



# DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

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Memo # 121812FINBA25-29  
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DATE: January 22, 2013  
TO: HONORABLE SCHOOL BOARD MEMBERS  
FROM: Kurt S. Browning, Superintendent  
Olga Swinson, Chief Finance Officer  
SUBJECT: 2012-2013 Budget Amendments #25 through #29 - November 2012

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## **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 #25 - #29:

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

- # 5413 – DOE/Division of Vocational Rehabilitation - Revenue #3399
- # 5553 – Post Secondary Education Readiness Assessment - Revenue #3399
- # 4761 – Custodial/Media services for PLACE program - Revenue #3495
- # 5853 – Southwest Florida Water Management District/SPLASH – Revenue #3495

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

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

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#27 – *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 Florida Department of Education and U.S. Department of Education for the following projects:

# 3513 – Federal Pell Grant – Revenue #3199

# 3693 – Title II Part A Teacher/Principal Training - Revenue #3227

# 3003 - Title III No Child Left Behind- Revenue #3293

#28 – *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

#29 – *Trust and Agency Funds* – The Trust and Agency Funds Reserve revenue and appropriations were amended to set-up the Internal Accounts for the eSchool.

**Action Requested:**

It is requested that Budget Amendments #25 through #29 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