

ORIGINAL

APPROVED BY

FEB 19 2013

WALTON COUNTY SCHOOL BOARD

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

MEETING DATE:

February 19, 2013

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments:

REQUESTED ACTION:

Approval of Amendments:

SUMMARY EXPLANATION AND BACKGROUND:

- #13-06 General Fund
- #13-07 Debt Service
- #13-08 Capital Projects LCIF
- #13-09 Federal

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement: \_\_\_\_\_
2. Staffing Impact Statement: \_\_\_\_\_
3. Financial Impact Statement: \$35,170.16

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)

off

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SCHOOL DISTRICT OF WALTON COUNTY, FLORIDA  
WALTON COUNTY SCHOOL BOARD

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REQUESTED ACTION:

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- #13-07 Debt Service
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EXHIBITS ATTACHED:

1. Instructional Program Impact Statement
2. Staffing Impact Statement:
3. Financial Impact Statement: \$35,170.16

PREPARED BY:

Mary Hobbs, Chief Financial Officer

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

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

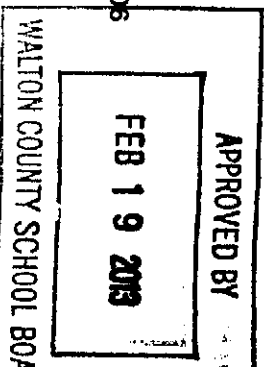
Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

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

General

**BUDGET AMENDMENT  
GENERAL FUND  
February 19, 2013**

#13-06



**ESTIMATED REVENUES:**

|  |            |
|--|------------|
| Technology transfer from LCIF                  | 6,500.00   |
| Wireless Communications                        | 27,200.00  |
| E-Rate Monies                                  | 650,849.06 |
| Transfer from Debt Service/closing RT fund 221 | 25,040.41  |
|  | -----      |

Total changes in est. rev. 709,589.47

**APPROPRIATIONS:**

|   |            |
|---|------------|
| Industry Certification FTE                | 10,423.51  |
| Advanced Placement FTE                    | 5,336.70   |
| Library Media Roll Forward monies         | 15,261.85  |
| Transfer from LCIF/Technology Maintenance | 6,500.00   |
| Wireless Communications                   | 27,200.00  |
| Safe Schools Roll Forward                 | 44,220.21  |
| E-Rate new monies                         | 500,000.00 |
| Dues/Fees                                 | 22,283.73  |
| Technology fees at WCDC                   | 19,550.20  |
| Science Lab Materials Roll Forward        | 12,707.73  |
| Driver Safety Program                     | 10,935.38  |
|   | -----      |

Total changes in appropriations 674,419.31

**FUND BALANCE:**

|                                  |              |
|----------------------------------|--------------|
| Beginning estimated fund balance | 1,980,279.80 |
| Estimated Revenue this amendment | 709,589.47   |
| Appropriations this amendment    | (674,419.31) |
|                                  | -----        |
| Ending estimated fund balance    | 2,015,449.96 |

BUDGET AMENDMENT OF THE  
WALTON COUNTY SCHOOL DISTRICT

February 19, 2013

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           | 200,000.00     |            |          | 200,000.00     |
| 200           | 203,000.00     |            |          | 203,000.00     |
| 300           | 12,955,411.00  |            |          | 12,955,411.00  |
| 400           | 46,749,338.53  | 678,049.06 |          | 47,427,387.59  |
| 600           | 3,005,264.00   | 31,540.41  |          | 3,036,804.41   |
| 700           |                |            |          |                |
| <b>TOTALS</b> | 63,113,013.53  | 709,589.47 | 0.00     | 63,822,603.00  |

APPROPRIATIONS

| Function      | Present Budget | Increase   | Decrease  | Revised Budget |
|---------------|----------------|------------|-----------|----------------|
| 5000          | 38,270,501.81  | 66,296.63  |           | 38,336,798.44  |
| 6100          | 2,127,960.31   |            | 3,000.00  | 2,124,960.31   |
| 6200          | 1,107,811.43   | 14,261.85  |           | 1,122,073.28   |
| 6300          | 713,084.71     | 4,000.00   |           | 717,084.71     |
| 6400          | 662,402.80     |            |           | 662,402.80     |
| 6500          | 851,628.00     | 527,577.10 |           | 1,379,205.10   |
| 7100          | 290,898.35     | 53,783.73  |           | 344,682.08     |
| 7200          | 195,219.66     | 29,500.00  |           | 224,719.66     |
| 7300          | 4,263,553.24   |            |           | 4,263,553.24   |
| 7400          | 0.00           |            |           | 0.00           |
| 7500          | 355,791.66     | 15,050.00  |           | 370,841.66     |
| 7600          | 16,990.83      |            |           | 16,990.83      |
| 7700          | 704,858.03     |            | 13,050.00 | 691,808.03     |
| 7800          | 3,629,064.98   |            |           | 3,629,064.98   |
| 7900          | 8,410,027.01   |            |           | 8,410,027.01   |
| 8100          | 1,524,418.82   |            |           | 1,524,418.82   |
| 8200          | 295,043.49     |            |           | 295,043.49     |
| 9100          | 332,923.22     |            |           | 332,923.22     |
| 9200          | 120,000.00     |            | 20,000.00 | 100,000.00     |
| 9700/930      | 0.00           |            |           | 0.00           |
| 9700/941      | 0.00           |            |           | 0.00           |
| <b>TOTALS</b> | 63,872,178.35  | 710,469.31 | 36,050.00 | 64,546,597.66  |

COMMENTS:

REVENUES:

|     |                | APPROPRIATIONS |                      |
|-----|----------------|----------------|----------------------|
| 100 | FEDERAL DIRECT | 5000           | 7500 FISCAL SERVICES |
| 200 | FED THRU STATE | 6100           | 7700 CENTRAL SERV.   |
| 300 | STATE          | 6200           | 7800 TRANSPORTATION  |
| 400 | LOCAL          | 6300           | 7900 OPER OF PLANT   |
|     |                | 6400           | 8100 MAINT OF PLANT  |
|     |                | 7100           | INSTRUC STAFF TR     |
|     |                | 7200           | BOARD                |
|     |                | 7300           | GEN ADMIN            |
|     |                | 7400           | SCH ADMIN            |
|     |                | 7400           | 9200 DEBT SERVICES   |
|     |                |                | 9700 TRANS OF FUNDS  |

ADOPTED BY BOARD:

FEB 19 2013

20

CERTIFIED CORRECT:

*Superintendent of Schools*  
WALTON COUNTY SCHOOL BOARD  
Superintendent of Schools

**BUDGET AMENDMENT OF THE  
WALTON COUNTY SCHOOL DISTRICT  
February 19, 2013**

Sheet 1


| Amendment Number  | SBE/COBI              | CHECK APPROPRIATE FUND | ESTIMATED REVENUE |                         |                  |
|-------------------|-----------------------|------------------------|-------------------|-------------------------|------------------|
|                   |                       |                        | General Fund      | Spec. Rev. Food Service | Spec. Rev. Other |
| <b>#13-07</b>     | <b>RACE TRACK</b>     |                        |                   |                         |                  |
|                   | 237.161 LOAN          |                        |                   |                         |                  |
|                   | Other Debt Serv       |                        |                   |                         |                  |
|                   |                       |                        |                   |                         | X Debt Service   |
|                   |                       |                        |                   |                         | Capital Projects |
| ESTIMATED REVENUE |                       |                        |                   |                         |                  |
| <b>OBJECTS</b>    | <b>PRESENT BUDGET</b> | <b>INCREASE</b>        | <b>DECREASE</b>   | <b>REVISED BUDGET</b>   |                  |
| 210/322           | 140,892.47            |                        |                   | 140,892.47              |                  |
| 210/326           | -                     |                        |                   | -                       |                  |
| 220/320           | -                     |                        |                   | -                       |                  |
| 220/340           | -                     |                        |                   | -                       |                  |
| 220/430           | -                     |                        |                   | -                       |                  |
| 290/430           | -                     |                        |                   | -                       |                  |
| 290/630           | 3,200,000.00          |                        |                   | 3,200,000.00            |                  |
| 290/715           | -                     |                        |                   | -                       |                  |
| 290/760           | -                     |                        |                   | -                       |                  |
| <b>TOTALS</b>     | <b>3,340,892.47</b>   | <b>0.00</b>            | <b>0.00</b>       | <b>3,340,892.47</b>     |                  |

| Function      | Present Budget      | APPROPRIATIONS   |              | Revised Budget      |
|---------------|---------------------|------------------|--------------|---------------------|
|               |                     | Increase         | Decrease     |                     |
| 210/710       | 120,000.00          |                  |              | 120,000.00          |
| 210/720       | 27,500.00           |                  |              | 27,500.00           |
| 210/730       | -                   |                  |              | -                   |
| 220/710       | 185,000.00          |                  |              | 185,000.00          |
| 220/720       | 4,467.75            | 24.82            |              | 4,492.57            |
| 220/730       | 50.00               |                  | 50.00        | -                   |
| 220/910       | 410,000.00          | 25,065.59        |              | 435,065.59          |
| 290/710       | 2,460,000.00        |                  |              | 2,460,000.00        |
| 290/720       | 796,504.00          |                  |              | 796,504.00          |
| 290/730       | 6,249.00            |                  |              | 6,249.00            |
| 290/760       | -                   |                  |              | -                   |
| 290/950       | -                   |                  |              | -                   |
| 290/941       | -                   |                  |              | -                   |
| <b>TOTALS</b> | <b>4,009,770.75</b> | <b>25,090.41</b> | <b>50.00</b> | <b>4,034,811.16</b> |

|              | BEG FUND BAL. | FUND BALANCES | ENDING FUND BALANCE |
|--------------|---------------|---------------|---------------------|
|              | Adjustment    | Adjustment    |                     |
| SBE/COBI     | 11,647.26     | -             | 11,647.26           |
| RACE TRACK   | 25,040.41     | 25,040.41     | -                   |
| 237.161 LOAN | -             | -             | -                   |
| OTHER DEBT   | 160,742.70    | -             | 160,742.70          |
|              | 197,430.37    | 25,040.41     | 172,389.96          |

ADOPTED BY BOARD:

CERTIFIED CORRECT:

  
**APPROVED BY** FEB 19 2013  
**WALTON COUNTY SCHOOL BOARD**  
**Superintendent of Schools**

COMMENTS:

REVENUES:

|     | STATE | LOCAL | APPROPRIATIONS | DEBT SERVICE |
|-----|-------|-------|----------------|--------------|
| 300 | 9200  | 9700  | DEBT SERVICE   |              |
| 400 |       |       | TRANSFERS IN   |              |
| 600 |       |       | TRANSFERS OUT  |              |
| 700 |       |       | SALE OF BONDS  |              |

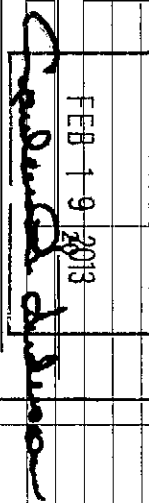
| BUDGET AMENDMENT OF THE<br>WALTON COUNTY SCHOOL DISTRICT |                       |                            |                         |                         |
|--|-----------------------|----------------------------|-------------------------|-------------------------|
|  |                       | February 19, 2013          | CHECK APPROPRIATE FUND  |                         |
| Amendment Number   |                       |                            |                         | General Fund            |
| <b>#13-08</b>  |                       |                            | <b>CAPITAL PROJECTS</b> | Spec. Rev. Food Service |
|  |                       |                            | LCIF                    | Spec. Rev. Other        |
|  |                       |                            |                         | Debt Service            |
|  |                       |                            | X                       | Capital Projects        |
| <b>ESTIMATED REVENUE</b>                                 |                       |                            |                         |                         |
|  |                       |                            |                         |                         |
| <b>OBJECTS</b>   | <b>PRESENT BUDGET</b> | <b>INCREASE</b>            | <b>DECREASE</b>         | <b>REVISED BUDGET</b>   |
| 321  | -                     |                            |                         | -                       |
| 391  | -                     |                            |                         | -                       |
| 413  | 9,718,625.00          |                            |                         | 9,718,625.00            |
| 430  | -                     |                            |                         | -                       |
| 741  | -                     |                            |                         | -                       |
| 650  | -                     |                            |                         | -                       |
| <b>TOTALS</b>  | <b>9,718,625.00</b>   | <b>0.00</b>                | <b>0.00</b>             | <b>9,718,625.00</b>     |
| <b>APPROPRIATIONS</b>                                    |                       |                            |                         |                         |
|  |                       |                            |                         |                         |
| <b>Func/Obj.</b>   | <b>Present Budget</b> | <b>Increase</b>            | <b>Decrease</b>         | <b>Revised Budget</b>   |
| 7400-610   | -                     |                            |                         | -                       |
| 7400620  | -                     |                            |                         | -                       |
| 7400-630   | 9,211,915.56          |                            |                         | 9,211,915.56            |
| 7400-640   | 1,312,223.12          |                            | 6,500.00                | 1,305,723.12            |
| 7400-650   | 921,721.88            |                            |                         | 921,721.88              |
| 7400-660   | -                     |                            |                         | -                       |
| 7400-670   | 2,521,672.54          |                            |                         | 2,521,672.54            |
| 7400-680   | 1,197,676.51          |                            |                         | 1,197,676.51            |
| 7400-690   | -                     |                            |                         | -                       |
| 9700/910   | 2,395,264.00          | 6,500.00                   |                         | 2,401,764.00            |
| 9700-920   | 3,200,000.00          |                            |                         | 3,200,000.00            |
| 9700-950   | -                     |                            |                         | -                       |
| <b>TOTALS</b>  | <b>20,760,473.61</b>  | <b>6,500.00</b>            | <b>6,500.00</b>         | <b>20,760,473.61</b>    |
|  |                       | APPROVED BY                |                         |                         |
|  |                       | FEB 19 2013                |                         |                         |
| DATE   |                       |                            |                         |                         |
| ADOPTED BY BOARD:  |                       |                            |                         |                         |
| CERTIFIED CORRECT:                                       |                       |                            |                         |                         |
|  |                       | WALTON COUNTY SCHOOL BOARD |                         |                         |
|  |                       | <i>[Signature]</i>         |                         |                         |
|  |                       | Superintendent of Schools  |                         |                         |

**BUDGET AMENDMENT # 13-09  
(FEDERAL PROGRAMS FUND 420)**

19-Feb-13

| PROJECT NAME                             | AMOUNT       |
|--|--------------|
| Title I, ESEA, ARRA                      |              |
| Title I School Improvement, ARRA         |              |
| Title I, School Improvement Initiative   | (212,643.36) |
| Title I, Part A                          | (285,384.01) |
| Title I, Part A AYP Corrective Action    | (18,385.39)  |
| Title I Part A, Basic                    | 523,659.14   |
| Title I, School Choice                   |              |
| Title I, Part D, Walton Learning Ctr.    |              |
| Title II, Teacher & Principal Training   |              |
| Title II, Part C, Transition to Teaching |              |
| Title II, Part D, ARRA                   |              |
| Title II, Part A                         | 44,359.18    |
| Title II, Part D, Entitlement            |              |
| Title III, ESOL                          |              |
| Title III, EETT                          | 23,652.15    |
| Title V, Innovation                      |              |
| IDEA Part B pre-school ARRA              |              |
| IDEA Part B Pre-School                   |              |
| IDEA Part B, ARRA                        |              |
| IDEA Part B Entitlement                  | (24,405.94)  |
| Title VI Rural & Low Income              | 103,112.70   |
| Perkins II, Rural Area/Local             |              |
| Perkins II Secondary                     | 2,636.00     |
| Education Rtech, Entitlement ARRA        |              |
| Enhancing Education Through Technology   |              |
| Transition to Teaching                   |              |
| Pell Grant                               | 156,154.06   |
| Safe & Drug Free                         |              |
| Title X, Part C, NCLB                    |              |
| Totals                                   | 312,754.53   |

APPROVED BY  
FEB 19 2013  
*W. J. WOODRUFF*  
SCHOOL BOARD

| OBJECTS  | PRESENT BUDGET | INCREASE   | DECREASE   | REVISED BUDGET |              |              |              |            |
|--|----------------|------------|------------|----------------|--------------|--------------|--------------|------------|
| *192   | 104,461.49     | 156,154.06 |            | 260,615.55     |              |              |              |            |
| 201  | 140,603.00     | 2,636.00   |            | 143,239.00     |              |              |              |            |
| 226  | 550,000.00     | 44,359.18  |            | 594,359.18     |              |              |              |            |
| 227  |                |            |            |                |              |              |              |            |
| 230  | 1,745,691.00   |            | 24,405.94  | 1,721,285.06   |              |              |              |            |
| 240  | 2,656,967.29   | 7,246.38   |            | 2,664,213.67   |              |              |              |            |
| 251  |                |            |            |                |              |              |              |            |
| 253  |                |            |            |                |              |              |              |            |
| 268  |                |            |            |                |              |              |              |            |
| 270  |                |            |            |                |              |              |              |            |
| 290  | 107,148.74     | 126,764.85 |            | 233,913.59     |              |              |              |            |
| TOTALS   | 5,304,871.52   | 337,160.47 | 24,405.94  | 5,617,626.05   |              |              |              |            |
| <b>APPROPRIATIONS</b>  |                |            |            |                |              |              |              |            |
| Function   | Present Budget | Increase   | Decrease   | Revised Budget |              |              |              |            |
| 5000   | 2,847,575.13   | 117,295.49 |            | 2,964,870.62   |              |              |              |            |
| 6100   | 93,439.00      |            | 9,974.91   | 83,464.09      |              |              |              |            |
| 6200   | 0.00           |            |            | 0.00           |              |              |              |            |
| 6300   | 1,007,844.14   |            | 140,267.54 | 867,576.60     |              |              |              |            |
| 6400   | 1,077,188.57   | 15,727.47  |            | 1,092,916.04   |              |              |              |            |
| 6500   | 42,624.15      |            | 38,624.15  | 4,000.00       |              |              |              |            |
| 7100   | 0.00           |            |            | 0.00           |              |              |              |            |
| 7200   | 111,518.90     | 28,340.25  |            | 139,859.15     |              |              |              |            |
| 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   | 14,580.00      | 6,388.00   |            | 20,968.00      |              |              |              |            |
| 7900   | 5,640.14       |            | 5,640.14   | 0.00           |              |              |              |            |
| 8100   | 0.00           | 8,170.00   |            | 8,170.00       |              |              |              |            |
| 9100   | 104,461.49     | 156,154.06 |            | 260,615.55     |              |              |              |            |
| 9900   | 0.00           | 175,186.00 |            | 175,186.00     |              |              |              |            |
| *Pell funds  |                |            |            |                |              |              |              |            |
| <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: right;">5,304,871.52</td> <td style="width: 50%; text-align: left;">5,617,626.05</td> </tr> <tr> <td style="text-align: right;">5,304,871.52</td> <td style="text-align: left;">194,506.74</td> </tr> </table> |                |            |            |                | 5,304,871.52 | 5,617,626.05 | 5,304,871.52 | 194,506.74 |
| 5,304,871.52   | 5,617,626.05   |            |            |                |              |              |              |            |
| 5,304,871.52   | 194,506.74     |            |            |                |              |              |              |            |
| ADOPTED BY BOARD: FEB 19 2013  |                |            |            |                |              |              |              |            |
| CERTIFIED CORRECT:   |                |            |            |                |              |              |              |            |
| WALTON COUNTY SCHOOLS BOARDS   |                |            |            |                |              |              |              |            |