

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

**ESTIMATED REVENUES:**  
Transfers from LCIF/Technology Maintenance  
Increase in School Recognition Awards  
Mathematics Formative Assessment

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

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

Amendment Number  
#12-12

**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				
<b>TOTALS</b>	<b>59,263,232.21</b>	<b>119,586.00</b>	<b>0.00</b>	<b>59,382,818.21</b>

**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
<b>TOTALS</b>	<b>63,533,362.52</b>	<b>138,414.74</b>	<b>1,828.74</b>	<b>63,669,968.52</b>

**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 AS & ACC
- 7400
- 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

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	-			-
<b>TOTALS</b>	<b>11,567,840.57</b>	<b>0.00</b>	<b>0.00</b>	<b>11,567,840.57</b>

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	-			-
<b>TOTALS</b>	<b>22,074,099.50</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>22,074,099.50</b>

APPROVED BY

APR 10 2012

WALTON COUNTY SCHOOL BOARD

Superintendent of Schools

DATE  
ADOPTED BY BOARD:

CERTIFIED CORRECT:

**BUDGET AMENDMENT # 12-14  
(FEDERAL PROGRAMS FUND 420)**

**10-Apr-12**

WALTON COUNTY SCHOOL BOARD

APPROVED BY

APR 10 2012

PROJECT NAME	AMOUNT
Title I, ESEA, ARRA	
Title I School Improvement, ARRA	
Title I, School Improvement Initiative	
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.	
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	126,155.64
Title X, Part C, NCLB, ARRA	
Totals	126,155.64

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
<b>TOTALS</b>	<b>5,947,626.89</b>	<b>126,155.64</b>	<b>0.00</b>	<b>6,073,782.53</b>

**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      1,261,555.64      0.00      6,073,782.53

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

420

BUDGET AMENDMENT OF THE  
 WALTON COUNTY SCHOOL DISTRICT  
 10-Apr-12  
 FUND 420

Amendment Number

#12-14

ESTIMATED REVENUE

CHECK APPROPRIATE FUND

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

\*Pell funds