

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)

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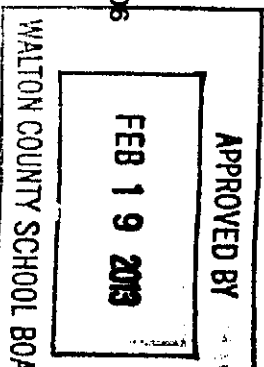
Name: _____
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General

**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
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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
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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)
	<hr/>
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	-			-
TOTALS	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
TOTALS	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

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CERTIFIED CORRECT:

Superintendent of Schools
WALTON COUNTY SCHOOL BOARD
Superintendent of Schools

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

Amendment Number	SBE/COBI	CHECK APPROPRIATE FUND		
#13-07	RACE TRACK	General Fund		
	237.161 LOAN	Spec. Rev. Food Service		
	Other Debt Serv	Spec. Rev. Other		
		X Debt Service		
		Capital Projects		
ESTIMATED REVENUE				
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
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	-			-
TOTALS	3,340,892.47	0.00	0.00	3,340,892.47

APPROPRIATIONS				
Function	Present Budget	Increase	Decrease	Revised Budget
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	-			-
TOTALS	4,009,770.75	25,090.41	50.00	4,034,811.16

FUND BALANCES				
	BEG FUND BAL.	Adjustment	Adjustment	ENDING FUND BALANCE
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

[Signature]
WALTON COUNTY SCHOOL BOARD
Superintendent of Schools

COMMENTS:

REVENUES:

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

**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

C. W. J. WOOD 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
APPROPRIATIONS				
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				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> 5,304,871.52 5,617,626.05 5,304,871.52 194,506.74 </div>				
ADOPTED BY BOARD:				
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> FEB 19 2013 <i>Charles A. Johnson</i> WABUREROUTINPPSTRBOESBOARDS </div>				
CERTIFIED CORRECT:				