

ORIGINAL

APPROVED BY

DEC 6 2011

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

MEETING DATE:

December 6, 2011

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments

REQUESTED ACTION:

Approval of amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#12-06 General Fund
#12-07 Capital Projects LCIF
#12-08 Special Revenue (Pell funds)

EXHIBITS ATTACHED:

- 1. Instructional Program Impact Statement: _____
- 2. Staffing Impact Statement: _____
- 3. Financial Impact Statement: -488624.00

PREPARED BY:

James T. McCall, Chief Financial Officer

James T. McCall

BOARD ACTION:

- Approved
- Disapproved
- Other (specify) _____

SOURCE OF ADDITIONAL INFORMATION:

Name: _____

Phone: _____

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

DEC 6 2011

WALTON COUNTY SCHOOL BOARD

ESTIMATED REVENUES:

Lost & Damaged Textbooks	
Trans from LCIF/Technology Maintenance	
VPK Adjustments	182,540.33
Additional FTE	170,000.00
Adjustment to Driver Safety Program	(23,000.00)
	-

Total changes in est. rev.	335,706.05

APPROPRIATIONS:

Freeport Middle School-additional FTE funds	633,700.00
Textbook project roll-fwd funds	665.72
Teacher Training roll-fwd	1,500.00
Library Media roll-fwd	5,500.00
Additional Textbooks	182,964.33

Total Appropriations	824,330.05

FUND BALANCE:

Beginning Fund Balance	2,020,244.74
Estimated Revenue this amendment	335,706.05
Appropriations this amendment	(824,330.05)

Ending Fund Balance	1,531,620.74

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

APPROVED BY

6-Dec-11

CHECK APPROPRIATE FUND

**Amendment Number
#12-06**

X

General Fund

DEC

2011

Spec. Rev. Food Service

Spec. Rev. Other

Debt Service

Capital Projects

WALTON COUNTY SCHOOL BOARD

ESTIMATED REVENUE

OBJECTS	PRESENT BUDGET	INCREASE	DECREASE	REVISED BUDGET
100	200,000.00			200,000.00
200	203,000.00			203,000.00
300	11,747,004.62	352,540.33		12,099,544.95
400	44,099,448.40		22,334.28	44,077,114.12
600	2,670,198.00	5,500.00		2,675,698.00
700	-			-
TOTALS	58,919,651.02	358,040.33	22,334.28	59,255,357.07

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	37,567,804.36	618,822.01		38,186,626.37
6100	2,011,308.72			2,011,308.72
6200	942,925.86	70,520.56		1,013,446.42
6300	687,441.34	46,557.04		733,998.38
6400	420,359.20			420,359.20
6500	1,126,195.84			1,126,195.84
7100	292,058.46	1,500.00		293,558.46
7200	204,761.90	16,000.00		220,761.90
7300	4,375,284.07		714.56	4,374,569.51
7400	0.00			0.00
7500	353,394.55			353,394.55
7600	16,990.83			16,990.83
7700	889,929.93			889,929.93
7800	3,491,580.02	13,145.00		3,504,725.02
7900	8,091,355.42	58,500.00		8,149,855.42
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
TOTALS	62,673,648.64	825,044.61	714.56	63,497,978.69

COMMENTS:

REVENUES:

APPROPRIATIONS

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 & ACQ	

APPROVED BY
DEC - 6 2011


ADOPTED BY BOARD:

20

CERTIFIED CORRECT

WALTON COUNTY SCHOOL BOARD
Superintendent of Schools

BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT				
		6-Dec-11		
				CHECK APPROPRIATE FUND
Amendment Number			General Fund	
#12-07			CAPITAL PROJECTS	
			LCIF	
			X	
			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	-			-
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	944,870.84		5,500.00	939,370.84
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	2,473,698.00	5,500.00		2,479,198.00
9700-920	3,200,000.00			3,200,000.00
9700-950	-			-
TOTALS	22,074,099.50	5,500.00	5,500.00	22,074,099.50
DATE		<div style="border: 1px solid black; padding: 5px; text-align: center;"> APPROVED BY <div style="border: 1px solid black; padding: 5px; margin: 5px auto; width: 80%;"> DEC 6 2011 </div> WALTON COUNTY SCHOOL BOARD </div>		
ADOPTED BY BOARD:				
CERTIFIED CORRECT:		Superintendent of Schools		

		420		
BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT				
6-Dec-11 FUND 420				
CHECK APPROPRIATE FUND				
Amendment Number				General Fund
#12-08			x	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			1,967,536.00
240	2,960,878.09			2,960,878.09
251				
253				
268				
270				
290	346,930.12			346,930.12
TOTALS	5,958,956.21	118,205.34	0.00	6,077,161.55
APPROPRIATIONS				
Function	Present Budget	Increase	Decrease	Revised Budget
5000	3,052,891.00			3,052,891.00
6100	263,901.02			263,901.02
6200	0.00			0.00
6300	1,149,970.54			1,149,970.54
6400	1,247,927.68			1,247,927.68
6500	34,849.70			34,849.70
7100	0.00			0.00
7200	161,003.58	5.00		161,008.58
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			15,968.14
8100	17,864.55			17,864.55
9100	0.00	118,200.34		118,200.34
APPROVED BY				
	5,958,956.21	118,205.34	0.00	6,077,161.55
*Pell funds				
ADOPTED BY BOARD:			20	
CERTIFIED CORRECT	 WALTON COUNTY SCHOOL DISTRICT SUPERINTENDENT OF SCHOOLS			