



DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

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

Memo # 102114FINBA9-13

Contact: Joanne Millovitsch

813-794-2294

DATE: October 21, 2014

TO: HONORABLE SCHOOL BOARD MEMBERS

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

SUBJECT: 2014-2015 Budget Amendments #9 through #13- August 2014

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 #9-13:

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

#59690 – Wal-Mart Watergrass Elem iPads – Revenue #444000

#59300 – Suncoast for Kids-Avid Grant – Revenue #449500

#6997 – Environmental Education Center – Revenue #449500

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

- #10 – *Debt Service* – The Debt Service Fund was amended to include estimated revenues for additional interest and gain on investments.
- #11 – *Special Revenue Funds* – The Special Revenue 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:

#31315 – Title I Part A Schoolwide – Revenue #424000

HONORABLE SCHOOL BOARD MEMBERS

October 21, 2014

Page 2

- #12 – *Internal Service Funds* – The Internal Service Funds appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures.
- #13 – *Trust & Agency Funds* – The Trust & Agency Funds revenue and appropriations were amended to recognize the donation to Gulf Middle School from the Melvin C. Draft Family Trust. Funds will be used in accordance with the trust guidelines.

Action Requested:

It is requested that Budget Amendments #9 through #13 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