

ORIGINAL

APPROVED BY  
MAR 19 2013  
WALTON COUNTY SCHOOL BOARD

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

MEETING DATE:

March 19, 2013

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments

REQUESTED ACTION:

Approval of Budget Amendments

SUMMARY EXPLANATION AND BACKGROUND:

#13-10 General Fund  
#13-11 Capital Projects/LCIF

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement:
2. Staffing Impact Statement:
3. Financial Impact Statement:

\$400,740.

PREPARED BY:

Mary Hobbs, Chief Financial Officer

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

Approved  Disapproved  
 Other (specify) \_\_\_\_\_

Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

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

General **BUDGET AMENDMENT**  
**GENERAL FUND**  
 March 19, 2013

#13-10

**ESTIMATED REVENUES:**

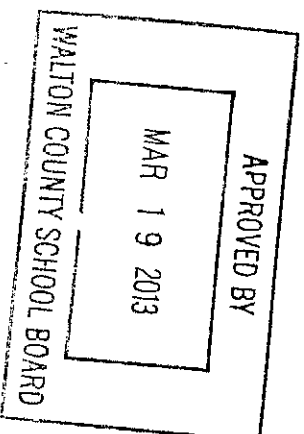
Additional Impact Aid Funds	14,000.00
Additional State Funds (FEFP/Class-Size/Misc.)	354,134.00
Additional Misc Local (Includes insurance from BCBS above what was originally budgeted)	348,060.20
Adjustment to Transfer from Debt Service	-
Transfer from Capital Projects-Technology Maintenance	25.18
	<u>3,500.00</u>
Total changes in est. rev.	719,719.38

**APPROPRIATIONS:**

Budget carry-fwd for ECMS start-up funds	25,659.41
FHS additional custodial funds	5,000.00
Post Secondary Readiness Test grant	1,900.79
Transfer from LCIF/Technology Maintenance	3,500.00
Additional funds needed to cover salary increases	282,919.00
	<u>318,979.20</u>
Total changes in appropriations	318,979.20

**FUND BALANCE:**

Beginning estimated fund balance	2,015,449.96
Estimated Revenue this amendment	719,719.38
Appropriations this amendment	(318,979.20)
	<u>2,416,190.14</u>
Ending estimated fund balance	2,416,190.14



100  
BUDGET AMENDMENT OF THE  
WALTON COUNTY SCHOOL DISTRICT

Amendment Number	19-Mar-13	CHECK APPROPRIATE FUND	General Fund
#13-10		X	Spec. Rev. Food Service
			Spec. Rev. Other
			Debt Service
			Capital Projects
	ESTIMATED REVENUE		
<b>OBJECTS</b>	<b>PRESENT BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>
100	200,000.00	14,000.00	
200	203,000.00		
300	12,955,411.00	354,134.00	
400	47,427,387.59	348,060.20	
600	3,036,804.41	3,525.18	
700	-		
<b>TOTALS</b>	<b>63,822,603.00</b>	<b>719,719.38</b>	<b>0.00</b>

APPROPRIATIONS			
Function	Present Budget	Increase	Decrease
5000	38,336,798.44		150,168.90
6100	2,124,960.31	38,125.00	
6200	1,122,073.28		50,122.50
6300	717,084.71		12,600.00
6400	662,402.80		48,849.00
6500	1,379,205.10	115,550.79	
7100	344,682.08	2,000.00	
7200	224,719.66	2,275.00	
7300	4,263,553.24	242,467.00	
7400	0.00		0.00
7500	370,841.66		2,125.00
7600	16,990.83	14,850.00	
7700	691,808.03		47,050.00
7800	3,629,064.98	156,157.00	
7900	8,410,027.01		1,580.19
8100	1,524,418.82	58,000.00	
8200	295,043.49	675.00	
9100	332,923.22	1,375.00	
9200	100,000.00		
9700/930	0.00		0.00
9700/941	0.00		0.00
<b>TOTALS</b>	<b>64,546,597.66</b>	<b>631,474.79</b>	<b>312,495.59</b>

64,865,576.86

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 BOARD
		7100	GEN ADMIN
		7200	APP BOARD
		7300	BOEADOWN
		7400	FAC & ACC
		9200	DEBT SERVICES
		9700	TRANS OF FUNDS

MAR 19 2013

ADOPTED BY BOARD:

CERTIFIED CORRECT:

WALTON COUNTY SCHOOL BOARD  
Superintendent of Schools

**Capital Projects**

**BUDGET AMENDMENT**  
**Capital Projects/LCIF**  
**March 19, 2013**

**#13-11**

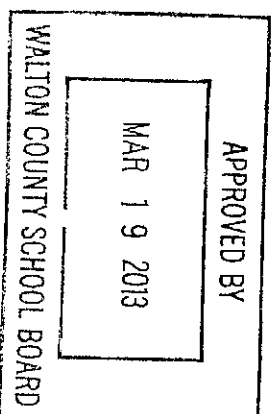
<u>Transfer From:</u>	<u>Project #</u>	
Fencing	9104311	(43,129.22)
Site Improvements	9348311	(74,103.05)
Emerald Coast Middle	9268312	(250,000.00)
Fencing	9104313	(17,886.55)
		<hr/>


Total decrease (385,118.82)

<u>Transfer To:</u>	<u>Project #</u>	
Ball Field Improvements	9179311	43,129.22
Ball Field Improvements	9179311	74,103.05
New School South/Central	9376312	250,000.00
General Maintenance	8459313	17,886.55
		<hr/>

385,118.82

Net change to fund balance



		BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT			
		19-Mar-13	CHECK APPROPRIATE FUND		
Amendment Number		CAPITAL PROJECTS		General Fund	
#13-11		LCIF		Spec. Rev. Food Service	
				Spec. Rev. Other	
				Debt Service	
			X	Capital Projects	
		ESTIMATED REVENUE			
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
321	-			-	
391	-			-	
413	9,718,625.00			9,718,625.00	
430	-			-	
741	-			-	
650	-			-	
TOTALS	9,718,625.00	0.00	0.00	9,718,625.00	
		APPROPRIATIONS			
Func/Obj.	Present Budget	Increase	Decrease	Revised Budget	
7400-610	-			-	
7400620	-			-	
7400-630	9,211,915.56			9,211,915.56	
7400-640	1,305,723.12		3,500.00	1,302,223.12	
7400-650	921,721.88			921,721.88	
7400-660	-			-	
7400-670	2,521,672.54		17,886.55	2,503,785.99	
7400-680	1,197,676.51	17,886.55		1,215,563.06	
7400-690	-			-	
9700/910	2,401,764.00		3,500.00	2,405,264.00	
9700-920	3,200,000.00			3,200,000.00	
9700-950	-			-	
TOTALS	20,760,473.61	21,386.55	21,386.55	20,760,473.61	
		APPROVED BY			
DATE		MAR 19 2013			
ADOPTED BY BOARD:					
CERTIFIED CORRECT:		 Superintendent of Schools			