

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

MEETING DATE:

June 12, 2012

AGENDA ITEM NUMBER:

TITLE:

Budget Amendments.

REQUESTED ACTION:

Approval of Budget amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#12-18 General
#12-19 Capital
#12-20 Food Service
#12-21 Federal
#12-22 Federal ARRA

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement: _____
2. Staffing Impact Statement: _____
3. Financial Impact Statement: \$ 00 _____

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)

General
BUDGET AMENDMENT
GENERAL FUND
 June 12, 2012

#12-18

ESTIMATED REVENUES:

K-12 Access Control Grant	40,000.00
	-
	-
	-
Total changes in est. rev.	<u>40,000.00</u>

APPROPRIATIONS:

K-12 Access Control Grant	40,000.00
	-
	-
	-
Total Appropriations	<u>40,000.00</u>

FUND BALANCE:

Beginning Fund Balance	1,302,360.37
Estimated Revenue this amendment	40,000.00
Appropriations this amendment	(40,000.00)

Ending Fund Balance	<u>1,302,360.37</u>

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

Amendment Number	12-Jun-12	78	X	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	12,234,988.49	40,000.00		12,274,988.49
400	44,127,114.12			44,127,114.12
600	2,689,698.00			2,689,698.00
700				
TOTALS	59,454,800.61	40,000.00	0.00	59,494,800.61

		APPROPRIATIONS		
Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,502,969.01		317,792.05	38,185,176.96
6100	2,015,717.43	40,000.00		2,055,717.43
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	67.86		1,127,492.44
7100	308,558.46		2,216.99	310,775.45
7200	221,511.90			221,511.90
7300	4,403,679.53			4,403,679.53
7400	0.00			0.00
7500	354,794.55	41,500.00		396,294.55
7600	28,830.13	5,000.00		33,830.13
7700	894,929.93	4,715.00		899,644.93
7800	3,509,096.38	265,265.97		3,774,362.35
7900	8,166,069.61		973.77	8,165,095.84
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
TOTALS	63,949,682.60	358,765.82	318,765.82	63,989,682.60

COMMENTS:

REVENUES:		APPROPRIATIONS
100	FEDERAL DIRECT	5000 INSTRUCTIONAL
200	FED THRU STATE	7500 FISCAL SERVICES
300	STATE	7700 CENTRAL SERV.
400	LOCAL	7800 TRANSPORTATION
		7900 OPER OF PLANT
		8100 MAINT OF PLANT
		9100 COMMUN SERV
		9200 DEBT SERVICES
		9700 TRANS OF FUNDS
		7300 SCH ADMIN
		7400 FAC & ACQ

ADOPTED BY BOARD:

20

CERTIFIED CORRECT:

Superintendent of Schools

BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT		12-Jun-12		CHECK APPROPRIATE FUND	
Amendment Number	CAPITAL PROJECTS	LCIF		General Fund	Spec. Rev. Food Service
#12-19				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	-			-	
TOTALS	11,567,840.57	0.00	0.00	11,567,840.57	
APPROPRIATIONS					
Func/Obj.	Present Budget	Increase	Decrease	Revised Budget	
7400-610	-	41,606.03		41,606.03	
7400620	-			-	
7400-630	9,908,661.28		1,026,384.59	8,882,276.69	
7400-640	928,870.84	959,550.52		1,888,421.36	
7400-650	756,229.67			756,229.67	
7400-660	-	450.00		450.00	
7400-670	3,391,643.57			3,391,643.57	
7400-680	1,294,102.14			1,294,102.14	
7400-690	104,894.00	24,778.04		129,672.04	
9700/910	2,489,698.00			2,489,698.00	
9700-920	3,200,000.00			3,200,000.00	
9700-950	-			-	
TOTALS	22,074,099.50	1,026,384.59	1,026,384.59	22,074,099.50	
DATE					
ADOPTED BY BOARD:					
CERTIFIED CORRECT:					
Superintendent of Schools					

BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

12-Jun-12

CHECK APPROPRIATE FUND

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

Amendment Number
#12-20

X

ESTIMATED REVENUE

OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
260	1,985,448.55	212,200.00		2,197,648.55
265	141,113.58			141,113.58
337	22,615.00			22,615.00
338	24,598.00			24,598.00
390	1,587.00			1,587.00
430	1,000.00			1,000.00
450	819,199.44			819,199.44
495	0.00			0.00
610	0.00			0.00
TOTALS	2,995,561.57	212,200.00	0.00	3,207,761.57

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
7600-100	1,287,016.20			1,287,016.20
7600-200	533,147.91		4,000.00	529,147.91
7600-300	23,620.00	12,100.00		35,720.00
7600-400	0.00			0.00
7600-500	1,133,145.43	315,000.00		1,448,145.43
7600-600	0.00			0.00
7600-700	18,632.03	17,100.00		35,732.03
9700-910	0.00			0.00
	0.00			0.00

TOTALS 2,995,561.57 344,200.00 4,000.00 3,335,761.57

2769-F.B.	Beg. F. B.	247,366.62	FUND BALANCES	128,000.00	Ending F. B.	119,366.62
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REVENUES:

	FEDERAL DIRECT	FED THRU STATE	STATE	LOCAL	ADOPTED BY BOARD
100		7600			
200					
300					
400					
					20

APPROPRIATIONS

FOOD SERVICE

CERTIFIED CORRECT:

SUPERINTENDENT OF SCHOOLS

**BUDGET AMENDMENT # 12-21
(FEDERAL PROGRAMS FUND 420)**

12-Jun-12

<u>PROJECT NAME</u>	<u>AMOUNT</u>
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.	(8,096.00)
Title II, Teacher & Principal Training	9,139.27
Title II, Part C, Transition to Teaching	
Title II, Part D, ARRA	
Title II, Part A	
Title II, Part D, Entitlement	
Title II, ESOL	
Title II, EETT	
Title V, Innovation	
IDEA Part B pre-school ARRA	
IDEA Part B Pre-School	(0.10)
IDEA Part B, ARRA	
IDEA Part B Entitlement	
Title VI Rural & Low Income	
Perkins III, Rural Area/Local	
Perkins III Secondary	4,399.00
Education Rtech. Entitlement ARRA	
Enhancing Education Through Technology	
Transition to Teaching	
Pell Grant	41,443.98
Safe & Drug Free	4,882.01
Title X, Part C, NCLB, ARRA	
Totals	51,768.16

				420			
	BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT						
				12-Jun-12			
				FUND 420			
Amendment Number						CHECK APPROPRIATE FUND	
#12-21						General Fund	
						Spec. Rev. Food Service	
						Spec. Rev. Other	
						Debt Service	
						Capital Projects	
ESTIMATED REVENUE							
OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET			
*192	244,360.98	41,443.98		285,804.96			
201	133,612.00	4,399.00		138,011.00			
226	550,000.00	9,139.27		559,139.27			
227		4,882.01		4,882.01			
230	2,044,785.22		0.10	2,044,785.12			
240	2,764,091.30		8,096.00	2,755,995.30			
251							
253							
268							
270							
290	326,252.20			326,252.20			
TOTALS	6,063,101.70	59,864.26	8,096.10	6,114,869.86			
APPROPRIATIONS							
Function	Present Budget	Increase	Decrease	Revised Budget			
5000	2,948,340.52	4,103.28		2,952,443.80			
6100	278,852.09			278,852.09			
6200	0.00			0.00			
6300	1,102,252.41		43,995.23	1,058,257.18			
6400	1,324,077.95		11,338.34	1,335,416.29			
6500	0.00		48,570.80	48,570.80			
7100	0.00			0.00			
7200	127,138.06		9,333.01	117,805.05			
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		41,083.98	285,439.96			
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		6,063,101.70	105,096.40	53,328.24	6,114,869.86		
*Pell funds							
ADOPTED BY BOARD:					20		
CERTIFIED CORRECT:				SUPERINTENDENT OF SCHOOLS			

	BUDGET AMENDMEN#12-22	
	FEDERAL PROGRAMS FUND 435	
	6/12/2012	
	PROJECT NAME	AMOUNT
Education Jobs Additional Funds		20874.00

BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT
12-Jun-12
FUND 435

435

Amendment Number

#12-22

CHECK APPROPRIATE FUND

General Fund

Spec. Rev. Food Service

Spec. Rev. Other

Debt Service

Capital Projects

Education Jobs Program
Estimated Revenue

x

OBJECTS

PRESENT BUDGET

INCREASE

DECREASE

REVISED BUDGET

215

20,874.00

20,874.00

TOTALS

0.00

20,874.00

0.00

20,874.00

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	0.00	20,874.00		20,874.00
6100	0.00			0.00
6200	0.00			0.00
6300	0.00			0.00
6400	0.00			0.00
6500	0.00			0.00
7100	0.00			0.00
7200	0.00			0.00
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	0.00			0.00
7900	0.00			0.00
8100	0.00			0.00
9100	0.00			0.00
	0.00			
	0.00	20,874.00	0.00	20,874.00

ADOPTED BY BOARD:

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CERTIFIED CORRECT:

SUPERINTENDENT OF SCHOOLS