

BUDGET SUMMARY
WALTON COUNTY SCHOOL DISTRICT
FISCAL YEAR 2010-2011

PROPOSED MILLAGE LEVIES SUBJECT TO 10-MILL CAP:

PROPOSED MILLAGE LEVIES

NOT SUBJECT TO 10-MILL CAP:

Required Local Effort (including Prior Period Funding Adjustment Millage)	2.7490	Discretionary Critical Needs (Operating or Capital)	0.0000	Operating or Capital Not to Exceed 2 Years	0.0000
Local Capital Improvement (Capital Outlay)	1.2230	Additional Millage Not to Exceed 4 Years (Operating)	0.5000	Debt Service	0.0000
Discretionary Operating	0.7480			TOTAL MILLAGE	5.2200
Discretionary Capital Improvement	0.0000				

<u>ESTIMATED REVENUES:</u>	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	TOTAL ALL FUNDS
Federal sources	226,918	11,331,779			11,558,697
State sources	9,582,026	48,800	362,478	360,000	10,353,304
Local sources	46,040,777	820,199	1,100	13,766,536	60,628,612
TOTAL SOURCES	55,849,721	12,200,779	363,578	14,126,536	82,540,614
Transfers In/Other Sources	2,345,423	500,000	3,200,000	10,000,000	16,045,423
Fund Balances/Reserves/Net Assets	4,500,000	4,363	741,320	9,730,795	14,976,478
TOTAL REVENUES, TRANSFERS & BALANCES	\$ 62,695,144	\$ 12,705,142	\$ 4,304,898	\$ 33,857,331	\$ 113,562,515
<u>EXPENDITURES:</u>					
Instruction	35,747,827	5,762,901			41,510,728
Pupil Personnel Services	2,115,074	423,748			2,538,822
Instructional Media Services	1,209,830	29,630			1,239,460
Instructional and Curric. Develop. Services	582,359	1,640,841			2,223,200
Instructional Staff Training Services	333,473	1,203,584			1,537,057
Instruction Related Technology	807,205	15,433			822,638
School Board	356,280	-			356,280
General Administration	202,375	285,781			488,156
School Administration	4,717,130	-			4,717,130
Facilities Acquisition and Construction	-	-		28,312,331	28,312,331
Fiscal Services	336,827	-			336,827
Food Services	17,364	3,183,136			3,200,500
Central Services	806,644	7,222			813,866
Pupil Transportation Services	2,472,720	105,178			2,577,898
Operation of Plant	7,909,674	-			7,909,674
Maintenance of Plant	1,495,769	43,325			1,539,094
Administrative Technology Services	302,602	-			302,602
Community Services	489,653	-			489,653
Debt Services	125,000	-	3,503,740		3,628,740
TOTAL EXPENDITURES	\$ 60,027,806	\$ 12,700,779	\$ 3,503,740	\$ 28,312,331	\$ 104,544,656
Transfers Out	500,000	-		5,545,000	6,045,000
Fund Balances/Reserves/Net Assets	2,167,338	4,363	801,158		2,972,859
TOTAL APPROPRIATED EXPENDITURES					
TRANSFERS, RESERVES & BALANCES	\$ 62,695,144	\$ 12,705,142	\$ 4,304,898	\$ 33,857,331	\$ 113,562,515

The tentative, adopted, and/or final budgets are on file in the office of the above mentioned taxing authority as a public record.