

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

WALTON COUNTY SCHOOL BOARD

APPROVED BY

OCT 18 2011

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MEETING DATE:

October 18, 2011

AGENDA ITEM NUMBER:

8.04 Consent Agenda

TITLE:

Budget Amendments

REQUESTED ACTION:

Approval of Budget Amendments.

SUMMARY EXPLANATION AND BACKGROUND:

#12-01 General Fund
#12-02 Capital LCF
#12-03 Federal
#12-04 Federal ARRA
#12-05 Race to the Top

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement:
2. Staffing Impact Statement:
3. Financial Impact Statement: -\$205,906.16

PREPARED BY:

James T. McCall, Chief Financial Officer
James T. McCall

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

Approved Disapproved
 Other (specify) _____

Name: _____
Phone: _____

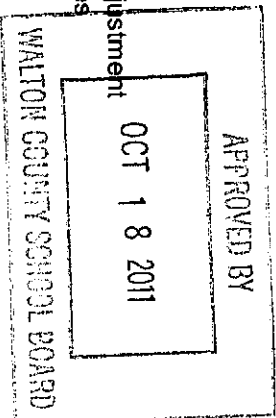
(For use of official Board Record's office only)

ESTIMATED REVENUES:

Vocational Rehab project	36,072.62
Take Stock in Children adjustment	(3,028.09)
Adult Education cy-fwd	8,111.00
Technology Maintenance/transfers from LCIF	225,198.00
Wireless Communications	56,400.00
E-Rate	74,550.49
Florida School Finance Council	12,000.00
ECMS Start-up funds/transfer from LCIF	100,000.00
<hr/>	
Total changes in est. rev.	509,304.02

APPROPRIATIONS:

Freeport Middle School-additional FTE funds	1,200.00
Textbook project roll-fwd funds	176,462.77
Teacher Training roll-fwd	12,917.01
Library Media roll-fwd	12,313.21
Additional Textbooks	25,000.00
Adult Ed roll-fwd adjustment	3,355.27
Technology Maintenance cy-fwd adj	(9,744.38)
Technology Maintenance/Transfer	225,198.00
Safe Schools roll-fwd	34,817.11
Wireless Communications roll-fwd adjustment	(3,679.81)
Wireless Communications new monies	56,400.00
SPICE program roll-fwd	1,013.44
Take Stock in Childred adjustment	(3,028.09)
Science Lab Materials roll-fwd	11,145.85
E-Rate roll fwd adjustment	(84,073.14)
E-Rate new monies	74,550.49
ECMS Start-up funds	100,000.00
Driver Safety Program roll-fwd adjustment	100,000.00
Driver Safety Program new monies	(13,845.21)
Perkins Post Secondary roll-fwd adjustment	23,000.00
Advanced Placement roll-fwd adjustment	(16,469.76)
Lost and damaged textbooks	(12,267.91)
Medicaid Proceeds roll-fwd	3,944.71
Florida School Finance Council	63,594.12
Custodial fees collected	12,000.00
Walton High School	11,360.50
Special Olympics	5,000.00
Total Appropriations	<u>5,046.00</u>
	<u>715,210.18</u>



FUND BALANCE:

Beginning Fund Balance

Estimated Revenue this amendment

Appropriations this amendment

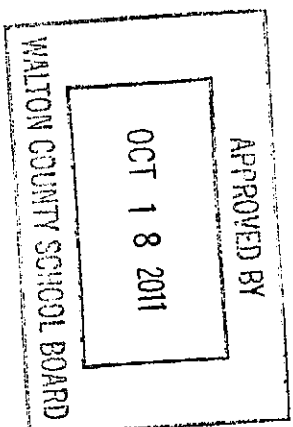
Ending Fund Balance

2,226,150.90

509,304.02

(715,210.18)

2,020,244.74



BUDGET AMENDMENT OF THE
WALTON COUNTY SCHOOL DISTRICT

18-Oct-11

CHECK APPROPRIATE FUND
X

Amendment Number
#12-01

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	11,698,932.00	48,072.62		11,747,004.62
400	43,940,415.00	159,033.40		44,099,448.40
600	2,345,000.00	325,198.00		2,670,198.00
700				
TOTALS	58,387,347.00	532,304.02	0.00	58,919,651.02

TOTALS 58,387,347.00

532,304.02

0.00

58,919,651.02

APPROPRIATIONS

Function Present Budget

Increase

Decrease

Revised Budget

5000	37,288,048.65	279,755.71		37,567,804.36
6100	2,009,290.81	2,017.91		2,011,308.72
6200	911,350.76	31,575.10		942,925.86
6300	718,168.73		30,727.39	687,441.34
6400	323,002.88	97,356.32		420,359.20
6500	995,081.07	131,114.77		1,126,195.84
7100	292,058.46			292,058.46
7200	204,761.90			204,761.90
7300	4,375,991.52		707.45	4,375,284.07
7400	0.00			0.00
7500	341,394.55	12,000.00		353,394.55
7600	16,990.83			16,990.83
7700	889,929.93			889,929.93
7800	3,491,580.02			3,491,580.02
7900	7,898,530.21	192,825.21		8,091,355.42
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	61,958,438.46	746,645.02	31,434.84	62,673,648.64

COMMENTS:

REVENUES:

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 & ACO	

APPROVED BY

October 18

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ADOPTED BY BOARD:

CERTIFIED CORRECT:

Superintendent of Schools

WALTON COUNTY SCHOOL BOARD

**BUDGET AMENDMENT # 12-03
(FEDERAL PROGRAMS FUND 420)**

18-Oct-11




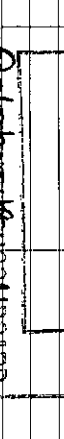

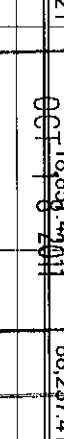
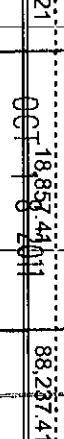
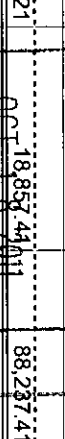
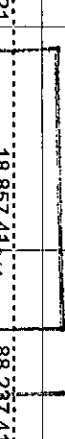
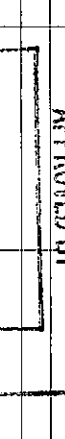
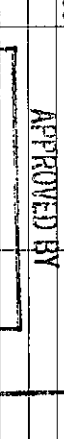
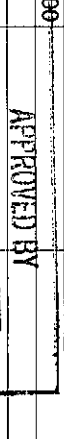
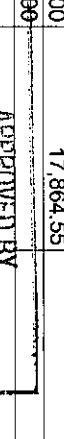
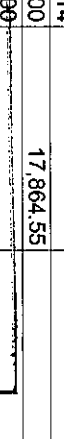
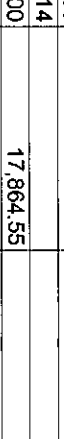
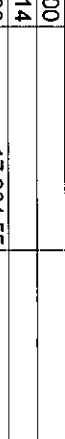







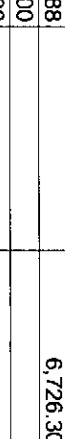



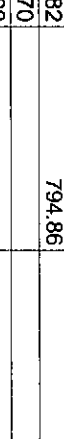
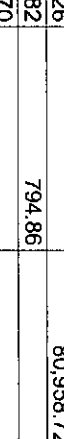
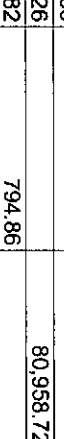
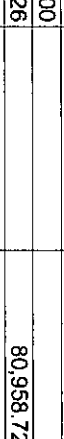

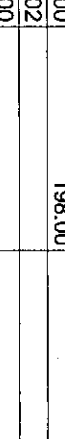
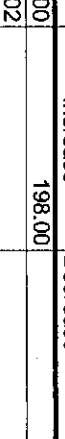
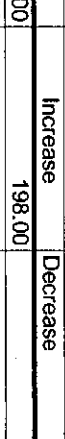
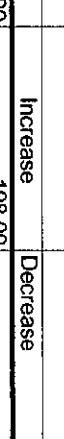
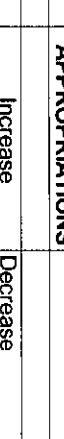
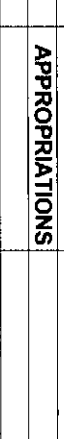
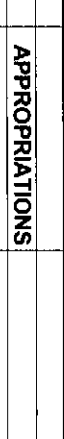
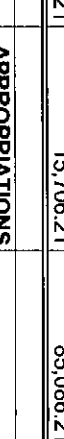
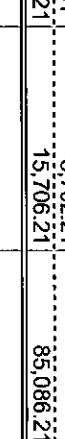

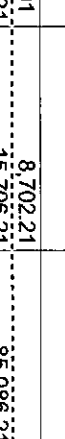
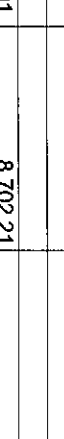
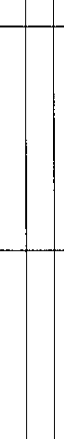
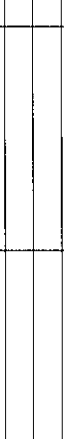
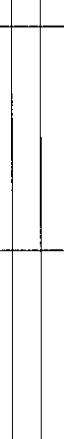
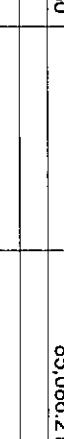

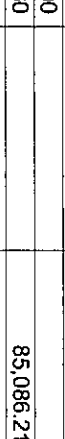
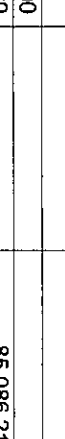
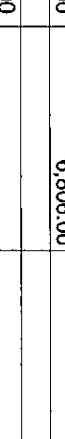
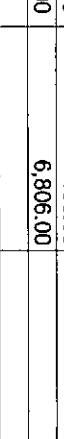
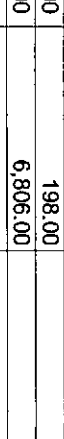
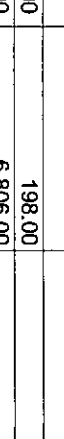
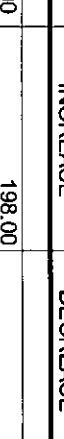
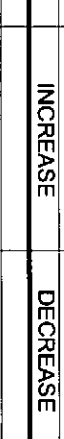
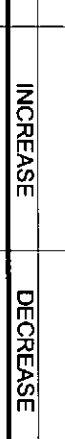
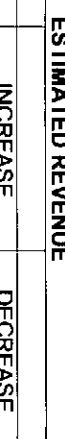







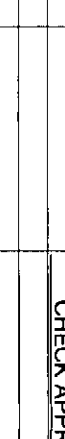

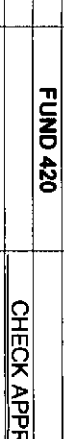

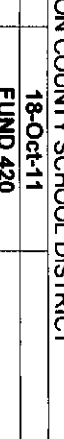





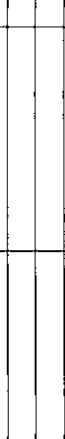
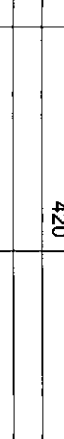
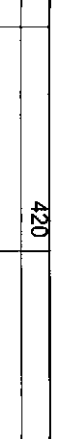
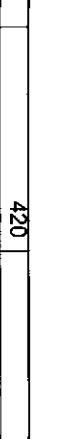
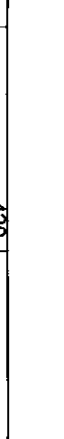



PROJECT NAME		AMOUNT
Title I, ESEA, ARRA		
Title I School Improvement, ARRA		
Title I, School Improvement Initiative		(85,086.21)
Title I, Part A		
Title I, Part A AYP Corrective Action		
Title I Part A, Basic		
Title I, School Choice		
Title I, Part D, Walton Learning Ctr.		
Title II, Teacher & Principal Training		6,806.00
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 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		8,000.51
Perkins III, Rural Area/Local		198.00
Perkins III Secondary		
Education Rtech, Entitlement ARRA		
Enhancing Education Through Technology		23,088.40
Transition to Teaching		(22,386.70)
Pell Grant		
Title X, Part C, NCLB, ARRA		
Totals		(69,380.00)

APPROVED BY

OCT 18 2011

WALTON COUNTY SCHOOL BOARD

Carolina Johnson

Function	Present Budget	Increase	Decrease	Revised Budget
5000	3,052,693.00	198.00		3,052,891.00
6100	263,901.02			263,901.02
6200	0.00			0.00
6300	1,230,929.26		80,958.72	1,149,970.54
6400	1,247,132.82		794.86	1,247,927.68
6500	34,849.70			34,849.70
7100	0.00			0.00
7200	167,729.88		6,726.30	161,003.58
7300	0.00			0.00
7400	0.00			0.00
7500	0.00			0.00
7600	0.00			0.00
7700	552.39		552.39	0.00
7800	14,580.00			14,580.00
7900	15,968.14			15,968.14
8100	0.00	17,864.55		17,864.55
9100	0.00			0.00
APPROVED BY				
OCT 18 2011				
6,028,336.21				
88,257.41				
5,958,956.21				
APPROVED BY				
OCT 18 2011				
6,028,336.21				
88,257.41				
5,958,956.21				
ADOPED BY BOARD				
OCTOBER 18 2011 BOARD				
CERTIFIED CORRECT:				
SUPERINTENDENT OF SCHOOLS				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				
				

**BUDGET AMENDMENT # 12-04
(FEDERAL PROGRAMS FUND 432)**

18-Oct-11

PROJECT NAME	AMOUNT
Title I, ESEA, ARRA	(15,839.61)
Title I School Improvement, ARRA	(1,519.27)
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.	
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 II, ESOL	
Title III, EETT	
Title V, Innovation	
IDEA Part B pre-school ARRA	(48,343.23)
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	
APPROVED BY	
OCT 18 2011	
Totals	(65,702.11)

	BUDGET AMENDMENT #12-05	
	FEDERAL PROGRAMS FUND 434	
	10/18/2011	
	PROJECT NAME	AMOUNT
Race to the Top		87715.98

APPROVED BY
 OCT 18 2011
 WALTON COUNTY SCHOOL BOARD

