

ORIGINAL

APPROVED BY

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

WALTON COUNTY SCHOOL BOARD

APR 10 2012
1

MEETING DATE:

April 10, 2012

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments.

REQUESTED ACTION:

Approval of Amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#12-12 General Fund
#12-13 Capital L/CIF
#12-14 Federal

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement:
2. Staffing Impact Statement:
3. Financial Impact Statement: -\$17,000.

PREPARED BY:

Mary Hobbs, Chief financial Officer

Mary Hobbs

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

- Approved *RS* Disapproved
- Other (specify) _____

Name: _____
Phone: _____

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

General

**BUDGET AMENDMENT
GENERAL FUND
April 10, 2012**

#12-12

APPROVED BY

APR 10 2012

7,000.00
62,586.00
50,000.00
17,000.00
136,586.00
1,504,092.05
119,586.00
(136,586.00)
1,487,092.05

ESTIMATED REVENUES:

Transfers from LCIF/Technology Maintenance
Increase in School Recognition Awards
Mathematics Formative Assessment

Total changes in est. rev.

119,586.00

APPROPRIATIONS:

Transfer from LCIF for Technology Maintenance
Increase in School Recognition Awards
Mathematics Formative Assessment Grant
Response to Intervention University of South Florida

7,000.00
62,586.00
50,000.00
17,000.00

Total Appropriations

136,586.00

FUND BALANCE:

Beginning Fund Balance
Estimated Revenue this amendment
Appropriations this amendment

1,504,092.05
119,586.00
(136,586.00)

Ending Fund Balance

1,487,092.05

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

10-Apr-12

CHECK APPROPRIATE FUND

- 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	12,100,420.09	62,586.00		12,163,006.09
400	44,077,114.12	50,000.00		44,127,114.12
600	2,682,698.00	7,000.00		2,689,698.00
700				
TOTALS	59,263,232.21	119,586.00	0.00	59,382,818.21

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,213,255.82	10,649.11		38,223,904.93
6100	2,011,308.72	4,408.71		2,015,717.43
6200	1,012,446.42	6,915.31		1,019,361.73
6300	733,998.38		1,828.74	732,169.64
6400	423,904.84	38,134.38		462,039.22
6500	1,127,424.58			1,127,424.58
7100	293,558.46	15,000.00		308,558.46
7200	220,761.90	750.00		221,511.90
7300	4,376,594.51	26,435.02		4,403,029.53
7400	0.00			0.00
7500	353,394.55	1,400.00		354,794.55
7600	16,990.83	11,839.30		28,830.13
7700	894,929.93			894,929.93
7800	3,504,725.02	4,371.36		3,509,096.38
7900	8,147,830.42	18,239.19		8,166,069.61
8100	1,444,508.45	272.36		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
TOTALS	63,533,362.52	138,414.74	1,828.74	63,669,968.52

COMMENTS:

REVENUES:

- 100 FEDERAL DIRECT
- 200 FED THRU STATE
- 300 STATE
- 400 LOCAL

APPROPRIATIONS

- 5000 INSTRUCTIONAL
- 6100 PUPIL PERSONNEL
- 6200 INSTRUC MEDIA
- 6300 INSTRUC & CURRIC
- 6400 INSTRUC STAFF TR BOARD
- 7100 GEN ADMIN
- 7200 SCH ADMIN
- 7300 APPROVED BY PAS & ACCQ
- 7500 FISCAL SERVICES
- 7700 CENTRAL SERV.
- 7800 TRANSPORTATION
- 7900 OPER OF PLANT
- 8100 MAINT OF PLANT
- 9100 COMMUN SERV
- 9200 DEBT SERVICES
- 9700 TRANS OF FUNDS

ADOPTED BY BOARD:

APR 10 2012

CERTIFIED CORRECT

[Signature]
WALTON COUNTY SCHOOL BOARD
Superintendent of Schools

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

10-Apr-12

CHECK APPROPRIATE FUND

Amendment Number	#12-13	CAPITAL PROJECTS	General Fund
		LCIF	Spec. Rev. Food Service
			Spec. Rev. Other
			Debt Service
			Capital Projects
		X	

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	-			-
TOTALS	11,567,840.57	0.00	0.00	11,567,840.57

APPROPRIATIONS

Func/Obj.	Present Budget	Increase	Decrease	Revised Budget
7400-610	-			-
7400620	-			-
7400-630	10,228,661.28			10,228,661.28
7400-640	935,870.84		7,000.00	928,870.84
7400-650	756,229.67			756,229.67
7400-660	-			-
7400-670	3,421,643.57			3,421,643.57
7400-680	944,102.14			944,102.14
7400-690	104,894.00			104,894.00
9700/910	2,482,698.00	7,000.00		2,489,698.00
9700-920	3,200,000.00			3,200,000.00
9700-950	-			-
TOTALS	22,074,099.50	7,000.00	7,000.00	22,074,099.50

APPROVED BY

APR 10 2012

WALTON COUNTY SCHOOL BOARD

Superintendent of Schools

DATE ADOPTED BY BOARD:

CERTIFIED CORRECT:

				420	
BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT 10-Apr-12 FUND 420					
Amendment Number					CHECK APPROPRIATE FUND
#12-14					General Fund Spec. Rev. Food Service Spec. Rev. Other Debt Service Capital Projects
ESTIMATED REVENUE					
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET	
*192	118,205.34	126,155.64		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			2,774,772.13	
251					
253					
268					
270					
290	326,252.20			326,252.20	
TOTALS	5,947,626.89	126,155.64	0.00	6,073,782.53	

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	3,009,350.10			3,009,350.10
6100	304,901.02			304,901.02
6200	0.00			0.00
6300	1,114,830.66			1,114,830.66
6400	1,210,082.76			1,210,082.76
6500	0.00			0.00
7100	0.00			0.00
7200	152,177.32			152,177.32
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	118,200.34	126,155.64		244,355.98

5,947,626.89 1,261,556.64 0.00 6,073,782.53

ADOPTED BY BOARD:

CERTIFIED CORRECT: *Paul O. ...*
 APR 10 2012
 WALTON COUNTY SCHOOL BOARD

*Pell funds