



DISTRICT SCHOOL BOARD OF PASCO COUNTY

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Memo # 061813FINBA51-56

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DATE: June 18, 2013

TO: HONORABLE SCHOOL BOARD MEMBERS

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

SUBJECT: 2012-2013 Budget Amendments #51 through #56 – April 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 #51 - #56:

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

#59120–ROTC-Navy – Revenue #419100

#68600-Lennar Autism Walk- Revenue #44900

Appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. In addition, revenue and appropriations were amended to reflect the revised 3rd FEFP calculation.

#52 – *Debt Service* – The Debt Services Fund Balance and appropriations were amended to reflect changes in anticipated expenditures.

#53 – *Capital Projects Funds* – The Capital Projects Funds fund balance and appropriations were amended to fund Site Improvements for Transportation-Southeast and other anticipated changes in expenditures.

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#54 – *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:

#37414 – RSVP – Revenue #418000

#35113 – Pell Grant FY 2013 – Revenue #419900

#36913 – Title II Part A Teacher/Principal Training – Revenue #422700

#34013 – IDEA part B Entitlement – Revenue #423000

#30013 – Title III No Child Left Behind – Revenue #429300

#55 – *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.

#56 – *Internal Service Funds* – The Internal Service Funds were amended by project and district cost center administrators to reflect changes in anticipated expenditures.

Action Requested:

It is requested that Budget Amendments #51 through #56 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