



DISTRICT SCHOOL BOARD OF PASCO COUNTY

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Memo # 041613FINBA35-39

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DATE: April 16, 2013

TO: HONORABLE SCHOOL BOARD MEMBERS

FROM: Kurt S. Browning, Superintendent
Olga Swinson, Chief Finance Officer

SUBJECT: 2012-2013 Budget Amendments #35 through #39 – January 2013

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 #35 - #39:

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

#59420 – Florida Department of Agriculture Community Grant – Revenue #439900

#59650 – Principal's Grant for Excellence – Revenue #444000

#59940 – Target-Community Relations Grant-Art – Revenue #444000

#56240 – Seven Springs Elementary School Science Program – Revenue #444000

#50309 – Progress Energy/Pasco Education Foundation – Revenue #449500

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

#36 – *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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#37 – *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 Federal Department of Education for the following project:

#32113 – Carl D. Perkins Secondary – Revenue #420100

#32513 – Carl D. Perkins Secondary – Revenue #428000

The roll forward balance for the following project was corrected.

#34113 – IDEA – Revenue – Revenue #423000

#38 – *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 revenues were amended in accordance with information received from the Department of Education for the following project:

#39803 – Common Core State Standards – Revenue #421400

#39 – *Internal Service Funds* – The Internal Service Funds appropriations were amended for the purchase of an Adobe license for Munis.

Action Requested:

It is requested that Budget Amendments #35 through #39 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