

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:**

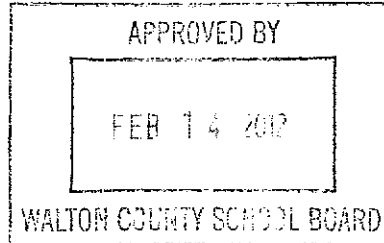
Trans from LCIF/Technology Maintenance	7,000.00
Post Secondary Education Readiness Test monies	875.14
	-
Total changes in est. rev.	7,875.14

**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 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                  FEB 14 2012             </div>				
ADOPTED BY BOARD: _____ 20				
CERTIFIED CORRECT: _____ SUPERINTENDENT OF SCHOOLS				

BUDGET AMENDMENT OF THE 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	-			-
7400620	-			-
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



420				
BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT				
14-Feb-12 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  
112

*[Signature]*  
SUPERINTENDENT OF SCHOOLS

WALTON COUNTY SCHOOL BOARD