

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certification of Taxable Value of Property in County by Property Appraiser

11,211,810,671.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

| | Nonvoted | Voted | Total |
|--|---------------|---------------|---------------|
| 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

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| 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 | 3255 | 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 (FEFP) | 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>Transfers 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 | 5,700,000.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 64,087,347.00 |

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 | 37,288,448.65 | 25,918,011.47 | 6,627,355.90 | 2,730,782.98 | | 1,538,246.22 | 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 | 1,620.00 | | 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 | 995,081.07 | 239,725.12 | 75,704.97 | 6,120.00 | | | 673,530.98 | |
| Board | 7100 | 292,858.46 | 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 | | | | | | | | |
| Food 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 | | 206,344.00 | 900.00 | 85,000.00 |
| Operation of Plant | 7900 | 7,898,530.21 | 1,913,006.62 | 763,532.38 | 2,571,012.47 | | 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 | | 61,958,438.45 | 38,580,663.92 | 10,780,915.61 | 5,751,670.90 | | 2,130,214.17 | 786,814.36 | 883,015.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Instruction 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 | 2,128,908.54 | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | 2,128,908.54 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 64,087,347.00 | | | | | | | |

3.80% 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

| ESTIMATED REVENUES | Account Number | |
|--|-------------------|---------------------|
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| 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 |
| <i>STATE:</i> | | |
| 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 |
| <i>LOCAL:</i> | | |
| 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 | 240,000.00 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE | | 3,235,561.57 |

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)**

| 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 | | |
| 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 | 240,000.00 |
| TOTAL ENDING FUND BALANCE | 2700 | 240,000.00 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | 3,235,561.57 |

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 | |
|--|-------------------|---------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| 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 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| 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 429 (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 | 3,052,693.00 | 1,611,570.12 | 575,958.92 | 621,623.96 | | 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 | 7,650.00 | |
| 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 | 77,697.74 | 48,780.00 | 47,796.05 |
| 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 | 7800 | | | | | | | |
| Operation of Plant | 7900 | 15,968.14 | | | 14,580.00 | | | | |
| Maintenance of Plant | 8100 | | | | 15,968.14 | | | | |
| 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 | 1,085,487.05 | 4,537.10 | 271,010.45 | 234,151.37 | 454,658.84 |
| TOTAL 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 | |
|--|----------------|-------------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| 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 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| 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 1100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other Expenses 700 |
|---|----------------|------------|---------------|-----------------------|------------------------|---------------------|--------------------------|--------------------|--------------------|
| Instruction | 5000 | 65,487.38 | | 374.51 | 7,000.00 | | 56,361.12 | | 1,751.75 |
| Pupil Personnel Services | 6100 | 10,797.83 | 2,000.00 | 370.00 | 3,634.44 | | 4,190.08 | 603.31 | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 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 | | | 2,389.28 | | |
| 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 | 206,105.92 | 44,604.30 | 14,202.76 | 22,167.05 | | 64,172.87 | 3,146.67 | 57,812.27 |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| 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 | 206,105.92 | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE | | | | | | | | | |

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 | |
|--|-----------------------|------------|
| <i>FEDERAL DIRECT:</i> | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Race to the Top | 3214 | 260,657.20 |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | 260,657.20 |
| <i>STATE:</i> | | |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| 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 | 65,000.02 | | 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 | | | | | | | | | |
| Facilities 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 | 260,657.20 | 100,754.72 | 19,165.95 | 117,134.16 | | 11,907.37 | 10,295.00 | | 1,400.00 |
| TOTAL APPROPRIATIONS | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | |
| <i>Transfers Out (Function 9700)</i> | | | | | | | | | | |
| To Debt Service Funds | 910 | | | | | | | | | |
| To General Fund | 920 | | | | | | | | | |
| To Debt Service Funds | 930 | | | | | | | | | |
| To Capital Projects Funds | 950 | | | | | | | | | |
| Interfund | 960 | | | | | | | | | |
| 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 | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds (Race Tracks) | 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 | 3100 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE SOURCES: | | | | | | | | | |
| Other Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State Sources | 3299 | | | | | | | | |
| STATE SOURCES: | | | | | | | | | |
| CO & DS Distributed | 3321 | | | | | | | | |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | 140,892.47 | 140,892.47 | | | | | | |
| Cost of Issuing SBE/COBI Bonds | 3324 | | | | | | | | |
| Interest on Undistributed CO & DS | 3325 | | | | | | | | |
| SBE/COBI Bond Interest | 3326 | 222,500.00 | | 222,500.00 | | | | | |
| Racing Commission Funds | 3341 | 363,392.47 | 140,892.47 | 222,500.00 | | | | | |
| Total State Sources | 3300 | | | | | | | | |
| LOCAL SOURCES: | | | | | | | | | |
| District Debt Service Taxes | 3412 | | | | | | | | |
| Local Sales Tax | 3418 | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | |
| Excess Fees | 3423 | | | | | | | | |
| Rent | 3425 | | | 1,100.00 | | | | | |
| Interest, Including Profit on Investment | 3430 | 1,100.00 | | 1,100.00 | | | | | |
| Gifts, Grants, and Bequests | 3440 | 1,100.00 | | 1,100.00 | | | | | |
| Total Local Sources | 3400 | 364,492.47 | 140,892.47 | 223,600.00 | | | | | |
| TOTAL ESTIMATED REVENUES | | | | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Sale of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | 3,200,000.00 | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | 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 | 3,200,000.00 | | | | | | 3,200,000.00 | |
| Total Transfers In | 3600 | 3,200,000.00 | | | | | | 3,200,000.00 | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | |
| Fund Balances, July 1, 2011 | 2800 | 893,910.92 | 20,287.48 | 589,044.29 | | | | 284,579.15 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES | | 4,458,403.39 | 161,179.95 | 812,644.29 | | | | 3,484,579.15 | |

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 Tracks) | 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 9200)</i> | | | | | | | | | |
| Redemption of Principal | 710 | 2,675,000.00 | 115,000.00 | 175,000.00 | | | | 2,385,000.00 | |
| Interest | 720 | 920,162.75 | 35,250.00 | 13,161.75 | | | | 873,751.00 | |
| | 730 | 6,299.00 | | 50.00 | | | | 6,249.00 | |
| Dues and Fees | 799 | | | | | | | | |
| Miscellaneous Expenses | 9200 | 3,601,461.75 | 148,250.00 | 188,211.75 | | | | 3,265,000.00 | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| 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 | 856,941.64 | 12,929.95 | 624,432.54 | | | | 219,579.15 | |
| Committed Fund Balances, June 30, 2012 | 2730 | | | | | | | | |
| Assigned Fund Balances, June 30, 2012 | 2740 | | | | | | | | |
| Unassigned Fund Balances, June 30, 2012 | 2750 | 856,941.64 | 12,929.95 | 624,432.54 | | | | 219,579.15 | |
| TOTAL ENDING FUND BALANCES | 2700 | 4,458,403.39 | 161,179.95 | 812,644.29 | | | | 3,484,579.15 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | | | | | | | | |

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

SECTION VIII. CAPITAL PROJECTS FUNDS

| ESTIMATED REVENUES | Account Number | Total | 310 Capital Outlay Bond Issues (COBI) | 320 Special Asst Bonds (Revolving) | 330 Section 10114415 F.S. Lotus | 340 Public Education Cap Outlay (PECO) | 350 District Bonds | 360 Capital Outlay & Debt Service Funds | 370 Cap. Improvements Sections 1011, 11(C) | 380 Voted Capital Improvements | 390 Other Capital Projects | 399 ARRA Economic Stimulus Projects |
|---|----------------|---------------|---|--|---------------------------------------|--|--------------------------|---|--|--------------------------------------|----------------------------------|---|
| PERMITS / OTHER SOURCES | | | | | | | | | | | | |
| Total Federal Direct Sources | 3190 | | | | | | | | | | | |
| Total Federal Indirect Sources | 3190 | | | | | | | | | | | |
| FEDERAL THROUGH STATE SOURCES | | | | | | | | | | | | |
| Other Federal Through State | 3290 | | | | | | | | | | | |
| Total Federal Through State Sources | 3290 | | | | | | | | | | | |
| STATE SOURCES | | | | | | | | | | | | |
| CO & DS Distributed | 3321 | 50,000.00 | | | | | | 50,000.00 | | | | |
| Interest on Unallocated CO & DS | 3325 | | | | | | | | | | | |
| Rustow Commission Funds | 3341 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | | | | | | | | | | | |
| Classroom First Program | 3392 | | | | | | | | | | | |
| School Infrastructure Thrift Program | 3393 | | | | | | | | | | | |
| Elliot Index Grants | 3394 | | | | | | | | | | | |
| Small Schools Small Grants Asst. Program | 3395 | | | | | | | | | | | |
| Class Size Reduction Capital Funds | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | 200,000.00 | | | | | | | | | 200,000.00 | |
| Other Miscellaneous State Revenue | 3399 | 240,000.00 | | | | | | 50,000.00 | | | 200,000.00 | |
| Total State Sources | 3399 | 240,000.00 | | | | | | 50,000.00 | | | 200,000.00 | |
| LOCAL SOURCES | | | | | | | | | | | | |
| District Level Capital Improvement Tax | 3412 | 11,549,062.00 | | | | | | | 11,549,062.00 | | | |
| Local Sales Tax | 3413 | | | | | | | | | | | |
| EX Recognitions | 3421 | | | | | | | | | | | |
| Interest, Including Pragma Investment | 3430 | | | | | | | | | | | |
| Gifts, Grants, and Endowments | 3440 | | | | | | | | | | | |
| Miscellaneous Local Sources | 3480 | | | | | | | | | | | |
| Rustow Commission | 3486 | | | | | | | | | | | |
| Rustow of Prior Year Expectancies | 3497 | | | | | | | | | | | |
| Total Local Sources | 3499 | 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 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |
| Less Receivables | 3740 | | | | | | | | | | | |
| Proceeds of Certificates of Participation | 3750 | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | |
| From Special Revenue Funds | 3630 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 3650 | | | | | | | | | | | |
| From Permanent Fund | 3660 | | | | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | | | | |
| From Enterprise Funds | 3680 | | | | | | | | | | | |
| Total Financing II | 3690 | | | | | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | 11,441,357.31 | | | | | | | 11,441,357.31 | | 2,312.50 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES | | 23,240,419.31 | | | | | | 50,000.00 | 22,990,429.31 | | 2,312.50 | |

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

| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Asst Bonds (Reserved) | 330 Section 011 14-15 F.S. Loans | 340 Public Education Cap Outlay (PECO) | 350 District Bonds | 360 Capital Outlay & Debt Service Funds | 370 Cap. Improvements Section 011.7(1)(2) | 380 Voted Capital Improvements | 390 Other Capital Projects | 399 ARRA Economic Stimulus Projects |
|--|----------------|----------------------|---------------------------------------|-----------------------------------|----------------------------------|--|--------------------|---|---|--------------------------------|----------------------------|-------------------------------------|
| <i>Appropriations: Functions 7 400-9799</i> | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audio-Visual Material (Non-Consumable) | 620 | 11,389,790.21 | | | | | | 50,000.00 | 11,337,572.71 | | 2,212.50 | |
| Buildings and Fixed Equipment | 630 | 1,257,256.41 | | | | | | | 1,257,256.41 | | | |
| Furniture, Fixtures, and Equipment | 640 | 392,717.00 | | | | | | | 392,717.00 | | | |
| Motor Vehicles (Including Buses) | 650 | | | | | | | | | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | 3,452,633.41 | | | | | | | 3,452,633.41 | | | |
| Renovating and Renovations | 680 | 1,041,942.78 | | | | | | | 1,041,942.78 | | | |
| Computer Software | 690 | 100,000.00 | | | | | | | 100,000.00 | | | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Debt and Fees | 730 | 17,687,641.81 | | | | | | 50,000.00 | 17,645,429.31 | | 2,212.50 | |
| TOTAL APPROPRIATIONS | | 21,243,641.81 | | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | | | | |
| <i>Transfer Out: Function 9700</i> | | | | | | | | | | | | |
| To General Fund | 910 | 2,345,000.00 | | | | | | | | | | |
| To Debt Service Funds | 920 | 3,200,000.00 | | | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Fund | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | 5,545,000.00 | | | | | | | | | | |
| Total Transfer Out | 9700 | 5,545,000.00 | | | | | | | | | | |
| TOTAL OTHER FINANCING USES | | 5,545,000.00 | | | | | | | | | | |
| Nonassignable 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 | | 21,243,641.81 | | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES | | 21,243,641.81 | | | | | | 50,000.00 | 22,990,429.31 | | 202,212.50 | |