



DISTRICT SCHOOL BOARD OF PASCO COUNTY

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DATE: May 21, 2013

TO: HONORABLE SCHOOL BOARD MEMBERS

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

SUBJECT: 2012-2013 Budget Amendments #44 through #50 – March 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 #44 - #50:

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

#59120–ROTC-Navy – Revenue #419100

#46300-PLACE-Miscellaneous Local #449500

Appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. Fund balance was amended to provide additional funds for the School Resource Officer's contract and to provide additional funds for Temporary Custodial services.

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

#46 – *Capital Projects Funds* – The Capital Projects Funds fund balance and appropriations were amended to fund the summer portable moves.

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#47 – *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:

- #31313 – Title I Part A Schoolwide – Revenue #424000
- #31513 – Title I Part D Neglected & Delinquent – Revenue #424000
- #31713 – Title I School Improvement Initiative – Revenue #424000
- #30012 – Title III No Child Left Behind – Revenue #429300
- #35012 – Title X Homeless Children & Youth – Revenue #429900
- #36912 – Title II Part A Teacher/Principal Training – Revenue #422700

#48 – *ARRA Economic Stimulus Funds* – The ARRA Economic Stimulus Funds were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures

#49 – *Internal Service Funds* – The Internal Service Funds revenue and appropriations were amended to record revenue received from the Pasco County Tourism Council for their sponsorship of a Gulf High School wrestling tournament. Appropriations were also amended to record the disposition of an asset.

#50 – *Enterprise Funds* – The Enterprise Funds appropriations were amended to record the disposition of an asset.

Action Requested:

It is requested that Budget Amendments #44 through #50 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