



DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

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Memo # 121812FINBA19-24
Contact: Joanne Millovitsch
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DATE: December 18, 2012
TO: HONORABLE SCHOOL BOARD MEMBERS
FROM: Kurt S. Browning, Superintendent
Olga Swinson, Chief Finance Officer
SUBJECT: 2012-2013 Budget Amendments #19 through #24-October 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 #19-24:

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

- #5912- ROTC-NAVY-Revenue #3191
- #5502-School Supplemental Health-Revenue #3399
- #5503-Full Service School-Revenue #3399
- #5115-Fuel Up To Play –Revenue #3490
- #5116-Fuel Up To Play-Revenue #3490

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

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

HONORABLE SCHOOL BOARD MEMBERS

December 18, 2012

Page 2

#21 – *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:

#3133-Title I Part A Schoolwide-Revenue #3240

#3143-Title I Part C Migrant Education-Revenue #3240

#3163-Title I School Choice/Schrader Elementary School #3240

#22 – *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. Estimated revenue for Project #6801 – Race To The Top was reduced and funds will be reallocated in the 4th year of the grant.

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

#24 – *Trust and Agency Funds* – The Trust and Agency Funds reserve fund balances carried forward from the prior year were reduced and the appropriations were amended by project, school and district cost center administrators to reflect anticipated expenditures.

Action Requested:

It is requested that Budget Amendments #19 through #24 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