



District School Board of Pasco County

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Heather Fiorentino, Superintendent

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Memo # 110612FINBA1-7

Contact: Joanne Millovitsch

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DATE: November 06, 2012

TO: HONORABLE SCHOOL BOARD MEMBERS

FROM: Heather Fiorentino, Superintendent
Olga Swinson, Chief Finance Officer

SUBJECT: 2012-2013 Budget Amendments #1 through #7-July 2012

Introduction:

State Board of Education Rule 6A-1.006 requires Board approval for amendments to the District School Budget whenever the function and object amounts in the accounts prescribed by the State Board for the budget form are changed in the original budget approved by the School Board.

Description:

Budget Amendments:

- #1- General Fund
- #2- Capital Projects Funds
- #3- Food & Nutrition Services Fund
- #4- Special Revenue Funds
- #5- ARRA Economic Stimulus Funds
- #6- Internal Service Funds
- #7- Enterprise Funds

The Budget Amendments for all funds listed above include the distribution of the ending reserve for encumbrances as of June 30, 2012. Reserve fund balances carried forward from the prior year were reduced and the appropriations for the encumbered reserves were increased. Appropriations were amended by project, school and district cost center administrators to reflect anticipated expenditure changes.

Revenues and appropriations were amended to adjust for roll forward reserves. In addition the following projects were amended to reflect additional revenue:

- #1- *General Fund*
 - #5912 – ROTC-NAVY – Revenue #3191
 - #5966 – Eckerd Community For Foster Care – Revenue #3440
- #4 – *ARRA Economic Stimulus Funds*
 - #3213 – Carl D. Perkins CTE-Secondary – Revenue #3201
 - #3253 – Carl D. Perkins CTE Post-Secondary – Revenue #3280

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Action Requested:

It is requested that Budget Amendments #1 through #7 be approved in accordance with State Board of Education Rule 6A-1.006.

Recommendation:

The staff respectfully requests the Board's approval of the attached Budget Amendments.

Attachments