120	GUIDANCE SERVICES	0100	SALARIES	69,338
		0200	EMPLOYEE BENEFITS	19,726
		0500	MATERIALS AND SUPPLIES	150
TOTAL	GUIDANCE SERVICES			89,214
6130	HEALTH SERVICES	0100	SALARIES	14,015
		0200	EMPLOYEE BENEFITS	7,076
		0500	MATERIALS AND SUPPLIES	150
TOTAL	HEALTH SERVICES			21,241
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	33,681
		0200	EMPLOYEE BENEFITS	13,573
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	1,600
		0600	CAPITAL OUTLAY	9,427
TOTAL	INSTRUCTIONAL MEDIA SERVICES			58,331
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	65,429
		0200	EMPLOYEE BENEFITS	20,676
		0500	MATERIALS AND SUPPLIES	150
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			86,255
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	56,132
		0200	EMPLOYEE BENEFITS	19,507
TOTAL	INSTRUCTIONAL STAFF TRAINING			75,639
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	34,018
		0200	EMPLOYEE BENEFITS	13,616
TOTAL	INST. RELATED TECHNOLOGY			47,634
7300	SCHOOL ADMINISTRATION	0100	SALARIES	247,028
		0200	EMPLOYEE BENEFITS	58,998
		0300	PURCHASED SERVICES	9,795
		0500	MATERIALS AND SUPPLIES	2,788

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2081 LONGLEAF ELEMENTARY				
7300	SCHOOL ADMINISTRATION	0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			325,166
7900	OPERATION OF PLANT	0100	SALARIES	162,684
		0200	EMPLOYEE BENEFITS	53,392
		0300	PURCHASED SERVICES	750
		0500	MATERIALS AND SUPPLIES	4,791
TOTAL	OPERATION OF PLANT			221,617
TOTAL	LONGLEAF ELEMENTARY			3,831,192

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2091 SEVEN OAKS ELEMENTARY				
5000	INSTRUCTION	0100	SALARIES	2,704,639
		0200	EMPLOYEE BENEFITS	803,682
		0500	MATERIALS AND SUPPLIES	80,061
		0700	OTHER EXPENSES	41,730
TOTAL	INSTRUCTION			3,630,112
6120	GUIDANCE SERVICES	0100	SALARIES	86,189
		0200	EMPLOYEE BENEFITS	23,790
		0500	MATERIALS AND SUPPLIES	310
TOTAL	GUIDANCE SERVICES			110,289
6130	HEALTH SERVICES	0100	SALARIES	62,235
		0200	EMPLOYEE BENEFITS	13,609
		0500	MATERIALS AND SUPPLIES	360
TOTAL	HEALTH SERVICES			76,204
6200	INSTRUCTIONAL MEDIA SERVICES	0100	SALARIES	48,492
		0200	EMPLOYEE BENEFITS	12,319
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	2,700
		0600	CAPITAL OUTLAY	14,356
TOTAL	INSTRUCTIONAL MEDIA SERVICES			78,367
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	61,207
		0200	EMPLOYEE BENEFITS	20,145
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			81,352
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	80,843
		0200	EMPLOYEE BENEFITS	22,611
TOTAL	INSTRUCTIONAL STAFF TRAINING			103,454
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	49,166
		0200	EMPLOYEE BENEFITS	12,404
TOTAL	INST. RELATED TECHNOLOGY			61,570
7300	SCHOOL ADMINISTRATION	0100	SALARIES	209,838
		0200	EMPLOYEE BENEFITS	54,684
		0300	PURCHASED SERVICES	14,417
		0500	MATERIALS AND SUPPLIES	10,200
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			295,696

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110 GENERAL OPERATING

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2091 SEVEN OAKS ELEMENTARY				
7900	OPERATION OF PLANT	0100	SALARIES	146,376
		0200	EMPLOYEE BENEFITS	69,763
		0500	MATERIALS AND SUPPLIES	12,660
TOTAL	OPERATION OF PLANT			228,799
TOTAL	SEVEN OAKS ELEMENTARY			4,665,843

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 2101	BAYCARE			
5000	INSTRUCTION	0300	PURCHASED SERVICES	46,000
TOTAL	BAYCARE			46,000

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4081 PASCO GIRLS ACADEMY				
5000	INSTRUCTION	0100	SALARIES	139,652
		0200	EMPLOYEE BENEFITS	54,325
		0500	MATERIALS AND SUPPLIES	4,498
TOTAL	INSTRUCTION			198,475
6120	GUIDANCE SERVICES	0100	SALARIES	12,374
		0200	EMPLOYEE BENEFITS	2,644
TOTAL	GUIDANCE SERVICES			15,018
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	11,535
		0200	EMPLOYEE BENEFITS	2,598
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			14,133
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	11,774
		0200	EMPLOYEE BENEFITS	2,633
TOTAL	INSTRUCTIONAL STAFF TRAINING			14,407
7300	SCHOOL ADMINISTRATION	0100	SALARIES	2,780
		0200	EMPLOYEE BENEFITS	530
		0300	PURCHASED SERVICES	1,200
TOTAL	SCHOOL ADMINISTRATION			4,510
TOTAL	PASCO GIRLS ACADEMY			246,543

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4181 SUNSHINE YOUTH				
5000	INSTRUCTION	0100	SALARIES	25,800
		0200	EMPLOYEE BENEFITS	9,469
TOTAL	INSTRUCTION			35,269
TOTAL	SUNSHINE YOUTH			35,269

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 5242 GIRLS PACE				
5000	INSTRUCTION	0100	SALARIES	12,234
		0200	EMPLOYEE BENEFITS	2,631
		0300	PURCHASED SERVICES	210,000
		0500	MATERIALS AND SUPPLIES	346
TOTAL	INSTRUCTION			225,211
6120	GUIDANCE SERVICES	0100	SALARIES	12,374
		0200	EMPLOYEE BENEFITS	2,648
TOTAL	GUIDANCE SERVICES			15,022
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	8,651
		0200	EMPLOYEE BENEFITS	1,948
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			10,599
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	5,887
		0200	EMPLOYEE BENEFITS	1,312
TOTAL	INSTRUCTIONAL STAFF TRAINING			7,199
7300	SCHOOL ADMINISTRATION	0100	SALARIES	7,778
		0200	EMPLOYEE BENEFITS	2,982
TOTAL	SCHOOL ADMINISTRATION			10,760
TOTAL	GIRLS PACE			268,791

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 5881 SHERIFFS DETENTION CENTER				
5000	INSTRUCTION	0100	SALARIES	39,024
		0200	EMPLOYEE BENEFITS	11,130
		0300	PURCHASED SERVICES	50
		0500	MATERIALS AND SUPPLIES	200
TOTAL	INSTRUCTION			50,404
7300	SCHOOL ADMINISTRATION	0100	SALARIES	1,280
		0200	EMPLOYEE BENEFITS	211
		0300	PURCHASED SERVICES	10
		0500	MATERIALS AND SUPPLIES	123
		0600	CAPITAL OUTLAY	50
TOTAL	SCHOOL ADMINISTRATION			1,674
TOTAL	SHERIFFS DETENTION CENTER			52,078

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 6081 SAN ANTONIO BOYS VILLAGE				
5000	INSTRUCTION	0100	SALARIES	17,200
		0200	EMPLOYEE BENEFITS	8,389
TOTAL	INSTRUCTION			25,589
TOTAL	SAN ANTONIO BOYS VILLAGE			25,589

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 6242 MANDALA				
5000	INSTRUCTION	0100	SALARIES	130,872
		0200	EMPLOYEE BENEFITS	35,572
		0500	MATERIALS AND SUPPLIES	4,152
TOTAL	INSTRUCTION			170,596
6120	GUIDANCE SERVICES	0100	SALARIES	12,374
		0200	EMPLOYEE BENEFITS	2,648
TOTAL	GUIDANCE SERVICES			15,022
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	14,327
		0200	EMPLOYEE BENEFITS	2,954
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			17,281
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	11,774
		0200	EMPLOYEE BENEFITS	2,633
TOTAL	INSTRUCTIONAL STAFF TRAINING			14,407
7300	SCHOOL ADMINISTRATION	0100	SALARIES	7,550
		0200	EMPLOYEE BENEFITS	2,891
TOTAL	SCHOOL ADMINISTRATION			10,441
TOTAL	MANDALA			227,747

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 6997 ENERGY & MARINE CENTER				
5000	INSTRUCTION	0100	SALARIES	57,507
		0200	EMPLOYEE BENEFITS	20,362
		0300	PURCHASED SERVICES	380
		0500	MATERIALS AND SUPPLIES	7,800
		0600	CAPITAL OUTLAY	1,350
		0700	OTHER EXPENSES	12,000
TOTAL	INSTRUCTION			99,399
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	225,614
		0200	EMPLOYEE BENEFITS	57,878
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			283,492
7300	SCHOOL ADMINISTRATION	0300	PURCHASED SERVICES	2,650
		0500	MATERIALS AND SUPPLIES	500
TOTAL	SCHOOL ADMINISTRATION			3,150
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	15,000
7900	OPERATION OF PLANT	0300	PURCHASED SERVICES	450
TOTAL	ENERGY & MARINE CENTER			401,491

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7001 PASCO VIRTUAL INSTRUCTION PROG				
5000	INSTRUCTION	0100	SALARIES	86,000
		0200	EMPLOYEE BENEFITS	23,261
		0300	PURCHASED SERVICES	175,000
TOTAL INSTRUCTION				284,261
TOTAL PASCO VIRTUAL INSTRUCTION PROG				284,261

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7004 PASCO ESCHOOL-FLVS FRANCHISE				
5000	INSTRUCTION	0100	SALARIES	592,663
		0200	EMPLOYEE BENEFITS	163,370
		0300	PURCHASED SERVICES	325,000
		0500	MATERIALS AND SUPPLIES	5,000
		0600	CAPITAL OUTLAY	164,729
		0700	OTHER EXPENSES	10
TOTAL	INSTRUCTION			1,250,772
6120	GUIDANCE SERVICES	0100	SALARIES	84,492
		0200	EMPLOYEE BENEFITS	21,003
TOTAL	GUIDANCE SERVICES			105,495
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	4,332
		0200	EMPLOYEE BENEFITS	1,116
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			5,448
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	5,000
		0200	EMPLOYEE BENEFITS	383
TOTAL	INSTRUCTIONAL STAFF TRAINING			5,383
7300	SCHOOL ADMINISTRATION	0100	SALARIES	120,463
		0200	EMPLOYEE BENEFITS	32,514
		0300	PURCHASED SERVICES	13,260
		0600	CAPITAL OUTLAY	3,000
		0700	OTHER EXPENSES	400
TOTAL	SCHOOL ADMINISTRATION			169,637
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	100
		0600	CAPITAL OUTLAY	1,500
TOTAL	OPERATION OF PLANT			1,600
TOTAL	PASCO ESCHOOL-FLVS FRANCHISE			1,538,335

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7071 JAMES IRVIN EDUCATION CENTER				
5000	INSTRUCTION	0100	SALARIES	746,697
		0200	EMPLOYEE BENEFITS	191,753
		0300	PURCHASED SERVICES	600
		0500	MATERIALS AND SUPPLIES	15,210
		0600	CAPITAL OUTLAY	3,000
		0700	OTHER EXPENSES	4,706
TOTAL	INSTRUCTION			961,966
6120	GUIDANCE SERVICES	0100	SALARIES	61,727
		0200	EMPLOYEE BENEFITS	13,548
		0500	MATERIALS AND SUPPLIES	100
TOTAL	GUIDANCE SERVICES			75,375
6130	HEALTH SERVICES	0500	MATERIALS AND SUPPLIES	100
6190	OTHER PUPIL PERSONNEL SERVICES	0500	MATERIALS AND SUPPLIES	100
6200	INSTRUCTIONAL MEDIA SERVICES	0500	MATERIALS AND SUPPLIES	518
		0600	CAPITAL OUTLAY	2,562
TOTAL	INSTRUCTIONAL MEDIA SERVICES			3,080
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	52,974
		0200	EMPLOYEE BENEFITS	12,448
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			65,422
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	29,306
		0200	EMPLOYEE BENEFITS	10,771
TOTAL	INSTRUCTIONAL STAFF TRAINING			40,077
6500	INST. RELATED TECHNOLOGY	0100	SALARIES	47,754
		0200	EMPLOYEE BENEFITS	11,792
TOTAL	INST. RELATED TECHNOLOGY			59,546
7300	SCHOOL ADMINISTRATION	0100	SALARIES	159,250
		0200	EMPLOYEE BENEFITS	42,107
		0300	PURCHASED SERVICES	7,550
		0500	MATERIALS AND SUPPLIES	2,570
		0600	CAPITAL OUTLAY	450
		0700	OTHER EXPENSES	6,557
TOTAL	SCHOOL ADMINISTRATION			218,484
7900	OPERATION OF PLANT	0100	SALARIES	103,995

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7071 JAMES IRVIN EDUCATION CENTER				
7900	OPERATION OF PLANT	0200	EMPLOYEE BENEFITS	30,424
		0500	MATERIALS AND SUPPLIES	5,985
TOTAL	OPERATION OF PLANT			140,404
TOTAL	JAMES IRVIN EDUCATION CENTER			1,564,554

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7081 JUVENILE DETENTION CENTER				
5000	INSTRUCTION	0100	SALARIES	129,476
		0200	EMPLOYEE BENEFITS	31,257
		0500	MATERIALS AND SUPPLIES	1,500
		0600	CAPITAL OUTLAY	260
TOTAL	INSTRUCTION			162,493
6120	GUIDANCE SERVICES	0100	SALARIES	12,374
		0200	EMPLOYEE BENEFITS	2,648
TOTAL	GUIDANCE SERVICES			15,022
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	14,419
		0200	EMPLOYEE BENEFITS	3,255
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			17,674
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	5,887
		0200	EMPLOYEE BENEFITS	1,312
TOTAL	INSTRUCTIONAL STAFF TRAINING			7,199
7300	SCHOOL ADMINISTRATION	0100	SALARIES	2,977
		0200	EMPLOYEE BENEFITS	386
		0300	PURCHASED SERVICES	1,230
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	900
TOTAL	SCHOOL ADMINISTRATION			7,993
TOTAL	JUVENILE DETENTION CENTER			210,381

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7242 AMI KIDS PASCO				
5000	INSTRUCTION	0100	SALARIES	12,234
		0200	EMPLOYEE BENEFITS	2,631
		0300	PURCHASED SERVICES	260,000
		0500	MATERIALS AND SUPPLIES	346
TOTAL	INSTRUCTION			275,211
6120	GUIDANCE SERVICES	0100	SALARIES	12,374
		0200	EMPLOYEE BENEFITS	2,648
TOTAL	GUIDANCE SERVICES			15,022
6300	INSTRUCTIONAL & CURR DEV SRVS	0100	SALARIES	11,535
		0200	EMPLOYEE BENEFITS	2,604
TOTAL	INSTRUCTIONAL & CURR DEV SRVS			14,139
6400	INSTRUCTIONAL STAFF TRAINING	0100	SALARIES	5,887
		0200	EMPLOYEE BENEFITS	1,312
TOTAL	INSTRUCTIONAL STAFF TRAINING			7,199
7300	SCHOOL ADMINISTRATION	0100	SALARIES	7,550
		0200	EMPLOYEE BENEFITS	2,891
TOTAL	SCHOOL ADMINISTRATION			10,441
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	25,000
TOTAL	AMI KIDS PASCO			347,012

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8031 PASCO HIGH ADULT EDUCATION				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	32,327
		0200	EMPLOYEE BENEFITS	9,457
TOTAL	SCHOOL ADMINISTRATION			41,784
TOTAL	PASCO HIGH ADULT EDUCATION			41,784

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8063 WESLEY CHAPEL ADULT EDUCATION				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	23,692
		0200	EMPLOYEE BENEFITS	15,121
TOTAL	SCHOOL ADMINISTRATION			38,813
TOTAL	WESLEY CHAPEL ADULT EDUCATION			38,813

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8073 MITCHELL HIGH SCHOOL ADULT ED				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	20,355
		0200	EMPLOYEE BENEFITS	7,501
TOTAL SCHOOL ADMINISTRATION				27,856
TOTAL MITCHELL HIGH SCHOOL ADULT ED				27,856

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8081 MOORE MICKENS ADULT ED				
5000	INSTRUCTION	0100	SALARIES	212,052
		0200	EMPLOYEE BENEFITS	85,320
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	3,450
		0600	CAPITAL OUTLAY	500
		0700	OTHER EXPENSES	29,980
TOTAL INSTRUCTION				331,402
6120	GUIDANCE SERVICES	0100	SALARIES	66,059
		0200	EMPLOYEE BENEFITS	19,884
		0500	MATERIALS AND SUPPLIES	200
TOTAL GUIDANCE SERVICES				86,143
7300	SCHOOL ADMINISTRATION	0100	SALARIES	97,405
		0200	EMPLOYEE BENEFITS	28,856
		0300	PURCHASED SERVICES	275
		0500	MATERIALS AND SUPPLIES	2,275
		0600	CAPITAL OUTLAY	1,850
TOTAL SCHOOL ADMINISTRATION				130,661
TOTAL MOORE MICKENS ADULT ED				548,206

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8090 WIREGRASS RANCH ADULT ED				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	16,905
		0200	EMPLOYEE BENEFITS	13,243
TOTAL	SCHOOL ADMINISTRATION			30,148
TOTAL	WIREGRASS RANCH ADULT ED			30,148

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8101	SUNLAKE ADULT ED			
7300	SCHOOL ADMINISTRATION	0100	SALARIES	18,501
		0200	EMPLOYEE BENEFITS	7,120
TOTAL	SCHOOL ADMINISTRATION			25,621
TOTAL	SUNLAKE ADULT ED			25,621

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8113 ANCLOTE HS ADULT ED "FFF"				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	16,042
		0200	EMPLOYEE BENEFITS	7,210
TOTAL	SCHOOL ADMINISTRATION			23,252
TOTAL	ANCLOTE HS ADULT ED "FFF"			23,252

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8114 FIVAY HS ADULT ED				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	16,042
		0200	EMPLOYEE BENEFITS	7,809
TOTAL	SCHOOL ADMINISTRATION			23,851
TOTAL	FIVAY HS ADULT ED			23,851

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8131 ZEPHYRHILLS HIGH ADULT ED				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	29,998
		0200	EMPLOYEE BENEFITS	9,327
TOTAL	SCHOOL ADMINISTRATION			39,325
TOTAL	ZEPHYRHILLS HIGH ADULT ED			39,325

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8331 GULF HIGH ADULT EDUCATION				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	23,692
		0200	EMPLOYEE BENEFITS	7,940
TOTAL	SCHOOL ADMINISTRATION			31,632
TOTAL	GULF HIGH ADULT EDUCATION			31,632

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8471 RIVER RIDGE HIGH ADULT ED				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	29,125
		0200	EMPLOYEE BENEFITS	9,118
TOTAL	SCHOOL ADMINISTRATION			38,243
TOTAL	RIVER RIDGE HIGH ADULT ED			38,243

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8801 LAND O' LAKES ADULT EDUCATION				
7300	SCHOOL ADMINISTRATION	0100	SALARIES	23,676
		0200	EMPLOYEE BENEFITS	8,370
TOTAL	SCHOOL ADMINISTRATION			32,046
TOTAL	LAND O' LAKES ADULT EDUCATION			32,046

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FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 8991 MARCHMAN ADULT ED				
5000	INSTRUCTION	0100	SALARIES	218,553
		0200	EMPLOYEE BENEFITS	95,352
		0300	PURCHASED SERVICES	575
		0500	MATERIALS AND SUPPLIES	2,325
		0700	OTHER EXPENSES	23,932
TOTAL	INSTRUCTION			340,737
6120	GUIDANCE SERVICES	0100	SALARIES	70,738
		0200	EMPLOYEE BENEFITS	16,993
TOTAL	GUIDANCE SERVICES			87,731
7300	SCHOOL ADMINISTRATION	0100	SALARIES	182,754
		0200	EMPLOYEE BENEFITS	54,384
		0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	1,500
TOTAL	SCHOOL ADMINISTRATION			239,138
7800	PUPIL TRANSPORTATION SERVICES	0100	SALARIES	65,208
		0200	EMPLOYEE BENEFITS	13,382
TOTAL	PUPIL TRANSPORTATION SERVICES			78,590
7900	OPERATION OF PLANT	0500	MATERIALS AND SUPPLIES	3,700
		0600	CAPITAL OUTLAY	50
TOTAL	OPERATION OF PLANT			3,750
TOTAL	MARCHMAN ADULT ED			749,946

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9000 SUPERINTENDENT				
0000	BASIC	0100	SALARIES	249,204
		0200	EMPLOYEE BENEFITS	53,604
TOTAL	BASIC			302,808
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	39,100
		0500	MATERIALS AND SUPPLIES	2,200
		0700	OTHER EXPENSES	25,000
TOTAL	BASIC DISCRETIONARY			66,300
5611	CEO LEADERSHIP DEVELOPMENT	0100	SALARIES	6,100
		0200	EMPLOYEE BENEFITS	1,200
TOTAL	CEO LEADERSHIP DEVELOPMENT			7,300
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	3,278
TOTAL	SUPERINTENDENT			379,686

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9001 SCHOOL BRD MEMBERS & ATTORNEYS				
0000	BASIC	0100	SALARIES	243,356
		0200	EMPLOYEE BENEFITS	71,809
TOTAL	BASIC			315,165
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	20,140
		0500	MATERIALS AND SUPPLIES	510
		0700	OTHER EXPENSES	30,800
TOTAL	BASIC DISCRETIONARY			51,450
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	226,650
TOTAL	SCHOOL BRD MEMBERS & ATTORNEYS			593,265

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002	CONTRACTS & OTHER EXPENSES			
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	10,243,500
4501	CO & DS	0300	PURCHASED SERVICES	40,817
4503	EARLY RETIREMENT ANNUITY	0300	PURCHASED SERVICES	2,200,000
4504	RETIREE PREMIUM	0200	EMPLOYEE BENEFITS	2,000,000
6550	PROPERTY DAMAGE-NI UNION MBRS	0700	OTHER EXPENSES	2,000
6750	FIRM	0300	PURCHASED SERVICES	92,000
6830	PROPERTY DAMANGE-INSTRUCTIONAL	0700	OTHER EXPENSES	2,000
6840	PROPERTY DAMAGE-NNB	0700	OTHER EXPENSES	2,000
TOTAL	CONTRACTS & OTHER EXPENSES			14,582,317

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9003 MISC GRANTS & PROGRAMS				
2111	LOTTERY	0100	SALARIES	191,702
2166	SUPPLEMENTAL READING ESY PROG	0100	SALARIES	700,000
2180	SUPPLEMENTAL DISPARITY- SAI	0100	SALARIES	7,740,638
2182	EXT SCHOOL YEAR SERV SUMM SAI	0100	SALARIES	1,350,895
		0200	EMPLOYEE BENEFITS	249,105
TOTAL	EXT SCHOOL YEAR SERV SUMM SAI			1,600,000
2186	HIGH NEED SCHOOL	0500	MATERIALS AND SUPPLIES	50,000
2188	"D" SCHS/SAI FNDS-READING SPEC	0500	MATERIALS AND SUPPLIES	75,000
2660	FUEL TAX REFUND	0600	CAPITAL OUTLAY	125,000
4508	PERFORMANCE PAY	0100	SALARIES	353,620
		0200	EMPLOYEE BENEFITS	60,380
TOTAL	PERFORMANCE PAY			414,000
4530	MCKAY SCHOLARSHIPS	0300	PURCHASED SERVICES	3,900,000
5790	FLORIDA TEACHERS LEAD PROGRAM	0500	MATERIALS AND SUPPLIES	800,476
5822	FLORIDA SCHOOL RECOGNITION	0500	MATERIALS AND SUPPLIES	2,352,073
6182	ADVANCE PLACEMENT	0500	MATERIALS AND SUPPLIES	1,300,000
6225	NSF CHECK FEES	0500	MATERIALS AND SUPPLIES	900
7181	INTERNATIONAL BACCALAUREATE	0100	SALARIES	300,000
7201	USE OF FAC/REIMBURSE SCHOOLS	0500	MATERIALS AND SUPPLIES	160,000
TOTAL	MISC GRANTS & PROGRAMS			19,709,789

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9005 COMMUNICATION				
0000	BASIC	0100	SALARIES	277,697
		0200	EMPLOYEE BENEFITS	69,768
TOTAL	BASIC			347,465
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	57,710
		0500	MATERIALS AND SUPPLIES	6,700
		0600	CAPITAL OUTLAY	3,600
		0700	OTHER EXPENSES	800
TOTAL	BASIC DISCRETIONARY			68,810
5742	RSVP IN KIND MATCH	0100	SALARIES	12,948
		0200	EMPLOYEE BENEFITS	4,739
		0300	PURCHASED SERVICES	12,118
		0600	CAPITAL OUTLAY	3,000
TOTAL	RSVP IN KIND MATCH			32,805
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,000
7133	SCHOOL CONNECTS	0300	PURCHASED SERVICES	115,000
7745	VOLUNTEER SUPPLIES	0500	MATERIALS AND SUPPLIES	10,000
TOTAL	COMMUNICATION			584,637

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9006 PASCO EDUCATION FOUNDATION				
0000	BASIC	0100	SALARIES	21,481
		0200	EMPLOYEE BENEFITS	7,891
TOTAL	BASIC			29,372
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL	PASCO EDUCATION FOUNDATION			32,872

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9009 ENTERPRISE RESOURCE PLANNING				
8450	ERP SYSTEM	0100	SALARIES	516,475
		0200	EMPLOYEE BENEFITS	113,802
		0500	MATERIALS AND SUPPLIES	5,000
TOTAL	ERP SYSTEM			635,277
TOTAL	ENTERPRISE RESOURCE PLANNING			635,277

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9010 ASST SUPT FOR SUPPORT SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	2,050
		0500	MATERIALS AND SUPPLIES	3,000
		0600	CAPITAL OUTLAY	1,800
		0700	OTHER EXPENSES	200
TOTAL BASIC DISCRETIONARY				7,050
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL ASST SUPT FOR SUPPORT SERVICES				10,550

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9011 EMPLOYEE RELATIONS				
0000	BASIC	0100	SALARIES	299,383
		0200	EMPLOYEE BENEFITS	72,778
TOTAL	BASIC			372,161
0100	BASIC DISCRETIONARY	0200	EMPLOYEE BENEFITS	500,000
		0300	PURCHASED SERVICES	69,413
		0500	MATERIALS AND SUPPLIES	6,300
		0600	CAPITAL OUTLAY	450
		0700	OTHER EXPENSES	4,800
TOTAL	BASIC DISCRETIONARY			580,963
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	132,000
7014	COLLECTIVE BARG TEAM	0100	SALARIES	15,500
		0200	EMPLOYEE BENEFITS	3,100
TOTAL	COLLECTIVE BARG TEAM			18,600
7091	TEACHER ASSISTANCE PROGRAM	0100	SALARIES	32,046
		0200	EMPLOYEE BENEFITS	5,900
		0300	PURCHASED SERVICES	850
		0500	MATERIALS AND SUPPLIES	425
		0700	OTHER EXPENSES	1,579
TOTAL	TEACHER ASSISTANCE PROGRAM			40,800
7102	ADULT WITH DISABILITIES	0100	SALARIES	10,000
		0200	EMPLOYEE BENEFITS	2,000
		0300	PURCHASED SERVICES	19,000
		0600	CAPITAL OUTLAY	1,000
TOTAL	ADULT WITH DISABILITIES			32,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,125
7695	TEACHER OF THE YEAR	0200	EMPLOYEE BENEFITS	43
		0300	PURCHASED SERVICES	1,105
		0500	MATERIALS AND SUPPLIES	213
		0700	OTHER EXPENSES	978
TOTAL	TEACHER OF THE YEAR			2,339
TOTAL	EMPLOYEE RELATIONS			1,181,988

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9012 PLANNING				
0000	BASIC	0100	SALARIES	194,815
		0200	EMPLOYEE BENEFITS	42,924
TOTAL	BASIC			237,739
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	67,600
		0500	MATERIALS AND SUPPLIES	4,125
		0600	CAPITAL OUTLAY	1,300
TOTAL	BASIC DISCRETIONARY			73,025
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	17,800
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,000
TOTAL	PLANNING			332,564

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9019 CONSTRUCTION SVCS & CODE COMPL				
0000	BASIC	0100	SALARIES	663,975
		0200	EMPLOYEE BENEFITS	171,097
TOTAL	BASIC			835,072
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	12,050
		0500	MATERIALS AND SUPPLIES	6,300
		0600	CAPITAL OUTLAY	2,000
		0700	OTHER EXPENSES	700
TOTAL	BASIC DISCRETIONARY			21,050
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	6,200
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	5,000
TOTAL	CONSTRUCTION SVCS & CODE COMPL			873,879

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0100	SALARIES	157,365
		0200	EMPLOYEE BENEFITS	32,159
TOTAL	BASIC			189,524
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	1,955
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	575
		0700	OTHER EXPENSES	475
TOTAL	BASIC DISCRETIONARY			5,505
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	3,278
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	2,600
TOTAL	CHIEF FINANCE OFFICER			200,907

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9021	FINANCE SERVICES			
0000	BASIC	0100	SALARIES	353,246
		0200	EMPLOYEE BENEFITS	85,396
TOTAL	BASIC			438,642
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	133,900
		0500	MATERIALS AND SUPPLIES	26,660
		0600	CAPITAL OUTLAY	1,395
		0700	OTHER EXPENSES	55,000
TOTAL	BASIC DISCRETIONARY			216,955
6250	DEALER'S TAX CREDIT ALLOWANCES	0600	CAPITAL OUTLAY	12,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	2,250
TOTAL	FINANCE SERVICES			676,404

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9022 ACCOUNTS PAYABLE				
0000	BASIC	0100	SALARIES	158,015
		0200	EMPLOYEE BENEFITS	49,248
TOTAL	BASIC			207,263
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	300
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,900
TOTAL	ACCOUNTS PAYABLE			216,020

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9023 BUDGET/BOOKKEEPING				
0000	BASIC	0100	SALARIES	144,175
		0200	EMPLOYEE BENEFITS	34,884
TOTAL	BASIC			179,059
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	2,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,750
TOTAL	BUDGET/BOOKKEEPING			189,366

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9024 PAYROLL				
0000	BASIC	0100	SALARIES	260,698
		0200	EMPLOYEE BENEFITS	72,559
TOTAL	BASIC			333,257
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	300
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,250
TOTAL	PAYROLL			334,807

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9025 ACCOUNTING				
0000	BASIC	0100	SALARIES	160,057
		0200	EMPLOYEE BENEFITS	49,509
TOTAL	BASIC			209,566
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	300
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,400
TOTAL	ACCOUNTING			211,266

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9026 INTERNAL AUDITOR				
0000	BASIC	0100	SALARIES	120,183
		0200	EMPLOYEE BENEFITS	31,877
		0700	OTHER EXPENSES	7,696
TOTAL	BASIC			159,756
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	5,500
		0500	MATERIALS AND SUPPLIES	2,740
		0600	CAPITAL OUTLAY	155
TOTAL	BASIC DISCRETIONARY			8,395
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
TOTAL	INTERNAL AUDITOR			174,708

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9031 TRANSPORTATION-OPERATIONS				
0000	BASIC	0100	SALARIES	677,866
		0200	EMPLOYEE BENEFITS	224,681
TOTAL	BASIC			902,547
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	57,810
		0400	ENERGY SERVICES	6,765,000
		0500	MATERIALS AND SUPPLIES	15,500
		0600	CAPITAL OUTLAY	900
		0700	OTHER EXPENSES	500
TOTAL	BASIC DISCRETIONARY			6,839,710
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	850
7110	DISTRICT WIDE TRANSPORTATION	0300	PURCHASED SERVICES	250,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,500
TOTAL	TRANSPORTATION-OPERATIONS			7,997,607

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9032 TRANSPORTATION-EAST				
0000	BASIC	0100	SALARIES	1,830,546
		0200	EMPLOYEE BENEFITS	805,853
TOTAL	BASIC			2,636,399
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	6,250
		0500	MATERIALS AND SUPPLIES	144,950
		0600	CAPITAL OUTLAY	200
TOTAL	BASIC DISCRETIONARY			151,400
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL	TRANSPORTATION-EAST			2,791,299

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9033 TRANSPORTATION-WEST				
0000	BASIC	0100	SALARIES	3,763,311
		0200	EMPLOYEE BENEFITS	1,704,031
TOTAL	BASIC			5,467,342
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	12,750
		0500	MATERIALS AND SUPPLIES	286,650
		0600	CAPITAL OUTLAY	100
TOTAL	BASIC DISCRETIONARY			299,500
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	6,000
TOTAL	TRANSPORTATION-WEST			5,779,399

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9034 TRANSPORTATION-CENTRAL				
0000	BASIC	0100	SALARIES	2,681,425
		0200	EMPLOYEE BENEFITS	1,180,807
TOTAL	BASIC			3,862,232
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	9,500
		0500	MATERIALS AND SUPPLIES	199,400
		0600	CAPITAL OUTLAY	200
TOTAL	BASIC DISCRETIONARY			209,100
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	6,000
TOTAL	TRANSPORTATION-CENTRAL			4,077,332

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9035 TRANSPORTATION-N/W GARAGE				
0000	BASIC	0100	SALARIES	2,438,053
		0200	EMPLOYEE BENEFITS	1,072,006
TOTAL BASIC				3,510,059
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	14,500
		0500	MATERIALS AND SUPPLIES	236,900
		0600	CAPITAL OUTLAY	100
TOTAL BASIC DISCRETIONARY				251,500
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	2,750
TOTAL TRANSPORTATION-N/W GARAGE				3,764,309

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9037 SMALL ENGINE REPAIR SHOP				
0000	BASIC	0100	SALARIES	116,766
		0200	EMPLOYEE BENEFITS	32,038
TOTAL	BASIC			148,804
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	18,000
		0500	MATERIALS AND SUPPLIES	52,600
		0600	CAPITAL OUTLAY	100
TOTAL	BASIC DISCRETIONARY			70,700
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	750
TOTAL	SMALL ENGINE REPAIR SHOP			220,254

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9038 TRANSPORTATION-SOUTHEAST				
0000	BASIC	0100	SALARIES	2,246,221
		0200	EMPLOYEE BENEFITS	969,142
TOTAL	BASIC			3,215,363
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	4,800
		0500	MATERIALS AND SUPPLIES	123,500
		0600	CAPITAL OUTLAY	100
TOTAL	BASIC DISCRETIONARY			128,400
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	2,500
TOTAL	TRANSPORTATION-SOUTHEAST			3,346,263

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9040 PURCHASING				
0000	BASIC	0100	SALARIES	531,765
		0200	EMPLOYEE BENEFITS	140,730
TOTAL	BASIC			672,495
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	24,956
		0500	MATERIALS AND SUPPLIES	7,652
		0600	CAPITAL OUTLAY	1,400
		0700	OTHER EXPENSES	2,306
TOTAL	BASIC DISCRETIONARY			36,314
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,200
TOTAL	PURCHASING			719,566

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9051	DISTRIBUTION SERVICES			
0000	BASIC	0100	SALARIES	440,832
		0200	EMPLOYEE BENEFITS	147,289
TOTAL	BASIC			588,121
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	21,103
		0500	MATERIALS AND SUPPLIES	10,000
		0600	CAPITAL OUTLAY	1,001
		0700	OTHER EXPENSES	13,000
TOTAL	BASIC DISCRETIONARY			45,104
0208	EMERGENCY BOTTLED WATER	0300	PURCHASED SERVICES	25,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	13,114
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,400
7230	DONATED COKE PRODUCT	0700	OTHER EXPENSES	100
TOTAL	DISTRIBUTION SERVICES			675,839

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9052 MAIL SERVICES				
0000	BASIC	0100	SALARIES	192,134
		0200	EMPLOYEE BENEFITS	47,279
TOTAL	BASIC			239,413
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	4,917
		0500	MATERIALS AND SUPPLIES	4,133
		0600	CAPITAL OUTLAY	901
TOTAL	BASIC DISCRETIONARY			9,951
0202	POSTAGE	0300	PURCHASED SERVICES	350,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	750
TOTAL	MAIL SERVICES			606,671

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX				
0000	BASIC	0100	SALARIES	248,754
		0200	EMPLOYEE BENEFITS	88,308
TOTAL	BASIC			337,062
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	9,580
		0500	MATERIALS AND SUPPLIES	15,000
		0600	CAPITAL OUTLAY	2
TOTAL	BASIC DISCRETIONARY			24,582
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	800
TOTAL	PLANT OPERATIONS ADMIN COMPLEX			362,444

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9055	RESOURCE RECOVERY			
0207	GARBAGE COLLECTION FEES	0300	PURCHASED SERVICES	800,000
TOTAL	RESOURCE RECOVERY			800,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9061 FACILITY & MAINTENANCE				
0000	BASIC	0100	SALARIES	5,577,229
		0200	EMPLOYEE BENEFITS	1,519,493
TOTAL	BASIC			7,096,722
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	50,600
		0500	MATERIALS AND SUPPLIES	334,200
		0600	CAPITAL OUTLAY	4,505
		0700	OTHER EXPENSES	2,590
TOTAL	BASIC DISCRETIONARY			391,895
0201	MAINTENANCE	0300	PURCHASED SERVICES	1,738,000
0204	WATER & SEWER	0300	PURCHASED SERVICES	1,600,000
0205	ELECTRICITY	0400	ENERGY SERVICES	12,000,000
0206	UTILITIES/OTHER	0400	ENERGY SERVICES	325,000
0210	SECURITY SYSTEM MONITORING	0300	PURCHASED SERVICES	15,000
0211	FIRE ALARM SERVICES	0300	PURCHASED SERVICES	577,450
7007	ENVIRONMENTAL EDUCATION CENTER	0100	SALARIES	34,456
		0200	EMPLOYEE BENEFITS	10,117
TOTAL	ENVIRONMENTAL EDUCATION CENTER			44,573
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	13,114
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL	FACILITY & MAINTENANCE			23,805,254

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9062 CUSTODIAL SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	500
		0500	MATERIALS AND SUPPLIES	127
		0600	CAPITAL OUTLAY	1,440
TOTAL	BASIC DISCRETIONARY			2,067
0220	ELEVATOR MAINTENANCE & REPAIR	0300	PURCHASED SERVICES	45,000
		0700	OTHER EXPENSES	2,325
TOTAL	ELEVATOR MAINTENANCE & REPAIR			47,325
0221	LAWN CARE SERVICE	0300	PURCHASED SERVICES	900,000
7015	SHOES FOR CREWS	0500	MATERIALS AND SUPPLIES	500
7030	TEMPORARY PERSONNEL SERVICES	0300	PURCHASED SERVICES	170,000
7130	CUSTODIAL MAINTENANCE	0300	PURCHASED SERVICES	205,000
		0500	MATERIALS AND SUPPLIES	25,850
TOTAL	CUSTODIAL MAINTENANCE			230,850
7131	PREVENTIVE MAINT/CUST EQUIPMNT	0300	PURCHASED SERVICES	60,000
		0500	MATERIALS AND SUPPLIES	10,000
TOTAL	PREVENTIVE MAINT/CUST EQUIPMNT			70,000
7134	SECURITY SERVICES	0300	PURCHASED SERVICES	32,000
		0600	CAPITAL OUTLAY	1,000
TOTAL	SECURITY SERVICES			33,000
TOTAL	CUSTODIAL SERVICES			1,453,742

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9205 LEADERSHIP DEVELOPMENT				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	15,295
		0500	MATERIALS AND SUPPLIES	4,100
		0600	CAPITAL OUTLAY	1,500
		0700	OTHER EXPENSES	500
TOTAL BASIC DISCRETIONARY				21,395
7004	LEADERSHIP ASSOCIATES PROGRAM	0300	PURCHASED SERVICES	17,640
TOTAL LEADERSHIP DEVELOPMENT				39,035

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9210	ASST.SUPER FOR CURR AND INST			
0000	BASIC	0100	SALARIES	160,888
		0200	EMPLOYEE BENEFITS	30,890
TOTAL	BASIC			191,778
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	3,315
		0500	MATERIALS AND SUPPLIES	3,070
		0600	CAPITAL OUTLAY	850
		0700	OTHER EXPENSES	7,085
TOTAL	BASIC DISCRETIONARY			14,320
2183	EXTENDED DAY	0100	SALARIES	506,585
		0200	EMPLOYEE BENEFITS	93,415
TOTAL	EXTENDED DAY			600,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
TOTAL	ASST.SUPER FOR CURR AND INST			812,655

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9211 STAFF DEVELOPMENT				
0000	BASIC	0100	SALARIES	152,552
		0200	EMPLOYEE BENEFITS	36,578
TOTAL	BASIC			189,130
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	6,000
		0500	MATERIALS AND SUPPLIES	11,281
		0600	CAPITAL OUTLAY	420
		0700	OTHER EXPENSES	968
TOTAL	BASIC DISCRETIONARY			18,669
5791	NATL BRD PROF TCHG STDS BONUS	0100	SALARIES	317,884
		0200	EMPLOYEE BENEFITS	24,318
TOTAL	NATL BRD PROF TCHG STDS BONUS			342,202
6020	ALTERNATIVE CERTIFICATION	0100	SALARIES	36,000
		0200	EMPLOYEE BENEFITS	6,300
		0300	PURCHASED SERVICES	1,700
		0500	MATERIALS AND SUPPLIES	5,000
TOTAL	ALTERNATIVE CERTIFICATION			49,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7090	PROFESSIONAL EDUC'L COMPETENCY	0100	SALARIES	119,400
		0200	EMPLOYEE BENEFITS	21,995
TOTAL	PROFESSIONAL EDUC'L COMPETENCY			141,395
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	12,100
7164	STAFF DEVELOPMENT TRAINING	0100	SALARIES	20,160
		0200	EMPLOYEE BENEFITS	4,728
		0300	PURCHASED SERVICES	42,000
		0700	OTHER EXPENSES	55,432
TOTAL	STAFF DEVELOPMENT TRAINING			122,320
7791	NBPTS - DISTRICT COSTS	0200	EMPLOYEE BENEFITS	134
		0700	OTHER EXPENSES	2,550
TOTAL	NBPTS - DISTRICT COSTS			2,684
TOTAL	STAFF DEVELOPMENT			884,057

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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110 GENERAL OPERATING

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9220 CURRICULUM AND INSTRUCTION				
0000	BASIC	0100	SALARIES	999,889
		0200	EMPLOYEE BENEFITS	246,695
TOTAL	BASIC			1,246,584
0100	BASIC DISCRETIONARY	0100	SALARIES	90,500
		0200	EMPLOYEE BENEFITS	18,198
		0300	PURCHASED SERVICES	52,875
		0500	MATERIALS AND SUPPLIES	47,805
		0600	CAPITAL OUTLAY	5,545
		0700	OTHER EXPENSES	37,194
TOTAL	BASIC DISCRETIONARY			252,117
2156	SCIENCE LABORATORIES	0500	MATERIALS AND SUPPLIES	60,150
2165	SUPPLEMENTAL READING INSTRUCT.	0100	SALARIES	979,878
		0200	EMPLOYEE BENEFITS	183,061
		0300	PURCHASED SERVICES	184,925
		0500	MATERIALS AND SUPPLIES	221,325
		0600	CAPITAL OUTLAY	30,500
		0700	OTHER EXPENSES	51,000
TOTAL	SUPPLEMENTAL READING INSTRUCT.			1,650,689
6075	GERMAN EXCHANGE PROGRAM	0300	PURCHASED SERVICES	6,000
6181	EXPANDED DUAL ENROLLMENT	0300	PURCHASED SERVICES	2,700
		0500	MATERIALS AND SUPPLIES	119,300
TOTAL	EXPANDED DUAL ENROLLMENT			122,000
7005	ESOL/ELL	0100	SALARIES	58,995
		0200	EMPLOYEE BENEFITS	11,185
		0300	PURCHASED SERVICES	20,125
		0500	MATERIALS AND SUPPLIES	23,237
		0600	CAPITAL OUTLAY	1,750
		0700	OTHER EXPENSES	1,275
TOTAL	ESOL/ELL			116,567
7006	WORLD LANGUAGES	0100	SALARIES	3,000
		0200	EMPLOYEE BENEFITS	615
		0300	PURCHASED SERVICES	1,200
		0500	MATERIALS AND SUPPLIES	1,000
		0600	CAPITAL OUTLAY	460
		0700	OTHER EXPENSES	4,725
TOTAL	WORLD LANGUAGES			11,000

**DISTRICT SCHOOL BOARD OF PASCO COUNTY
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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9220 CURRICULUM AND INSTRUCTION				
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	13,114
7035	FLORIDA HS ACADEMIC TOURNAMENT	0500	MATERIALS AND SUPPLIES	10
7093	ALL COUNTY MUSIC	0100	SALARIES	4,060
		0200	EMPLOYEE BENEFITS	844
		0300	PURCHASED SERVICES	12,350
		0500	MATERIALS AND SUPPLIES	5,000
		0700	OTHER EXPENSES	5,200
TOTAL	ALL COUNTY MUSIC			27,454
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	15,000
7125	PASCO'S VISION - ELEMENTARY S	0100	SALARIES	5,000
		0200	EMPLOYEE BENEFITS	456
		0300	PURCHASED SERVICES	100
		0500	MATERIALS AND SUPPLIES	276,500
		0700	OTHER EXPENSES	5,000
TOTAL	PASCO'S VISION - ELEMENTARY S			287,056
7135	PASCO'S VISION - SECONDARY S.	0200	EMPLOYEE BENEFITS	73
		0300	PURCHASED SERVICES	1,000
		0500	MATERIALS AND SUPPLIES	301,000
		0700	OTHER EXPENSES	5,000
TOTAL	PASCO'S VISION - SECONDARY S.			307,073
7153	CHORAL ALLOCATION	0500	MATERIALS AND SUPPLIES	10
7155	MUSIC TRANSPORTATION	0300	PURCHASED SERVICES	48,662
7161	INSTRUMENT REPAIR PROGRAM	0300	PURCHASED SERVICES	42,075
7165	BAND UNIFORM ALLOCATION	0500	MATERIALS AND SUPPLIES	62,000
7192	SCIENCE FAIR	0100	SALARIES	1,775
		0200	EMPLOYEE BENEFITS	674
		0300	PURCHASED SERVICES	20,000
		0500	MATERIALS AND SUPPLIES	10,000
		0700	OTHER EXPENSES	5,600
TOTAL	SCIENCE FAIR			38,049
7280	MATH COMPETITION	0200	EMPLOYEE BENEFITS	45
		0300	PURCHASED SERVICES	9,310
		0500	MATERIALS AND SUPPLIES	2,000
		0700	OTHER EXPENSES	3,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9220 CURRICULUM AND INSTRUCTION				
TOTAL	MATH COMPETITION			14,355
7370	ELEM/SEC CURR GUIDES	0300	PURCHASED SERVICES	13,500
		0500	MATERIALS AND SUPPLIES	500
TOTAL	ELEM/SEC CURR GUIDES			14,000
7512	FL SCH OF MUSIC ASSOC DUES	0700	OTHER EXPENSES	8,160
TOTAL	CURRICULUM AND INSTRUCTION			4,342,125

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110 GENERAL OPERATING

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9240 INSTRUCTIONAL MEDIA				
0000	BASIC	0100	SALARIES	860,400
		0200	EMPLOYEE BENEFITS	223,894
TOTAL	BASIC			1,084,294
0100	BASIC DISCRETIONARY	0100	SALARIES	4,700
		0200	EMPLOYEE BENEFITS	1,078
		0300	PURCHASED SERVICES	149,074
		0500	MATERIALS AND SUPPLIES	21,045
		0600	CAPITAL OUTLAY	40,145
		0700	OTHER EXPENSES	2,315
TOTAL	BASIC DISCRETIONARY			218,357
2140	MEDIA & LIBRARY ALLOCATION	0600	CAPITAL OUTLAY	284,652
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7071	PASCO COUNTY FAIR	0100	SALARIES	290
		0200	EMPLOYEE BENEFITS	640
		0300	PURCHASED SERVICES	610
		0500	MATERIALS AND SUPPLIES	32
		0700	OTHER EXPENSES	2,700
TOTAL	PASCO COUNTY FAIR			4,272
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,750
7163	BOOK DETECTION SYSTEM	0300	PURCHASED SERVICES	10
TOTAL	INSTRUCTIONAL MEDIA			1,602,892

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9245 DISTRICT GRAPHIC SERVICES				
7765	MICROGRAPHICS SERVICES TECH	0100	SALARIES	87,227
		0200	EMPLOYEE BENEFITS	27,732
		0300	PURCHASED SERVICES	15,550
		0500	MATERIALS AND SUPPLIES	1,050
		0600	CAPITAL OUTLAY	520
TOTAL MICROGRAPHICS SERVICES TECH				132,079
TOTAL DISTRICT GRAPHIC SERVICES				132,079

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION				
0000	BASIC	0100	SALARIES	607,885
		0200	EMPLOYEE BENEFITS	141,178
TOTAL	BASIC			749,063
0020	FTE ESE	0100	SALARIES	28,935
		0200	EMPLOYEE BENEFITS	6,526
TOTAL	FTE ESE			35,461
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	44,421
0109	ESE NON DISCRETIONARY	0300	PURCHASED SERVICES	3,825
		0500	MATERIALS AND SUPPLIES	109,225
TOTAL	ESE NON DISCRETIONARY			113,050
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	150,000
5491	MEDICAID-ADMINISTRATIVE CLAIM	0100	SALARIES	260,000
5492	MEDICAID-FEE FOR SERVICE	0100	SALARIES	140,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7030	TEMPORARY PERSONNEL SERVICES	0300	PURCHASED SERVICES	90,000
7100	PHY & OCCUP THERAPY	0100	SALARIES	1,102,729
		0200	EMPLOYEE BENEFITS	251,080
		0300	PURCHASED SERVICES	41,651
		0500	MATERIALS AND SUPPLIES	536
TOTAL	PHY & OCCUP THERAPY			1,395,996
7101	ESE SPEECH SERVICES	0300	PURCHASED SERVICES	500,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	16,250
7178	ODYSSEY OF THE MIND	0500	MATERIALS AND SUPPLIES	2,700
		0700	OTHER EXPENSES	4,500
TOTAL	ODYSSEY OF THE MIND			7,200
7515	GIFTED PROGRAM	0100	SALARIES	13,850
		0200	EMPLOYEE BENEFITS	2,599
		0300	PURCHASED SERVICES	3,332
		0500	MATERIALS AND SUPPLIES	3,331
		0600	CAPITAL OUTLAY	49
		0700	OTHER EXPENSES	3,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9250	EXCEPTIONAL STUDENT EDUCATION			
TOTAL	GIFTED PROGRAM			26,161
TOTAL	EXCEPTIONAL STUDENT EDUCATION			3,534,159

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9260 STUDENT SERVICES				
0000	BASIC	0100	SALARIES	4,864,596
		0200	EMPLOYEE BENEFITS	1,196,876
TOTAL	BASIC			6,061,472
0100	BASIC DISCRETIONARY	0100	SALARIES	5,596
		0200	EMPLOYEE BENEFITS	2,847
		0300	PURCHASED SERVICES	74,029
		0500	MATERIALS AND SUPPLIES	114,366
		0600	CAPITAL OUTLAY	9,003
		0700	OTHER EXPENSES	1,340
TOTAL	BASIC DISCRETIONARY			207,181
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	1,000
2170	SAFE SCHOOLS	0300	PURCHASED SERVICES	1,285,825
2171	TRAFFIC CONTROL	0300	PURCHASED SERVICES	87,000
7005	ESOL/ELL	0100	SALARIES	57,383
		0200	EMPLOYEE BENEFITS	13,002
TOTAL	ESOL/ELL			70,385
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	11,250
7561	REGULAR EDUCATION HOME INSTRUC	0100	SALARIES	26,053
		0200	EMPLOYEE BENEFITS	4,105
TOTAL	REGULAR EDUCATION HOME INSTRUC			30,158
7661	MENTAL HEALTH CONTRACTS	0100	SALARIES	23,304
		0200	EMPLOYEE BENEFITS	300
		0300	PURCHASED SERVICES	106,000
TOTAL	MENTAL HEALTH CONTRACTS			129,604
7823	HANDBOOK/PLANNER	0300	PURCHASED SERVICES	96,250
TOTAL	STUDENT SERVICES			7,986,682

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9270 COMMUNITY, CAREER & TECH EDUC				
0000	BASIC	0100	SALARIES	376,440
		0200	EMPLOYEE BENEFITS	82,315
TOTAL	BASIC			458,755
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	9,050
		0500	MATERIALS AND SUPPLIES	2,300
		0600	CAPITAL OUTLAY	1,985
		0700	OTHER EXPENSES	2,600
TOTAL	BASIC DISCRETIONARY			15,935
0112	CCTE NON-DISCRETIONARY	0300	PURCHASED SERVICES	56,800
		0500	MATERIALS AND SUPPLIES	173,123
TOTAL	CCTE NON-DISCRETIONARY			229,923
5202	ADULT W/DISABILITIES,S.A.#30	0100	SALARIES	8,395
		0200	EMPLOYEE BENEFITS	3,910
		0300	PURCHASED SERVICES	2,337
TOTAL	ADULT W/DISABILITIES,S.A.#30			14,642
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,000
7159	NATIONAL COMPETITION VOC	0300	PURCHASED SERVICES	34,000
7180	CAREER ACADEMIES	0300	PURCHASED SERVICES	11,750
		0500	MATERIALS AND SUPPLIES	52,500
TOTAL	CAREER ACADEMIES			64,250
TOTAL	COMMUNITY, CAREER & TECH EDUC			827,062

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9280 RESEARCH & EVALUATION SRVS				
0000	BASIC	0100	SALARIES	361,817
		0200	EMPLOYEE BENEFITS	86,455
TOTAL	BASIC			448,272
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	163,200
		0500	MATERIALS AND SUPPLIES	81,500
		0600	CAPITAL OUTLAY	2,250
		0700	OTHER EXPENSES	1,500
TOTAL	BASIC DISCRETIONARY			248,450
0107	ACCREDITATION	0300	PURCHASED SERVICES	27,550
		0500	MATERIALS AND SUPPLIES	3,500
		0700	OTHER EXPENSES	55,000
TOTAL	ACCREDITATION			86,050
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7019	LOCAL ASSESSMENTS	0100	SALARIES	30,000
		0200	EMPLOYEE BENEFITS	8,000
		0300	PURCHASED SERVICES	223,150
		0500	MATERIALS AND SUPPLIES	11,500
		0600	CAPITAL OUTLAY	100
		0700	OTHER EXPENSES	17,000
TOTAL	LOCAL ASSESSMENTS			289,750
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,000
TOTAL	RESEARCH & EVALUATION SRVS			1,083,079

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9300 ASST SUPERINTEND FOR SEC SCH				
0000	BASIC	0100	SALARIES	146,615
		0200	EMPLOYEE BENEFITS	30,427
TOTAL	BASIC			177,042
0100	BASIC DISCRETIONARY	0200	EMPLOYEE BENEFITS	40
		0300	PURCHASED SERVICES	3,450
		0500	MATERIALS AND SUPPLIES	1,565
		0700	OTHER EXPENSES	360
TOTAL	BASIC DISCRETIONARY			5,415
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL	ASST SUPERINTEND FOR SEC SCH			185,957

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9305 ASST SUPERINTENDENT FOR MIDDLE				
0000	BASIC	0100	SALARIES	234,834
		0200	EMPLOYEE BENEFITS	46,639
TOTAL BASIC				281,473
0100	BASIC DISCRETIONARY	0200	EMPLOYEE BENEFITS	40
		0300	PURCHASED SERVICES	1,890
		0500	MATERIALS AND SUPPLIES	2,605
		0700	OTHER EXPENSES	298
TOTAL BASIC DISCRETIONARY				4,833
TOTAL ASST SUPERINTENDENT FOR MIDDLE				286,306

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9310 ASST SUPERINTENDENT FOR EL SC				
0000	BASIC	0100	SALARIES	243,269
		0200	EMPLOYEE BENEFITS	49,682
TOTAL	BASIC			292,951
0100	BASIC DISCRETIONARY	0200	EMPLOYEE BENEFITS	40
		0300	PURCHASED SERVICES	3,650
		0500	MATERIALS AND SUPPLIES	2,152
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	1,560
TOTAL	BASIC DISCRETIONARY			7,602
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,500
TOTAL	ASST SUPERINTENDENT FOR EL SC			304,053

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9312 HUMAN RESOURCES				
0000	BASIC	0100	SALARIES	1,398,401
		0200	EMPLOYEE BENEFITS	354,470
TOTAL	BASIC			1,752,871
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	100,800
		0500	MATERIALS AND SUPPLIES	13,000
		0600	CAPITAL OUTLAY	3,000
		0700	OTHER EXPENSES	750
TOTAL	BASIC DISCRETIONARY			117,550
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	2,355
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	19,671
7012	PROFESSIONAL CERT RENEWAL	0700	OTHER EXPENSES	31,000
7016	PROFESSIONAL CERT REPLACEMENTS	0700	OTHER EXPENSES	12,000
7017	FINGERPRINTING	0100	SALARIES	31,880
		0200	EMPLOYEE BENEFITS	9,795
		0300	PURCHASED SERVICES	7,500
		0700	OTHER EXPENSES	200,000
TOTAL	FINGERPRINTING			249,175
7072	SUBSTITUTE EMPLOYEE MGT. SYST.	0100	SALARIES	55,549
		0200	EMPLOYEE BENEFITS	18,556
		0300	PURCHASED SERVICES	15,000
TOTAL	SUBSTITUTE EMPLOYEE MGT. SYST.			89,105
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	8,500
7500	FINGERPRINT STUDENTS TO WORK	0700	OTHER EXPENSES	12,400
7875	RECRUITMENT	0300	PURCHASED SERVICES	2,000
TOTAL	HUMAN RESOURCES			2,296,627

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9410 ASST SUPR FOR ADMINISTRATION				
0000	BASIC	0100	SALARIES	159,862
		0200	EMPLOYEE BENEFITS	31,150
TOTAL BASIC				191,012
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	104,000
		0500	MATERIALS AND SUPPLIES	1,450
		0600	CAPITAL OUTLAY	700
		0700	OTHER EXPENSES	271
TOTAL BASIC DISCRETIONARY				106,421
TOTAL ASST SUPR FOR ADMINISTRATION				297,433

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9420 INFORMATION SERVICES				
0000	BASIC	0100	SALARIES	1,884,255
		0200	EMPLOYEE BENEFITS	440,218
TOTAL BASIC				2,324,473
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	558,000
		0500	MATERIALS AND SUPPLIES	30,350
		0600	CAPITAL OUTLAY	2,600
		0700	OTHER EXPENSES	4,000
TOTAL BASIC DISCRETIONARY				594,950
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7018	MICROSOFT DISKS	0500	MATERIALS AND SUPPLIES	8,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	12,000
TOTAL INFORMATION SERVICES				2,945,980

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9421 TELECOMMUNICATIONS				
0000	BASIC	0100	SALARIES	498,255
		0200	EMPLOYEE BENEFITS	128,687
TOTAL	BASIC			626,942
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	11,400
		0500	MATERIALS AND SUPPLIES	2,700
		0600	CAPITAL OUTLAY	1,500
		0700	OTHER EXPENSES	400
TOTAL	BASIC DISCRETIONARY			16,000
0203	TELEPHONE	0300	PURCHASED SERVICES	1,000,000
0209	BRIGHTHOUSE	0300	PURCHASED SERVICES	1,510,000
6420	SCHOOL WIDE TELEPHONE SYSTEM	0300	PURCHASED SERVICES	856,500
		0500	MATERIALS AND SUPPLIES	20,000
		0600	CAPITAL OUTLAY	2,500
TOTAL	SCHOOL WIDE TELEPHONE SYSTEM			879,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,400
TOTAL	TELECOMMUNICATIONS			4,033,342

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9422 TECHNOLOGY SERVICES				
0000	BASIC	0100	SALARIES	510,185
		0200	EMPLOYEE BENEFITS	127,286
TOTAL	BASIC			637,471
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	4,250
		0500	MATERIALS AND SUPPLIES	5,560
		0600	CAPITAL OUTLAY	3,290
		0700	OTHER EXPENSES	1,300
TOTAL	BASIC DISCRETIONARY			14,400
7013	TECHNOLOGY SERVICES	0300	PURCHASED SERVICES	30,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	1,700
7122	LASER COST PER PRINT/OWNED PRG	0300	PURCHASED SERVICES	400,000
		0500	MATERIALS AND SUPPLIES	1,000
TOTAL	LASER COST PER PRINT/OWNED PRG			401,000
TOTAL	TECHNOLOGY SERVICES			1,084,571

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9430	SUPERVISOR OF ATHLETICS			
0000	BASIC	0100	SALARIES	66,769
		0200	EMPLOYEE BENEFITS	14,181
TOTAL	BASIC			80,950
0100	BASIC DISCRETIONARY	0200	EMPLOYEE BENEFITS	122
		0300	PURCHASED SERVICES	2,975
		0500	MATERIALS AND SUPPLIES	900
		0600	CAPITAL OUTLAY	250
		0700	OTHER EXPENSES	200
TOTAL	BASIC DISCRETIONARY			4,447
7162	FIELD & BUILDING MAINTENANCE	0300	PURCHASED SERVICES	130,880
TOTAL	SUPERVISOR OF ATHLETICS			216,277

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9900	OTHER RESERVES	8,697,986
		9999	UNASSIGNED FUND BALANCE	24,001,925
TOTAL	FUND BALANCE			32,699,911
TOTAL	RESERVES			32,699,911

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130 CHARTER SCHOOLS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3310	FLORIDA EDUC FINANCE PRG(FEFP)	0000	BASIC	8,517,205
		2155	INST MATERIALS/TEXTBOOKS	153,409
		2170	SAFE SCHOOLS	42,952
		2186	HIGH NEED SCHOOL	543,515
		2195	MERIT AWARD PROGRAM	35,484
		7115	TRANSPORTATION REVENUE	159,853
TOTAL FLORIDA EDUC FINANCE PRG(FEFP)				9,452,418
3344	DISTRICT DISCRETIONARY LOTTERY	2115	SCHOOL LOTTERY FUNDS	5,775
3355	CLASS SIZE REDUCT/ALLOC	2160	CLASS SIZE REDUCT/ALLOC	2,399,799
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	731,531
TOTAL REVENUE				12,589,523

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4301 DAYSPRING/CHARTER SCHOOL				
5000	INSTRUCTION	0300	PURCHASED SERVICES	2,856,725
7400	FACILITIES ACQUISTION/CONST	0300	PURCHASED SERVICES	224,154
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	65,883
TOTAL	DAYSPRING/CHARTER SCHOOL			3,146,762

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4302 ACADEMY AT THE FARM/CHARTER SC				
5000	INSTRUCTION	0300	PURCHASED SERVICES	2,170,609
7400	FACILITIES ACQUISTION/CONST	0300	PURCHASED SERVICES	165,281
TOTAL	ACADEMY AT THE FARM/CHARTER SC			2,335,890

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130 CHARTER SCHOOLS

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4307	COUNTRYSIDE MONTESSORI ACADEMY			
5000	INSTRUCTION	0300	PURCHASED SERVICES	1,187,032
7400	FACILITIES ACQUISTION/CONST	0300	PURCHASED SERVICES	79,032
TOTAL	COUNTRYSIDE MONTESSORI ACADEMY			1,266,064

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4321 ATHENIAN ACADEMY				
5000	INSTRUCTION	0300	PURCHASED SERVICES	1,967,035
7400	FACILITIES ACQUISTION/CONST	0300	PURCHASED SERVICES	135,184
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	21,499
TOTAL	ATHENIAN ACADEMY			2,123,718

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4323 IMAGINE CHARTER SCHOOL				
5000	INSTRUCTION	0300	PURCHASED SERVICES	3,140,582
7400	FACILITIES ACQUISITION/CONST	0300	PURCHASED SERVICES	279,850
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	72,471
TOTAL IMAGINE CHARTER SCHOOL				3,492,903

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002	CONTRACTS & OTHER EXPENSES			
2195	MERIT AWARD PROGRAM	0300	PURCHASED SERVICES	35,484
TOTAL	CONTRACTS & OTHER EXPENSES			35,484

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130 CHARTER SCHOOLS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9026	INTERNAL AUDITOR			
0000	BASIC	0100	SALARIES	60,055
		0200	EMPLOYEE BENEFITS	13,480
TOTAL	BASIC			73,535
TOTAL	INTERNAL AUDITOR			73,535

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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130 CHARTER SCHOOLS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9029 SUPRV- CHARTER SCHOOLS				
0000	BASIC	0100	SALARIES	109,454
		0200	EMPLOYEE BENEFITS	26,209
TOTAL BASIC				135,663
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	1,780
		0500	MATERIALS AND SUPPLIES	1,802
		0600	CAPITAL OUTLAY	935
		0700	OTHER EXPENSES	400
TOTAL BASIC DISCRETIONARY				4,917
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	7,000
TOTAL SUPRV- CHARTER SCHOOLS				147,580
TOTAL APPROPRIATIONS				12,621,936

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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140 VOLUNTARY PRE-K

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3371	REVENUE FROM STATE SOURCES	5696	SUMMER VOLUNTARY PRE-KINDER	97,295
		5708	VOLUNTARY PREKINDERGARTEN FALL	1,417,884
TOTAL	REVENUE FROM STATE SOURCES			1,515,179
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	826,464
TOTAL	REVENUE			2,341,643

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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140 VOLUNTARY PRE-K

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9290	PREKINDERGARTEN PROGRAMS			
5696	SUMMER VOLUNTARY PRE-KINDER	0100	SALARIES	45,884
		0200	EMPLOYEE BENEFITS	7,085
		0300	PURCHASED SERVICES	9,172
		0400	ENERGY SERVICES	5,500
		0500	MATERIALS AND SUPPLIES	28,586
		0700	OTHER EXPENSES	1,068
TOTAL	SUMMER VOLUNTARY PRE-KINDER			97,295
5708	VOLUNTARY PREKINDERGARTEN FALL	0100	SALARIES	938,682
		0200	EMPLOYEE BENEFITS	353,465
		0300	PURCHASED SERVICES	28,460
		0400	ENERGY SERVICES	82,303
		0500	MATERIALS AND SUPPLIES	12,743
		0700	OTHER EXPENSES	2,231
TOTAL	VOLUNTARY PREKINDERGARTEN FALL			1,417,884
TOTAL	PREKINDERGARTEN PROGRAMS			1,515,179

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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140 VOLUNTARY PRE-K

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9900	OTHER RESERVES	826,464
TOTAL	RESERVES			826,464
TOTAL	APPROPRIATIONS			2,341,643

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PART II

DEBT SERVICE FUNDS

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

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
State	2,530,343	2,676,568
Local	26,600	11,010
Incoming Transfers	39,693,992	39,889,327
Restricted Fund Balance	<u>16,425,481</u>	<u>18,525,444</u>
TOTAL ESTIMATED REVENUE AND RESTRICTED FUND BALANCE	<u><u>58,676,416</u></u>	<u><u>61,102,349</u></u>
APPROPRIATIONS:		
Payment on Bonds and Loans	22,663,111	23,428,372
Interest	18,517,809	18,027,846
Dues and Fees	1,051,066	1,109,777
Unappropriated Fund Balance	<u>16,444,430</u>	<u>18,536,354</u>
APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE	<u><u>58,676,416</u></u>	<u><u>61,102,349</u></u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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210 SBE/COBI ADMINISTRATION

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3322	CO&DS WITHHELD/SBE/COBI BONDS	0000	BASIC	2,452,663
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	502,968
TOTAL	REVENUE			2,955,631

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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210 SBE/COBI ADMINISTRATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	1,565,000
		0720	INTEREST	887,663
TOTAL BASIC				2,452,663
TOTAL CHIEF FINANCE OFFICER				2,452,663
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	502,968
TOTAL RESERVES				502,968
TOTAL APPROPRIATIONS				2,955,631

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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221 CAPITAL IMPR REV BONDS SER2003

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3341	RACING COMMISSION FUNDS	0000	BASIC	223,905
3431	INTEREST ON INVESTMENTS	0000	BASIC	50
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	28,604
TOTAL REVENUE				252,559

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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221 CAPITAL IMPR REV BONDS SER2003

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	90,000
		0720	INTEREST	132,905
		0730	DUES AND FEES	1,000
TOTAL BASIC				223,905
TOTAL CHIEF FINANCE OFFICER				223,905
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	28,654
TOTAL RESERVES				28,654
TOTAL APPROPRIATIONS				252,559

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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251 DISTRICT BONDS-GEN OBLIG 1973

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	1,000
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	1,617,636
TOTAL REVENUE				1,618,636

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2011-2012

251 DISTRICT BONDS-GEN OBLIG 1973

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	1,618,636
TOTAL	RESERVES			1,618,636
TOTAL	APPROPRIATIONS			1,618,636

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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253 DISTRICT BONDS-GEN OBLIG-2000

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	5,000
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	8,326,271
TOTAL	REVENUE			8,331,271

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

253 DISTRICT BONDS-GEN OBLIG-2000

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020	CHIEF FINANCE OFFICER			
0000	BASIC	0730	DUES AND FEES	100
TOTAL	CHIEF FINANCE OFFICER			100
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	8,331,171
TOTAL	RESERVES			8,331,171
TOTAL	APPROPRIATIONS			8,331,271

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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29A QZAB 2005

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	100
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	55,375
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	286,906
TOTAL REVENUE				342,381

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

29A QZAB 2005

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	52,375
		0730	DUES AND FEES	3,000
TOTAL BASIC				55,375
TOTAL CHIEF FINANCE OFFICER				55,375
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	287,006
TOTAL RESERVES				287,006
TOTAL APPROPRIATIONS				342,381

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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29B QZAB 2008

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	10
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	122,001
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	16,561
TOTAL	REVENUE			138,572

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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29B QZAB 2008

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	117,001
		0730	DUES AND FEES	5,000
TOTAL BASIC				122,001
TOTAL CHIEF FINANCE OFFICER				122,001
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	16,571
TOTAL RESERVES				16,571
TOTAL APPROPRIATIONS				138,572

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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29C QSCB Series 2009

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	100
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	797,581
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	522,369
TOTAL REVENUE				1,320,050

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

29C QSCB Series 2009

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020	CHIEF FINANCE OFFICER			
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	524,181
		0720	INTEREST	268,400
		0730	DUES AND FEES	5,000
TOTAL	BASIC			797,581
TOTAL	CHIEF FINANCE OFFICER			797,581
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	522,469
TOTAL	RESERVES			522,469
TOTAL	APPROPRIATIONS			1,320,050

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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291 COPS SERIES 2008C REFUNDING

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	500
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	3,477,542
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	744,653
TOTAL	REVENUE		,	4,222,695

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

291 COPS SERIES 2008C REFUNDING

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	220,000
		0720	INTEREST	2,871,765
		0730	DUES AND FEES	385,777
TOTAL BASIC				3,477,542
TOTAL CHIEF FINANCE OFFICER				3,477,542
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	745,153
TOTAL RESERVES				745,153
TOTAL APPROPRIATIONS				4,222,695

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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292 2004A CERT OF PARTICIPATION

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	250
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	4,220,494
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	365,706
TOTAL	REVENUE			4,586,450

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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292 2004A CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	1,875,000
		0720	INTEREST	2,340,494
		0730	DUES AND FEES	5,000
TOTAL BASIC				4,220,494
TOTAL CHIEF FINANCE OFFICER				4,220,494
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	365,956
TOTAL RESERVES				365,956
TOTAL APPROPRIATIONS				4,586,450

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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293 SALES TAX BONDS SERIES 2007

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	200
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	13,916,125
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	52,022
TOTAL REVENUE				13,968,347

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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293 SALES TAX BONDS SERIES 2007

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	11,685,000
		0720	INTEREST	2,226,125
		0730	DUES AND FEES	5,000
TOTAL BASIC				13,916,125
TOTAL CHIEF FINANCE OFFICER				13,916,125
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	52,222
TOTAL RESERVES				52,222
TOTAL APPROPRIATIONS				13,968,347

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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294 COPS, SERIES 2005

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	2,000
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	3,686,241
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	3,849,173
TOTAL	REVENUE			7,537,414

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

294 COPS, SERIES 2005

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	695,000
		0720	INTEREST	2,901,241
		0730	DUES AND FEES	90,000
TOTAL BASIC				3,686,241
TOTAL CHIEF FINANCE OFFICER				3,686,241
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	3,851,173
TOTAL RESERVES				3,851,173
TOTAL APPROPRIATIONS				7,537,414

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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296 COPS SERIES 2007

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	300
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	5,638,248
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	50,923
TOTAL REVENUE				5,689,471

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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296 COPS SERIES 2007

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	2,515,000
		0720	INTEREST	3,118,248
		0730	DUES AND FEES	5,000
TOTAL BASIC				5,638,248
TOTAL CHIEF FINANCE OFFICER				5,638,248
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	51,223
TOTAL RESERVES				51,223
TOTAL APPROPRIATIONS				5,689,471

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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298 COPS SERIES 2008A REFUNDING

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0000	BASIC	500
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	7,595,999
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	61,675
TOTAL	REVENUE			7,658,174

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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298 COPS SERIES 2008A REFUNDING

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	3,765,000
		0720	INTEREST	3,230,999
		0730	DUES AND FEES	600,000
TOTAL BASIC				7,595,999
TOTAL CHIEF FINANCE OFFICER				7,595,999
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	62,175
TOTAL RESERVES				62,175
TOTAL APPROPRIATIONS				7,658,174

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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299 QZAB 2004

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	1,000
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	379,721
3996	RESTRICTED FUND BALANCE	9999	FUND BALANCE	2,099,977
TOTAL REVENUE				2,480,698

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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299 QZAB 2004

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9020 CHIEF FINANCE OFFICER				
0000	BASIC	0710	REDEMPTION OF PRINCIPAL	324,715
		0720	INTEREST	50,006
		0730	DUES AND FEES	5,000
TOTAL BASIC				379,721
TOTAL CHIEF FINANCE OFFICER				379,721
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	2,100,977
TOTAL RESERVES				2,100,977
TOTAL APPROPRIATIONS				2,480,698

PART III

CAPITAL PROJECT FUNDS

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

	2010-2011	2011-2012
	BUDGET	BUDGET
ESTIMATED REVENUE:		
State	3,820,726	1,433,531
Local	64,125,896	58,406,919
Incoming Transfers	350,000	350,000
RESERVES:		
Encumbrances	25,471,661	
Appropriated Fund Balance	144,692,520	
Restricted		151,282,299
Assigned		11,142,564
TOTAL ESTIMATED REVENUE & RESERVES	<u>238,460,803</u>	<u>222,615,313</u>
APPROPRIATIONS:		
Building & Fixed Equipment	65,416,309	54,887,611
Furniture, Fixtures & Equipment	22,800,148	21,071,647
Motor Vehicles/Buses	250,000	1,200,000
Land	8,900,000	8,650,000
Improvements Other than Building	2,462,666	2,094,845
Remodeling	16,035,418	12,239,347
Computer Software	500,000	500,000
Outgoing Transfers	44,551,600	50,828,254
RESERVES:		
Appropriated Fund Balance	<u>77,544,662</u>	<u>71,143,609</u>
TOTAL APPROPRIATIONS & RESERVES	<u>238,460,803</u>	<u>222,615,313</u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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310 SBE BOND SERIES 2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	1,555,209
TOTAL	REVENUE			1,555,209

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

310 SBE BOND SERIES 2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0057 SEVEN SPRINGS MIDDLE				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	175,000
TOTAL SEVEN SPRINGS MIDDLE				175,000
CNTR: 0069 CHASCO MIDDLE SCHOOL				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	100,000
TOTAL CHASCO MIDDLE SCHOOL				100,000
CNTR: 0081 MOORE-MICKENS EDUCATION CENTER				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	100,000
TOTAL MOORE-MICKENS EDUCATION CENTER				100,000
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	315,000
TOTAL WEST ZEPHYRHILLS ELEMENTARY				315,000
CNTR: 0131 ZEPHYRHILLS HIGH				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	65,309
TOTAL ZEPHYRHILLS HIGH				65,309
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	80,000
TOTAL MITTYE P LOCKE ELEMENTARY				80,000
CNTR: 0801 LAND O' LAKES HIGH				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	160,000
TOTAL LAND O' LAKES HIGH				160,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	25,000
TOTAL CONTRACTS & OTHER EXPENSES				25,000
CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX				
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	400,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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310 SBE BOND SERIES 2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9053	PLANT OPERATIONS ADMIN COMPLEX			
TOTAL	PLANT OPERATIONS ADMIN COMPLEX			400,000
CNTR: 9920	FINANCE CONTINGENCY			
8520	RE-ROOFING	0680	REMODELING AND RENOVATIONS	100,000
TOTAL	FINANCE CONTINGENCY			100,000
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	34,900
TOTAL	RESERVES			34,900
TOTAL	APPROPRIATIONS			1,555,209

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

318 SBE BONDS SERIES 2008

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	886,817
TOTAL REVENUE				886,817

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

318 SBE BONDS SERIES 2008

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0112	WATERGRASS ELEMENTARY			
8795	WATERGRASS ELEMENTARY	0640	FURNITURE/FIXTURES/EQUIP	17,611
TOTAL	WATERGRASS ELEMENTARY			17,611
CNTR: 9099	CONSTRUCTION IN PROGRESS			
8795	WATERGRASS ELEMENTARY	0630	BUILDINGS AND FIXED EQUIPMENT	35,000
TOTAL	CONSTRUCTION IN PROGRESS			35,000
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	834,206
TOTAL	RESERVES			834,206
TOTAL	APPROPRIATIONS			886,817

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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340 PECO 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	245,659
TOTAL	REVENUE			245,659

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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340 PECO 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0059	DENHAM OAKS ELEMENTARY			
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	62,000
TOTAL	DENHAM OAKS ELEMENTARY			62,000
CNTR: 0132	WOODLAND ELEMENTARY			
8690	SITE IMPROVEMENTS-COV WALKWAYS	0670	IMPROVEMENTS OTHER THAN BLDs	5,000
TOTAL	WOODLAND ELEMENTARY			5,000
CNTR: 0311	COTEE RIVER ELEMENTARY			
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	18,356
TOTAL	COTEE RIVER ELEMENTARY			18,356
CNTR: 0701	CYPRESS ELEMENTARY			
8688	SITE IMPROVEMENT-WATER/SEWER	0670	IMPROVEMENTS OTHER THAN BLDs	15,000
TOTAL	CYPRESS ELEMENTARY			15,000
CNTR: 0991	MARCHMAN TECHNICAL CENTER			
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	51,449
TOTAL	MARCHMAN TECHNICAL CENTER			51,449
CNTR: 9053	PLANT OPERATIONS ADMIN COMPLEX			
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDs	26,000
TOTAL	PLANT OPERATIONS ADMIN COMPLEX			26,000
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	67,854
TOTAL	RESERVES			67,854
TOTAL	APPROPRIATIONS			245,659

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

341 PECO 2010-2011

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	1,488,482
TOTAL REVENUE				1,488,482

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

341 PECO 2010-2011

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0057	SEVEN SPRINGS MIDDLE			
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	210,970
TOTAL	SEVEN SPRINGS MIDDLE			210,970
CNTR: 0063	WESLEY CHAPEL HIGH			
8500	RENOVATE/REMODEL	0680	REMODELING AND RENOVATIONS	100,000
TOTAL	WESLEY CHAPEL HIGH			100,000
CNTR: 0070	CHASCO ELEMENTARY SCHOOL			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	11,953
TOTAL	CHASCO ELEMENTARY SCHOOL			11,953
CNTR: 0091	WEST ZEPHYRHILLS ELEMENTARY			
8514	CARPETING	0680	REMODELING AND RENOVATIONS	120,000
TOTAL	WEST ZEPHYRHILLS ELEMENTARY			120,000
CNTR: 0102	RAYMOND B STEWART MIDDLE			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	15,000
TOTAL	RAYMOND B STEWART MIDDLE			15,000
CNTR: 0261	GULF MIDDLE			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	15,000
TOTAL	GULF MIDDLE			15,000
CNTR: 0331	GULF HIGH			
8517	FIRE ALARM SYSTEMS	0680	REMODELING AND RENOVATIONS	78,049
TOTAL	GULF HIGH			78,049
CNTR: 0461	THOMAS E WEIGHTMAN MIDDLE			
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	60,000
TOTAL	THOMAS E WEIGHTMAN MIDDLE			60,000
CNTR: 0931	RIDGEWOOD HIGH			
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	450,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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341 PECO 2010-2011

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0931 RIDGEWOOD HIGH				
TOTAL	RIDGEWOOD HIGH			450,000
CNTR: 0951 HUDSON MIDDLE				
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	15,000
TOTAL	HUDSON MIDDLE			15,000
CNTR: 0961 LAKE MYRTLE ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	10,000
TOTAL	LAKE MYRTLE ELEMENTARY			10,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
8240	COMPLIANCE W/ENVIRON REG	0680	REMODELING AND RENOVATIONS	73,000
TOTAL	CONTRACTS & OTHER EXPENSES			73,000
CNTR: 9034 TRANSPORTATION-CENTRAL				
8680	SITE IMPROVEMENTS	0670	IMPROVEMENTS OTHER THAN BLDG	2,000
TOTAL	TRANSPORTATION-CENTRAL			2,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	327,510
TOTAL	RESERVES			327,510
TOTAL	APPROPRIATIONS			1,488,482

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2011-2012

342 PECO 11-12

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
0000	BASIC	3397	CHARTER SCHOOL C/O FUNDING	731,531
TOTAL	REVENUE			731,531

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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342 PECO 11-12

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002	CONTRACTS & OTHER EXPENSES			
0000	BASIC	0910	TRANSFERS TO GENERAL FUND	731,531
TOTAL	CONTRACTS & OTHER EXPENSES			731,531
TOTAL	APPROPRIATIONS			731,531

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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348 PECO 07-08

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	489,313
TOTAL	REVENUE			489,313

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

348 PECO 07-08

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	489,313
TOTAL	RESERVES			489,313
TOTAL	APPROPRIATIONS			489,313

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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349 PECO 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	942,155
TOTAL	REVENUE			942,155

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

349 PECO 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	25,000
TOTAL CHESTER W TAYLOR ELEMENTARY				25,000
CNTR: 0061 PASCO ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	51,000
TOTAL PASCO ELEMENTARY				51,000
CNTR: 0063 WESLEY CHAPEL HIGH				
8442	LCD PROJECTORS	0680	REMODELING AND RENOVATIONS	11,600
TOTAL WESLEY CHAPEL HIGH				11,600
CNTR: 0069 CHASCO MIDDLE SCHOOL				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	48,000
TOTAL CHASCO MIDDLE SCHOOL				48,000
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
8442	LCD PROJECTORS	0680	REMODELING AND RENOVATIONS	4,741
TOTAL WEST ZEPHYRHILLS ELEMENTARY				4,741
CNTR: 0111 CONNERTON ELEMENTARY				
8786	CONNERTON ELEMENTARY	0640	FURNITURE/FIXTURES/EQUIP	65,839
TOTAL CONNERTON ELEMENTARY				65,839
CNTR: 0117 ODESSA ELEMENTARY SCHOOL				
8788	ODESSA ELEMENTARY	0640	FURNITURE/FIXTURES/EQUIP	194,581
TOTAL ODESSA ELEMENTARY SCHOOL				194,581
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	10,000
TOTAL MITTYE P LOCKE ELEMENTARY				10,000
CNTR: 0311 COTEE RIVER ELEMENTARY				
8500	RENOVATE/REMODEL	0680	REMODELING AND RENOVATIONS	140,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2011-2012

349 PECO 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0311 COTEE RIVER ELEMENTARY				
TOTAL	COTEE RIVER ELEMENTARY			140,000
CNTR: 0351 FOX HOLLOW ELEMENTARY				
8514	CARPETING	0680	REMODELING AND RENOVATIONS	50,000
TOTAL	FOX HOLLOW ELEMENTARY			50,000
CNTR: 0361 QUAIL HOLLOW ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	18,000
TOTAL	QUAIL HOLLOW ELEMENTARY			18,000
CNTR: 0601 SHADY HILLS ELEMENTARY				
8442	LCD PROJECTORS	0680	REMODELING AND RENOVATIONS	22,034
TOTAL	SHADY HILLS ELEMENTARY			22,034
CNTR: 0921 PINE VIEW MIDDLE				
8442	LCD PROJECTORS	0680	REMODELING AND RENOVATIONS	14,303
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	15,000
TOTAL	PINE VIEW MIDDLE			29,303
CNTR: 2081 LONGLEAF ELEMENTARY				
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	55,000
TOTAL	LONGLEAF ELEMENTARY			55,000
CNTR: 9920 FINANCE CONTINGENCY				
8442	LCD PROJECTORS	0680	REMODELING AND RENOVATIONS	44,000
8500	RENOVATE/REMODEL	0680	REMODELING AND RENOVATIONS	11,000
TOTAL	FINANCE CONTINGENCY			55,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	162,057
TOTAL	RESERVES			162,057
TOTAL	APPROPRIATIONS			942,155

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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361 CO & DS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
0000	BASIC	3321	CO & DS DISTRIBUTED	702,000
9999	FUND BALANCE	3997	ASSIGNED FUND BALANCE	10,329,360
TOTAL	REVENUE			11,031,360

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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361 CO & DS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9997	ASSIGNED FUND BALANCE	11,031,360
TOTAL	RESERVES			11,031,360
TOTAL	APPROPRIATIONS			11,031,360

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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370 LOCAL CAPITAL IMPRV 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	11,842,930
TOTAL	REVENUE			11,842,930

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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370 LOCAL CAPITAL IMPRV 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0059	DENHAM OAKS ELEMENTARY			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	40,000
TOTAL	DENHAM OAKS ELEMENTARY			40,000
CNTR: 0061	PASCO ELEMENTARY			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	40,000
TOTAL	PASCO ELEMENTARY			40,000
CNTR: 0082	OAKSTEAD ELEMENTARY			
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	28,000
TOTAL	OAKSTEAD ELEMENTARY			28,000
CNTR: 0102	RAYMOND B STEWART MIDDLE			
8201	ATHLETIC FIELD,BLDG&STAD RENOV	0630	BUILDINGS AND FIXED EQUIPMENT	650,000
TOTAL	RAYMOND B STEWART MIDDLE			650,000
CNTR: 0131	ZEPHYRHILLS HIGH			
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	125,000
8680	SITE IMPROVEMENTS	0670	IMPROVEMENTS OTHER THAN BLDS	90,000
TOTAL	ZEPHYRHILLS HIGH			215,000
CNTR: 0132	WOODLAND ELEMENTARY			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	25,000
TOTAL	WOODLAND ELEMENTARY			25,000
CNTR: 0301	HUDSON ELEMENTARY			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	19,153
TOTAL	HUDSON ELEMENTARY			19,153
CNTR: 0311	COTEE RIVER ELEMENTARY			
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	40,000
TOTAL	COTEE RIVER ELEMENTARY			40,000
CNTR: 0351	FOX HOLLOW ELEMENTARY			

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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370 LOCAL CAPITAL IMPRV 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	25,000
TOTAL FOX HOLLOW ELEMENTARY				25,000
CNTR: 0521 HUDSON HIGH				
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDS	20,000
8500	RENOVATE/REMODEL	0680	REMODELING AND RENOVATIONS	30,000
TOTAL HUDSON HIGH				50,000
CNTR: 0601 SHADY HILLS ELEMENTARY				
8695	SITE EXPANSION	0670	IMPROVEMENTS OTHER THAN BLDS	70,000
TOTAL SHADY HILLS ELEMENTARY				70,000
CNTR: 0921 PINE VIEW MIDDLE				
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	25,000
TOTAL PINE VIEW MIDDLE				25,000
CNTR: 0931 RIDGEWOOD HIGH				
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDS	40,000
TOTAL RIDGEWOOD HIGH				40,000
CNTR: 0951 HUDSON MIDDLE				
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDS	70,000
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	25,000
TOTAL HUDSON MIDDLE				95,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0910	TRANSFERS TO GENERAL FUND	6,007,396
8400	DISTRICT WIDE EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	2,414,204
8460	STUDENT TEACHER COMPUTERS	0640	FURNITURE/FIXTURES/EQUIP	1,000,000
TOTAL CONTRACTS & OTHER EXPENSES				9,421,600
CNTR: 9038 TRANSPORTATION-SOUTHEAST				

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370 LOCAL CAPITAL IMPRV 2009/2010

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9038 TRANSPORTATION-SOUTHEAST				
8680	SITE IMPROVEMENTS	0670	IMPROVEMENTS OTHER THAN BLDS	25,000
TOTAL	TRANSPORTATION-SOUTHEAST			25,000
CNTR: 9420 INFORMATION SERVICES				
8410	COMPUTERS-ADMINISTRATIVE	0640	FURNITURE/FIXTURES/EQUIP	500,000
TOTAL	INFORMATION SERVICES			500,000
CNTR: 9430 SUPERVISOR OF ATHLETICS				
8110	ATHLETIC CAPITAL OUTLAY	0640	FURNITURE/FIXTURES/EQUIP	100,000
8200	ATHLETIC BLEACHER RENOVATIONS	0680	REMODELING AND RENOVATIONS	50,000
8202	ATHLETIC LOCKERS	0680	REMODELING AND RENOVATIONS	30,000
8204	RESURFACING ATH FIELDS & COURT	0680	REMODELING AND RENOVATIONS	60,000
TOTAL	SUPERVISOR OF ATHLETICS			240,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	294,177
TOTAL	RESERVES			294,177
TOTAL	APPROPRIATIONS			11,842,930

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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371 LOCAL CAPITAL IMPRV 2010-2011

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	2,469,065
TOTAL REVENUE				2,469,065

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371 LOCAL CAPITAL IMPRV 2010-2011

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0032 TRINITY ELEMENTARY SCHOOL				
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	77,200
TOTAL TRINITY ELEMENTARY SCHOOL				77,200
CNTR: 0131 ZEPHYRHILLS HIGH				
8201	ATHLETIC FIELD, BLDG&STAD RENOV	0670	IMPROVEMENTS OTHER THAN BLDS	25,000
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDS	20,000
TOTAL ZEPHYRHILLS HIGH				45,000
CNTR: 0341 SCHRADER ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	700,000
TOTAL SCHRADER ELEMENTARY				700,000
CNTR: 0361 QUAIL HOLLOW ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	25,000
TOTAL QUAIL HOLLOW ELEMENTARY				25,000
CNTR: 9270 COMMUNITY, CAREER & TECH EDUC				
8425	VOCATIONAL EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	50,000
TOTAL COMMUNITY, CAREER & TECH EDUC				50,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	1,571,865
TOTAL RESERVES				1,571,865
TOTAL APPROPRIATIONS				2,469,065

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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372 LOCAL CAPITAL IMPRV 2011-2012

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
0000	BASIC	3413	DISTRICT LOCAL CAPITAL IMPROV	32,385,030
		3640	TRANSFER FROM SPEC REVENUE FUN	350,000
TOTAL BASIC				32,735,030
TOTAL REVENUE				32,735,030

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372 LOCAL CAPITAL IMPRV 2011-2012

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0057 SEVEN SPRINGS MIDDLE				
8514	CARPETING	0680	REMODELING AND RENOVATIONS	46,000
TOTAL SEVEN SPRINGS MIDDLE				46,000
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	22,000
TOTAL CHESTER W TAYLOR ELEMENTARY				22,000
CNTR: 0061 PASCO ELEMENTARY				
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	30,000
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	13,000
TOTAL PASCO ELEMENTARY				43,000
CNTR: 0063 WESLEY CHAPEL HIGH				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	225,000
8530	CAREER ACADEMIES	0630	BUILDINGS AND FIXED EQUIPMENT	1,500,000
TOTAL WESLEY CHAPEL HIGH				1,725,000
CNTR: 0065 JAMES M. MARLOWE ELEMENTARY				
8683	SITE IMPROVEMENT PLAYCOURTS	0670	IMPROVEMENTS OTHER THAN BLDS	9,000
TOTAL JAMES M. MARLOWE ELEMENTARY				9,000
CNTR: 0069 CHASCO MIDDLE SCHOOL				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	7,000
TOTAL CHASCO MIDDLE SCHOOL				7,000
CNTR: 0070 CHASCO ELEMENTARY SCHOOL				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	36,000
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	28,000
TOTAL CHASCO ELEMENTARY SCHOOL				64,000
CNTR: 0072 SUNRAY ELEMENTARY SCHOOL				
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	53,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0072 SUNRAY ELEMENTARY SCHOOL				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	18,000
TOTAL SUNRAY ELEMENTARY SCHOOL				71,000
CNTR: 0082 OAKSTEAD ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	25,000
TOTAL OAKSTEAD ELEMENTARY				25,000
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	17,000
TOTAL WEST ZEPHYRHILLS ELEMENTARY				17,000
CNTR: 0102 RAYMOND B STEWART MIDDLE				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	100,000
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	50,000
TOTAL RAYMOND B STEWART MIDDLE				150,000
CNTR: 0131 ZEPHYRHILLS HIGH				
8201	ATHLETIC FIELD, BLDG&STAD RENOV	0680	REMODELING AND RENOVATIONS	175,000
TOTAL ZEPHYRHILLS HIGH				175,000
CNTR: 0132 WOODLAND ELEMENTARY				
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	35,000
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	35,000
TOTAL WOODLAND ELEMENTARY				70,000
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	60,000
TOTAL MITTYE P LOCKE ELEMENTARY				60,000
CNTR: 0311 COTEE RIVER ELEMENTARY				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	27,000
TOTAL COTEE RIVER ELEMENTARY				27,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0331 GULF HIGH				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	100,000
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	21,000
TOTAL GULF HIGH				121,000
CNTR: 0342 BAYONET POINT MIDDLE				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	62,000
8516	FENCING	0680	REMODELING AND RENOVATIONS	15,000
TOTAL BAYONET POINT MIDDLE				77,000
CNTR: 0401 CENTENNIAL ELEMENTARY				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	27,000
TOTAL CENTENNIAL ELEMENTARY				27,000
CNTR: 0451 MARY GIELLA ELEMENTARY				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	27,000
8511	FLOORING RENOVATIONS	0680	REMODELING AND RENOVATIONS	30,000
TOTAL MARY GIELLA ELEMENTARY				57,000
CNTR: 0461 THOMAS E WEIGHTMAN MIDDLE				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	17,000
TOTAL THOMAS E WEIGHTMAN MIDDLE				17,000
CNTR: 0471 RIVER RIDGE HIGH				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	50,000
8680	SITE IMPROVEMENTS	0670	IMPROVEMENTS OTHER THAN BLDS	60,000
TOTAL RIVER RIDGE HIGH				110,000
CNTR: 0501 NORTHWEST ELEMENTARY				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	55,000
TOTAL NORTHWEST ELEMENTARY				55,000
CNTR: 0521 HUDSON HIGH				

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0521 HUDSON HIGH				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	155,000
TOTAL HUDSON HIGH				155,000
CNTR: 0601 SHADY HILLS ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	20,000
TOTAL SHADY HILLS ELEMENTARY				20,000
CNTR: 0801 LAND O' LAKES HIGH				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	30,000
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	35,000
TOTAL LAND O' LAKES HIGH				65,000
CNTR: 0901 ANCLOTE ELEMENTARY				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	55,000
TOTAL ANCLOTE ELEMENTARY				55,000
CNTR: 0921 PINE VIEW MIDDLE				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	23,000
TOTAL PINE VIEW MIDDLE				23,000
CNTR: 0931 RIDGEWOOD HIGH				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	200,000
TOTAL RIDGEWOOD HIGH				200,000
CNTR: 0941 MOON LAKE ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	35,000
TOTAL MOON LAKE ELEMENTARY				35,000
CNTR: 0961 LAKE MYRTLE ELEMENTARY				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	75,000
TOTAL LAKE MYRTLE ELEMENTARY				75,000
CNTR: 0991 MARCHMAN TECHNICAL CENTER				

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0991 MARCHMAN TECHNICAL CENTER				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	70,000
TOTAL MARCHMAN TECHNICAL CENTER				70,000
CNTR: 2071 WESLEY CHAPEL ELEMENTARY				
8684	SITE IMPROVEMENT-PAVING	0670	IMPROVEMENTS OTHER THAN BLDS	22,000
TOTAL WESLEY CHAPEL ELEMENTARY				22,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0920	TRANSFERS TO DEBT SERVICE FUND	21,856,848
		0970	TRANSFERS TO INTERNAL SERVICE	200,000
TOTAL BASIC				22,056,848
8100	PORTABLES	0640	FURNITURE/FIXTURES/EQUIP	40,000
		0670	IMPROVEMENTS OTHER THAN BLDS	60,000
		0680	REMODELING AND RENOVATIONS	200,000
TOTAL PORTABLES				300,000
8504	MAINTENANCE PROJECTS UNDER 10K	0670	IMPROVEMENTS OTHER THAN BLDS	300,000
		0680	REMODELING AND RENOVATIONS	700,000
TOTAL MAINTENANCE PROJECTS UNDER 10K				1,000,000
TOTAL CONTRACTS & OTHER EXPENSES				23,356,848
CNTR: 9031 TRANSPORTATION-OPERATIONS				
8430	BUSES	0651	BUSES	1,000,000
8435	MOTOR VEHICLES	0652	MOTOR VEHICLES OTHER/BUSES	200,000
TOTAL TRANSPORTATION-OPERATIONS				1,200,000
CNTR: 9050 FOOD AND NUTRITION SERVICES				
8420	SFS EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	400,000
TOTAL FOOD AND NUTRITION SERVICES				400,000
CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	200,000
TOTAL PLANT OPERATIONS ADMIN COMPLEX				200,000

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9220 CURRICULUM AND INSTRUCTION				
8115	GEOGRAPHY ROTATION	0640	FURNITURE/FIXTURES/EQUIP	25,000
8120	INSTRUMENT ROTATION	0640	FURNITURE/FIXTURES/EQUIP	100,000
TOTAL CURRICULUM AND INSTRUCTION				125,000
CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION				
8415	ESE EQUIPMENT	0640	FURNITURE/FIXTURES/EQUIP	60,000
TOTAL EXCEPTIONAL STUDENT EDUCATION				60,000
CNTR: 9420 INFORMATION SERVICES				
8410	COMPUTERS-ADMINISTRATIVE	0690	COMPUTER SOFTWARE	500,000
TOTAL INFORMATION SERVICES				500,000
CNTR: 9421 TELECOMMUNICATIONS				
6420	SCHOOL WIDE TELEPHONE SYSTEM	0640	FURNITURE/FIXTURES/EQUIP	200,000
8300	TELECOMMUNICATIONS-REM/RENOV	0680	REMODELING AND RENOVATIONS	800,000
TOTAL TELECOMMUNICATIONS				1,000,000
CNTR: 9430 SUPERVISOR OF ATHLETICS				
8201	ATHLETIC FIELD,BLDG&STAD RENOV	0670	IMPROVEMENTS OTHER THAN BLDS	30,000
TOTAL SUPERVISOR OF ATHLETICS				30,000
CNTR: 9920 FINANCE CONTINGENCY				
8500	RENOVATE/REMODEL	0680	REMODELING AND RENOVATIONS	599,226
8522	PLAYGROUND EQUIPMENT	0670	IMPROVEMENTS OTHER THAN BLDS	50,000
TOTAL FINANCE CONTINGENCY				649,226
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	1,518,956
TOTAL RESERVES				1,518,956
TOTAL APPROPRIATIONS				32,735,030

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378 LOCAL CAPITAL IMPRV 07-08

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	1,564,161
TOTAL	REVENUE			1,564,161

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378 LOCAL CAPITAL IMPRV 07-08

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0063 WESLEY CHAPEL HIGH				
8686	PARKING/OUTDOOR LIGHTING	0670	IMPROVEMENTS OTHER THAN BLDS	300,000
TOTAL WESLEY CHAPEL HIGH				300,000
CNTR: 0073 J W MITCHELL HIGH SCHOOL				
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDS	200,000
TOTAL J W MITCHELL HIGH SCHOOL				200,000
CNTR: 0521 HUDSON HIGH				
8204	RESURFACING ATH FIELDS & COURT	0680	REMODELING AND RENOVATIONS	50,266
TOTAL HUDSON HIGH				50,266
CNTR: 2071 WESLEY CHAPEL ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	20,000
TOTAL WESLEY CHAPEL ELEMENTARY				20,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
8210	HEALTH-SAFETY-LIFE	0680	REMODELING AND RENOVATIONS	15,000
TOTAL CONTRACTS & OTHER EXPENSES				15,000
CNTR: 9061 FACILITY & MAINTENANCE				
8610	EXPANSION/ADDITION	0670	IMPROVEMENTS OTHER THAN BLDS	201,845
TOTAL FACILITY & MAINTENANCE				201,845
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	777,050
TOTAL RESERVES				777,050
TOTAL APPROPRIATIONS				1,564,161

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379 LOCAL CAPITAL IMPRV 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	8,766,254
TOTAL	REVENUE			8,766,254

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379 LOCAL CAPITAL IMPRV 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0063 WESLEY CHAPEL HIGH				
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	129,526
TOTAL WESLEY CHAPEL HIGH				129,526
CNTR: 0073 J W MITCHELL HIGH SCHOOL				
8204	RESURFACING ATH FIELDS & COURT	0670	IMPROVEMENTS OTHER THAN BLDG	95,000
TOTAL J W MITCHELL HIGH SCHOOL				95,000
CNTR: 0321 LACOCHEE ELEMENTARY				
8515	EXTERIOR BUILDING RENOVATIONS	0680	REMODELING AND RENOVATIONS	24,000
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	300,000
TOTAL LACOCHEE ELEMENTARY				324,000
CNTR: 0341 SCHRADER ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	284,330
TOTAL SCHRADER ELEMENTARY				284,330
CNTR: 0342 BAYONET POINT MIDDLE				
8204	RESURFACING ATH FIELDS & COURT	0680	REMODELING AND RENOVATIONS	20,000
TOTAL BAYONET POINT MIDDLE				20,000
CNTR: 0471 RIVER RIDGE HIGH				
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	567,508
TOTAL RIVER RIDGE HIGH				567,508
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0910	TRANSFERS TO GENERAL FUND	4,000,000
8510	A/C REPAIRS/REPLACEMENTS	0680	REMODELING AND RENOVATIONS	250,000
TOTAL CONTRACTS & OTHER EXPENSES				4,250,000
CNTR: 9920 FINANCE CONTINGENCY				
8460	STUDENT TEACHER COMPUTERS	0640	FURNITURE/FIXTURES/EQUIP	350,000
TOTAL FINANCE CONTINGENCY				350,000

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379 LOCAL CAPITAL IMPRV 08-09

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	2,745,890
TOTAL	RESERVES			2,745,890
TOTAL	APPROPRIATIONS			8,766,254

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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39A QZAB 2005-FUND CLOSED

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	14,892
TOTAL	REVENUE			14,892

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39A QZAB 2005-FUND CLOSED

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	14,892
TOTAL	RESERVES			14,892
TOTAL	APPROPRIATIONS			14,892

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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39B QZAB 2008

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	448,182
TOTAL	REVENUE			448,182

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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39B QZAB 2008

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0031 PASCO HIGH				
8530	CAREER ACADEMIES	0640	FURNITURE/FIXTURES/EQUIP	1,902
		0680	REMODELING AND RENOVATIONS	418,980
TOTAL CAREER ACADEMIES				420,882
TOTAL PASCO HIGH				420,882
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	27,300
TOTAL RESERVES				27,300
TOTAL APPROPRIATIONS				448,182

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39C QSCB Series 2009

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	6,290,728
TOTAL	REVENUE			6,290,728

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39C QSCB Series 2009

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0271 RICHEY ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	3,333,078
TOTAL RICHEY ELEMENTARY				3,333,078
CNTR: 0801 LAND O' LAKES HIGH				
8530	CAREER ACADEMIES	0630	BUILDINGS AND FIXED EQUIPMENT	63,917
TOTAL LAND O' LAKES HIGH				63,917
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	2,893,733
TOTAL RESERVES				2,893,733
TOTAL APPROPRIATIONS				6,290,728

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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390 INTERLOCAL AGREEMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
0000	BASIC	3401	REVENUE/LOCAL GOVERNMENT	11,457,464
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	59,664,278
TOTAL	REVENUE			71,121,742

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390 INTERLOCAL AGREEMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0031 PASCO HIGH				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	220,320
TOTAL	PASCO HIGH			220,320
CNTR: 0071 PASCO MIDDLE				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	259,000
TOTAL	PASCO MIDDLE			259,000
CNTR: 0201 CONNERTON ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	14,241,277
TOTAL	CONNERTON ELEMENTARY			14,241,277
CNTR: 0271 RICHEY ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	10,000,000
TOTAL	RICHEY ELEMENTARY			10,000,000
CNTR: 9009 ENTERPRISE RESOURCE PLANNING				
8450	ERP SYSTEM	0640	FURNITURE/FIXTURES/EQUIP	14,401,950
TOTAL	ENTERPRISE RESOURCE PLANNING			14,401,950
CNTR: 9053 PLANT OPERATIONS ADMIN COMPLEX				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	5,796,805
TOTAL	PLANT OPERATIONS ADMIN COMPLEX			5,796,805
CNTR: 9920 FINANCE CONTINGENCY				
8610	EXPANSION/ADDITION	0680	REMODELING AND RENOVATIONS	1,197,830
TOTAL	FINANCE CONTINGENCY			1,197,830
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	25,004,560
TOTAL	RESERVES			25,004,560
TOTAL	APPROPRIATIONS			71,121,742

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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391 CLASS SIZE REDUCTION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	554,675
TOTAL	REVENUE			554,675

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391 CLASS SIZE REDUCTION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9099 CONSTRUCTION IN PROGRESS				
8925	FIVAY HIGH	0630	BUILDINGS AND FIXED EQUIPMENT	50,000
8930	ANCLOTE HIGH SCHOOL	0630	BUILDINGS AND FIXED EQUIPMENT	50,000
		0640	FURNITURE/FIXTURES/EQUIP	11,705
TOTAL ANCLOTE HIGH SCHOOL				61,705
TOTAL CONSTRUCTION IN PROGRESS				111,705
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	442,970
TOTAL RESERVES				442,970
TOTAL APPROPRIATIONS				554,675

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392 2004A CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	5,295,353
TOTAL	REVENUE			5,295,353

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392 2004A CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0920	TRANSFERS TO DEBT SERVICE FUND	2,093,563
TOTAL CONTRACTS & OTHER EXPENSES				2,093,563
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	3,201,790
TOTAL RESERVES				3,201,790
TOTAL APPROPRIATIONS				5,295,353

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393 LOC GOVT INFRASTRUCT SALES TAX

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
0000	BASIC	3418	LOCAL SALES TAX	10,564,425
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	12,096,284
TOTAL REVENUE				22,660,709

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393 LOC GOVT INFRASTRUCT SALES TAX

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0031 PASCO HIGH				
8204	RESURFACING ATH FIELDS & COURT	0680	REMODELING AND RENOVATIONS	161,000
8530	CAREER ACADEMIES	0680	REMODELING AND RENOVATIONS	7,974
8610	EXPANSION/ADDITION	0680	REMODELING AND RENOVATIONS	253,254
TOTAL PASCO HIGH				422,228
CNTR: 0071 PASCO MIDDLE				
8204	RESURFACING ATH FIELDS & COURT	0680	REMODELING AND RENOVATIONS	20,000
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	518,465
8526	SECURITY SYSTEM INSTALLATION	0680	REMODELING AND RENOVATIONS	15,000
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	18,884
TOTAL PASCO MIDDLE				572,349
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0920	TRANSFERS TO DEBT SERVICE FUND	13,916,125
TOTAL CONTRACTS & OTHER EXPENSES				13,916,125
CNTR: 9920 FINANCE CONTINGENCY				
8610	EXPANSION/ADDITION	0640	FURNITURE/FIXTURES/EQUIP	90,000
		0680	REMODELING AND RENOVATIONS	400,000
TOTAL EXPANSION/ADDITION				490,000
TOTAL FINANCE CONTINGENCY				490,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	7,260,007
TOTAL RESERVES				7,260,007
TOTAL APPROPRIATIONS				22,660,709

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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394 2005 A&B CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	292,998
TOTAL	REVENUE			292,998

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394 2005 A&B CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002	CONTRACTS & OTHER EXPENSES			
0000	BASIC	0920	TRANSFERS TO DEBT SERVICE FUND	292,998
TOTAL	CONTRACTS & OTHER EXPENSES			292,998
TOTAL	APPROPRIATIONS			292,998

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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396 2007 CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	2,668,350
TOTAL	REVENUE			2,668,350

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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396 2007 CERT OF PARTICIPATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002	CONTRACTS & OTHER EXPENSES			
0000	BASIC	0920	TRANSFERS TO DEBT SERVICE FUND	1,729,793
TOTAL CONTRACTS & OTHER EXPENSES				1,729,793
CNTR: 9920	FINANCE CONTINGENCY			
8920	SUNLAKE HIGH	0640	FURNITURE/FIXTURES/EQUIP	70,083
TOTAL FINANCE CONTINGENCY				70,083
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	868,474
TOTAL RESERVES				868,474
TOTAL APPROPRIATIONS				2,668,350

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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397 SIT AWARDS FUND

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
9999	FUND BALANCE	3997	ASSIGNED FUND BALANCE	813,204
TOTAL	REVENUE			813,204

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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397 SIT AWARDS FUND

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
8683	SITE IMPROVEMENT PLAYCOURTS	0670	IMPROVEMENTS OTHER THAN BLDG	20,000
TOTAL FOX HOLLOW ELEMENTARY				20,000
CNTR: 0931 RIDGEWOOD HIGH				
8502	FNS RENOVATIONS	0680	REMODELING AND RENOVATIONS	14,201
TOTAL RIDGEWOOD HIGH				14,201
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
8210	HEALTH-SAFETY-LIFE	0680	REMODELING AND RENOVATIONS	200,000
TOTAL CONTRACTS & OTHER EXPENSES				200,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9997	ASSIGNED FUND BALANCE	579,003
TOTAL RESERVES				579,003
TOTAL APPROPRIATIONS				813,204

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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398 SCHOOL DISTRICT IMPACT FEES

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
0000	BASIC	3496	IMPACT FEES	4,000,000
9999	FUND BALANCE	3996	RESTRICTED FUND BALANCE	33,706,514
TOTAL REVENUE				37,706,514

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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398 SCHOOL DISTRICT IMPACT FEES

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0114 FIVAY HIGH SCHOOL				
8925	FIVAY HIGH	0640	FURNITURE/FIXTURES/EQUIP	675,772
TOTAL FIVAY HIGH SCHOOL				675,772
CNTR: 0201 CONNERTON ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	4,000,000
TOTAL CONNERTON ELEMENTARY				4,000,000
CNTR: 0271 RICHEY ELEMENTARY				
8610	EXPANSION/ADDITION	0630	BUILDINGS AND FIXED EQUIPMENT	4,000,000
TOTAL RICHEY ELEMENTARY				4,000,000
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
8695	SITE EXPANSION	0660	LAND	5,500,000
8775	NEW ELEMENTARY "O"	0660	LAND	3,000,000
TOTAL CONTRACTS & OTHER EXPENSES				8,500,000
CNTR: 9021 FINANCE SERVICES				
8001	HABITAT FOR HUMANITY	0660	LAND	150,000
TOTAL FINANCE SERVICES				150,000
CNTR: 9099 CONSTRUCTION IN PROGRESS				
8701	STD NEW ELEMENTARY PROJECT	0630	BUILDINGS AND FIXED EQUIPMENT	9,000,000
8786	CONNERTON ELEMENTARY	0630	BUILDINGS AND FIXED EQUIPMENT	150,000
8788	ODESSA ELEMENTARY	0630	BUILDINGS AND FIXED EQUIPMENT	125,000
8925	FIVAY HIGH	0630	BUILDINGS AND FIXED EQUIPMENT	110,000
TOTAL CONSTRUCTION IN PROGRESS				9,385,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9996	RESTRICTED FUND BALANCE	10,995,742
TOTAL RESERVES				10,995,742
TOTAL APPROPRIATIONS				37,706,514

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PART IV

SPECIAL REVENUE FUNDS

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

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
Federal Projects	75,659,131	40,835,277
School Food Service	<u>36,698,384</u>	<u>40,248,401</u>
TOTAL ESTIMATED REVENUE	<u><u>112,357,515</u></u>	<u><u>81,083,678</u></u>
APPROPRIATIONS:		
Federal Projects	75,659,131	40,835,277
School Food Service	<u>36,698,384</u>	<u>40,248,401</u>
TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE	<u><u>112,357,515</u></u>	<u><u>81,083,678</u></u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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410 FOOD AND NUTRITION SERVICES

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9050 FOOD AND NUTRITION SERVICES				
7000	FOOD AND NUTRITION BASIC PROJ.	3261	SCHOOL LUNCH REIMBURSEMENT	14,373,560
		3262	SCHOOL BREAKFAST REIMBURSEMENT	4,742,610
		3263	AFTER SCHOOL SNACK REIMBURSE	201,306
		3265	USDA DONATED COMMODITIES	1,784,328
		3267	SUMMER FOOD SERVICE PROGRAM	227,294
		3268	FRESH FRUIT & VEGETABLE PRGM	138,244
		3337	SCHOOL BREAKFAST SUPPLEMENT	204,964
		3338	SCHOOL LUNCH SUPPLEMENT	229,579
		3451	STUDENT LUNCHES	5,437,888
		3452	STUDENT BREAKFASTS	302,376
		3453	ADULT BREAKFASTS/LUNCHES	581,130
		3454	STUDENT AND ADULT A LA CARTE	5,393,927
		3456	OTHER FOOD SALES	526,623
		3495	OTHER MISC LOCAL SOURCES	25,359
TOTAL FOOD AND NUTRITION BASIC PROJ.				34,169,188
9999	FUND BALANCE	3995	NONSPENDABLE FUND BALANCE	1,695,810
		3996	RESTRICTED FUND BALANCE	4,383,403
TOTAL FUND BALANCE				6,079,213
TOTAL REVENUE				40,248,401

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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410 FOOD AND NUTRITION SERVICES

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9050	FOOD AND NUTRITION SERVICES			
7000	FOOD AND NUTRITION BASIC PROJ.	0100	SALARIES	11,271,187
		0200	EMPLOYEE BENEFITS	4,502,341
		0300	PURCHASED SERVICES	813,595
		0400	ENERGY SERVICES	375,000
		0500	MATERIALS AND SUPPLIES	15,895,000
		0700	OTHER EXPENSES	742,000
		0900	TRANSFERS	350,000
TOTAL	FOOD AND NUTRITION BASIC PROJ.			33,949,123
7015	SHOES FOR CREWS	0500	MATERIALS AND SUPPLIES	1,000
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,600
9999	FUND BALANCE	9900	OTHER RESERVES	6,294,678
TOTAL	FOOD AND NUTRITION SERVICES			40,248,401
TOTAL	APPROPRIATIONS			40,248,401

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
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421 CASH ADVANCE

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3201	VOCATIONAL EDUCATION ACTS	3212	CARL D. PERKINS SECONDARY 131	584,351
3220	JOB TRAINING PARTNERSHIP ACT	3202	FARMWORKER JOBS & EDUCATION	163,560
3227	DRUG FREE SCHOOLS	3692	TITLE II PART A TCHR/PRIN TRNG	2,600,115
3230	IND W/DISAB ED ACT (IDEA)	3402	IDEA PAR B ENTITLEMENT	13,654,135
		3412	IDEA PART B PRE-SCHOOL	319,966
TOTAL	IND W/DISAB ED ACT (IDEA)			13,974,101
3240	ELEM & SEC ED ACT	TITLE 1		
		3132	TITLE I PART A SCHOOLWIDE	12,126,397
		3142	TITLE I PART C MIGRANT ED	106,622
		3152	TITLE I PART D NEG & DEL	182,476
		3162	TITLE I SCHOOL CHOICE/SES	3,031,599
TOTAL	ELEM & SEC ED ACT	TITLE 1		15,447,094
3251	ADULT GENERAL EDUCATION	3262	ENGLISH LITERACY & CIVICS ED	90,632
		3382	ADULT ED & FAM LIT (ADULT GEN)	617,826
TOTAL	ADULT GENERAL EDUCATION			708,458
3293	EMERGENCY IMMIGRANT ED PROGRAM	3002	TITLE III NO CHILD LEFT BEHIND	431,669
3299	OTHER FED THUR STATE	3502	TITLE X-HMLESS CHLDRN & YTH	120,000
TOTAL	REVENUE			34,029,348

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0021 RODNEY B COX ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	297,231
		0200	EMPLOYEE BENEFITS	107,140
		0300	PURCHASED SERVICES	19,004
		0500	MATERIALS AND SUPPLIES	25,817
		0700	OTHER EXPENSES	4,000
TOTAL TITLE I PART A SCHOOLWIDE				453,192
TOTAL RODNEY B COX ELEMENTARY				453,192
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	167,408
		0200	EMPLOYEE BENEFITS	57,015
		0300	PURCHASED SERVICES	5,700
		0500	MATERIALS AND SUPPLIES	10,382
		0600	CAPITAL OUTLAY	2,400
		0700	OTHER EXPENSES	21,720
TOTAL TITLE I PART A SCHOOLWIDE				264,625
TOTAL CHESTER W TAYLOR ELEMENTARY				264,625
CNTR: 0061 PASCO ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	338,809
		0200	EMPLOYEE BENEFITS	119,844
		0500	MATERIALS AND SUPPLIES	15,683
		0600	CAPITAL OUTLAY	10,000
		0700	OTHER EXPENSES	12,000
TOTAL TITLE I PART A SCHOOLWIDE				496,336
TOTAL PASCO ELEMENTARY				496,336
CNTR: 0065 JAMES M. MARLOWE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	230,809
		0200	EMPLOYEE BENEFITS	79,531
		0300	PURCHASED SERVICES	9,950
		0500	MATERIALS AND SUPPLIES	28,519
		0600	CAPITAL OUTLAY	26,750
		0700	OTHER EXPENSES	4,810
TOTAL TITLE I PART A SCHOOLWIDE				380,369
TOTAL JAMES M. MARLOWE ELEMENTARY				380,369
CNTR: 0069 CHASCO MIDDLE SCHOOL				

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421 CASH ADVANCE

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0069 CHASCO MIDDLE SCHOOL				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	123,904
		0200	EMPLOYEE BENEFITS	35,831
		0300	PURCHASED SERVICES	1,300
		0500	MATERIALS AND SUPPLIES	47,089
		0600	CAPITAL OUTLAY	143,100
		0700	OTHER EXPENSES	4,680
TOTAL TITLE I PART A SCHOOLWIDE				355,904
TOTAL CHASCO MIDDLE SCHOOL				355,904
CNTR: 0070 CHASCO ELEMENTARY SCHOOL				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	290,128
		0200	EMPLOYEE BENEFITS	100,386
		0300	PURCHASED SERVICES	3,575
		0500	MATERIALS AND SUPPLIES	9,500
		0600	CAPITAL OUTLAY	770
		0700	OTHER EXPENSES	10,000
TOTAL TITLE I PART A SCHOOLWIDE				414,359
TOTAL CHASCO ELEMENTARY SCHOOL				414,359
CNTR: 0072 SUNRAY ELEMENTARY SCHOOL				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	240,332
		0200	EMPLOYEE BENEFITS	100,663
		0300	PURCHASED SERVICES	8,193
		0500	MATERIALS AND SUPPLIES	29,464
		0600	CAPITAL OUTLAY	2,500
		0700	OTHER EXPENSES	12,600
TOTAL TITLE I PART A SCHOOLWIDE				393,752
TOTAL SUNRAY ELEMENTARY SCHOOL				393,752
CNTR: 0081 MOORE-MICKENS EDUCATION CENTER				
3152	TITLE I PART D NEG & DEL	0100	SALARIES	3,400
		0200	EMPLOYEE BENEFITS	526
TOTAL TITLE I PART D NEG & DEL				3,926
TOTAL MOORE-MICKENS EDUCATION CENTER				3,926
CNTR: 0083 GULF HIGHLANDS ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	266,379

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0083 GULF HIGHLANDS ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0200	EMPLOYEE BENEFITS	96,794
		0500	MATERIALS AND SUPPLIES	16,344
		0700	OTHER EXPENSES	21,262
TOTAL TITLE I PART A SCHOOLWIDE				400,779
TOTAL GULF HIGHLANDS ELEMENTARY				400,779
CNTR: 0089 PAUL R SMITH MIDDLE SCHOOL				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	259,095
		0200	EMPLOYEE BENEFITS	77,973
		0300	PURCHASED SERVICES	33,400
		0500	MATERIALS AND SUPPLIES	55,530
		0600	CAPITAL OUTLAY	211,936
		0700	OTHER EXPENSES	4,121
TOTAL TITLE I PART A SCHOOLWIDE				642,055
TOTAL PAUL R SMITH MIDDLE SCHOOL				642,055
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	295,894
		0200	EMPLOYEE BENEFITS	108,066
		0300	PURCHASED SERVICES	1,200
		0500	MATERIALS AND SUPPLIES	15,916
		0600	CAPITAL OUTLAY	1,263
TOTAL TITLE I PART A SCHOOLWIDE				422,339
TOTAL WEST ZEPHYRHILLS ELEMENTARY				422,339
CNTR: 0113 ANCLOTE HIGH SCHOOL				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	120,053
		0200	EMPLOYEE BENEFITS	38,200
		0300	PURCHASED SERVICES	5,000
		0500	MATERIALS AND SUPPLIES	19,250
		0600	CAPITAL OUTLAY	37,205
		0700	OTHER EXPENSES	5,000
TOTAL TITLE I PART A SCHOOLWIDE				224,708
TOTAL ANCLOTE HIGH SCHOOL				224,708
CNTR: 0132 WOODLAND ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	148,531

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0132 WOODLAND ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0200	EMPLOYEE BENEFITS	52,207
		0300	PURCHASED SERVICES	2,100
		0500	MATERIALS AND SUPPLIES	19,431
		0600	CAPITAL OUTLAY	9,425
		0700	OTHER EXPENSES	15,000
TOTAL TITLE I PART A SCHOOLWIDE				246,694
TOTAL WOODLAND ELEMENTARY				246,694
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	161,467
		0200	EMPLOYEE BENEFITS	66,805
		0300	PURCHASED SERVICES	9,400
		0500	MATERIALS AND SUPPLIES	21,241
		0600	CAPITAL OUTLAY	1,900
		0700	OTHER EXPENSES	9,000
TOTAL TITLE I PART A SCHOOLWIDE				269,813
TOTAL MITTYE P LOCKE ELEMENTARY				269,813
CNTR: 0242 HARRY SCHWETTMAN EDUCATION CTR				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	1,500
TOTAL HARRY SCHWETTMAN EDUCATION CTR				1,500
CNTR: 0271 RICHEY ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	306,000
		0200	EMPLOYEE BENEFITS	105,698
		0300	PURCHASED SERVICES	2,745
		0500	MATERIALS AND SUPPLIES	18,301
		0600	CAPITAL OUTLAY	2,000
		0700	OTHER EXPENSES	5,000
TOTAL TITLE I PART A SCHOOLWIDE				439,744
TOTAL RICHEY ELEMENTARY				439,744
CNTR: 0301 HUDSON ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	241,997
		0200	EMPLOYEE BENEFITS	97,522
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	2,531
		0700	OTHER EXPENSES	500

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0301 HUDSON ELEMENTARY				
TOTAL	TITLE I PART A SCHOOLWIDE			345,050
TOTAL	HUDSON ELEMENTARY			345,050
CNTR: 0321 LACOOCHEE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	280,887
		0200	EMPLOYEE BENEFITS	98,037
		0500	MATERIALS AND SUPPLIES	6,664
		0700	OTHER EXPENSES	8,049
TOTAL	TITLE I PART A SCHOOLWIDE			393,637
TOTAL	LACOOCHEE ELEMENTARY			393,637
CNTR: 0341 SCHRADER ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	229,006
		0200	EMPLOYEE BENEFITS	80,515
		0300	PURCHASED SERVICES	10,600
		0500	MATERIALS AND SUPPLIES	21,177
		0600	CAPITAL OUTLAY	5,900
		0700	OTHER EXPENSES	10,840
TOTAL	TITLE I PART A SCHOOLWIDE			358,038
TOTAL	SCHRADER ELEMENTARY			358,038
CNTR: 0342 BAYONET POINT MIDDLE				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	330,239
		0200	EMPLOYEE BENEFITS	116,384
		0300	PURCHASED SERVICES	11,043
		0500	MATERIALS AND SUPPLIES	19,447
		0600	CAPITAL OUTLAY	33,900
		0700	OTHER EXPENSES	9,550
TOTAL	TITLE I PART A SCHOOLWIDE			520,563
TOTAL	BAYONET POINT MIDDLE			520,563
CNTR: 0351 FOX HOLLOW ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	216,440
		0200	EMPLOYEE BENEFITS	75,207
		0300	PURCHASED SERVICES	3,500
		0500	MATERIALS AND SUPPLIES	16,909
		0600	CAPITAL OUTLAY	12,486
		0700	OTHER EXPENSES	16,600

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421 CASH ADVANCE

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
TOTAL	TITLE I PART A SCHOOLWIDE			341,142
TOTAL	FOX HOLLOW ELEMENTARY			341,142
CNTR: 0451 MARY GIELLA ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	203,616
		0200	EMPLOYEE BENEFITS	69,600
		0300	PURCHASED SERVICES	9,810
		0500	MATERIALS AND SUPPLIES	6,000
		0600	CAPITAL OUTLAY	4,613
		0700	OTHER EXPENSES	5,000
TOTAL	TITLE I PART A SCHOOLWIDE			298,639
TOTAL	MARY GIELLA ELEMENTARY			298,639
CNTR: 0501 NORTHWEST ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	320,725
		0200	EMPLOYEE BENEFITS	115,324
		0300	PURCHASED SERVICES	2,210
		0500	MATERIALS AND SUPPLIES	7,742
		0600	CAPITAL OUTLAY	28,840
		0700	OTHER EXPENSES	15,000
TOTAL	TITLE I PART A SCHOOLWIDE			489,841
TOTAL	NORTHWEST ELEMENTARY			489,841
CNTR: 0601 SHADY HILLS ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	135,115
		0200	EMPLOYEE BENEFITS	42,222
		0300	PURCHASED SERVICES	8,702
		0500	MATERIALS AND SUPPLIES	14,202
		0600	CAPITAL OUTLAY	35
		0700	OTHER EXPENSES	6,000
TOTAL	TITLE I PART A SCHOOLWIDE			206,276
TOTAL	SHADY HILLS ELEMENTARY			206,276
CNTR: 0901 ANCLOTE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	155,830
		0200	EMPLOYEE BENEFITS	46,937
		0300	PURCHASED SERVICES	4,450
		0500	MATERIALS AND SUPPLIES	4,875

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421 CASH ADVANCE

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0901 ANCLOTE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0600	CAPITAL OUTLAY	5,164
		0700	OTHER EXPENSES	25,350
TOTAL	TITLE I PART A SCHOOLWIDE			242,606
TOTAL	ANCLOTE ELEMENTARY			242,606
CNTR: 0911 GULFSIDE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	273,855
		0200	EMPLOYEE BENEFITS	84,342
		0500	MATERIALS AND SUPPLIES	8,165
		0700	OTHER EXPENSES	1,200
TOTAL	TITLE I PART A SCHOOLWIDE			367,562
TOTAL	GULFSIDE ELEMENTARY			367,562
CNTR: 0932 CALUSA ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	171,585
		0200	EMPLOYEE BENEFITS	59,447
		0300	PURCHASED SERVICES	2,600
		0500	MATERIALS AND SUPPLIES	20,756
		0700	OTHER EXPENSES	11,000
TOTAL	TITLE I PART A SCHOOLWIDE			265,388
TOTAL	CALUSA ELEMENTARY			265,388
CNTR: 0941 MOON LAKE ELEMENTARY				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	175,308
		0200	EMPLOYEE BENEFITS	59,712
		0300	PURCHASED SERVICES	1,575
		0500	MATERIALS AND SUPPLIES	5,688
		0600	CAPITAL OUTLAY	16,000
		0700	OTHER EXPENSES	22,400
TOTAL	TITLE I PART A SCHOOLWIDE			280,683
TOTAL	MOON LAKE ELEMENTARY			280,683
CNTR: 0951 HUDSON MIDDLE				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	127,390
		0200	EMPLOYEE BENEFITS	42,165
		0300	PURCHASED SERVICES	42,500
		0500	MATERIALS AND SUPPLIES	61,834

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0951 HUDSON MIDDLE				
3132	TITLE I PART A SCHOOLWIDE	0600	CAPITAL OUTLAY	138,680
		0700	OTHER EXPENSES	15,500
TOTAL	TITLE I PART A SCHOOLWIDE			428,069
TOTAL	HUDSON MIDDLE			428,069
CNTR: 4081 PASCO GIRLS ACADEMY				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	5,736
		0500	MATERIALS AND SUPPLIES	500
TOTAL	TITLE I PART D NEG & DEL			6,236
TOTAL	PASCO GIRLS ACADEMY			6,236
CNTR: 5242 GIRLS PACE				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	5,800
		0500	MATERIALS AND SUPPLIES	500
TOTAL	TITLE I PART D NEG & DEL			6,300
TOTAL	GIRLS PACE			6,300
CNTR: 5881 SHERIFFS DETENTION CENTER				
3152	TITLE I PART D NEG & DEL	0500	MATERIALS AND SUPPLIES	300
TOTAL	SHERIFFS DETENTION CENTER			300
CNTR: 6242 MANDALA				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	5,485
		0500	MATERIALS AND SUPPLIES	500
TOTAL	TITLE I PART D NEG & DEL			5,985
TOTAL	MANDALA			5,985
CNTR: 7071 JAMES IRVIN EDUCATION CENTER				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	1,750
TOTAL	JAMES IRVIN EDUCATION CENTER			1,750
CNTR: 7081 JUVENILE DETENTION CENTER				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	2,788

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 7081 JUVENILE DETENTION CENTER				
3152	TITLE I PART D NEG & DEL	0500	MATERIALS AND SUPPLIES	1,100
TOTAL	TITLE I PART D NEG & DEL			3,888
TOTAL	JUVENILE DETENTION CENTER			3,888
CNTR: 7242 AMI KIDS PASCO				
3152	TITLE I PART D NEG & DEL	0300	PURCHASED SERVICES	5,800
		0500	MATERIALS AND SUPPLIES	500
TOTAL	TITLE I PART D NEG & DEL			6,300
TOTAL	AMI KIDS PASCO			6,300
CNTR: 8081 MOORE MICKENS ADULT ED				
3202	FARMWORKER JOBS & EDUCATION	0100	SALARIES	77,559
		0200	EMPLOYEE BENEFITS	26,761
		0300	PURCHASED SERVICES	39,994
		0500	MATERIALS AND SUPPLIES	1,250
		0600	CAPITAL OUTLAY	200
		0700	OTHER EXPENSES	17,796
TOTAL	FARMWORKER JOBS & EDUCATION			163,560
TOTAL	MOORE MICKENS ADULT ED			163,560
CNTR: 9005 COMMUNICATION				
3002	TITLE III NO CHILD LEFT BEHIND	0100	SALARIES	17,000
		0200	EMPLOYEE BENEFITS	5,112
TOTAL	TITLE III NO CHILD LEFT BEHIND			22,112
TOTAL	COMMUNICATION			22,112
CNTR: 9205 LEADERSHIP DEVELOPMENT				
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	115,960
		0200	EMPLOYEE BENEFITS	33,941
TOTAL	TITLE II PART A TCHR/PRIN TRNG			149,901
TOTAL	LEADERSHIP DEVELOPMENT			149,901
CNTR: 9210 ASST.SUPER FOR CURR AND INST				
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	97,974

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9210 ASST.SUPER FOR CURR AND INST				
3692	TITLE II PART A TCHR/PRIN TRNG	0200	EMPLOYEE BENEFITS	19,436
		0300	PURCHASED SERVICES	80,962
		0500	MATERIALS AND SUPPLIES	2,000
		0600	CAPITAL OUTLAY	250
		0700	OTHER EXPENSES	122,261
TOTAL TITLE II PART A TCHR/PRIN TRNG				322,883
TOTAL ASST.SUPER FOR CURR AND INST				322,883
CNTR: 9211 STAFF DEVELOPMENT				
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	272,197
		0200	EMPLOYEE BENEFITS	56,364
		0300	PURCHASED SERVICES	1,365
		0500	MATERIALS AND SUPPLIES	98,767
		0600	CAPITAL OUTLAY	650
		0700	OTHER EXPENSES	1,322
TOTAL TITLE II PART A TCHR/PRIN TRNG				430,665
TOTAL STAFF DEVELOPMENT				430,665
CNTR: 9220 CURRICULUM AND INSTRUCTION				
3002	TITLE III NO CHILD LEFT BEHIND	0100	SALARIES	224,900
		0200	EMPLOYEE BENEFITS	31,885
		0300	PURCHASED SERVICES	75,038
		0500	MATERIALS AND SUPPLIES	49,000
		0600	CAPITAL OUTLAY	20,000
		0700	OTHER EXPENSES	8,733
TOTAL TITLE III NO CHILD LEFT BEHIND				409,557
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	817,645
		0200	EMPLOYEE BENEFITS	182,316
		0300	PURCHASED SERVICES	47,166
		0500	MATERIALS AND SUPPLIES	88,925
		0600	CAPITAL OUTLAY	8,358
		0700	OTHER EXPENSES	111,360
TOTAL TITLE II PART A TCHR/PRIN TRNG				1,255,770
TOTAL CURRICULUM AND INSTRUCTION				1,665,327
CNTR: 9227 SUPRV-TITLE 1				
3132	TITLE I PART A SCHOOLWIDE	0100	SALARIES	834,998
		0200	EMPLOYEE BENEFITS	249,300

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9227 SUPRV-TITLE 1				
3132	TITLE I PART A SCHOOLWIDE	0300	PURCHASED SERVICES	137,787
		0500	MATERIALS AND SUPPLIES	280,956
		0600	CAPITAL OUTLAY	29,912
		0700	OTHER EXPENSES	651,281
TOTAL	TITLE I PART A SCHOOLWIDE			2,184,234
3142	TITLE I PART C MIGRANT ED	0100	SALARIES	75,297
		0200	EMPLOYEE BENEFITS	27,909
		0700	OTHER EXPENSES	3,416
TOTAL	TITLE I PART C MIGRANT ED			106,622
3152	TITLE I PART D NEG & DEL	0100	SALARIES	61,046
		0200	EMPLOYEE BENEFITS	15,566
		0300	PURCHASED SERVICES	50,141
		0500	MATERIALS AND SUPPLIES	5,971
		0600	CAPITAL OUTLAY	8,500
		0700	OTHER EXPENSES	5,067
TOTAL	TITLE I PART D NEG & DEL			146,291
3162	TITLE I SCHOOL CHOICE/SES	0300	PURCHASED SERVICES	3,026,284
		0500	MATERIALS AND SUPPLIES	5,315
TOTAL	TITLE I SCHOOL CHOICE/SES			3,031,599
TOTAL	SUPRV-TITLE 1			5,468,746
CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION				
3402	IDEA PAR B ENTITLEMENT	0100	SALARIES	8,125,820
		0200	EMPLOYEE BENEFITS	3,197,047
		0300	PURCHASED SERVICES	1,254,200
		0500	MATERIALS AND SUPPLIES	409,434
		0600	CAPITAL OUTLAY	45,000
		0700	OTHER EXPENSES	622,634
TOTAL	IDEA PAR B ENTITLEMENT			13,654,135
3412	IDEA PART B PRE-SCHOOL	0100	SALARIES	233,847
		0200	EMPLOYEE BENEFITS	67,768
		0300	PURCHASED SERVICES	6,600
		0500	MATERIALS AND SUPPLIES	3,080
		0600	CAPITAL OUTLAY	800
		0700	OTHER EXPENSES	7,871
TOTAL	IDEA PART B PRE-SCHOOL			319,966
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	86,681

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PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9250 EXCEPTIONAL STUDENT EDUCATION				
3692	TITLE II PART A TCHR/PRIN TRNG	0200	EMPLOYEE BENEFITS	20,154
TOTAL	TITLE II PART A TCHR/PRIN TRNG			106,835
TOTAL	EXCEPTIONAL STUDENT EDUCATION			14,080,936
CNTR: 9260 STUDENT SERVICES				
3502	TITLE X-HMLESS CHLDRN & YTH	0100	SALARIES	48,000
		0200	EMPLOYEE BENEFITS	14,250
		0300	PURCHASED SERVICES	8,000
		0500	MATERIALS AND SUPPLIES	46,550
		0600	CAPITAL OUTLAY	300
		0700	OTHER EXPENSES	2,900
TOTAL	TITLE X-HMLESS CHLDRN & YTH			120,000
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	80,290
		0200	EMPLOYEE BENEFITS	23,003
TOTAL	TITLE II PART A TCHR/PRIN TRNG			103,293
TOTAL	STUDENT SERVICES			223,293
CNTR: 9270 COMMUNITY, CAREER & TECH EDUC				
3212	CARL D. PERKINS SECONDARY 131	0100	SALARIES	253,213
		0200	EMPLOYEE BENEFITS	72,824
		0300	PURCHASED SERVICES	130,045
		0500	MATERIALS AND SUPPLIES	51,938
		0600	CAPITAL OUTLAY	57,556
		0700	OTHER EXPENSES	18,775
TOTAL	CARL D. PERKINS SECONDARY 131			584,351
3262	ENGLISH LITERACY & CIVICS ED	0100	SALARIES	54,779
		0200	EMPLOYEE BENEFITS	8,447
		0300	PURCHASED SERVICES	15,762
		0500	MATERIALS AND SUPPLIES	2,368
		0600	CAPITAL OUTLAY	5,997
		0700	OTHER EXPENSES	3,279
TOTAL	ENGLISH LITERACY & CIVICS ED			90,632
3382	ADULT ED & FAM LIT (ADULT GEN)	0100	SALARIES	351,888
		0200	EMPLOYEE BENEFITS	117,318
		0300	PURCHASED SERVICES	103,711
		0500	MATERIALS AND SUPPLIES	4,470
		0600	CAPITAL OUTLAY	9,358

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421 CASH ADVANCE

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9270 COMMUNITY, CAREER & TECH EDUC				
3382	ADULT ED & FAM LIT (ADULT GEN)	0700	OTHER EXPENSES	31,081
TOTAL ADULT ED & FAM LIT (ADULT GEN)				617,826
TOTAL COMMUNITY, CAREER & TECH EDUC				1,292,809
CNTR: 9280 RESEARCH & EVALUATION SRVS				
3692	TITLE II PART A TCHR/PRIN TRNG	0100	SALARIES	150,113
		0200	EMPLOYEE BENEFITS	41,163
		0300	PURCHASED SERVICES	25,650
TOTAL TITLE II PART A TCHR/PRIN TRNG				216,926
TOTAL RESEARCH & EVALUATION SRVS				216,926
CNTR: 9312 HUMAN RESOURCES				
3692	TITLE II PART A TCHR/PRIN TRNG	0200	EMPLOYEE BENEFITS	1,934
		0700	OTHER EXPENSES	11,907
TOTAL TITLE II PART A TCHR/PRIN TRNG				13,841
TOTAL HUMAN RESOURCES				13,841
TOTAL APPROPRIATIONS				34,029,348

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422 HEADSTART

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3199	MISCELLANEOUS FEDERAL DIRECT	3662	HEAD START	4,278,459
		3672	EARLY HEADSTART	1,130,879
TOTAL	MISCELLANEOUS FEDERAL DIRECT			5,409,338
TOTAL	REVENUE			5,409,338

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422 HEADSTART

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0021 RODNEY B COX ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	1,600
TOTAL RODNEY B COX ELEMENTARY				1,600
CNTR: 0060 CHESTER W TAYLOR ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL CHESTER W TAYLOR ELEMENTARY				400
CNTR: 0061 PASCO ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL PASCO ELEMENTARY				800
CNTR: 0065 JAMES M. MARLOWE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL JAMES M. MARLOWE ELEMENTARY				400
CNTR: 0070 CHASCO ELEMENTARY SCHOOL				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL CHASCO ELEMENTARY SCHOOL				400
CNTR: 0091 WEST ZEPHYRHILLS ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL WEST ZEPHYRHILLS ELEMENTARY				800
CNTR: 0132 WOODLAND ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL WOODLAND ELEMENTARY				800
CNTR: 0211 MITTYE P LOCKE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL MITTYE P LOCKE ELEMENTARY				400
CNTR: 0251 SAN ANTONIO ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400

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422 HEADSTART

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0251 SAN ANTONIO ELEMENTARY				
TOTAL	SAN ANTONIO ELEMENTARY			400
CNTR: 0271 RICHEY ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL	RICHEY ELEMENTARY			800
CNTR: 0301 HUDSON ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL	HUDSON ELEMENTARY			400
CNTR: 0321 LACOCHEE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL	LACOCHEE ELEMENTARY			800
CNTR: 0341 SCHRADER ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL	SCHRADER ELEMENTARY			400
CNTR: 0351 FOX HOLLOW ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	1,200
TOTAL	FOX HOLLOW ELEMENTARY			1,200
CNTR: 0361 QUAIL HOLLOW ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL	QUAIL HOLLOW ELEMENTARY			400
CNTR: 0401 CENTENNIAL ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL	CENTENNIAL ELEMENTARY			400
CNTR: 0501 NORTHWEST ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL	NORTHWEST ELEMENTARY			800

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422 HEADSTART

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0601 SHADY HILLS ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL SHADY HILLS ELEMENTARY				800
CNTR: 0901 ANCLOTE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL ANCLOTE ELEMENTARY				800
CNTR: 0902 PINE VIEW ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL PINE VIEW ELEMENTARY				400
CNTR: 0911 GULFSIDE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	400
TOTAL GULFSIDE ELEMENTARY				400
CNTR: 0941 MOON LAKE ELEMENTARY				
3662	HEAD START	0500	MATERIALS AND SUPPLIES	800
TOTAL MOON LAKE ELEMENTARY				800
CNTR: 9290 PREKINDERGARTEN PROGRAMS				
3662	HEAD START	0100	SALARIES	2,316,038
		0200	EMPLOYEE BENEFITS	833,439
		0300	PURCHASED SERVICES	570,664
		0400	ENERGY SERVICES	111,000
		0500	MATERIALS AND SUPPLIES	74,160
		0600	CAPITAL OUTLAY	86,386
		0700	OTHER EXPENSES	272,372
TOTAL HEAD START				4,264,059
3672	EARLY HEADSTART	0100	SALARIES	703,914
		0200	EMPLOYEE BENEFITS	253,858
		0300	PURCHASED SERVICES	67,837
		0400	ENERGY SERVICES	10,000
		0500	MATERIALS AND SUPPLIES	26,945
		0600	CAPITAL OUTLAY	9,182
		0700	OTHER EXPENSES	59,143
TOTAL EARLY HEADSTART				1,130,879

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422 HEADSTART

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9290	PREKINDERGARTEN PROGRAMS			
TOTAL	PREKINDERGARTEN PROGRAMS			5,394,938
TOTAL	APPROPRIATIONS			5,409,338

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423 OTHER FEDERAL

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3280	FEDERAL THROUGH LOCAL	3252	CARL D PERKINS POST SECONDARY	30,779
TOTAL REVENUE				30,779

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423 OTHER FEDERAL

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9270	COMMUNITY, CAREER & TECH EDUC			
3252	CARL D PERKINS POST SECONDARY	0300	PURCHASED SERVICES	1,783
		0500	MATERIALS AND SUPPLIES	2,330
		0600	CAPITAL OUTLAY	26,666
TOTAL	CARL D PERKINS POST SECONDARY			30,779
TOTAL	COMMUNITY, CAREER & TECH EDUC			30,779
TOTAL	APPROPRIATIONS			30,779

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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424 RSVP

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3180	COMMUNITY ACTION PROGRAMS	3742	RETIRED SENIOR VOLUNTEER PGM	76,519
TOTAL	REVENUE			76,519

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424 RSVP

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9005	COMMUNICATION			
3742	RETIRED SENIOR VOLUNTEER PGM	0100	SALARIES	39,270
		0200	EMPLOYEE BENEFITS	11,997
		0300	PURCHASED SERVICES	15,196
		0500	MATERIALS AND SUPPLIES	5,668
		0700	OTHER EXPENSES	4,388
TOTAL	RETIRED SENIOR VOLUNTEER PGM			76,519
TOTAL	COMMUNICATION			76,519
TOTAL	APPROPRIATIONS			76,519

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434 RACE TO THE TOP

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3299	OTHER FED THUR STATE	6801	RACE TO THE TOP	1,289,292
TOTAL	REVENUE			1,289,292

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434 RACE TO THE TOP

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 4301 DAYSPRING/CHARTER SCHOOL				
6801	RACE TO THE TOP	0300	PURCHASED SERVICES	12,813
TOTAL DAYSPRING/CHARTER SCHOOL				12,813
CNTR: 4321 ATHENIAN ACADEMY				
6801	RACE TO THE TOP	0300	PURCHASED SERVICES	12,813
TOTAL ATHENIAN ACADEMY				12,813
CNTR: 9211 STAFF DEVELOPMENT				
6801	RACE TO THE TOP	0100	SALARIES	269,032
		0200	EMPLOYEE BENEFITS	83,443
TOTAL RACE TO THE TOP				352,475
TOTAL STAFF DEVELOPMENT				352,475
CNTR: 9220 CURRICULUM AND INSTRUCTION				
6801	RACE TO THE TOP	0100	SALARIES	71,190
		0200	EMPLOYEE BENEFITS	23,213
		0300	PURCHASED SERVICES	37,390
		0700	OTHER EXPENSES	33,980
TOTAL RACE TO THE TOP				165,773
TOTAL CURRICULUM AND INSTRUCTION				165,773
CNTR: 9240 INSTRUCTIONAL MEDIA				
6801	RACE TO THE TOP	0600	CAPITAL OUTLAY	20,000
TOTAL INSTRUCTIONAL MEDIA				20,000
CNTR: 9270 COMMUNITY, CAREER & TECH EDUC				
6801	RACE TO THE TOP	0100	SALARIES	56,082
		0200	EMPLOYEE BENEFITS	16,491
		0500	MATERIALS AND SUPPLIES	2,500
		0600	CAPITAL OUTLAY	75,505
TOTAL RACE TO THE TOP				150,578
TOTAL COMMUNITY, CAREER & TECH EDUC				150,578
CNTR: 9312 HUMAN RESOURCES				
6801	RACE TO THE TOP	0100	SALARIES	124,962

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434 RACE TO THE TOP

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9312 HUMAN RESOURCES				
6801	RACE TO THE TOP	0200	EMPLOYEE BENEFITS	23,052
		0300	PURCHASED SERVICES	353,684
TOTAL RACE TO THE TOP				501,698
TOTAL HUMAN RESOURCES				501,698
CNTR: 9420 INFORMATION SERVICES				
6801	RACE TO THE TOP	0100	SALARIES	56,560
		0200	EMPLOYEE BENEFITS	16,582
TOTAL RACE TO THE TOP				73,142
TOTAL INFORMATION SERVICES				73,142
TOTAL APPROPRIATIONS				1,289,292

PART V

INTERNAL SERVICE FUNDS

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

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
Local	86,519,392	86,778,330
Interest Income	129,500	33,845
Incoming Transfer	200,000	200,000
Retained Earnings	<u>30,497,490</u>	<u>36,739,406</u>
TOTAL ESTIMATED REVENUE AND RETAINED EARNINGS	<u><u>117,346,382</u></u>	<u><u>123,751,581</u></u>
APPROPRIATIONS:		
Salaries	1,311,682	904,414
Fringe Benefits	415,980	220,531
Purchased Services	15,977,716	18,036,120
Energy Services	11,861,873	12,092,775
Materials and Supplies	256,500	253,200
Capital Outlay	106,545	103,900
Other Expenses	55,428,918	52,181,164
Retained Earnings	<u>31,987,168</u>	<u>39,959,477</u>
TOTAL APPROPRIATIONS AND RETAINED EARNINGS	<u><u>117,346,382</u></u>	<u><u>123,751,581</u></u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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711 DISTRICT ADMIN & PASS THRU INS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	600
3440	GIFTS, GRANTS AND BEQUESTS	4460	WELLNESS	100,000
		4465	VENDOR DONATIONS	5,000
TOTAL	GIFTS, GRANTS AND BEQUESTS			105,000
3484	PREMIUM REVENUE	0000	BASIC	1,000,000
		4400	FICA ON INSURANCE OPT OUT	115,000
		4449	LIFE INS	960,000
		4505	BOARD SHARE	1,300,000
TOTAL	PREMIUM REVENUE			3,375,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	1,525,668
TOTAL	REVENUE			5,006,268

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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711 DISTRICT ADMIN & PASS THRU INS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9015 EMPLOYEE WELLNESS CENTERS				
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	3,000
TOTAL EMPLOYEE WELLNESS CENTERS				3,000
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
0000	BASIC	0100	SALARIES	372,825
		0200	EMPLOYEE BENEFITS	96,030
TOTAL BASIC				468,855
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	1,569,900
		0500	MATERIALS AND SUPPLIES	2,750
		0600	CAPITAL OUTLAY	1,100
		0700	OTHER EXPENSES	100
TOTAL BASIC DISCRETIONARY				1,573,850
4400	FICA ON INSURANCE OPT OUT	0300	PURCHASED SERVICES	115,000
4449	LIFE INS	0300	PURCHASED SERVICES	960,000
4460	WELLNESS	0300	PURCHASED SERVICES	150,000
4465	VENDOR DONATIONS	0300	PURCHASED SERVICES	10,000
		0500	MATERIALS AND SUPPLIES	10,000
TOTAL VENDOR DONATIONS				20,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	4,800
TOTAL EMPLOYEE BENEFITS & ASSIST				3,299,062
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	1,704,206
TOTAL RESERVES				1,704,206
TOTAL APPROPRIATIONS				5,006,268

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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712 FLEX DOLLARS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	1,100
3484	PREMIUM REVENUE	0000	BASIC	1,250,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	1,311,010
TOTAL REVENUE				2,562,110

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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712 FLEX DOLLARS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
4440	PASS THROUGH INS. PROGRAMS	0300	PURCHASED SERVICES	1,250,000
TOTAL EMPLOYEE BENEFITS & ASSIST				1,250,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	1,312,110
TOTAL RESERVES				1,312,110
TOTAL APPROPRIATIONS				2,562,110

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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713 RISK MANAGEMENT

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	20,000
		0904	WACHOVIA MONEY MARKET ACCOUNT	325
TOTAL	INTEREST ON INVESTMENTS			20,325
3484	PREMIUM REVENUE	0000	BASIC	10,378,500
3489	OTHER OPERATING REVENUE	6550	PROPERTY DAMAGE-NI UNION MBRS	2,000
		6830	PROPERTY DAMANGE-INSTRUCTIONAL	2,000
		6840	PROPERTY DAMAGE-NNB	2,000
		7020	ATHLETIC INSURANCE	250,000
		7025	403(B) ANNUAL PARTICIPATION FEE	23,000
TOTAL	OTHER OPERATING REVENUE			279,000
3630	TRANSFERS FR CAPITAL PRJS FUND	0000	BASIC	200,000
3741	INSURANCE LOSS RECOVERY	4456	EXCESS LIAB : WORKERS COMP	50,000
		4457	EXCESS LIAB (OTHER-NON768.28)	1,000
TOTAL	INSURANCE LOSS RECOVERY			51,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	20,525,923
TOTAL	REVENUE			31,454,748

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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713 RISK MANAGEMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
6550	PROPERTY DAMAGE-NI UNION MBRS	0700	OTHER EXPENSES	2,000
6830	PROPERTY DAMANGE-INSTRUCTIONAL	0700	OTHER EXPENSES	2,000
6840	PROPERTY DAMAGE-NNB	0700	OTHER EXPENSES	2,000
TOTAL CONTRACTS & OTHER EXPENSES				6,000
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
0000	BASIC	0100	SALARIES	253,939
		0200	EMPLOYEE BENEFITS	55,247
TOTAL BASIC				309,186
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	47,000
		0500	MATERIALS AND SUPPLIES	950
		0600	CAPITAL OUTLAY	800
TOTAL BASIC DISCRETIONARY				48,750
0110	ATTORNEY FEES	0300	PURCHASED SERVICES	152,000
4455	PROPERTY	0300	PURCHASED SERVICES	3,120,000
4456	EXCESS LIAB : WORKERS COMP	0300	PURCHASED SERVICES	1,000,000
		0700	OTHER EXPENSES	3,003,500
TOTAL EXCESS LIAB : WORKERS COMP				4,003,500
4457	EXCESS LIAB (OTHER-NON768.28)	0300	PURCHASED SERVICES	35,000
		0700	OTHER EXPENSES	100,000
TOTAL EXCESS LIAB (OTHER-NON768.28)				135,000
7020	ATHLETIC INSURANCE	0300	PURCHASED SERVICES	160,000
TOTAL EMPLOYEE BENEFITS & ASSIST				7,928,436
CNTR: 9019 CONSTRUCTION SVCS & CODE COMPL				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	2,950
		0500	MATERIALS AND SUPPLIES	1,425
		0600	CAPITAL OUTLAY	400
		0700	OTHER EXPENSES	800
TOTAL BASIC DISCRETIONARY				5,575
0215	FIRE EXTINGUISHER CONTRACT	0300	PURCHASED SERVICES	62,000

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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713 RISK MANAGEMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9019 CONSTRUCTION SVCS & CODE COMPL				
0216	FIRE SPRINKLER INSPECTION	0300	PURCHASED SERVICES	25,000
0217	FIRE HYDRANT FLOW TESTING	0300	PURCHASED SERVICES	15,500
0218	FUME HOOD INSPECTIONS	0300	PURCHASED SERVICES	15,000
TOTAL CONSTRUCTION SVCS & CODE COMPL				123,075
CNTR: 9026 INTERNAL AUDITOR				
0000	BASIC	0100	SALARIES	22,159
		0200	EMPLOYEE BENEFITS	5,091
TOTAL BASIC				27,250
TOTAL INTERNAL AUDITOR				27,250
CNTR: 9031 TRANSPORTATION-OPERATIONS				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	25,000
TOTAL TRANSPORTATION-OPERATIONS				25,000
CNTR: 9063 ENVIRONMENTAL SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	22,000
		0500	MATERIALS AND SUPPLIES	1,000
		0600	CAPITAL OUTLAY	1,000
		0700	OTHER EXPENSES	300
TOTAL BASIC DISCRETIONARY				24,300
0212	INSTITUTIONAL HEALTH CERT/SCH	0700	OTHER EXPENSES	48,200
7995	COMPLIANCE W/ENVIRON REGULAT	0300	PURCHASED SERVICES	200,000
7996	ASBESTOS-TECH SERV	0300	PURCHASED SERVICES	100,000
TOTAL ENVIRONMENTAL SERVICES				372,500
CNTR: 9064 SAFETY SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	50,500
		0500	MATERIALS AND SUPPLIES	925
		0600	CAPITAL OUTLAY	500
		0700	OTHER EXPENSES	200
TOTAL BASIC DISCRETIONARY				52,125
TOTAL SAFETY SERVICES				52,125

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713 RISK MANAGEMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	22,920,362
TOTAL	RESERVES			22,920,362
TOTAL	APPROPRIATIONS			31,454,748

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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714 EMPLOYEE ASSISTANCE PROGRAM

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	120
3484	PREMIUM REVENUE	4431	EAP ACTIVE EE	320,000
		4433	EAP RETIREE	21,000
		4435	EAP COBRA	1,560
TOTAL	PREMIUM REVENUE			342,560
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	79,498
TOTAL	REVENUE			422,178

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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714 EMPLOYEE ASSISTANCE PROGRAM

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
4431	EAP ACTIVE EE	0300	PURCHASED SERVICES	65,000
		0700	OTHER EXPENSES	150,000
TOTAL	EAP ACTIVE EE			215,000
4433	EAP RETIREE	0300	PURCHASED SERVICES	3,500
		0700	OTHER EXPENSES	2,500
TOTAL	EAP RETIREE			6,000
4435	EAP COBRA	0300	PURCHASED SERVICES	500
		0700	OTHER EXPENSES	500
TOTAL	EAP COBRA			1,000
7873	EMPLOYEE ASSISTANCE PROGRAM	0100	SALARIES	82,214
		0200	EMPLOYEE BENEFITS	19,010
		0300	PURCHASED SERVICES	15,250
		0500	MATERIALS AND SUPPLIES	400
		0600	CAPITAL OUTLAY	100
		0700	OTHER EXPENSES	50
TOTAL	EMPLOYEE ASSISTANCE PROGRAM			117,024
TOTAL	EMPLOYEE BENEFITS & ASSIST			339,024
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	83,154
TOTAL	RESERVES			83,154
TOTAL	APPROPRIATIONS			422,178

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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715 SELF INSURED GROUP INS PROG

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	6,200
3484	PREMIUM REVENUE	4401	MEDICAL ACTIVE EE	37,000,000
		4402	MEDICAL ACTIVE EE-DEPENDENT	5,000,000
		4403	MEDICAL RETIREE	2,700,000
		4404	MEDICAL RETIREE - DEPENDENT	230,000
		4405	MEDICAL COBRA	240,000
		4406	MEDICAL COBRA - DEPENDENT	35,000
		4411	PHARMACY ACTIVE EE	8,800,000
		4412	PHARMACY ACTIVE EE-DEPENDENT	1,100,000
		4413	PHARMACY RETIREE	625,000
		4414	PHARMACY RETIREE - DEPENDENT	54,000
		4415	PHARMACY COBRA	54,000
		4416	PHARMACY COBRA - DEPENDENT	9,200
		4421	BEH/MH/SA ACTIVE EE	295,000
		4422	BEH/MH/SA ACTIVE EE-DEPENDENT	27,000
		4423	BEH/MH/SA RETIREE	20,000
		4424	BEH/MH/SA RETIREE - DEPENDENT	1,800
		4425	BEH/MH/SA COBRA	1,800
		4426	BEH/MH/SA COBRA - DEPENDENT	250
TOTAL	PREMIUM REVENUE			56,193,050
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	5,774,251
TOTAL	REVENUE			61,973,501

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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715 SELF INSURED GROUP INS PROG

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9015 EMPLOYEE WELLNESS CENTERS				
6915	EMPLOYEE WELLNESS CENTERS	0100	SALARIES	3,000
		0200	EMPLOYEE BENEFITS	600
		0300	PURCHASED SERVICES	2,650,000
		0500	MATERIALS AND SUPPLIES	212,400
TOTAL EMPLOYEE WELLNESS CENTERS				2,866,000
TOTAL EMPLOYEE WELLNESS CENTERS				2,866,000
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
4401	MEDICAL ACTIVE EE	0300	PURCHASED SERVICES	3,325,000
		0700	OTHER EXPENSES	26,675,000
TOTAL MEDICAL ACTIVE EE				30,000,000
4402	MEDICAL ACTIVE EE-DEPENDENT	0700	OTHER EXPENSES	6,000,000
4403	MEDICAL RETIREE	0300	PURCHASED SERVICES	251,000
		0700	OTHER EXPENSES	2,800,000
TOTAL MEDICAL RETIREE				3,051,000
4404	MEDICAL RETIREE - DEPENDENT	0700	OTHER EXPENSES	206,000
4405	MEDICAL COBRA	0300	PURCHASED SERVICES	23,000
		0700	OTHER EXPENSES	800,000
TOTAL MEDICAL COBRA				823,000
4406	MEDICAL COBRA - DEPENDENT	0700	OTHER EXPENSES	55,000
4411	PHARMACY ACTIVE EE	0300	PURCHASED SERVICES	290,000
		0700	OTHER EXPENSES	8,300,000
TOTAL PHARMACY ACTIVE EE				8,590,000
4412	PHARMACY ACTIVE EE-DEPENDENT	0700	OTHER EXPENSES	1,820,000
4413	PHARMACY RETIREE	0300	PURCHASED SERVICES	26,000
		0700	OTHER EXPENSES	1,500,000
TOTAL PHARMACY RETIREE				1,526,000
4414	PHARMACY RETIREE - DEPENDENT	0700	OTHER EXPENSES	98,000
4415	PHARMACY COBRA	0300	PURCHASED SERVICES	6,500
		0700	OTHER EXPENSES	225,000
TOTAL PHARMACY COBRA				231,500

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715 SELF INSURED GROUP INS PROG

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9016 EMPLOYEE BENEFITS & ASSIST				
4416	PHARMACY COBRA - DEPENDENT	0700	OTHER EXPENSES	25,000
4421	BEH/MH/SA ACTIVE EE	0300	PURCHASED SERVICES	45,000
		0700	OTHER EXPENSES	175,000
TOTAL	BEH/MH/SA ACTIVE EE			220,000
4422	BEH/MH/SA ACTIVE EE-DEPENDENT	0700	OTHER EXPENSES	165,000
4423	BEH/MH/SA RETIREE	0300	PURCHASED SERVICES	3,000
		0700	OTHER EXPENSES	4,000
TOTAL	BEH/MH/SA RETIREE			7,000
4424	BEH/MH/SA RETIREE - DEPENDENT	0700	OTHER EXPENSES	1,500
4425	BEH/MH/SA COBRA	0300	PURCHASED SERVICES	300
		0700	OTHER EXPENSES	5,000
TOTAL	BEH/MH/SA COBRA			5,300
4426	BEH/MH/SA COBRA - DEPENDENT	0700	OTHER EXPENSES	500
TOTAL	EMPLOYEE BENEFITS & ASSIST			52,824,800
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	6,282,701
TOTAL	RESERVES			6,282,701
TOTAL	APPROPRIATIONS			61,973,501

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791 DISTRICT GRAPHICS DEPARTMENT

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	195,680
TOTAL	REVENUE			195,680

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791 DISTRICT GRAPHICS DEPARTMENT

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	195,680
TOTAL	RESERVES			195,680
TOTAL	APPROPRIATIONS			195,680

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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792 ENERGY MANAGEMENT PROGRAM

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	4,000
3481	CHARGES FOR SERVICES	0000	BASIC	12,000,000
3489	OTHER OPERATING REVENUE	0000	BASIC	325,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	5,163,013
TOTAL REVENUE				17,492,013

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792 ENERGY MANAGEMENT PROGRAM

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9027 CONSERVATION AND RECYCLING OP				
0000	BASIC	0100	SALARIES	96,724
		0200	EMPLOYEE BENEFITS	23,731
TOTAL	BASIC			120,455
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	28,425
		0500	MATERIALS AND SUPPLIES	8,000
		0700	OTHER EXPENSES	900
TOTAL	BASIC DISCRETIONARY			37,325
0205	ELECTRICITY	0400	ENERGY SERVICES	11,767,775
0206	UTILITIES/OTHER	0400	ENERGY SERVICES	325,000
TOTAL	CONSERVATION AND RECYCLING OP			12,250,555
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	5,241,458
TOTAL	RESERVES			5,241,458
TOTAL	APPROPRIATIONS			17,492,013

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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793 WATER CONSERVATION

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	300
3481	CHARGES FOR SERVICES	0000	BASIC	1,530,220
CNTR: 9999 RESERVES				
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	334,438
TOTAL REVENUE				1,864,958

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793 WATER CONSERVATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9027	CONSERVATION AND RECYCLING OP			
0204	WATER & SEWER	0300	PURCHASED SERVICES	1,505,220
0214	NON-EMERGENCY BOTTLED WATER	0300	PURCHASED SERVICES	25,000
TOTAL CONSERVATION AND RECYCLING OP				1,530,220
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	334,738
TOTAL RESERVES				334,738
TOTAL APPROPRIATIONS				1,864,958

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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794 EXCLUSIVE AGREEMENTS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	1,000
3489	OTHER OPERATING REVENUE	0000	BASIC	40,000
		4523	COKE SCHOLARSHIP CONTRIBUTIONS	3,500
		4524	COKE SCOREBOARD RENOV CONTR	5,000
TOTAL	OTHER OPERATING REVENUE			48,500
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	1,445,327
TOTAL	REVENUE			1,494,827

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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794 EXCLUSIVE AGREEMENTS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0090	WIREGRASS RANCH HIGH			
7650	HIGH SCHOOL USE OF POOLS	0300	PURCHASED SERVICES	3,400
TOTAL	WIREGRASS RANCH HIGH			3,400
CNTR: 0113	ANCLOTE HIGH SCHOOL			
7650	HIGH SCHOOL USE OF POOLS	0300	PURCHASED SERVICES	1,225
TOTAL	ANCLOTE HIGH SCHOOL			1,225
CNTR: 0131	ZEPHYRHILLS HIGH			
7650	HIGH SCHOOL USE OF POOLS	0300	PURCHASED SERVICES	1,250
TOTAL	ZEPHYRHILLS HIGH			1,250
CNTR: 0331	GULF HIGH			
7650	HIGH SCHOOL USE OF POOLS	0300	PURCHASED SERVICES	600
TOTAL	GULF HIGH			600
CNTR: 0931	RIDGEWOOD HIGH			
7650	HIGH SCHOOL USE OF POOLS	0300	PURCHASED SERVICES	600
TOTAL	RIDGEWOOD HIGH			600
CNTR: 9003	MISC GRANTS & PROGRAMS			
4521	COKE CONTRIBUTIONS	0600	CAPITAL OUTLAY	100,000
7154	OFFICIALS/TRANS ALLOCATION	0300	PURCHASED SERVICES	11,900
7254	Concession Stand Health Issues	0300	PURCHASED SERVICES	4,000
TOTAL	MISC GRANTS & PROGRAMS			115,900
CNTR: 9011	EMPLOYEE RELATIONS			
4522	PROMOTION & PUBLIC RELATIONS	0500	MATERIALS AND SUPPLIES	500
TOTAL	EMPLOYEE RELATIONS			500
CNTR: 9211	STAFF DEVELOPMENT			
4522	PROMOTION & PUBLIC RELATIONS	0500	MATERIALS AND SUPPLIES	1,350
TOTAL	STAFF DEVELOPMENT			1,350

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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794 EXCLUSIVE AGREEMENTS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9430 SUPERVISOR OF ATHLETICS				
4524	COKE SCOREBOARD RENOV CONTR	0300	PURCHASED SERVICES	5,000
TOTAL SUPERVISOR OF ATHLETICS				5,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	1,365,002
TOTAL RESERVES				1,365,002
TOTAL APPROPRIATIONS				1,494,827

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795 SOLID WASTE CONSERVATION

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	200
3481	CHARGES FOR SERVICES	0000	BASIC	900,000
3489	OTHER OPERATING REVENUE	7172	COKE RECYCLING FUND	500
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	384,598
TOTAL REVENUE				1,285,298

DISTRICT SCHOOL BOARD OF PASCO COUNTY
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FOR FISCAL YEAR 2011-2012

795 SOLID WASTE CONSERVATION

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9027 CONSERVATION AND RECYCLING OP				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	800
0207	GARBAGE COLLECTION FEES	0300	PURCHASED SERVICES	650,000
7010	SCHOOL YEAR STUDENT ALLOCATION	0700	OTHER EXPENSES	6,557
7151	RESOURCE RECOVERY	0100	SALARIES	73,553
		0200	EMPLOYEE BENEFITS	20,822
TOTAL RESOURCE RECOVERY				94,375
7171	RECYCLING REPLACEMENT SUPPLIES	0500	MATERIALS AND SUPPLIES	13,500
TOTAL CONSERVATION AND RECYCLING OP				765,232
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	520,066
TOTAL RESERVES				520,066
TOTAL APPROPRIATIONS				1,285,298

PART VI

TRUST & AGENCY FUNDS

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

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
Local	22,011,042	22,031,075
Fund Balance	<u>18,425,983</u>	<u>20,101,478</u>
TOTAL ESTIMATED REVENUE	<u><u>40,437,025</u></u>	<u><u>42,132,553</u></u>
APPROPRIATIONS:		
Expendable Trusts	8,000	19,300
Internal Funds Disbursements	20,000,000	20,016,800
Pension Trust Funds	762,000	770,200
Fund Balance	<u>19,667,025</u>	<u>21,326,253</u>
TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE	<u><u>40,437,025</u></u>	<u><u>42,132,553</u></u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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810 SCHOOL INTERNAL ACCTS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3489	OTHER OPERATING REVENUE	0000	BASIC	19,800,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	6,345,930
TOTAL	REVENUE			26,145,930

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

810 SCHOOL INTERNAL ACCTS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
0000	BASIC	0700	OTHER EXPENSES	20,000,000
TOTAL CONTRACTS & OTHER EXPENSES				20,000,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	6,145,930
TOTAL RESERVES				6,145,930
TOTAL APPROPRIATIONS				26,145,930

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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811 DISTRICT INTERNAL ACCOUNTS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3484	PREMIUM REVENUE	0000	BASIC	16,800
CNTR: 9999 RESERVES				
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	17,207
TOTAL REVENUE				34,007

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

811 DISTRICT INTERNAL ACCOUNTS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9021	FINANCE SERVICES			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	11,000
TOTAL	FINANCE SERVICES			11,000
CNTR: 9032	TRANSPORTATION-EAST			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	1,000
TOTAL	TRANSPORTATION-EAST			1,000
CNTR: 9033	TRANSPORTATION-WEST			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	1,000
TOTAL	TRANSPORTATION-WEST			1,000
CNTR: 9034	TRANSPORTATION-CENTRAL			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	1,000
TOTAL	TRANSPORTATION-CENTRAL			1,000
CNTR: 9035	TRANSPORTATION-N/W GARAGE			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	600
TOTAL	TRANSPORTATION-N/W GARAGE			600
CNTR: 9038	TRANSPORTATION-SOUTHEAST			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	1,000
TOTAL	TRANSPORTATION-SOUTHEAST			1,000
CNTR: 9061	FACILITY & MAINTENANCE			
0100	BASIC DISCRETIONARY	0700	OTHER EXPENSES	1,200
TOTAL	FACILITY & MAINTENANCE			1,200
CNTR: 9999	RESERVES			
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	17,207
TOTAL	RESERVES			17,207
TOTAL	APPROPRIATIONS			34,007

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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821 ABC PROGRAM

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0903	INVESCO # 59069	15
3440	GIFTS, GRANTS AND BEQUESTS	0000	BASIC	12,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	65,074
TOTAL REVENUE				77,089

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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821 ABC PROGRAM

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9260 STUDENT SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	6,000
TOTAL STUDENT SERVICES				6,000
CNTR: 9290 PREKINDERGARTEN PROGRAMS				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	6,000
TOTAL PREKINDERGARTEN PROGRAMS				6,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	65,089
TOTAL RESERVES				65,089
TOTAL APPROPRIATIONS				77,089

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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822 BAERTSCHI BEQUEST

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0903	INVESCO # 59069	15
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	27,513
TOTAL	REVENUE			27,528

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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822 BAERTSCHI BEQUEST

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9260 STUDENT SERVICES				
0100	BASIC DISCRETIONARY	0300	PURCHASED SERVICES	1,000
TOTAL STUDENT SERVICES				1,000
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	26,528
TOTAL RESERVES				26,528
TOTAL APPROPRIATIONS				27,528

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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823 DREAMSICLE FUND

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0903	INVESCO # 59069	5
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	10,005
TOTAL	REVENUE			10,010

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

823 DREAMSICLE FUND

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0351 FOX HOLLOW ELEMENTARY				
5000	INSTRUCTION	0500	MATERIALS AND SUPPLIES	2,500
TOTAL FOX HOLLOW ELEMENTARY				2,500
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	7,510
TOTAL RESERVES				7,510
TOTAL APPROPRIATIONS				10,010

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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824 CALUSA ELEM EXPENDABLE TRUST

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001	BALANCE SHEET/REVENUE			
3431	INTEREST ON INVESTMENTS	0946	1149200021-CORE FUND-DISTRICT	230
CNTR: 9999	RESERVES			
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	20,562
TOTAL	REVENUE			20,792

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

824 CALUSA ELEM EXPENDABLE TRUST

FUNC	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 0932 CALUSA ELEMENTARY				
5000	INSTRUCTION	0500	MATERIALS AND SUPPLIES	650
		0600	CAPITAL OUTLAY	1,500
TOTAL	INSTRUCTION			2,150
7800	PUPIL TRANSPORTATION SERVICES	0300	PURCHASED SERVICES	150
TOTAL	CALUSA ELEMENTARY			2,300
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	18,492
TOTAL	RESERVES			18,492
TOTAL	APPROPRIATIONS			20,792

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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825 FOX HOLLOW JACARLENE FOUND

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0000	BASIC	10
CNTR: 9999 RESERVES				
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	2,500
TOTAL REVENUE				2,510

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

825 FOX HOLLOW JACARLENE FOUND

<i>FUNC</i>	<i>DESCRIPTION</i>	<i>OBJT</i>	<i>DESCRIPTION</i>	<i>BUDGET AMOUNT</i>
CNTR: 0351 FOX HOLLOW ELEMENTARY				
5000	INSTRUCTION	0500	MATERIALS AND SUPPLIES	1,500
<i>TOTAL</i>	<i>FOX HOLLOW ELEMENTARY</i>			<i>1,500</i>
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	1,010
<i>TOTAL</i>	<i>RESERVES</i>			<i>1,010</i>
<i>TOTAL</i>	<i>APPROPRIATIONS</i>			<i>2,510</i>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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871 PENSION TRUST FUND

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	2,000
3489	OTHER OPERATING REVENUE	0000	BASIC	2,200,000
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	13,612,687
TOTAL REVENUE				15,814,687

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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871 PENSION TRUST FUND

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9002 CONTRACTS & OTHER EXPENSES				
4503	EARLY RETIREMENT ANNUITY	0300	PURCHASED SERVICES	768,200
		0700	OTHER EXPENSES	2,000
TOTAL EARLY RETIREMENT ANNUITY				770,200
TOTAL CONTRACTS & OTHER EXPENSES				770,200
CNTR: 9999 RESERVES				
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	15,044,487
TOTAL RESERVES				15,044,487
TOTAL APPROPRIATIONS				15,814,687

PART VII

ENTERPRISE FUNDS

DISTRICT SCHOOL BOARD OF PASCO COUNTY
SUMMARY OF BUDGET
ENTERPRISE FUNDS

	2010-2011 BUDGET	2011-2012 BUDGET
ESTIMATED REVENUE:		
Local	9,191,812	9,101,644
Fund Balance	<u>3,832,237</u>	<u>4,764,622</u>
TOTAL ESTIMATED REVENUE	<u><u>13,024,049</u></u>	<u><u>13,866,266</u></u>
APPROPRIATIONS:		
Community Services	10,581,094	10,201,372
Fund Balance	<u>2,442,955</u>	<u>3,664,894</u>
TOTAL APPROPRIATIONS AND UNAPPROPRIATED FUND BALANCE	<u><u>13,024,049</u></u>	<u><u>13,866,266</u></u>

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

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921 EXTENDED DAY PROGRAMS

OBJT	DESCRIPTION	PROJ	DESCRIPTION	BUDGET AMOUNT
CNTR: 0001 BALANCE SHEET/REVENUE				
3431	INTEREST ON INVESTMENTS	0902	MORGAN STANLEY INSTITUTIONAL	3,400
3481	CHARGES FOR SERVICES	4610	FEES	7,747,105
		4611	PLACE - PEEPS	167,616
		4660	REGISTRATION	152,040
		4710	MISCELLANEOUS FEES	215,854
		4720	CASH SHORT(OVER)	25
		4730	GOVERNMENTAL FEES	794,404
TOTAL	CHARGES FOR SERVICES			9,077,044
3495	OTHER MISC LOCAL SOURCES	4670	SPECIAL EVENTS	20,000
		7601	FAMILY HARDSHIPS FUND	1,200
TOTAL	OTHER MISC LOCAL SOURCES			21,200
3999	UNASSIGNED FUND BALANCE	9999	FUND BALANCE	4,764,622
TOTAL	REVENUE			13,866,266

DISTRICT SCHOOL BOARD OF PASCO COUNTY
ANNUAL BUDGET
FOR FISCAL YEAR 2011-2012

921 EXTENDED DAY PROGRAMS

PROJ	DESCRIPTION	OBJT	DESCRIPTION	BUDGET AMOUNT
CNTR: 9270	COMMUNITY, CAREER & TECH EDUC			
4600	PLACE PROGRAM BASIC PROJECT	0100	SALARIES	5,945,390
		0200	EMPLOYEE BENEFITS	2,479,310
		0300	PURCHASED SERVICES	369,030
		0400	ENERGY SERVICES	475,000
		0500	MATERIALS AND SUPPLIES	354,100
		0600	CAPITAL OUTLAY	78,970
		0700	OTHER EXPENSES	388,680
TOTAL	PLACE PROGRAM BASIC PROJECT			10,090,480
4620	STUDENT SCHOLARSHIPS	0700	OTHER EXPENSES	5,000
4670	SPECIAL EVENTS	0300	PURCHASED SERVICES	20,000
4761	PLACE-CUSTODIAL/MEDIA	0500	MATERIALS AND SUPPLIES	37,030
4765	PLACE-SUMMER SUPPLIES	0500	MATERIALS AND SUPPLIES	12,500
7011	SUMMER STUDENT ALLOC	0200	EMPLOYEE BENEFITS	154
		0700	OTHER EXPENSES	2,008
TOTAL	SUMMER STUDENT ALLOC			2,162
7120	DISTRICTWIDE COPY MACHINES	0300	PURCHASED SERVICES	33,000
7601	FAMILY HARSHIPS FUND	0700	OTHER EXPENSES	1,200
9999	FUND BALANCE	9999	UNASSIGNED FUND BALANCE	3,664,894
TOTAL	COMMUNITY, CAREER & TECH EDUC			13,866,266
TOTAL	APPROPRIATIONS			13,866,266