

ORIGINAL

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

APPROVED BY
MAY 21 2013
WALTON COUNTY SCHOOL BOARD

MEETING DATE:

May 21, 2013

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments.

REQUESTED ACTION:

Approval of Budget Amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#13-15 General Fund
#13-16 Food Service Fund
#13-17 Federal Fund

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement: []
2. Staffing Impact Statement: []
3. Financial Impact Statement: -\$412,540.

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)

General BUDGET AMENDMENT
GENERAL FUND
May 21, 2013

#13-15

ESTIMATED REVENUES:

Wireless Communications/funds received to date	36,500.00
Lost and damaged textbooks fees collected	1,008.26
Technology fees collected	11,168.08

Total changes in est. rev.

48,676.34

APPROPRIATIONS:

Council on Occupational Ed fees
Wireless communications
Teen Parenting
Lost and damaged textbooks
Technology fees collected
Estimated transfer to Food Service

2,540.00
36,500.00
10,000.00
1,008.26
11,168.08
<u>400,000.00</u>

Total changes in appropriations

461,216.34

FUND BALANCE:

Beginning estimated fund balance
Estimated Revenue this amendment
Appropriations this amendment

2,353,483.88
48,676.34
<u>(461,216.34)</u>

Ending estimated fund balance

1,940,943.88

BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

21-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	13,238,981.00			13,238,981.00
400	47,836,347.79	48,676.34		47,885,024.13
600	3,040,329.59			3,040,329.59
700	-			-
TOTALS	64,532,658.38	48,676.34	0.00	64,581,334.72

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,105,648.47	24,716.34		38,130,364.81
6100	2,166,869.76			2,166,869.76
6200	1,077,484.29			1,077,484.29
6300	705,914.71			705,914.71
6400	678,553.80			678,553.80
6500	1,494,755.89	36,500.00		1,531,255.89
7100	352,079.06			352,079.06
7200	226,994.66			226,994.66
7300	4,542,048.52			4,542,048.52
7400	0.00			0.00
7500	368,716.66			368,716.66
7600	42,493.26			42,493.26
7700	644,758.03			644,758.03
7800	3,788,031.36			3,788,031.36
7900	8,418,551.91			8,418,551.91
8100	1,582,702.03			1,582,702.03
8200	295,718.49			295,718.49
9100	334,298.22			334,298.22
9200	93,000.00			93,000.00
9700/930	0.00			0.00
9700/941	0.00	400,000.00		400,000.00
TOTALS	64,918,619.12	461,216.34	0.00	65,379,835.46

COMMENTS:

REVENUES:

			APPROPRIATIONS	
100	FEDERAL DIRECT	5000	INSTRUCTIONAL	7500 FISCAL SERVICES
200	FED THRU STATE	6100	PUPIL PERSONNEL	7700 CENTRAL SERV.
300	STATE	6200	INSTRUC MEDIA	7800 TRANSPORTATION
400	LOCAL	6300	INSTRUC & CURRIC	7900 OPER OF PLANT
		6400	INSTRUC STAFF TR	8100 MAINT OF PLANT
		7100	BOARD	9100 COMMUN SERV
		7200	GEN ADMIN	9200 DEBT SERVICES
		7300	SCH ADMIN	9700 TRANS OF FUNDS
		7400	FAC & ACC	

ADOPTED BY BOARD:

20

CERTIFIED CORRECT:

Superintendent of Schools

BUDGET AMENDMENT OF THE		WALTON COUNTY SCHOOL DISTRICT		21-May-13		CHECK APPROPRIATE FUND	
Amendment Number		#13-16		X		General Fund Spec. Rev. Food Service Spec. Rev. Other Debt Service Capital Projects	
ESTIMATED REVENUE							
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET			
260	2,155,769.11			2,155,769.11			
265	101,200.00	148,000.00		249,200.00			
280		0.00		0.00			
337	22,615.00			22,615.00			
338	24,598.00			24,598.00			
390			0.00	0.00			
430	1,000.00			1,000.00			
450	859,289.88			859,289.88			
495			0.00	0.00			
610	0.00	400,000.00		400,000.00			
TOTALS	3,164,471.99	548,000.00	0.00	3,712,471.99			
		APPROPRIATIONS					
Function	Present Budget	Increase	Decrease	Revised Budget			
7600-100	1,317,413.17			1,317,413.17			
7600-200	515,248.36			515,248.36			
7600-300	30,620.00			30,620.00			
7600-400		0.00		0.00			
7600-500	1,284,145.43	548,000.00		1,832,145.43			
7600-600		0.00		0.00			
7600-700	18,632.03			18,632.03			
9700-910		0.00		0.00			
		0.00		0.00			
TOTALS	3,166,058.99	548,000.00	0.00	3,714,058.99			
Beg. F. B.		FUND BALANCES		Ending F. B.			
2769-F.B.	77,106.97	0.00	0.00	77,106.97			
REVENUES:		APPROPRIATIONS					
100	FEDERAL DIRECT	7600	FOOD SERVICE				
200	FED THRU STATE						
300	STATE						
400	LOCAL						
ADOPTED BY BOARD:				20			
CERTIFIED CORRECT:		SUPERINTENDENT OF SCHOOLS					

OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
*192	260,615.55			260,615.55
201	143,239.00			143,239.00
226	594,359.18			594,359.18
227	-			-
230	1,721,285.06	0.39		1,721,285.45
240	2,664,213.67	13,476.00		2,677,689.67
251				
253				
268				
270				
290	233,913.59			233,913.59
TOTALS	5,617,626.05	13,476.39	0.00	5,631,102.44
APPROPRIATIONS				
Function	Present Budget	Increase	Decrease	Revised Budget
5000	2,964,870.62	11,464.51		2,976,335.13
6100	83,464.09		500.00	82,964.09
6200	0.00			0.00
6300	867,576.60	500.00		868,076.60
6400	1,092,916.04			1,092,916.04
6500	4,000.00	1,900.00		5,900.00
7100	0.00			0.00
7200	139,859.15	111.88		139,971.03
7300	0.00			0.00
7400	0.00			0.00
7500	0.00			0.00
7600	0.00			0.00
7700	0.00			0.00
7800	20,968.00			20,968.00
7900	0.00			0.00
8100	8,170.00			8,170.00
9100	260,615.55			260,615.55
9900	175,186.00			175,186.00
*Pell funds				
	5,617,626.05	13,976.39	500.00	5,631,102.44
ADOPTED BY BOARD: _____				
CERTIFIED CORRECT: _____				
SUPERINTENDENT OF SCHOOLS				
_____ 20				

420

BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

21-May-13
Fund 420

CHECK APPROPRIATE FUND

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

ESTIMATED REVENUE

#13-17