



District School Board of Pasco County

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Heather Fiorentino, Superintendent

www.pasco.k12.fl.us

Memo # 110612FINBA8-12

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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 #8 through #13- August 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 #8-13:

- #8 – *General Fund* – The General Fund was amended to include estimated revenues for the following projects:

#5912 – ROTC-Navy – Revenue #3191

Appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures

- #9 – *Capital Projects Funds* – The Capital Projects Funds appropriations were amended by project administrators to reclassify capital expenditures to the appropriate objects to reflect changes in anticipated expenditures.
- #10 – *Special Revenue – Other Funds* – The Special Revenue – Other Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. In addition, estimated revenues were amended in accordance with information received from the Department of Education for the following projects:

#3403 – IDEA Part B Entitlement – Revenue #3230

#3413 – IDEA Part B Pre-School – Revenue #3230

#3153 – Title I Part D Neglected & Delinquent – Revenue #3240

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- #11 – *ARRA Economic Stimulus Funds* – The ARRA Economic Stimulus Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. In addition, estimated revenue was amended in accordance with information received from the Department of Education for the following project:

#6802 – USF-Gulf Coast Partners Job Imbedded Principal Preparation – Revenue #3280

- #12 – *Internal Service Funds* – The Internal Service Funds revenue was amended to record recycling rebates. Appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures.
- #13 – *Trust and Agency Funds* – The Trust and Agency Funds revenue and appropriations were amended to establish the E-school’s internal account balance from the General Fund to the Trust and Agency Fund.

Action Requested:

It is requested that Budget Amendments #8 through #13 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

