

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

APPROVED BY  
 NOV 13 2012  
 WALTON COUNTY SCHOOL BOARD

<b>MEETING DATE:</b> November 13, 2012	<b>AGENDA ITEM NUMBER:</b> 8.04 Consent Agenda
<b>TITLE:</b> Budget Amendments	
<b>REQUESTED ACTION:</b> Approval of Amendments.	
<b>SUMMARY EXPLANATION AND BACKGROUND:</b> #13-01 General Fund #13-02 Capital Projects LCIF #13-03 Food Services #13-04 Federal #13-05 Federal RTTT	
<b>EXHIBITS ATTACHED:</b> 1. Instructional Program Impact Statement: _____ 2. Staffing Impact Statement: _____ 3. Financial Impact Statement: \$ 468,750.17	
<b>PREPARED BY:</b> Mary Hobbs, Chief Financial Officer <i>Mary Hobbs</i>	
<b>BOARD ACTION:</b> <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Disapproved <input type="checkbox"/> Other (specify) _____	
<b>SOURCE OF ADDITIONAL INFORMATION:</b> Name: _____ Phone: _____ (For use of official Board Record's office only)	

General BUDGET AMENDMENT  
 GENERAL FUND  
 November 13, 2012

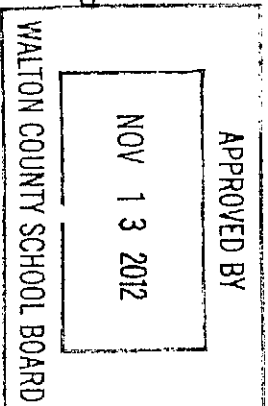
#13-01

**ESTIMATED REVENUES:**

Technology transfer from LCIF	235,264.00
Take Stock in Children additional revenue	4,500.00
E-Rate Monies	378,450.53
Adult Education Transition	10,000.00
Adult General Education program	12,884.00
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Total changes in est. rev.	641,098.53

**APPROPRIATIONS:**

Facility usage budgeted to schools	13,950.00
Voluntary Pre-K roll-forward	211,701.77
Adult General Education program	12,884.00
Adult Education Transition	10,000.00
Technology transfer from LCIF	235,264.00
Technology maintenance roll-forward	67,437.83
Wireless Communications roll-forward	73,657.88
E-Rate roll-forward	12,005.04
E-Rate new monies	378,450.53
Driver Safety program roll-fwd	15,507.65
Medicaid proceeds roll-fwd	72,000.00
Council on Occupational Education	2,490.00
Take Stock in Children	4,500.00
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Total changes in appropriations	1,109,848.70



**FUND BALANCE:**

Beginning estimated fund balance	2,449,029.97
Estimated Revenue this amendment	641,098.53
Appropriations this amendment	(1,109,848.70)
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Ending estimated fund balance	1,980,279.80



BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT		13-Nov-12		CHECK APPROPRIATE FUND	General Fund
Amendment Number	#13-02	CAPITAL PROJECTS		General Fund	Spec. Rev. Food Service
		LCIF			Spec. Rev. Other
				X	Debt Service
					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	1,547,487.12		235,264.00	1,312,223.12	
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	2,160,000.00	235,264.00		2,395,264.00	
9700-920	3,200,000.00			3,200,000.00	
9700-950	-			-	
TOTALS	20,760,473.61	235,264.00	235,264.00	20,760,473.61	
APPROVED BY					
DATE					
ADOPTED BY BOARD:					
CERTIFIED CORRECT:					
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> <p>NOV 13 2012</p> </div> <div style="text-align: center;"> <p>WALTON COUNTY SCHOOL BOARD</p> <p><i>Superintendent of Schools</i></p> </div> </div>					

BUDGET AMENDMENT OF THE						
WALTON COUNTY SCHOOL DISTRICT						
13-Nov-12						
CHECK APPROPRIATE FUND						
Amendment Number						General Fund Spec. Rev. Food Service Spec. Rev. Other Debt Service Capital Projects
#13-03					X	
ESTIMATED REVENUE						
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET		
260	2,155,769.11			2,155,769.11		
265	0.00	101,200.00		101,200.00		
280	101,200.00		101,200.00	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			0.00		
<b>TOTALS</b>	<b>3,164,471.99</b>	<b>101,200.00</b>	<b>101,200.00</b>	<b>3,164,471.99</b>		
<b>APPROPRIATIONS</b>						
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			1,284,145.43		
7600-600	0.00			0.00		
7600-700	18,632.03			18,632.03		
9700-910	0.00			0.00		
<b>TOTALS</b>	<b>3,166,058.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3,166,058.99</b>		
<b>FUND BALANCES</b>						
2769-F.B.	Beg. F. B. 77,106.97	0.00	0.00	Ending F. B. 77,106.97		
<b>REVENUES:</b>						
100	FEDERAL DIRECT	7600	FOOD SERVICE	APPROVED BY APPROPRIATIONS		
200	FED THRU STATE	NOV	3 2012			
300	STATE					
400	LOCAL					
ADOPTED BY BOARD: WALTON COUNTY SCHOOL BOARD						
CERTIFIED CORRECT: <i>Superintendent</i> SUPERINTENDENT OF SCHOOLS						

**BUDGET AMENDMENT # 13-04  
(FEDERAL PROGRAMS FUND 420)**

13-Nov-12

PROJECT NAME		AMOUNT
Title I, ESEA, ARRA		
Title I School Improvement, ARRA		
Title I, School Improvement Initiative		(74,082.36)
Title I, Part A		
Title I, Part A AYP Corrective Action		
Title I Part A, Basic		
Title I, School Choice		
Title I, Part D, Walton Learning Ctr.		10,051.00
Title II, Teacher & Principal Training		
Title II, Part C, Transition to Teaching		
Title II, Part D, ARRA		
Title II, Part A		
Title II, Part D, Entitlement		
Title III, ESOL		
Title III, EETT		
Title V, Innovation		
IDEA Part B pre-school ARRA		
IDEA Part B Pre-School		5,553.55
IDEA Part B, ARRA		
IDEA Part B Entitlement		(304,647.77)
Title VI Rural & Low Income		(9,216.49)
Perkins III, Rural Area/Local		6,321.00
Perkins III Secondary		2,796.00
Education Rtech. Entitlement ARRA		
Enhancing Education Through Technology		
Transition to Teaching		
Pell Grant		104,461.49
Safe & Drug Free		
Title X, Part C, NCLB		25,000.00
Totals		(233,763.58)
APPROVED BY		
NOV 13 2012		
WALTON COUNTY SCHOOL BOARD		



		<b>BUDGET AMENDMEN#13-05</b>	
		<b>FEDERAL PROGRAMS FUND 434</b>	
		11/13/2012	
	<b>PROJECT NAME</b>		<b>AMOUNT</b>
	Race to the Top LEA		-71330.00
	RTTT Local Instructional Improvement		-6100.00
	RTTT Common Core State Standard		2000.00
	<b>Totals</b>		<b>-75430.00</b>

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