

APPROVED BY

SEP - 6 2016

021

WALTON COUNTY SCHOOL BOARD

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

MEETING DATE:

September 6, 2016

AGENDA ITEM NUMBER:

3.03 Action Agenda

TITLE:

Final Budget Hearing

REQUESTED ACTION:

Public hearing to adopt the Final Budget and Millage for 2016-17

SUMMARY EXPLANATION AND BACKGROUND:

Budget documents attached

EXHIBITS ATTACHED:

- 1. Instructional Program Impact Statement: \_\_\_\_\_
- 2. Staffing Impact Statement: \_\_\_\_\_
- 3. Financial Impact Statement: \_\_\_\_\_

PREPARED BY:

Debra Noyes, CFO

*Debra Noyes*

BOARD ACTION:

- Approved *LS*
- Disapproved
- Other (specify) \_\_\_\_\_

SOURCE OF ADDITIONAL INFORMATION:

Name: \_\_\_\_\_  
Phone: \_\_\_\_\_

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

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
 DISTRICT SUMMARY BUDGET  
 Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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

16,874,193,465.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	2.5490		2.5490
2. Prior-Period Funding Adjustment Millage	0.0010		0.0010
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		0.5000	0.5000
5. Additional Capital Improvement			
6. Local Capital Improvement	1.3930		1.3930
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	4.6910	0.5000	5.1910

ESE 139

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DISTRICT SCHOOL BOARD OF WALTON COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	210,000.00
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	270,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	60,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	60,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	4,573,942.00
Workforce Development	3315	752,736.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	60,000.00
Adults With Disabilities	3318	
CO&DS Withheld for Administrative Expenditure	3323	4,200.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	223,000.00
State Forest Funds	3342	
State License Tax	3343	25,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	9,304,365.00
Florida School Recognition Funds	3361	418,861.00
Voluntary Prekindergarten Program (VPK)	3371	340,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	454,312.00
Total State	3300	16,156,416.00
<i>LOCAL:</i>		
District School Taxes	3411	61,524,659.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	
Investment Income	3430	60,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	700.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	210,000.00
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	10,600.00
Postsecondary Lab Fees	3465	88,000.00
Lifelong Learning Fees	3466	
GED <sup>®</sup> Testing Fees	3467	
Financial Aid Fees	3468	19,000.00
Other Student Fees	3469	48,000.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	350,000.00
School-Age Child Care Fees	3473	420,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	905,195.77
Total Local	3400	63,636,154.77
<b>TOTAL ESTIMATED REVENUES</b>		<b>80,122,570.77</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	2,400,000.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	2,400,000.00
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>2,400,000.00</b>
Fund Balance, July 1, 2016	2800	13,616,526.17
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>96,139,096.94</b>

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	47,403,221.36	30,349,802.24	8,495,704.46	5,265,517.81		2,144,582.26	83,855.50	1,063,759.09
Student Support Services	6100	2,845,256.86	2,195,650.15	518,034.35	98,091.56		26,625.25		6,855.55
Instructional Media Services	6200	943,765.22	686,759.69	184,092.04	43.75		6,321.16	59,559.33	6,989.25
Instruction and Curriculum Development Services	6300	1,607,198.97	1,251,678.21	188,876.52	53,057.12		55,511.11	28,140.44	29,935.57
Instructional Staff Training Services	6400	997,020.75	477,979.37	105,592.41	265,046.17		46,461.86	4,212.50	97,728.44
Instruction-Related Technology	6500	1,623,112.59	270,141.97	87,136.46	734,824.03		93,093.05	437,842.08	75.00
Board	7100	485,720.35	147,925.00	71,609.04	214,608.71		8,000.51		43,577.09
General Administration	7200	249,623.87	143,153.67	37,469.63	50,748.85		5,942.18		12,309.54
School Administration	7300	5,068,884.47	3,855,228.90	1,069,444.64	83,135.99		44,422.43	494.22	16,158.29
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	505,831.89	350,568.66	98,042.99	8,934.34		27,668.60	10,000.00	10,617.30
Food Service	7600	28,595.76	27,412.59	1,183.17					
Central Services	7700	849,206.41	516,120.99	135,957.83	140,758.78		16,832.59	808.47	38,727.75
Student Transportation Services	7800	5,037,804.43	2,530,927.92	1,298,107.74	139,852.32	525,000.00	460,140.49	1,000.00	82,775.96
Operation of Plant	7900	9,019,653.28	2,349,468.38	1,074,059.89	3,380,662.82	2,049,251.34	146,354.19	799.98	19,056.68
Maintenance of Plant	8100	2,050,178.14	1,386,240.96	445,218.91	93,958.01	4,485.48	117,110.38		3,164.40
Administrative Technology Services	8200	727,872.54	540,730.66	34,709.15	106,478.80		663.93	45,000.00	290.00
Community Services	9100	453,072.64	213,612.59	78,512.28	5,863.37		17,616.00		137,468.40
Debt Service	9200	145,000.00							145,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>80,041,019.53</b>	<b>47,293,401.95</b>	<b>13,923,751.51</b>	<b>10,641,582.43</b>	<b>2,578,736.82</b>	<b>3,217,345.99</b>	<b>671,712.52</b>	<b>1,714,488.31</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nondspendable Fund Balance, June 30, 2017	2710	100,000.00							
Restricted Fund Balance, June 30, 2017	2720	260,215.20							
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740	2,285,254.09							
Unassigned Fund Balance, June 30, 2017	2750	13,452,608.12							
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>	<b>16,098,077.41</b>							
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>96,139,096.94</b>							

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DISTRICT SCHOOL BOARD OF WALTON COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

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WALTON COUNTY SCHOOL BOARD Page 4

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	2,467,000.00
USDA-Donated Commodities	3265	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,467,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	19,000.00
School Lunch Supplement	3338	23,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	42,000.00
<i>LOCAL:</i>		
Investment Income	3430	155.00
Gifts, Grants and Bequests	3440	
Food Service	3450	582,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	582,155.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,091,155.00</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	99,952.24
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>3,191,107.24</b>

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
 DISTRICT SUMMARY BUDGET  
 For Fiscal Year Ending June 30, 2017

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SEP - 6 2016

WALTON COUNTY SCHOOL BOARD

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

Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,282,715.49
Employee Benefits	200	631,876.36
Purchased Services	300	31,812.24
Energy Services	400	
Materials and Supplies	500	1,166,121.96
Capital Outlay	600	2,656.06
Other	700	26,972.86
Capital Outlay (Function 9300)	600	
<b>TOTAL APPROPRIATIONS</b>	7600	3,142,154.97
<b>OTHER FINANCING USES:</b>		
<i>Transfers Out (Function 9700)</i>		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
Nonspendable Fund Balance, June 30, 2017	2710	48,952.27
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
<b>TOTAL ENDING FUND BALANCE</b>	2700	48,952.27
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		3,191,107.24

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 WALTON COUNTY SCHOOL BOARD

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	450,000.00
Miscellaneous Federal Direct	3199	
<b>Total Federal Direct</b>	<b>3100</b>	<b>450,000.00</b>
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	145,925.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	424,878.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	1,824,773.98
Elementary and Secondary Education Act, Title I	3240	2,410,082.91
Language Instruction - Title III	3241	42,174.67
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	44,100.00
<b>Total Federal Through State And Local</b>	<b>3200</b>	<b>4,891,934.56</b>
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
<b>Total State</b>	<b>3300</b>	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
<b>Total Local</b>	<b>3400</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,341,934.56</b>
<b>OTHER FINANCING SOURCES:</b>		
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 Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
<b>Total Transfers In</b>	<b>3600</b>	
<b>TOTAL OTHER FINANCING SOURCES</b>		
Fund Balance, July 1, 2016	2800	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>5,341,934.56</b>

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	2,062,802.76	920,576.02	356,806.47	166,238.09		235,561.28	279,421.80	104,199.10
Student Support Services	6100	124,193.21	50,572.37	14,098.57	31,686.45		22,983.04	4,352.78	500.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,469,790.85	1,026,360.98	293,530.96	91,654.21		37,533.15	13,335.89	7,375.66
Instructional Staff Training Services	6400	1,029,783.52	575,515.87	140,401.09	160,316.60		68,481.08	26,484.86	58,584.02
Instruction-Related Technology	6500	15,230.38						15,230.38	
Board	7100								
General Administration	7200	182,233.84							182,233.84
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700	6,400.00			6,400.00				
Student Transportation Services	7800	1,500.00				1,500.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100	450,000.00							450,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>5,341,934.56</b>	<b>2,573,025.24</b>	<b>804,837.09</b>	<b>456,295.35</b>	<b>1,500.00</b>	<b>364,558.55</b>	<b>338,825.71</b>	<b>802,892.62</b>
<b>OTHER FINANCING USES:</b>									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCE</b>	<b>2700</b>								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		<b>5,341,934.56</b>							

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WALTON COUNTY SCHOOL BOARD



DISTRICT SCHOOL BOARD OF WALTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<b>FEDERAL DIRECT SOURCES:</b>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<b>FEDERAL THROUGH STATE AND LOCAL:</b>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<b>STATE SOURCES:</b>									
CO&DS Withheld for SBE/COBI Bonds	3322	140,000.00	140,000.00						
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	140,000.00	140,000.00						
<b>LOCAL SOURCES:</b>									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
<b>TOTAL ESTIMATED REVENUES</b>		140,000.00	140,000.00						
<b>OTHER FINANCING SOURCES:</b>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<b>Transfers In:</b>									
From General Fund	3610								
From Capital Projects Funds	3630	5,445,000.00						5,445,000.00	
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600	5,445,000.00						5,445,000.00	
<b>TOTAL OTHER FINANCING SOURCES</b>		5,445,000.00						5,445,000.00	
Fund Balance, July 1, 2016	2800	101,628.51	1,663.01					99,965.50	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		5,686,628.51	141,663.01					5,544,965.50	

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DISTRICT SCHOOL BOARD OF WALTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	4,330,000.00	130,000.00					4,200,000.00	
Interest	720	1,250,000.00	10,000.00					1,240,000.00	
Dues and Fees	730	6,663.01	1,663.01					5,000.00	
Miscellaneous	790	99,965.50						99,965.50	
<b>TOTAL APPROPRIATIONS</b>	9200	5,686,628.51	141,663.01					5,544,965.50	
<b>OTHER FINANCING USES:</b>									
Payments to Refunding Escrow Agent (Function 9299)	760								
<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 Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
<b>TOTAL OTHER FINANCING USES</b>									
Nonspendable Fund Balance, June 30, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
<b>TOTAL ENDING FUND BALANCES</b>	2700								
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		5,686,628.51	141,663.01					5,544,965.50	

ESE 139

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SEP - 6 2016  
WALTON COUNTY SCHOOL BOARD

SECTION VIII. CAPITAL PROJECTS FUNDS

ESTIMATED REVENUES	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<b>FEDERAL DIRECT SOURCES:</b>												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
<b>FEDERAL THROUGH STATE AND LOCAL:</b>												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
<b>STATE SOURCES:</b>												
CO&DS Distributed	3321	200,000.00										
Interest on Undistributed CO&DS	3325	33,770.50						200,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341							33,770.50				
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	218,338.00				218,338.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397	200,000.00										
Other Miscellaneous State Revenues	3399										200,000.00	
Total State Sources	3300	652,108.50				218,338.00		233,770.50			200,000.00	
<b>LOCAL SOURCES:</b>												
District Local Capital Improvement Tax	3413	22,565,521.00							22,565,521.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430											
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	22,565,521.00							22,565,521.00			
<b>TOTAL ESTIMATED REVENUES</b>		<b>23,217,629.50</b>				<b>218,338.00</b>		<b>233,770.50</b>	<b>22,565,521.00</b>		<b>200,000.00</b>	
<b>OTHER FINANCING SOURCES</b>												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds from Special Facility Construction Account	3770											
<b>Transfers In:</b>												
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650											
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600											
<b>TOTAL OTHER FINANCING SOURCES</b>												
Fund Balance, July 1, 2016	2800	24,191,031.68						313,411.90	20,740,243.16		3,137,376.62	
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		<b>47,408,661.18</b>				<b>218,338.00</b>		<b>547,182.40</b>	<b>43,305,764.16</b>		<b>3,337,376.62</b>	

APPROVED BY  
SEP - 6 2016  
WALTON COUNTY SCHOOL BOARD

DISTRICT SCHOOL BOARD OF WALTON COUNTY  
DISTRICT SUMMARY BUDGET  
For Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Sections 1011.14 & 1011.15, F.S., Loans	340 Public Education Capital Outlay (PECO)	350 District Bonds	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	380 Voted Capital Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	16,342,512.74										
Furniture, Fixtures and Equipment	640	5,738,158.47							14,043,578.11		2,298,934.63	
Motor Vehicles (Including Buses)	650	1,413,572.09							4,900,097.20		838,061.27	
Land	660	45,291.80							1,413,572.09			
Improvements Other Than Buildings	670	1,886,770.90							44,911.08		380.72	
Remodeling and Renovations	680	6,374,503.13				48,338.00		200,000.00	1,638,432.90			
Computer Software	690	185,000.00				170,000.00		233,770.50	5,970,732.63			
Redemption of Principal	710								185,000.00			
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		<b>31,985,809.13</b>				<b>218,338.00</b>		<b>433,770.50</b>	<b>28,196,324.01</b>		<b>3,137,376.62</b>	
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	2,400,000.00										
To Debt Service Funds	920	5,445,000.00							2,200,000.00		200,000.00	
To Special Revenue Funds	940								5,445,000.00			
Interfund (Capital Projects Only)	950											
To Permanent Funds	960											
To Internal Service Funds	970											
To Enterprise Funds	990											
Total Transfers Out	9700	7,845,000.00							7,645,000.00		200,000.00	
<b>TOTAL OTHER FINANCING USES</b>		<b>7,845,000.00</b>							<b>7,645,000.00</b>		<b>200,000.00</b>	
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	7,577,852.05										
Committed Fund Balance, June 30, 2017	2730							113,411.90	7,464,440.15			
Assigned Fund Balance, June 30, 2017	2740											
Unassigned Fund Balance, June 30, 2017	2750											
<b>TOTAL ENDING FUND BALANCES</b>	<b>2700</b>	<b>7,577,852.05</b>						<b>113,411.90</b>	<b>7,464,440.15</b>			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		<b>47,408,661.18</b>				<b>218,338.00</b>		<b>547,182.40</b>	<b>43,305,764.16</b>		<b>3,337,376.62</b>	

APPROVED BY  
SEP - 6 2016  
WALTON COUNTY SCHOOL BOARD

Carlene H. Anderson  
Superintendent of Schools

# Walton

COUNTY SCHOOL DISTRICT

145 Park Street  
DeFuniak Springs, FL 32435  
850.892.1100  
Fax 850.892.1191  
www.walton.k12.fl.us

## Public Hearings Certification

District School Board  
of Walton County, Florida

Commissioner of Education  
State of Florida  
325 W. Gaines Street, Room 814  
Tallahassee, Florida 32399-0400

Dear Commissioner:

I certify that the District School Board of Walton County convened at 5:05 p.m. CST on August 2, 2016 to conduct a public hearing on the 2016-17 tentative school district budget, as advertised. I further certify that the board convened at 5:05 p.m. CST on September 6, 2016 to conduct a public hearing on the 2016-17 final school district budget.

The public hearings were conducted in accordance with section 1011.03(4), Florida Statutes.



Signature of District School Superintendent



Signature Date

*"Making All Decisions in the Best Interest of Students"*

Gail Smith  
District 1

Kim Kirby  
District 2

Bill Eddins, Jr.  
District 3

Mark D. Davis  
District 4

Jason Catalano  
District 5

Carlene H. Anderson  
Superintendent of Schools

# Walton

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## COUNTY SCHOOL DISTRICT

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### Certification and Compliance

District School Board  
of Walton County, Florida

Commissioner of Education  
State of Florida  
325 W. Gaines Street, Room 814  
Tallahassee, Florida 32399-0400

Dear Commissioner:

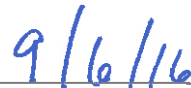
I certify that the District Summary Budget for the fiscal year July 1, 2016, through June 30, 2017, as approved by the school board on September 6, 2016, and recorded in the official minutes of the school board, is the official District Summary Budget and was transmitted to the Florida Department of Education on September 7, 2016.

The District Summary Budget has been prepared in accordance with the program expenditure requirements in section 1010.20(3)(a), Florida Statutes.

During the budgetary process, consideration was given to the district aggregate program expenditure requirements and all available data have been examined to determine compliance with these requirements. Upon notification by the Commissioner of noncompliance during the prior year, we will review our district budget and make amendments necessary to meet legislative requirements.



Signature of District School Superintendent



Signature Date

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District 3

Mark D. Davis  
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Jason Catalano  
District 5

**FLORIDA DEPARTMENT OF EDUCATION  
 RESOLUTION DETERMINING  
 REVENUES AND MILLAGES LEVIED**

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, 2016, AND ENDING JUNE 30, 2017.

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:

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>16,874,193,465</u>	Required Local Effort	\$ <u>41,291,826</u>	<u>2.5490</u> mills <small>s. 1011.62(4), F.S.</small>
	Prior-Period Funding Adjustment Millage	\$ <u>16,199</u>	<u>0.0010</u> mills <small>s. 1011.62(4)(e), F.S.</small>
	Total Required Millage	\$ <u>41,308,025</u>	<u>2.5500</u> mills
 2. <u>DISTRICT SCHOOL TAX DISCRETIONARY MILLAGE (nonvoted levy)</u>			
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>16,874,193,465</u>	Discretionary Operating	\$ <u>12,117,021</u>	<u>0.7480</u> mills <small>s. 1011.71(1), F.S.</small>
 3. <u>DISTRICT SCHOOL TAX ADDITIONAL MILLAGE (voted levy)</u>			
a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>16,874,193,465</u>	Additional Operating	\$ <u>8,099,613</u>	<u>0.5000</u> mills <small>ss. 1011.71(9) and 1011.73(2), F.S.</small>
	Additional Capital Improvement	\$ <u>0</u>	<u>0</u> mills <small>s. 1011.73(1), F.S.</small>

APPROVED BY

SEP - 6 2016

WALTON COUNTY SCHOOL BOARD

4. DISTRICT LOCAL CAPITAL IMPROVEMENT TAX (nonvoted levy)

a) Certified taxable value	b) Description of levy	c) Amount to be raised	d) Millage levy
\$ <u>16,874,193,465</u>	Local Capital Improvement	\$ <u>22,565,521</u>	<u>1.3930</u> mills <small>s. 1011.71(2), F.S.</small>
	Discretionary Capital Improvement	\$ <u>0</u>	<u>          </u> mills <small>s. 1011.71(3), 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>s. 1010.40, F.S.</small>
	_____	\$ _____	_____ mills <small>s. 1011.74, F.S.</small>
	_____	\$ _____	_____ mills

6. THE TOTAL MILLAGE RATE TO BE LEVIED  EXCEEDS  IS LESS THAN THE ROLLED-BACK RATE COMPUTED PURSUANT TO SECTION 200.065(1), F.S., BY 2.24 PERCENT.

STATE OF FLORIDA

COUNTY OF WALTON

I, Carlene 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, on September 6, 2016.

  
Signature of District School Superintendent

9/6/16  
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 West Gaines Street, Room 814, Tallahassee, Florida 32399-0400; county tax collector; and county property appraiser.

APPROVED BY  
SEP - 6 2016  
WALTON COUNTY SCHOOL BOARD



Carlene H. Anderson  
Superintendent of Schools

# Walton

COUNTY SCHOOL DISTRICT

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**Resolution Number 1617-06**

A RESOLUTION OF THE WALTON COUNTY SCHOOL BOARD ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2016-2017.

WHEREAS, the School Board of Walton County, Florida, did, pursuant to Chapters 200 and 1011, Florida Statutes, approve final millage rates and a final budget for the fiscal year July 1, 2016 to June 30, 2017; and

WHEREAS, the Walton County School Board set forth the appropriations and revenue estimates for the Budget for fiscal year 2016/2017.

WHEREAS, at the public hearing and in full compliance with Chapter 200, Florida Statutes, the Walton County School Board adopted the final millage rates and the budget in the amount of \$135,915,112.08 for fiscal year 2016-2017.

NOW THEREFORE, BE IT RESOLVED:

That the attached budget of Walton County School Board, including the millage rates as set forth therein, is hereby adopted by the School Board of Walton County as a final budget for the categories indicated for the fiscal year July 1, 2016 to June 30, 2017.

  
Chairman

APPROVED BY

SEP - 6 2016

WALTON COUNTY SCHOOL BOARD

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