



# DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

7227 Land O' Lakes Boulevard • Land O' Lakes, Florida 34638

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Memo # 102114FINBA01-08

Contact: Joanne Millovitsch

813-794-2294

DATE: October 21, 2014

TO: HONORABLE SCHOOL BOARD MEMBERS

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

SUBJECT: 2014-2015 Budget Amendments #1 through #8– July 2014

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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:

- #1- General Fund
- #2- Capital Projects Funds
- #3- Food & Nutrition Services Fund
- #4- Special Revenue Funds
- #5- ARRA Economic Stimulus Funds
- #6- Internal Service Funds
- #7- Trust & Agency
- #8- Enterprise Funds

The Budget Amendments for all funds listed above include the distribution of the ending reserve for encumbrances as of June 30, 2014. Reserve fund balances carried forward from the prior year were reduced and the appropriations for the encumbered reserves were increased. Appropriations were amended by project, school and district cost center administrators to reflect anticipated expenditure changes.

Revenues and appropriations were amended to adjust for roll forward reserves. In addition the following project was amended to reflect additional revenue:

- #1 – *General Fund*  
#59120 – ROTC-Navy – Revenue #419100

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- #4 – *Special Revenue Funds* – The Special Revenue fund was amended to include estimated revenues and appropriations for the following project:

#37020 –Charter School Grant for Classical Preparatory School - Revenue #429900

**Recommendation:**

The staff respectfully requests the Board’s approval of the attached Budget Amendments.

**Action Requested:**

It is requested that Budget Amendments #1 through #8 be approved in accordance with State Board of Education Rule 6A-1.006.

Attachments