



DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

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Memo # 112012FINBA13-18
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DATE: December 04, 2012
TO: HONORABLE SCHOOL BOARD MEMBERS
FROM: Kurt S. Browning, Superintendent
Olga Swinson, Chief Finance Officer
SUBJECT: 2012-2013 Budget Amendments #13 through #18-September 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 #13-18:

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

#5912- ROTC-NAVY-Revenue #3191
#5111-Fuel Up To Play –Revenue#3490

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

#14 – *Debt Service Funds* – The Debt Service Funds were amended to include estimated interest revenue and appropriations amended to reflect changes in anticipated expenditures.

#15 – *Capital Projects Funds* – The Capital Projects Funds appropriations were amended to reclassify capital expenditures to the appropriate objects to reflect changes in anticipated expenditures.

#16 – *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.

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#17 – *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, revenue coding was corrected for the following project:

#6687 – Title I School Improvement Grant - RHS

#18 – *Internal Service Funds* – The Internal Service Funds revenue and fund balance was amended for anticipated collections for Insurance Loss Recoveries.

Action Requested:

It is requested that Budget Amendments #13 through #18 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