

APPROVED BY
MAY 8 2012

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

MEETING DATE: May 08, 2012 AGENDA ITEM NUMBER: 8.04 Consent Agenda

TITLE: _____
Budget Amendments.

REQUESTED ACTION: _____
Approval of Amendments.

SUMMARY EXPLANATION AND BACKGROUND:
#12-15 General Fund
#12-16 Capital Projects LCIF
#12-17 Federal

EXHIBITS ATTACHED:
1. Instructional Program Impact Statement: _____
2. Staffing Impact Statement: _____
3. Financial Impact Statement: -\$ 207,731.68

PREPARED BY: _____
Mary Hobbs, Chief financial Officer

BOARD ACTION: AS SOURCE OF ADDITIONAL INFORMATION: _____
 Approved Disapproved Name: _____
 Other (specify) _____ Phone: _____

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



**BUDGET AMENDMENT
GENERAL FUND
May 8, 2012**

#12-15

General

ESTIMATED REVENUES:

Additional Revenue Voluntary Pre-K Program

71,982.40

-

Total changes in est. rev.

71,982.40

APPROPRIATIONS:

Voluntary Pre-K Program including roll forward funds

279,714.08

-

Total Appropriations

279,714.08

FUND BALANCE:

Beginning Fund Balance

1,510,092.05

Estimated Revenue this amendment

71,982.40

Appropriations this amendment

(279,714.08)

Ending Fund Balance

1,302,360.37

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

100

8-May-12

Amendment Number #12-15	CHECK APPROPRIATE FUND	
	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	12,163,006.09	71,982.40		12,234,988.49
400	44,127,114.12			44,127,114.12
600	2,689,698.00			2,689,698.00
700				
TOTALS	59,382,818.21	71,982.40	0.00	59,454,800.61

APPROPRIATIONS

Function	Present Budget	Increase	Decrease	Revised Budget
5000	38,223,904.93	279,064.08		38,502,969.01
6100	2,015,717.43			2,015,717.43
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			1,127,424.58
7100	308,558.46			308,558.46
7200	221,511.90			221,511.90
7300	4,403,029.53	650.00		4,403,679.53
7400	0.00			0.00
7500	354,794.55			354,794.55
7600	28,830.13			28,830.13
7700	894,929.93			894,929.93
7800	3,509,096.38			3,509,096.38
7900	8,166,069.61			8,166,069.61
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	63,669,968.52	279,714.08	0.00	63,949,682.60

COMMENTS:

REVENUES:

		APPROPRIATIONS	
100	FEDERAL DIRECT	5000	7500 FISCAL SERVICES
200	FED THRU STATE	6100	7700 CENTRAL SERV.
300	STATE	6200	7800 TRANSPORTATION
400	LOCAL	6300	7900 OPER OF PLANT
		6400	8100 MAINT OF PLANT
		7400 BOARD	9100 COMMUN SERV
		7200 APPROPR ADMN	9200 DEBT SERVICES
		7900 SCH ADMIN	9700 TRANS OF FUNDS
		400 FAC & ACO	

ADOPTED BY BOARD:

<p>MAY 8 2012</p>

CERTIFIED CORRECT:


 WALTON COUNTY SCHOOL BOARD
 Superintendent of Schools

Capital Projects Budget Amendment		FISCAL YEAR 2011-2012			4/6/2012	
PROJECT NAME	PROJECT #	BUDGET	FUNDED BY:	DECREASE	INCREASE	TOTAL
FACILITIES MASTER/PLAN ASSE SERV	9352312	426,190.00	378 LCF	-350,000.00	250,000.00	79,190.00
GENERAL MAINTENANCE	9143312	600,000.00	378 LCF			950,000.00
ADA	9347312	75,000.00	370 LCF	-30,000.00		45,000.00
PORTABLE BUILDINGS	9143312	50,000.00	370 LCF		30,000.00	80,000.00

APPROVED BY
MAY 8 2012
WALTON COUNTY SCHOOL BOARD

		BUDGET AMENDMENT OF THE WALTON COUNTY SCHOOL DISTRICT		CHECK APPROPRIATE FUND	
		8-May-12			
Amendment Number		CAPITAL PROJECTS		General Fund	
#12-16		LCIF		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		320,000.00	9,908,661.28	
7400-640	928,870.84			928,870.84	
7400-650	756,229.67			756,229.67	
7400-660	-			-	
7400-670	3,421,643.57		30,000.00	3,391,643.57	
7400-680	944,102.14	350,000.00		1,294,102.14	
7400-690	104,894.00			104,894.00	
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	350,000.00	350,000.00	22,074,099.50	

DATE
ADOPTED BY BOARD:

CERTIFIED CORRECT:

APPROVED BY

MAY 8 2012

[Signature]
WALTON COUNTY SCHOOL BOARD
Superintendent of Schools

**BUDGET AMENDMENT # 12-17
(FEDERAL PROGRAMS FUND 420)**

8-May-12

APPROVED BY
MAY 8 2012
WALTON COUNTY SCHOOL BOARD

PROJECT NAME	AMOUNT
Title I, ESEA, ARRA	
Title I School Improvement, ARRA	
Title I, School Improvement Initiative	16,253.00
Title I, Part A	
Title I, Part A AYP Corrective Action	(4,990.82)
Title I Part A, Basic	(20,224.02)
Title I, School Choice	(1,718.99)
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	
Title X, Part C, NCLB, ARRA	
Totals	(10,680.83)

420

BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

8-May-12
FUND 420

CHECK APPROPRIATE FUND

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

#12-17

Amendment Number

ESTIMATED REVENUE

OBJECTS

PRESENT BUDGET

INCREASE

DECREASE

REVISED BUDGET

*192	244,360.98			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		10,680.83	2,764,091.30
251				
253				
268				
270				
290	326,252.20			326,252.20
TOTALS	6,073,782.53	0.00	10,680.83	6,063,101.70

APPROPRIATIONS

Function

Present Budget

Increase

Decrease

Revised Budget

5000	3,009,350.10		61,009.58	2,948,340.52
6100	304,901.02		26,048.93	278,852.09
6200	0.00			0.00
6300	1,114,830.66		12,578.25	1,102,252.41
6400	1,210,082.76	113,995.19		1,324,077.95
6500	0.00			0.00
7100	0.00			0.00
7200	152,177.32		25,039.26	127,138.06
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			244,355.98

6,073,782.53

113,995.19


124,676.02

6,063,101.70

*Pell funds

ADOPTED BY BOARD:

CERTIFIED CORRECT:

2102 8 20 YAM

 SUPERINTENDENT OF SCHOOLS
 APPROVED BY