

ORIGINAL

APPROVED BY

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

FEB 14 2012

WALTON COUNTY SCHOOL BOARD

MEETING DATE:

February 14, 2012

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments.

REQUESTED ACTION:

Approval of Amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#12-09 General Fund  
#12-10 Capital Projects LCIF  
#12-11 Federal

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement:
2. Staffing Impact Statement:
3. Financial Impact Statement: \$-27,528.69

PREPARED BY:

Mary Hobbs, Chief Financial Officer

*Mary Hobbs*

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

- Approved     Disapproved
- Other (specify) \_\_\_\_\_

Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

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

General

**BUDGET AMENDMENT  
GENERAL FUND  
February 14, 2012**

#12-09

**ESTIMATED REVENUES:**

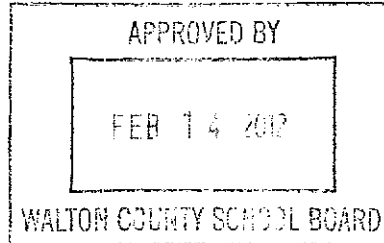
|  |          |
|--|----------|
| Trans from LCIF/Technology Maintenance         | 7,000.00 |
| Post Secondary Education Readiness Test monies | 875.14   |
|  | -        |
| Total changes in est. rev.                     | 7,875.14 |

**APPROPRIATIONS:**

|  |           |
|--|-----------|
| Transfer from LCIF for Technology Maintenance  | 7,000.00  |
| Post Secondary Education Readiness Test monies | 875.14    |
| Advanced Placement FTE dolairs/SWHS            | 27,528.69 |
|  | -         |
| Total Appropriations                           | 35,403.83 |

**FUND BALANCE:**

|                                  |              |
|----------------------------------|--------------|
| Beginning Fund Balance           | 1,531,620.74 |
| Estimated Revenue this amendment | 7,875.14     |
| Appropriations this amendment    | (35,403.83)  |
| Ending Fund Balance              | 1,504,092.05 |



| BUDGET AMENDMENT OF THE<br>WALTON COUNTY SCHOOL DISTRICT   |                      |                         |                  |                      |
|--|----------------------|-------------------------|------------------|----------------------|
| 14-Feb-12  |                      |                         |                  |                      |
| Amendment Number   |                      | CHECK APPROPRIATE FUND  |                  |                      |
| #12-09   |                      | 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  | 12,099,544.95        | 875.14                  |                  | 12,100,420.09        |
| 400  | 44,077,114.12        |                         |                  | 44,077,114.12        |
| 600  | 2,675,698.00         | 7,000.00                |                  | 2,682,698.00         |
| 700  | -                    |                         |                  | -                    |
| <b>TOTALS</b>  | <b>59,255,357.07</b> | <b>7,875.14</b>         | <b>0.00</b>      | <b>59,263,232.21</b> |
| APPROPRIATIONS   |                      |                         |                  |                      |
| Function   | Present Budget       | Increase                | Decrease         | Revised Budget       |
| 5000   | 38,186,626.37        | 26,629.45               |                  | 38,213,255.82        |
| 6100   | 2,011,308.72         |                         |                  | 2,011,308.72         |
| 6200   | 1,013,446.42         |                         | 1,000.00         | 1,012,446.42         |
| 6300   | 733,998.38           |                         |                  | 733,998.38           |
| 6400   | 420,359.20           | 3,545.64                |                  | 423,904.84           |
| 6500   | 1,126,195.84         | 1,228.74                |                  | 1,127,424.58         |
| 7100   | 293,558.46           |                         |                  | 293,558.46           |
| 7200   | 220,761.90           |                         |                  | 220,761.90           |
| 7300   | 4,374,569.51         | 2,025.00                |                  | 4,376,594.51         |
| 7400   | 0.00                 |                         |                  | 0.00                 |
| 7500   | 353,394.55           |                         |                  | 353,394.55           |
| 7600   | 16,990.83            |                         |                  | 16,990.83            |
| 7700   | 889,929.93           | 5,000.00                |                  | 894,929.93           |
| 7800   | 3,504,725.02         |                         |                  | 3,504,725.02         |
| 7900   | 8,149,855.42         |                         | 2,025.00         | 8,147,830.42         |
| 8100   | 1,444,508.45         |                         |                  | 1,444,508.45         |
| 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>63,497,978.69</b> | <b>38,428.83</b>        | <b>3,025.00</b>  | <b>63,533,382.52</b> |
| <b>COMMENTS:</b>   |                      |                         |                  |                      |
| <b>REVENUES:</b>   |                      | <b>APPROPRIATIONS</b>   |                  |                      |
| 100  | FEDERAL DIRECT       | 5000                    | INSTRUCTIONAL    | 7500 FISCAL SERVICES |
| 200  | FED THRU STATE       | 6100                    | PUPIL PERSONNEL  | 7700 CENTRAL SERV.   |
| 300  | STATE                | 6200                    | INSTRUC MEDIA    | 7800 TRANSPORTATION  |
| 400  | LOCAL                | 6300                    | INSTRUC & CURRIC | 7900 OPER OF PLANT   |
|  |                      | 6400                    | INSTRUC STAFF TR | 8100 MAINT OF PLANT  |
|  |                      | 7100                    | BOARD            | 9100 COMMUN SERV     |
|  |                      | 7200                    | GEN ADMIN        | 9200 DEBT SERVICES   |
|  |                      | 7300                    | SCH ADMIN        | 9700 TRANS OF FUNDS  |
|  |                      | 7400                    | FAC & ACC        |                      |
| <div style="border: 1px solid black; padding: 5px; display: inline-block;">                     APPROVED<br/>                     FEB 14 2012                 </div> |                      |                         |                  |                      |
| ADOPTED BY BOARD: _____ 20   |                      |                         |                  |                      |
| CERTIFIED CORRECT _____<br>Superintendent of Schools   |                      |                         |                  |                      |

| BUDGET AMENDMENT OF THE<br>WALTON COUNTY SCHOOL DISTRICT |                      |                 |                 |                            |
|--|----------------------|-----------------|-----------------|----------------------------|
| 14-Feb-12  |                      |                 |                 |                            |
| CHECK APPROPRIATE FUND                                   |                      |                 |                 |                            |
| Amendment Number   |                      |                 |                 | General Fund               |
| #12-10   | CAPITAL PROJECTS     |                 |                 | Spec. Rev. Food Service    |
|  | LCIF                 |                 |                 | Spec. Rev. Other           |
|  |                      |                 |                 | Debt Service               |
|  |                      |                 |                 | X 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>       |
| APPROPRIATIONS   |                      |                 |                 |                            |
| Func/Obj.  | Present Budget       | Increase        | Decrease        | Revised Budget             |
| 7400-610   | -                    |                 |                 | -                          |
| 7400-620   | -                    |                 |                 | -                          |
| 7400-630   | 10,228,661.28        |                 |                 | 10,228,661.28              |
| 7400-640   | 939,370.84           |                 | 3,500.00        | 935,870.84                 |
| 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   | 2,479,198.00         | 3,500.00        |                 | 2,482,698.00               |
| 9700-920   | 3,200,000.00         |                 |                 | 3,200,000.00               |
| 9700-950   | -                    |                 |                 | -                          |
| <b>TOTALS</b>  | <b>22,074,099.50</b> | <b>3,500.00</b> | <b>3,500.00</b> | <b>22,074,099.50</b>       |
| DATE   |                      |                 |                 |                            |
| ADOPTED BY BOARD:  |                      |                 |                 |                            |
| CERTIFIED CORRECT:                                       |                      |                 |                 |                            |
|  |                      |                 |                 | APPROVED BY                |
|  |                      |                 |                 | FEB 14 2012                |
|  |                      |                 |                 | WALTON COUNTY SCHOOL BOARD |
|  |                      |                 |                 | Superintendent of Schools  |

**BUDGET AMENDMENT # 12-11**  
**(FEDERAL PROGRAMS FUND 420)**  
**14-Feb-12**

| PROJECT NAME                             |  |  |  | AMOUNT              |
|--|--|--|--|---------------------|
| Title I, ESEA, ARRA                      |  |  |  |                     |
| Title I School Improvement, ARRA         |  |  |  |                     |
| Title I, School Improvement Initiative   |  |  |  | (137,133.10)        |
| Title I, Part A                          |  |  |  |                     |
| Title I, Part A AYP Corrective Action    |  |  |  |                     |
| Title I Part A, Basic                    |  |  |  |                     |
| Title I, School Choice                   |  |  |  | (48,972.86)         |
| 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                          |  |  |  | 1,039.95            |
| Title III, EETT                          |  |  |  |                     |
| Title V, Innovation                      |  |  |  |                     |
| IDEA Part B pre-school ARRA              |  |  |  |                     |
| IDEA Part B Pre-School                   |  |  |  | 16,346.45           |
| IDEA Part B, ARRA                        |  |  |  |                     |
| IDEA Part B Entitlement                  |  |  |  | 60,902.77           |
| Title VI Rural & Low Income              |  |  |  | (21,717.87)         |
| 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              |  |  |  |                     |
|  |  |  |  |                     |
|  |  |  |  |                     |
| <b>Totals</b>                            |  |  |  | <b>(129,534.66)</b> |
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APPROVED BY  
 FEB 14 2012  
 WALTON COUNTY SCHOOL BOARD

| 420  |                         |           |            |                |
|--|-------------------------|-----------|------------|----------------|
| BUDGET AMENDMENT OF THE<br>WALTON COUNTY SCHOOL DISTRICT |                         |           |            |                |
| 14-Feb-12<br>FUND 420                                    |                         |           |            |                |
| CHECK APPROPRIATE FUND                                   |                         |           |            |                |
| Amendment Number   |                         |           |            |                |
| #12-11   | x                       |           |            |                |
|  | 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              |           |            | 118,205.34     |
| 201  | 133,612.00              |           |            | 133,612.00     |
| 226  | 550,000.00              |           |            | 550,000.00     |
| 227  | -                       |           |            | -              |
| 230  | 1,967,536.00            | 77,249.22 |            | 2,044,785.22   |
| 240  | 2,960,878.09            |           | 186,105.96 | 2,774,772.13   |
| 251  |                         |           |            |                |
| 253  |                         |           |            |                |
| 268  |                         |           |            |                |
| 270  |                         |           |            |                |
| 290  | 346,930.12              |           | 20,677.92  | 326,252.20     |
| TOTALS   | 6,077,161.55            | 77,249.22 | 206,783.88 | 5,947,626.89   |
| APPROPRIATIONS   |                         |           |            |                |
| Function   | Present Budget          | Increase  | Decrease   | Revised Budget |
| 5000   | 3,052,891.00            |           | 43,540.90  | 3,009,350.10   |
| 6100   | 263,901.02              | 41,000.00 |            | 304,901.02     |
| 6200   | 0.00                    |           |            | 0.00           |
| 6300   | 1,149,970.54            |           | 35,139.88  | 1,114,830.66   |
| 6400   | 1,247,927.68            |           | 37,844.92  | 1,210,082.76   |
| 6500   | 34,849.70               |           | 34,849.70  | 0.00           |
| 7100   | 0.00                    |           |            | 0.00           |
| 7200   | 161,008.58              |           | 8,831.26   | 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   | 15,968.14               |           | 10,328.00  | 5,640.14       |
| 8100   | 17,864.55               |           |            | 17,864.55      |
| 9100   | 118,200.34              |           |            | 118,200.34     |
|  | 6,077,161.55            | 41,000.00 | 170,534.66 | 5,947,626.89   |

\*Pell funds

APPROVED BY

ADOPTED BY BOARD:

CERTIFIED CORRECT:

20  
11/2

*[Signature]*  
SUPERINTENDENT OF SCHOOLS

WALTON COUNTY SCHOOL BOARD