



DISTRICT SCHOOL BOARD OF PASCO COUNTY

Kurt S. Browning, Superintendent of Schools

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

Memo # 120214FINBA20-25

Contact: Joanne Millovitsch

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DATE: December 2, 2014

TO: HONORABLE SCHOOL BOARD MEMBERS

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

SUBJECT: 2014-2015 Budget Amendments #20 through #25 - October 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 #20-25:

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

#59120 – ROTC Navy – Revenue #419100

#55020 – School Supplemental Health – Revenue #439900

#55615 – Professional Development for Digital Learning - Revenue #439900

#58300 – Instructional Leadership and Faculty Development – Revenue #439900

The General Fund appropriations were amended by project, school and district cost center administrators to reflect changes in anticipated expenditures. In addition, fund balance was amended to provide additional funds for Canvas software support and to account for proceeds from the sale of land.

- #21 – *Capital Project Funds* – The Capital Project Funds appropriations were amended by project administrators to reclassify capital expenditures to the appropriate objects to reflect changes in anticipated expenditures. Fund balance was amended to increase funds available for Special Requests for schools.

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- #22 – *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 projects:
 - #35115 – Pell Grant – Revenue #419900
 - #31715 – Elementary & Secondary Education Title 1 – Revenue #424000
 - #32515 – Carl D. Perkins Post Secondary – Revenue #428000
 - #30015 – Emergency Immigrant Education Program - #429300
- #23 – *Internal Service Funds* – The Internal Service Funds appropriations were amended to reflect changes in anticipated expenditures.
- #24 – *Trust & Agency Funds* – The Trust & Agency Funds revenue and appropriations were amended to account for the Together We Stand 5K fundraising event.
- #25 – *Enterprise Fund* – The Enterprise Funds appropriations were amended to reflect changes in anticipated expenditures.

Action Requested:

It is requested that Budget Amendments #20 through #25 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