

ORIGINAL

APPROVED BY

SEP 13 2011

(1)

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

WALTON COUNTY SCHOOL BOARD

MEETING DATE:

September 13, 2011

AGENDA ITEM NUMBER:

3.03 - Action Agenda

TITLE:

Public Hearing to Adopt the Final Millage and Budget for FY 2011-'12.

REQUESTED ACTION:

Adoption of final millage and budget advertised to begin at 5:15 p.m.

SUMMARY EXPLANATION AND BACKGROUND:

After opening the public hearing, the Board will hear comments regarding the proposed budget and millage. The public must be afforded an opportunity to speak and ask questions. Following all comments and questions, the Board must adopt the final millage first, either as presented or revised. The millage is presented by means of the Resolution Determining Revenues and Millage Levied, Res. # 1112-01(B). This resolution is attached. The Board must then adopt the budget, either as presented or revised. This budget is attached also.

EXHIBITS ATTACHED:

1. Instructional Program Impact Statement: _____
2. Staffing Impact Statement: _____
3. Financial Impact Statement: Total Proposed Millage 5.011; Total Proposed Budget \$95,144,748.00

PREPARED BY:

James T. McCall
Chief Financial Officer

BOARD ACTION:

SOURCE OF ADDITIONAL INFORMATION:

Approved

Disapproved

Other (specify) _____

Name: _____
Phone: _____

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

**FLORIDA DEPARTMENT OF EDUCATION
 RESOLUTION DETERMINING
 REVENUES AND MILLAGES LEVIED
 Resolution # 1112-01(B)**

APPROVED BY
 SEP 13 2011
 WALTON COUNTY BOARD OF COUNTY COMMISSIONERS

RESOLUTION OF THE DISTRICT SCHOOL BOARD OF WALTON COUNTY, FLORIDA, DETERMINING THE AMOUNT OF REVENUES TO BE PRODUCED AND THE MILLAGE TO BE LEVIED FOR THE GENERAL FUND, FOR THE DISTRICT LOCAL CAPITAL IMPROVEMENT FUND, AND FOR DISTRICT DEBT SERVICE FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2011, AND ENDING JUNE 30, 2012.

WHEREAS, Section 1011.04, Florida Statutes, requires that upon receipt of the certificate of the property appraiser giving the assessed valuation of the county and of each of the special tax school districts, the school board shall determine, by resolution, the amounts necessary to be raised for current operating purposes and for debt service funds and the millage to be levied for each such fund, including the voted millage; and

WHEREAS, Section 1011.71, Florida Statutes, provides for the amounts necessary to be raised for local capital improvement outlay and the millage to be levied; and

WHEREAS, the certificate of the property appraiser has been received;

THEREFORE, BE IT RESOLVED by the District School Board that the amounts necessary to be raised as shown by the officially adopted budget and the millages necessary to be levied for each school fund of the district for the fiscal year are as follows:

1. DISTRICT SCHOOL TAX (nonvoted levy)			
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ 11,211,810,671	Required Local Effort	\$ 28,931,854	<u>2.6880</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior Period Funding Adjustment Millage	\$ 21,527	0.0020 mills <small>s. 1011.62(4)(c), F.S.</small>
	Total Required Millage	\$ 28,953,381	<u>2.6900</u> mills
2. DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)			
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ 11,211,810,671	Discretionary Operating	\$ 8,050,978	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>
3. DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)			
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ 11,211,810,671	Additional Operating	\$ 5,381,670	0.5000 mills <small>net 1011.73(1) and (2), F.S.</small>
	Additional Capital Improvement	\$ 0	<u>0</u> mills <small>s. 1011.73(1), F.S.</small>

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ 11,211,810,671	Local Capital Improvement	\$ 11,549,062	1.0730 mills <small>\$.101171(2), F.S.</small>
	Discretionary Capital Improvement	\$ 0	0 mills <small>\$.101171(3)(A), F.S.</small>

5. DISTRICT DEBT SERVICE TAX (voted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ _____	_____	\$ _____	_____ mills <small>\$.1010.40, F.S.</small>
\$ _____	_____	\$ _____	_____ mills <small>\$.1011.74, F.S.</small>
\$ _____	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED EXCEEDS IS LESS THAN THE ROLL-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY _____ PERCENT.

STATE OF FLORIDA

COUNTY OF WALTON

I, Carlene H. Anderson, Superintendent of Schools and ex-officio Secretary of the District School Board of Walton County, Florida, do hereby certify that the above is a true and complete copy of a resolution passed and adopted by the District School Board of Walton County, Florida, August 2, 2011.

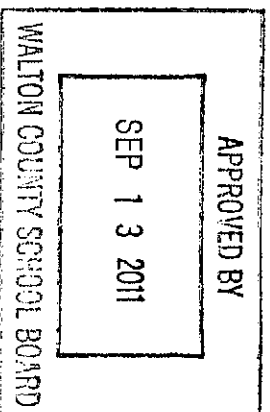

Signature of Superintendent of Schools

Sept. 13, 2011
Date of Signature

Note: Copies of this resolution shall be sent to the Florida Department of Education, School Business Services, Office of Funding and Financial Reporting, 325 W. Gaines Street, Room 824, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

**WALTON COUNTY
SCHOOL DISTRICT**

**BUDGET HANDBOOK
2011-'12
(As of August 29, 2011)**



RECOMMENDATIONS

(As of August 29, 2011)

1 Adopt the proposed millage rate (by resolution)

<u>Operating</u>	
Required	2.690
Discretionary	0.748
Voted operating	0.500
Total operating	3.938

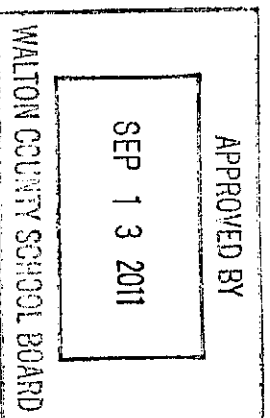
Capital outlay 1.073

Total Millage 5.011

2 Adopt the budget:

General Operating	\$ 64,184,589
Special Revenue, Food Service	3,242,928
Special Revenue, Other Fed'l Programs	6,028,336
Special Revenue, Targeted ARRA	206,106
Special Revenue, Race to the Top	260,657
Debt Service	4,459,598
Capital Outlay	16,762,533
Total Budget	<u>\$ 95,144,748</u>

- 3 Authorize the staff to fulfill the requirements related to budget adoption as specified in florida statutes (200.065, TRIM - Truth in Millage).



PROPOSED BUDGET FOR 2010-'11

(As of August 29, 2011)

<u>FUND TYPE:</u>	<u>2011-'12</u>	<u>2010-'11</u>	<u>Increase/ (Decrease)</u>
General (Operating)	\$ 64,184,589	\$ 65,495,000	\$ (1,310,411)
Special Revenue, Food Service	3,242,928	3,600,000	(357,072)
Special Revenue, Other Federal Programs	6,028,336	5,800,000	228,336
Special Revenue, State Stabilization	-	2,200,000	(2,200,000)
Special Revenue, Targeted ARRA	206,106	1,600,000	(1,393,894)
Special Revenue, Federal Educ. Jobs	-	1,400,000	(1,400,000)
Special Revenue, Race to the Top	260,657	-	260,657
Debt Service	4,459,598	4,300,000	159,598
Capital Projects	16,762,533	27,600,000	(10,837,467)
Total	<u>\$ 95,144,749</u>	<u>\$ 111,995,000</u>	<u>\$ (16,850,251)</u>

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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		DISTRICT MILLAGE LEVIES		
		Nonvoted	Voted	Total
A. Certification of Taxable Value of Property in County by Property Appraiser				11,211,810,671.00
B. Millage Levies on Nonexempt Property:				
1.	Required Local Effort	2.6880		2.6880
2.	Prior Period Funding Adjustment Millage	0.0020		0.0020
3.	Discretionary Operating	0.7480		0.7480
4.	Critical Operating Needs			
5.	Additional Operating		0.5000	0.5000
6.	Additional Capital Improvement			
7.	Local Capital Improvement	1.0730		1.0730
8.	Discretionary Capital Improvement			
9.	Critical Capital Outlay Needs			
10.	Debt Service			
TOTAL MILLS		4.5110	0.5000	5.0110

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	150,000.00
Reserve Officers Training Corps (ROTC)	3191	50,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	200,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	200,000.00
National Forest Funds	3235	3,000.00
Federal Through Local	3280	
Miscellaneous Federal through State	3299	
Total Federal Through State And Local	3200	203,000.00
<i>STATE:</i>		
Florida Education Finance Program (SEFP)	3310	3,205,385.00
Workforce Development	3315	150,000.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	7,000.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	2,000.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	10,250.00
State Forest Funds	3342	
State License Tax	3343	25,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	7,747,243.00
School Recognition Funds	3361	338,443.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	100,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	113,611.00
Total State	3300	11,698,932.00
<i>LOCAL:</i>		
District School Tax	3411	42,386,026.00
Tax Redemptions	3421	500,000.00
Payment in Lieu of Taxes	3422	10,000.00
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	
Interest, Including Profit On Investment	3430	50,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Postsecondary Vocational Course Fees	3462	170,000.00
Continuing Workforce Education Course Fees	3463	13,000.00
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	65,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School Age Child Care Fees	3473	445,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	301,389.00
Total Local	3400	43,940,415.00
TOTAL ESTIMATED REVENUES		56,042,347.00
OTHER FINANCING SOURCES		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfer In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,345,000.00
From Special Revenue Funds	3640	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,345,000.00
TOTAL OTHER FINANCING SOURCES		2,345,000.00
Fund Balance, July 1, 2011	2800	5,797,242.36
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		64,184,589.36

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	37,288,048.65	25,918,011.47	6,627,355.90	2,730,782.98		1,338,246.22	35,959.08	437,693.00
Pupil Personnel Services	6100	2,009,290.81	1,471,495.13	385,496.59	90,936.00		39,872.69	12,448.00	9,042.40
Instructional Media Services	6200	911,350.76	669,764.75	167,218.61	1,630.00		13,199.89	59,277.51	270.00
Instruction and Curriculum Development Services	6300	718,168.73	526,839.23	117,695.49	10,374.40		49,781.21	226.80	13,251.60
Instructional Staff Training Services	6400	323,002.88	157,892.64	35,632.78	33,500.00		85,077.46		10,900.00
Instruction Related Technology	6500	999,081.07	239,725.12	75,704.97	6,120.00			673,530.98	
Board	7100	292,058.46	139,130.00	50,088.46	71,600.00		5,400.00		25,840.00
General Administration	7200	204,761.90	143,314.90	37,615.00	13,880.00		2,880.00	72.00	7,000.00
School Administration	7300	4,375,991.52	3,441,552.41	864,759.09	7,638.37		52,199.76	1,868.89	7,973.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	341,394.55	243,765.23	62,261.32	2,728.00		32,280.00		360.00
Food Service	7600	16,990.83	15,438.81	1,552.02					
Central Services	7700	889,929.93	522,019.46	278,805.79	43,556.68		9,176.00		36,372.00
Pupil Transportation Services	7800	3,491,580.02	1,802,071.01	882,305.01	16,560.00	498,400.00	206,344.00	900.00	85,000.00
Operation of Plant	7900	7,898,530.21	1,913,006.62	763,532.38	2,371,012.47	2,546,744.50	82,704.14	1,595.10	19,935.00
Maintenance of Plant	8100	1,444,508.45	1,086,747.99	352,115.66	1,026.00		460.80		4,158.00
Administrative Technology Services	8200	296,937.92	124,981.75	28,872.17	138,836.00		2,592.00	936.00	720.00
Community Services	9100	335,811.77	164,907.40	49,904.37	11,500.00		10,000.00		99,500.00
Debt Service	9200	125,000.00							125,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		61,958,438.46	38,580,663.92	10,780,915.61	5,751,670.90	3,045,144.50	2,130,214.17	786,814.36	883,015.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750	2,226,150.90							
TOTAL ENDING FUND BALANCE	2700	2,226,150.90							
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		64,184,589.36							

3.97% Percent of Est. Revenues

**DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2012

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	1,985,448.55
U.S.D.A. Donated Foods	3265	141,113.58
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,126,562.13
STATE:		
School Breakfast Supplement	3337	22,615.00
School Lunch Supplement	3338	24,598.00
Other Miscellaneous Revenue	3399	1,587.00
Total State	3300	48,800.00
LOCAL:		
Interest, Including Profit on Investment	3430	1,000.00
Gifts, Grants and Bequests	3440	
Food Service	3450	819,199.44
Other Miscellaneous Local Sources	3495	
Total Local	3400	820,199.44
TOTAL ESTIMATED REVENUES		2,995,561.57
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	247,366.62
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		3,242,928.19

**DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

**SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)**

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,287,016.20
Employee Benefits	200	533,147.91
Purchased Services	300	23,620.00
Energy Services	400	
Materials and Supplies	500	1,133,145.43
Capital Outlay	600	
Other Expenses	700	18,632.03
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	2,995,561.57
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Fund	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
<i>Nonspendable Fund Balance, June 30, 2012</i>	2710	
<i>Restricted Fund Balance, June 30, 2012</i>	2720	
<i>Committed Fund Balance, June 30, 2012</i>	2730	
<i>Assigned Fund Balance, June 30, 2012</i>	2740	
<i>Unassigned Fund Balance, June 30, 2012</i>	2750	247,366.62
TOTAL ENDING FUND BALANCE	2700	247,366.62
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		3,242,928.19

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	133,414.00
Medicaid	3202	
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	543,194.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	1,967,536.00
Elementary and Secondary Education Act Title I	3240	3,045,964.30
Adult General Education	3251	
Vocational Rehabilitation	3253	
Elementary and Secondary Education Act Title V	3270	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	338,227.91
Total Federal Through State And Local	3200	6,028,336.21
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		6,028,336.21
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		6,028,336.21

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION IV. SPECIAL REVENUE FUNDS - FEDERAL PROGRAMS - FUND 420 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	3000	3,052,693.00	1,611,570.12	375,958.92	621,629.96		110,204.51	112,973.49	20,362.00
Pupil Personnel Services	6100	263,901.02	148,670.86	46,584.98	37,532.21		23,462.97	7,630.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,230,929.26	639,829.57	205,073.19	77,656.47		59,701.84	29,898.18	218,770.01
Instructional Staff Training Services	6400	1,247,132.82	610,536.36	140,258.40	318,126.27	4,537.10	77,097.74	48,780.00	47,796.95
Instruction Related Technology	6500	34,849.70						34,849.70	
Board	7100								
General Administration	7200	167,729.88							167,729.88
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	552.39					552.39		
Pupil Transportation Services	7800	14,580.00			14,580.00				
Operation of Plant	7900	15,968.14			15,968.14				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		6,028,336.21	3,010,606.91	967,875.49	1,083,487.05	4,537.10	271,019.45	234,151.37	454,658.84
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		6,028,336.21							

**DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

**SECTION V. SPECIAL REVENUE FUNDS -
TARGETED ARRA STIMULUS FUNDS - FUND 432**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	91,791.59
Elementary and Secondary Education Act, Title I	3240	114,314.33
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	206,105.92
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		206,105.92
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		206,105.92

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	65,487.38		274.51	7,000.00		56,361.12		1,751.75
Pupil Personnel Services	6100	10,797.83	2,000.00	370.00	3,634.84		4,190.08	603.31	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6200	33,072.05	12,604.30	7,414.65	11,532.61		1,032.39		488.10
Instructional Staff Training Services	6400	38,632.88	30,000.00	6,043.60			2,589.28		
Instruction Related Technology	6500	2,543.36						2,543.36	
Board	7100								
General Administration	7200	55,572.42							55,572.42
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		206,105.92	44,604.30	14,202.76	22,167.05		64,172.87	3,146.67	57,812.27
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		206,105.92							

**DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012**

**SECTION V. SPECIAL REVENUE FUNDS -
RACE TO THE TOP - FUND 434**

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	260,657.20
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	260,657.20
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		260,657.20
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Fund	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2011	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		260,657.20

DISTRICT SCHOOL BOARD OF WALTON COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	142,202.39	45,600.00	14,400.00	65,000.00		6,907.37	10,295.00	
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	13,000.00			13,000.00				
Instructional Staff Training Services	6400	80,454.81	55,154.72	4,765.95	14,134.14		5,000.00		1,400.00
Instruction Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300	25,000.00			25,000.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
General Services	7700								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		260,657.20	100,754.72	19,165.95	117,134.16		11,907.37	10,295.00	1,400.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2012	2710								
Restricted Fund Balance, June 30, 2012	2720								
Committed Fund Balance, June 30, 2012	2730								
Assigned Fund Balance, June 30, 2012	2740								
Unassigned Fund Balance, June 30, 2012	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		260,657.20							

DISTRICT SCHOOL BOARD OF WALTON COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SRE & COB Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SRE/COB Bonds	3322	140,892.47	140,892.47						
Cost of Issuing SRE/COB Bonds	3324								
Interest on Undistributed CO & DS	3325								
SRE/COB Bond Interest	3326								
Racing Commission Funds	3341	222,500.00		222,500.00					
Total State Sources	3300	363,392.47	140,892.47	222,500.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430	1,100.00		1,100.00					
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400	1,100.00		1,100.00					
TOTAL ESTIMATED REVENUES		364,492.47	140,892.47	223,600.00					
OTHER FINANCING SOURCES:									
Sale of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	3,200,000.00						3,200,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Fund	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	3,200,000.00						3,200,000.00	
TOTAL OTHER FINANCING SOURCES		3,200,000.00						3,200,000.00	
Fund Balances, July 1, 2011	2800	895,105.98	21,120.79	589,311.38				284,664.81	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		4,459,598.45	162,022.26	812,911.38				3,484,664.81	

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
<i>Debt Service: (Function 9700)</i>									
Redemption of Principal	710	2,675,000.00	115,000.00	175,000.00				2,385,000.00	
Interest	720	920,162.75	33,250.00	13,161.75				873,751.00	
Dues and Fees	730	6,299.00		50.00				6,249.00	
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9300	3,601,461.75	148,250.00	188,211.75				3,265,000.00	
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	210								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Fund	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balances, June 30, 2012	2710								
Restricted Fund Balances, June 30, 2012	2720	858,136.70	13,772.26	624,699.63				219,664.81	
Committed Fund Balances, June 30, 2012	2730								
Assigned Fund Balances, June 30, 2012	2740								
Unassigned Fund Balances, June 30, 2012	2750								
TOTAL ENDING FUND BALANCES	2700	858,136.70	13,772.26	624,699.63				219,664.81	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		4,459,598.45	162,022.26	812,911.38				3,484,664.81	

DISTRICT SCHOOL BOARD OF WALTON COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2011

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Total	310 Capital Outlay Bond Issues (CMBI)	320 Special Act Bonds (Revenue)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Term Service Funds	370 Cap. Improvements Section 1011.71(2)	380 Voted Capital Improvements	390 Other Capital Projects	399 ARKA Economic Stimulus Projects
FEDERAL DIRECT SOURCES:												
Other Federal Direct	3190											
Total Federal Direct Sources	3190											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3290											
STATE SOURCES:												
CD & DS Unapportioned	3331	50,000.00						50,000.00				
Interest on Unapportioned CD & DS	3325											
3341												
Racing Commission Funds	3391											
Public Education Capital Outlay (PECO)	3392											
Charter Schools Capital Outlay (PECO)	3392											
School Infrastructure Third Program	3393											
EBOS Index Grants	3394											
Smart Schools Small County Act. Program	3395											
Class Size Reduction Capital Funds	3396											200,000.00
Charter School Capital Outlay Funding	3397	200,000.00										
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	250,000.00						50,000.00				200,000.00
LOCAL SOURCES:												
Market Local Capital Improvement Tax	3413	11,549,062.00							11,549,062.00			
Local Sales Tax	3418											
Tax Reimbursements	3421											
Interest, including Profit on Investment	3420											
Gifts, Grants, and Requests	3430											
Miscellaneous Local Sources	3490											
Intergov. Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	11,549,062.00							11,549,062.00			
TOTAL ESTIMATED REVENUES		11,799,062.00						50,000.00	11,549,062.00		200,000.00	
OTHER FINANCING SOURCES												
Sale of Bonds	3710											
Leases	3720											
Sale of Capital Assets	3730											
Loan Repayments	3740											
Proceeds of Certificates of Participation	3750											
Transfers In:												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Fund	3660											
From Interest Service Funds	3670											
From Enterprise Funds	3680											
Total Transfers In	3600											
TOTAL OTHER FINANCING SOURCES		0.00										
Fund Balances, July 1, 2011	3800	10,508,771.47							10,508,771.47		2,312.57	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		22,307,833.47						50,000.00	22,058,320.00		202,312.57	

DISTRICT SCHOOL BOARD OF WALTON COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2012

SECTION VIII CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds (Rental/Lease)	330 Section 1011.14-15 F.S. Loans	340 Public Education Cap Outlay (PECO)	350 District Bonds	360 Capital Outlay & Debt Service Funds	370 Cap. Improvements Section 1011.7(12)	380 Voted Capital Improvements	390 Other Capital Projects	399 ANRA Economic Stimulation Projects
<i>Appropriations (Funds 700 9200)</i>												
Library Books (New Libraries)	610											
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	10,380,873.80						50,000.00	10,328,661.25		2,212.57	
Furniture, Fixtures, and Equipment	640	1,178,462.84							1,178,462.84			
Motor Vehicles (Including Hauling)	650	756,229.67							756,229.67			
Land	660											
Improvements Other Than Buildings	670	3,402,853.00							3,402,853.00			
Renovating and Removances	680	944,182.14							944,182.14			
Computer Software	690	100,000.00							100,000.00			
Delegation of Principal	710											
Interest	720											
Tolls and Fees	730											
TOTAL APPROPRIATIONS		16,782,533.47						50,000.00	16,710,320.90		2,212.57	
OTHER FINANCING USES:												
<i>Transfers Out (Funds 9700)</i>												
To General Fund	910	2,345,000.00							2,145,000.00		200,000.00	
To Debt Service Funds	920	3,200,000.00							3,200,000.00			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Fund	960											
To Interfund Activity Funds	970											
To Unexpended Funds	990											
Total Transfers Out	9700	5,545,000.00							5,345,000.00		200,000.00	
TOTAL OTHER FINANCING USES		5,545,000.00							5,345,000.00		200,000.00	
Nonrepayable Fund Balances, June 30, 2012	2710											
Restricted Fund Balances, June 30, 2012	2720											
Committed Fund Balances, June 30, 2012	2730											
Assigned Fund Balances, June 30, 2012	2740											
Unassigned Fund Balances, June 30, 2012	2750											
TOTAL ENDING FUND BALANCES	3700											
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		22,307,533.47						50,000.00	22,055,320.90		202,212.57	

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Capital Projects Worksheet

FINAL 8/3/2011

FUNDED
WALTON REGIONAL SCHOOL BOARD

PROJECT NAME	PROJECT #	CARRY-FWD.	FUNDED BY:	FY 2011-2012 BUDGET	FUNDED	WALTON REGIONAL SCHOOL BOARD
FISCAL YEAR 2011-2012						
TRANSFER TO GEN. FUND	9700					
DISTRICT PAVING	8435304	71,872.63	370 LCIF	1,895,000.00	370 LCIF	1,895,000.00
	8435305	34,981.81	370 LCIF			71,872.63
	8435306	50,000.00	370 LCIF			34,981.81
BUSES & MOTOR VEHICLES	8435312					
	8435311	561,229.67	370 LCIF			55,000.00
	8435312					55,000.00
GENERAL MAINTENANCE	8459311	115,770.74	370 LCIF			
	8459312					195,000.00
TECHNOLOGY EQUIPMENT	9015311	11,518.96	370 LCIF			
	9015312					600,000.00
LEASE PURCHASE PAYMENTS	9016312					
DISTRICT EQUIPMENT	9017310	251,943.88	370 LCIF			
(Complets \$135,000 of this total)	9017311	300,000.00	370 LCIF			
	9017312					3,200,000.00
CARPET/FLOORING	9016306	39,420.01	370 LCIF			
	9016310	13,828.23	370 LCIF			
	9016311	25,000.00	370 LCIF			
	9016312					251,943.88
FENCING	9104306	16,378.87	370 LCIF			
	9104311	50,000.00	370 LCIF			300,000.00
TECH. MAINT. (Transf. to Gen.)	9122312					
PORTABLE BUILDINGS	9143311	35,809.44	370 LCIF			
	9143312					115,000.00
BALL FIELD IMPROVEMENTS	9179303	89,000.45	370 LCIF			
	9179312					50,000.00
CHARTER SCHOOLS	9192312					
OUTDOOR PAVILIONS @ ELEM. SCHS.	9206306	34,924.89	370 LCIF			
IRRIGATION & L.SCPANG	9207307	48,001.72	370 LCIF			
	9207312					200,000.00
COVERED WALKWAYS @ VAR. SCHLS.	9214306	75,411.29	370 LCIF			
MAINTENANCE STORAGE BUILDING	9237307	30,916.40	370 LCIF			
	9237311	15,000.00	370 LCIF			
ROOF REPAIRS	9253306	34,770.10	370 LCIF			
	9253306	65,313.06	370 LCIF			
	9253311	50,000.00	370 LCIF			
PAYTON GYM	9267306	1,750.20	370 LCIF			
EMERALD COAST MIDDLE SCHOOL	9268306	39,167.15	370 LCIF			
	9268309	56,138.81	370 LCIF			
	9268310	2,841,205.78	392 COPS			
	9268311					1,550,000.00
	9268312	2,212.50				370 LCIF
FIRE & HVAC CONTROLS REPLACE.	9293311	106,896.45	370 LCIF			
	9293312					50,000.00
MOSSY HEAD SCHOOL	9301309	6,446.78	370 LCIF			
	9301311	149,735.63	370 LCIF			360 COADS
NEW WALTON HIGH SCHOOL	9302307	93,830.27	370 LCIF			
	9302309	466,441.91	370 LCIF			
ATHLETIC FIELDS	9344311	1,893,276.85	370 LCIF			
ENERGY CONSERVATION	9346311	100,000.00	370 LCIF			
ADA	9347311	67,193.79	370 LCIF			
	9347312					75,000.00

SITE IMPROVEMENTS	9348311	97,700.01	370 LCF		97,700.01
FREPORT ELEM. BOWL/GENERATOR	9348311	16,235.82	370 LCF		16,235.82
WALTON MIDDLE 6TH GRADE WING	9350310	933,544.00	370 LCF		933,544.00
	9350311	1,409,906.59	370 LCF		1,409,906.59
FHS/SWHS GYM BLEACHERS	9351311	18,043.31	370 LCF		18,043.31
FACILITIES MASTER PLAN A&E SERV.	9352311	97,653.43	370 LCF		97,653.43
	9352312				426,190.00
VAN R. BUTLER (10 Acre Develop.)	9375312				250,000.00
NEW SCHOOL (South / Central)	9376312				2,000,000.00
PROJECT TOTALS		10,508,471.43			11,799,062.00
					22,307,533.43

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WALTON COUNTY SCHOOL BOARD