

APPROVED BY  
MAY 8 2012

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

MEETING DATE: May 08, 2012 AGENDA ITEM NUMBER: 8.04 Consent Agenda

TITLE: \_\_\_\_\_  
Budget Amendments.

REQUESTED ACTION: \_\_\_\_\_  
Approval of Amendments.

SUMMARY EXPLANATION AND BACKGROUND:  
#12-15 General Fund  
#12-16 Capital Projects LCIF  
#12-17 Federal

EXHIBITS ATTACHED:  
1. Instructional Program Impact Statement: \_\_\_\_\_  
2. Staffing Impact Statement: \_\_\_\_\_  
3. Financial Impact Statement: -\$ 207,731.68

PREPARED BY: \_\_\_\_\_  
Mary Hobbs, Chief financial Officer

BOARD ACTION: AS SOURCE OF ADDITIONAL INFORMATION: \_\_\_\_\_  
 Approved  Disapproved Name: \_\_\_\_\_  
 Other (specify) \_\_\_\_\_ Phone: \_\_\_\_\_

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



**BUDGET AMENDMENT  
GENERAL FUND  
May 8, 2012**

#12-15

General

**ESTIMATED REVENUES:**

Additional Revenue Voluntary Pre-K Program	71,982.40
	-
	-
	-
Total changes in est. rev.	<u>71,982.40</u>

**APPROPRIATIONS:**

Voluntary Pre-K Program including roll forward funds	279,714.08
	-
	-
Total Appropriations	<u>279,714.08</u>

**FUND BALANCE:**

Beginning Fund Balance	1,510,092.05
Estimated Revenue this amendment	71,982.40
Appropriations this amendment	<u>(279,714.08)</u>
Ending Fund Balance	1,302,360.37

**BUDGET AMENDMENT OF THE  
WALTON COUNTY SCHOOL DISTRICT**

100

8-May-12

Amendment Number #12-15	<b>CHECK APPROPRIATE FUND</b>	
	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	12,163,006.09	71,982.40		12,234,988.49
400	44,127,114.12			44,127,114.12
600	2,689,698.00			2,689,698.00
700				
<b>TOTALS</b>	<b>59,382,818.21</b>	<b>71,982.40</b>	<b>0.00</b>	<b>59,454,800.61</b>

**APPROPRIATIONS**

Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,223,904.93	279,064.08		38,502,969.01
6100	2,015,717.43			2,015,717.43
6200	1,019,361.73			1,019,361.73
6300	732,169.64			732,169.64
6400	462,039.22			462,039.22
6500	1,127,424.58			1,127,424.58
7100	308,558.46			308,558.46
7200	221,511.90			221,511.90
7300	4,403,029.53	650.00		4,403,679.53
7400	0.00			0.00
7500	354,794.55			354,794.55
7600	28,830.13			28,830.13
7700	894,929.93			894,929.93
7800	3,509,096.38			3,509,096.38
7900	8,166,069.61			8,166,069.61
8100	1,444,780.81			1,444,780.81
8200	296,937.92			296,937.92
9100	335,811.77			335,811.77
9200	125,000.00			125,000.00
9700/930	0.00			0.00
9700/941	0.00			0.00
<b>TOTALS</b>	<b>63,669,968.52</b>	<b>279,714.08</b>	<b>0.00</b>	<b>63,949,682.60</b>

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

	APPROPRIATIONS	
7400	BOARD	7500 FISCAL SERVICES
7200	APPROPRIATION	7700 CENTRAL SERV.
7900	SCH ADMIN	7800 TRANSPORTATION
400	FAC & ACO	7900 OPER OF PLANT
		8100 MAINT OF PLANT
		9100 COMMUN SERV
		9200 DEBT SERVICES
		9700 TRANS OF FUNDS

ADOPTED BY BOARD:

<b>WALTON COUNTY SCHOOL BOARD</b> SUPERINTENDENT OF SCHOOLS MAY 8 2012	
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CERTIFIED CORRECT:

**WALTON COUNTY SCHOOL BOARD**  
 SUPERINTENDENT OF SCHOOLS



		BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT		CHECK APPROPRIATE FUND	
		8-May-12			
Amendment Number		CAPITAL PROJECTS		General Fund	
#12-16		LCIF		Spec. Rev. Food Service	
				Spec. Rev. Other	
				Debt Service	
				Capital Projects	
		ESTIMATED REVENUE			
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
321	-			-	
391	-			-	
413	11,549,062.00			11,549,062.00	
430	-			-	
741	18,778.57			18,778.57	
650	-			-	
<b>TOTALS</b>	<b>11,567,840.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567,840.57</b>	
<b>APPROPRIATIONS</b>					
Func/Obj.	Present Budget	Increase	Decrease	Revised Budget	
7400-610	-			-	
7400620	-			-	
7400-630	10,228,661.28		320,000.00	9,908,661.28	
7400-640	928,870.84			928,870.84	
7400-650	756,229.67			756,229.67	
7400-660	-			-	
7400-670	3,421,643.57		30,000.00	3,391,643.57	
7400-680	944,102.14	350,000.00		1,294,102.14	
7400-690	104,894.00			104,894.00	
9700/910	2,489,698.00			2,489,698.00	
9700-920	3,200,000.00			3,200,000.00	
9700-950	-			-	
<b>TOTALS</b>	<b>22,074,099.50</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>22,074,099.50</b>	

DATE  
ADOPTED BY BOARD:  
  
CERTIFIED CORRECT:

APPROVED BY

MAY 8 2012

*[Signature]*  
WALTON COUNTY SCHOOL BOARD  
Superintendent of Schools

**BUDGET AMENDMENT # 12-17  
(FEDERAL PROGRAMS FUND 420)**

8-May-12

APPROVED BY  
**MAY 8 2012**  
WALTON COUNTY SCHOOL BOARD

PROJECT NAME	AMOUNT
Title I, ESEA, ARRA	
Title I School Improvement, ARRA	
Title I, School Improvement Initiative	16,253.00
Title I, Part A	
Title I, Part A AYP Corrective Action	(4,990.82)
Title I Part A, Basic	(20,224.02)
Title I, School Choice	(1,718.99)
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	
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	
IDEA Part B, ARRA	
IDEA Part B Entitlement	
Title VI Rural & Low Income	
Perkins III, Rural Area/Local	
Perkins III Secondary	
Education Rtech, Entitlement ARRA	
Enhancing Education Through Technology	
Transition to Teaching	
Pell Grant	
Title X, Part C, NCLB, ARRA	
Totals	(10,680.83)

420

BUDGET AMENDMENT OF THE  
WALTON COUNTY SCHOOL DISTRICT

8-May-12  
FUND 420

CHECK APPROPRIATE FUND

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

#12-17

Amendment Number

ESTIMATED REVENUE

OBJECTS

PRESENT BUDGET

INCREASE

DECREASE

REVISED BUDGET

*192	244,360.98			244,360.98
201	133,612.00			133,612.00
226	550,000.00			550,000.00
227				
230	2,044,785.22			2,044,785.22
240	2,774,772.13		10,680.83	2,764,091.30
251				
253				
268				
270				
290	326,252.20			326,252.20
TOTALS	6,073,782.53	0.00	10,680.83	6,063,101.70

APPROPRIATIONS

Function

Present Budget

Increase

Decrease

Revised Budget

5000	3,009,350.10		61,009.58	2,948,340.52
6100	304,901.02		26,048.93	278,852.09
6200	0.00			0.00
6300	1,114,830.66		12,578.25	1,102,252.41
6400	1,210,082.76	113,995.19		1,324,077.95
6500	0.00			0.00
7100	0.00			0.00
7200	152,177.32		25,039.26	127,138.06
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			14,580.00
7900	5,640.14			5,640.14
8100	17,864.55			17,864.55
9100	244,355.98			244,355.98

6,073,782.53

113,995.19

124,676.02

6,063,101.70

\*Pell funds

ADOPTED BY BOARD:

CERTIFIED CORRECT:

2102 8 20 YAM

APPROVED BY

SUPERINTENDENT OF SCHOOLS