

MAY 7 2013

AGENDA SUBMISSION FORM
SCHOOL DISTRICT OF WALTON COUNTY, FLORIDA
WALTON COUNTY SCHOOL BOARD

MEETING DATE:

May 7, 2013

AGENDA ITEM NUMBER:

8.04 Action Agenda

TITLE:

Budget Amendments

REQUESTED ACTION:

Approval of Budget Amendments.

SUMMARY EXPLANATION AND BACKGROUND:

- #13-12 General Fund
- #13-13 Capital LCIF
- #13-14 Federal Race to the Top

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement: _____
2. Staffing Impact Statement: _____
3. Financial Impact Statement: -\$62,706.26

PREPARED BY:

Mary Hobbs,
Chief Financial Officer

Mary Hobbs

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

- Approved Disapproved
- Other (specify) _____

Name: _____
Phone: _____

(For use of official Board Record's office only)

ORIGINAL

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WALTON COUNTY SCHOOL BOARD

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General

**BUDGET AMENDMENT
GENERAL FUND
May 7, 2013**

#13-12

ESTIMATED REVENUES:

Mathematics Formative Assessment Grant	50,500.00
Decrease in A+ School Recognition funds from original budget	(70,564.00)
SPICE Program Proceeds to individual schools	10,400.00

Total changes in est. rev. (9,664.00)

APPROPRIATIONS:

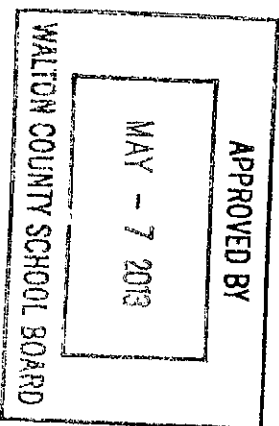
Budget Advanced Placement funds to schools	62,706.26
Mathematics Formative Assessment Grant	50,500.00
Decrease in A+ School Recognition funds from original budget	(70,564.00)
SPICE Program Proceeds to individual schools	10,400.00

Total changes in appropriations 53,042.26

FUND BALANCE:

Beginning estimated fund balance	2,416,190.14
Estimated Revenue this amendment	(9,664.00)
Appropriations this amendment	(53,042.26)

Ending estimated fund balance 2,353,483.88



BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

7-May-13

CHECK APPROPRIATE FUND
X

- General Fund
- Spec. Rev. Food Service
- Spec. Rev. Other
- Debt Service
- Capital Projects

ESTIMATED REVENUE

OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	214,000.00			214,000.00
200	203,000.00			203,000.00
300	13,309,545.00		70,564.00	13,238,981.00
400	47,775,447.79	60,900.00		47,836,347.79
600	3,040,329.59			3,040,329.59
700				
TOTALS	64,542,322.38	60,900.00	70,564.00	64,532,658.38

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,186,629.54		80,981.07	38,105,648.47
6100	2,163,085.31	3,784.45		2,166,869.76
6200	1,071,950.78	5,533.51		1,077,484.29
6300	704,484.71	1,430.00		705,914.71
6400	613,553.80	65,000.00		678,553.80
6500	1,494,755.89			1,494,755.89
7100	346,682.08	5,396.98		352,079.06
7200	226,994.66			226,994.66
7300	4,506,020.24	36,028.28		4,542,048.52
7400	0.00			0.00
7500	368,716.66			368,716.66
7600	31,840.83	10,652.43		42,493.26
7700	644,758.03			644,758.03
7800	3,785,221.98	2,809.38		3,788,031.36
7900	8,408,446.82	10,105.09		8,418,551.91
8100	1,582,418.82	283.21		1,582,702.03
8200	295,718.49			295,718.49
9100	334,298.22			334,298.22
9200	100,000.00		7,000.00	93,000.00
9700/930	0.00			0.00
9700/941	0.00			0.00
TOTALS	64,865,576.86	141,023.33	87,981.07	64,918,619.12

COMMENTS:

REVENUES:

		APPROPRIATIONS	
100	FEDERAL DIRECT	5000	INSTRUCTIONAL
200	FED THRU STATE	6100	PUPIL PERSONNEL
300	STATE	6200	INSTRUC MEDIA
400	LOCAL	6300	INSTRUC & CURRIC
		6400	INSTRUC STAFF TR
		7100	BOARD
		7200	GEN ADMIN
		7300	SCH ADMIN
		7400	FAC & ACQ
		9700	TRANS OF FUNDS

APPROVED BY

ADOPTED BY BOARD:

20

MAY - 7 2013

CERTIFIED CORRECT:

Carolyn Adams
Superintendent of Schools

WALTON COUNTY

SCHOOL BOARD

Capital Projects

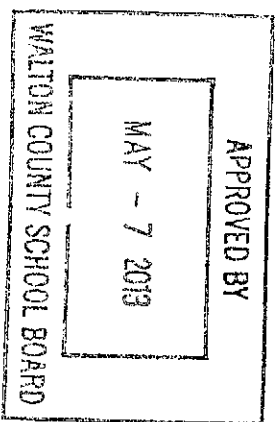
BUDGET AMENDMENT
Capital Projects/LCIF
May 7, 2013

#13-13

<u>Transfer From:</u>	<u>Project #</u>	
District Equipment	9017311	(47,877.16)
Carpet/Flooring	9018311	(25,000.00)
Maintenance Storage Bldg.	9237311	(15,000.00)
Roof Repairs	9253311	(50,000.00)
Energy Conservation	9346311	(99,380.24)
Site Improvements	9348311	(15,451.61)
FES Boiler	9349311	(1,836.80)
FHS/SWHS Gym Bleachers	9351311	(16,386.36)
Total decrease		<u>(270,932.17)</u>

<u>Transfer To:</u>	<u>Project #</u>	
Athletic Fields	9344311	270,932.17
Total increase		<u>270,932.17</u>

Net change to fund balance



	BUDGET AMENDMENT #13-14	
	FEDERAL PROGRAMS FUND 434	
	5/7/2013	
	<u>PROJECT NAME</u>	<u>AMOUNT</u>
	Race to the Top LEA	\$207,706.34
	RTTT Local Instructional Improvement	
	RTTT Common Core State Standard	
	Totals	

APPROVED BY
 MAY - 7 2013
 WALTON COUNTY SCHOOL BOARD

