pl DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES 1,440,593,495.00 A. Certification of Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Nonvoted Total Voted 1. Required Local Effort 4.6050 4.6050 2. Prior-Period Funding Adjustment Millage 0.0090 0.0090 0.7480 0.7480 3. Discretionary Operating 1.0000 1.0000 4. Additional Operating 5. Additional Capital Improvement 6. Local Capital Improvement 0.5760 0.5760 7. Discretionary Capital Improvement 8. Debt Service 5.9380 1.0000 TOTAL MILLS 6.9380

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION II CENEDAL FUND FUND 100

| SECTION II. GENERAL FUND - FUND 100 | | Page 2 |
|--|---------|--------------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL: | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 60,000.00 |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 60,000.00 |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Medicaid | 3202 | 50,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 50,000.00 |
| STATE: | | |
| Florida Education Finance Program (FEFP) | 3310 | 3,692,876.00 |
| Workforce Development | 3315 | 155,209.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | 42,500.00 |
| CO & DS Withheld for Administrative Expenditure | 3323 | 1,500.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 230,000.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 5,000.00 |
| District Discretionary Lottery Funds | 3344 | 16,756.00 |
| Class Size Reduction Operating Funds | 3355 | 1,908,882.00 |
| Florida School Recognition Funds | 3361 | 49,982.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program | 3371 | 125,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| Other Miscellaneous State Revenue | 3399 | 50,000.00 |
| Total State | 3300 | 6,277,705.00 |

 Select District:
 GULF

 Select Year Ended June 30:
 2015

| LOCAL: | | |
|--|------|---------------|
| District School Taxes | 3411 | 8,798,453.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Rent | 3425 | 30,000.00 |
| Investment Income | 3430 | 10,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | 1,000.00 |
| Postsecondary Vocational Course Fees | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| 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 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | 25,000,00 |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 160,000.00 |
| Total Local | 3400 | 9,024,453.00 |
| TOTAL ESTIMATED REVENUES | | 15,412,158.00 |
| OTHER FINANCING SOURCES | | ., , |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 265,203.10 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 265,203.10 |
| TOTAL OTHER FINANCING SOURCES | | 265,203.10 |
| Fund Balance, July 1, 2014 | 2800 | 1,176,344.96 |
| TOTAL ESTIMATED REVENUES, OTHER | 2000 | 2,170,511190 |
| FINANCING SOURCES AND FUND BALANCE | | 16,853,706.06 |

p3 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies 500 | Capital Outlay 600 | Other 700 |
|---|-------------------|--------------|-----------------|--------------------------|---------------------------|------------------------|-----------------------------|-----------------------|--------------|
| Instruction | 5000 | 9,063,398.82 | 5,984,893.00 | 1,705,007.80 | 330,098.00 | | 448,972.92 | 462,927.10 | 131,500.00 |
| Student Personnel Services | 6100 | 660,840.00 | 476,889.00 | 141,926.00 | 41,000.00 | | 1,025.00 | | |
| Instructional Media Services | 6200 | 262,291.00 | 192,940.00 | 50,837.00 | 575.00 | | 8,150.00 | 9,529.00 | 260.00 |
| Instruction and Curriculum Development Services | 6300 | 166,763.78 | 128,460.78 | 33,453.00 | 2,100.00 | | 2,750.00 | | |
| Instructional Staff Training Services | 6400 | 348,589.00 | 267,589.00 | 54,391.00 | 21,801.00 | | 4,808.00 | | |
| Instructional-Related Technology | 6500 | 40,254.00 | 31,307.00 | 8,447.00 | 500.00 | | | | |
| Board | 7100 | 198,447.00 | 129,000.00 | 57,047.00 | 12,400.00 | | | | |
| General Administration | 7200 | 663,023.00 | 271,669.00 | 98,753.00 | 255,601.00 | | 12,000.00 | | 25,000.00 |
| School Administration | 7300 | 830,667.00 | 554,577.00 | 137,090.00 | 129,150.00 | | 6,750.00 | | 3,100.00 |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | 313,471.00 | 233,741.00 | 75,730.00 | 1,000.00 | | 3,000.00 | | |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 128,185.00 | 73,251.00 | 14,834.00 | 40,100.00 | | | | |
| Student Transportation Services | 7800 | 982,091.00 | 398,004.00 | 203,427.00 | 69,560.00 | 219,000.00 | 80,000.00 | | 12,100.00 |
| Operation of Plant | 7900 | 1,512,352.00 | | | 752,752.00 | 752,100.00 | 7,500.00 | | |
| Maintenance of Plant | 8100 | 980,455.00 | 434,460.00 | 120,745.00 | 120,250.00 | | 215,000.00 | 90,000.00 | |
| Administrative Technology Services | 8200 | 82,716.00 | 49,429.00 | 12,787.00 | 20,500.00 | | | | |
| Community Services | 9100 | | | | | | | | • |
| Debt Service | 9200 | 6,500.00 | | | | | | | 6,500.00 |

| Other Capital Outlay | 9300 | [: |
|---|------|---------------|
| TOTAL APPROPRIATIONS | | 16,240,043.60 |
| OTHER FINANCING USES: Transfers Out: (Function 9700) | | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| To Special Revenue Funds | 940 | 75,000.00 |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | 75,000.00 |
| TOTAL OTHER FINANCING USES | | 75,000.00 |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | 40,333.05 |
| Restricted Fund Balance, June 30, 2015 | 2720 | |
| Committed Fund Balance, June 30, 2015 | 2730 | |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | 498,329.41 |
| TOTAL ENDING FUND BALANCE | 2700 | 538,662.46 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | 16,853,706.06 |

9,226,209.78

2,714,474.80

1,797,387.00

971,100.00

789,955.92

562,456.10

178,460.00

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p4 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account ESTIMATED REVENUES Number FEDERAL THROUGH STATE AND LOCAL: National School Lunch Act 3260 505,000.00 USDA-Donated Commodities 3265 25,000.00 Federal Through Local 3280 Miscellaneous Federal Through State 3299 530,000.00 Total Federal Through State and Local 3200 STATE: School Breakfast Supplement 4,500.00 School Lunch Supplement 3338 5,500.00 Other Miscellaneous State Revenue 3399 3300 10,000.00 Total State LOCAL: Investment Income Gifts, Grants and Bequests 3440 Food Service 3450 305,000.00 Other Miscellaneous Local Sources 3495 1,000.00 Total Local 3400 306,100.00 TOTAL ESTIMATED REVENUES 846,100.00 OTHER FINANCING SOURCES: Loans 3720 Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 75,000.00 From Debt Service Funds 3620 From Capital Projects Funds 3630 Interfund Transfer 3650 From Permanent Funds 3660 From Internal Service Funds 3670 From Enterprise Funds 3690 Total Transfers In 3600 75,000.00 TOTAL OTHER FINANCING SOURCES 75,000.00

| Fund Balance, July 1, 2014 | 2800 | 25,125.79 |
|---|------|------------|
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | 946,225.79 |

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

| FUND 410 (CONTINUED) | | Page 5 |
|--|---------|------------|
| A PRO OPPLATIONS | Account | |
| APPROPRIATIONS Food Services: (Function 7600) | Number | |
| (unclose / uncl | | |
| Salaries | 100 | 275,000.00 |
| Employee Benefits | 200 | 128,420.00 |
| Purchased Services | 300 | 3,400.00 |
| Energy Services | 400 | |
| Materials and Supplies | 500 | 506,000.00 |
| Capital Outlay | 600 | |
| Other | 700 | 10,000.00 |
| Capital Outlay (Function 9300) | 600 | |
| TOTAL APPROPRIATIONS | 7600 | 922,820.00 |
| 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 Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | 22,593.00 |
| Restricted Fund Balance, June 30, 2015 | 2720 | 812.79 |
| Committed Fund Balance, June 30, 2015 | 2730 | 512.77 |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 23,405.79 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 946,225.79 |

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

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

| FEDERAL FROGRAMS - FUND 420 | | |
|-----------------------------|---------|--|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL DIRECT: | | |
| Workforce Investment Act | 3170 | |
| Community Action Programs | 3180 | |

9300 DO NOT MAKE CHANGES TO THIS CODE

| Reserve Officers Training Corps (ROTC) | 3191 | |
|---|-------|---|
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Vocational Education Acts | 3201 | 57,627.00 |
| Medicaid | 3202 | · |
| Workforce Investment Act | 3220 | |
| Teacher and Principal Training and Recruitment - Title II, Part A | 3225 | 144,882.00 |
| Math & Science Partnerships - Title II, Part B | 3226 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Drug-Free Schools | 3227 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 465,952.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 460,011.00 |
| Adult General Education | 3251 | 58,476.00 |
| Vocational Rehabilitation | 3253 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 21,122.96 |
| Total Federal Through State And Local | 3200 | 1,208,070.96 |
| STATE: | | 1,200,00000 |
| Other Miscellaneous State Revenue | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,208,070.96 |
| OTHER FINANCING SOURCES: | | 2,200,000 |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | 3710 | |
| 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 | |
| TOTAL OTHER FINANCING SOURCES | ***** | |
| | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | * * * | |
| SOURCES AND FUND BALANCE | | 1,208,070.96 |

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| ECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) | | | | | | | | Page 7 | |
|--|---------|------------|------------|-------------------|--------------------|-----------------|----------------------|----------------|-----------|
| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 447,060.37 | 243,427.73 | 92,256.69 | 8,843.48 | | 81,750.67 | 15,181.80 | 5,600.00 |
| Student Personnel Services | 6100 | 270,392.00 | 200,151.00 | 59,841.00 | 2,100.00 | | 8,300.00 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 253,486.00 | 188,700.00 | 57,086.00 | 7,700.00 | | | | |
| Instructional Staff Training Services | 6400 | 207,721.66 | 115,909.91 | 28,190.10 | 41,631.00 | | 14,797.35 | 193.30 | 7,000.00 |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 17,914.00 | | | | | | | 17,914.00 |
| School Administration | 7300 | | | | | | | | |

| Facilities Acquisition and Construction | 7400 | |
|---|------|--------------|
| Fiscal Services | 7500 | |
| Food Services | 7600 | |
| Central Services | 7700 | |
| Student Transportation Services | 7800 | 11,330.00 |
| Operation of Plant | 7900 | 166.93 |
| Maintenance of Plant | 8100 | |
| Administrative Technology Services | 8200 | |
| Community Services | 9100 | |
| Other Capital Outlay | 9300 | |
| TOTAL APPROPRIATIONS | | 1,208,070.96 |
| 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 Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | |
| Restricted Fund Balance, June 30, 2015 | 2720 | |
| Committed Fund Balance, June 30, 2015 | 2730 | |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1,208,070.96 |

6.600.00

754,788.64

4.730.00

242,103.79

60,274.48

104,848.02

15,375.10

166.93

30,680.93

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Individuals with Disabilities Education Act (IDEA) 3230 Elementary and Secondary Education Act, Title I 3240 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 STATE: Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: Investment Income 3430 3440 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: 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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

p9 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies |
|---|---------|--------|----------------|-------------------|--------------------|-----------------|----------------------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 |
| Instruction | 5000 | | | | | | |
| Student Personnel Services | 6100 | | | | | | |
| Instructional Media Services | 6200 | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | |
| Board | 7100 | | | | | | |
| General Administration | 7200 | | | | | | |
| School Administration | 7300 | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | |
| Fiscal Services | 7500 | | | | | | |
| Food Services | 7600 | | | | | | |
| Central Services | 7700 | | | | | | |
| Student Transportation Services | 7800 | | | | | | |
| Operation of Plant | 7900 | | | | | | |
| Maintenance of Plant | 8100 | | | | | | |
| Administrative Technology Services | 8200 | | | | | | |
| Community Services | 9100 | | | | | | |
| Other Capital Outlay | 9300 | | 20, 20, 200, 2 | | | | 0.0.0.0 |
| TOTAL APPROPRIATIONS | | | | | | | |
| OTHER FINANCING USES: | | | | ı | | | |
| Transfers Out: (Function 9700) | | | | | | | |
| 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 | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | · | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | | 7 | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | |

2740

2750

2700

Capital Outlay

600

Other

700

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TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433 Page 10 Account Number ESTIMATED REVENUES FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Other Food Services 3269 3299 Miscellaneous Federal Through State Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenue 3399 3300 Total State LOCAL: Investment Income 3430 3440 Gifts, Grants and Bequests 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds 3650 Interfund

3660

3670

3690

3600

2800

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From Permanent Funds

From Enterprise Funds

Fund Balance, July 1, 2014

SOURCES AND FUND BALANCE

Total Transfers In

From Internal Service Funds

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

TOTAL OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

| SECTION V. SPECIAL REVENUE FUNDS - OTHER AR | RA STIMULUS GRANTS - FUN | D 433 (Continued) | | | | | | | Page |
|---|--------------------------|-------------------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |

| Administrative Technology Services | 8200 | |
|--|------|----|
| Community Services | 9100 | |
| Other Capital Outlay | 9300 | į. |
| 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 Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | |
| Restricted Fund Balance, June 30, 2015 | 2720 | |
| Committed Fund Balance, June 30, 2015 | 2730 | |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | |

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 Page 12 Account Number ESTIMATED REVENUES FEDERAL THROUGH STATE AND LOCAL: Race to the Top Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: 3430 Investment Income 3440 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From General Fund 3610 From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 3660 From Permanent Funds 3670 From Internal Service Funds From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2014 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

p13 DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|---|---------|--------|-------------|-------------------|--------------------|-----------------|----------------------|----------------|------------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | 33 33 333 3 | | | | | | 200 200 20 |
| 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 Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| T F F . | 200 | | | | | | | | |

ESE 139

To Enterprise Funds

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2015

AND FUND BALANCE

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2015

p14 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| SECTION VI. SPECIAL REVENUE FUNDS - MISCELLA | NEOUS - FUND 490 | Page 14 |
|--|------------------|---------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Federal Through Local | 3280 | |
| Total Federal Through State and Local | 3200 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |

990 9700

2710

2720

2730

2740

2750 2700

| Other Miscellaneous Local Sources | 3495 | |
|---|------|--|
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | 3000 | |
| OTHER FINANCING SOURCES | | |
| Transfers In: | | |
| 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 | |
| TOTAL OTHER FINANCING SOURCES | | |
| | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | |

p15 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

To General Fund To Debt Service Funds

Interfund To Permanent Funds

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

To Enterprise Funds

Total Transfers Out

910

920 930

950

960

970

990

9700

2710 2720

2730

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials & Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|----------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | • | | | | | | | |
| TOTAL APPROPRIATIONS | | • | | | | | | | |
| OTHER FINANCING USES: Transfers Out: (Function 9700) | | | | | | | | <u> </u> | |
| | | | 1 | | | | | | |

| Assigned Fund Balance, June 30, 2015 | 2740 | |
|--|------|--|
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | |

p16 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| SECTION VII. DEBT SERVICE FUNDS | | | | | | | | | Page 16 |
|--|-------------------|-----------|----------------------------|-----------------------------|---|---------------------------------------|--------------------------|------------------------------|---|
| ESTIMATED REVENUES | Account Number | Totals | 210 SBE & COBI Bonds | 220 Special Act Bonds | 230 Section 1011.14-15, F.S., Loans | 240 Motor Vehicle Revenue Bonds | 250 District Bonds | 290 Other Debt Service | 299 ARRA Economic Stimulus Debt Service |
| FEDERAL DIRECT SOURCES: | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| STATE SOURCES: | | | | | | | | | |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | 65,000.00 | 65,000.00 | | | | | | |
| SBE/COBI Bond Interest | 3326 | 10.00 | 10.00 | | | | | | |
| Racing Commission Funds | 3341 | | | | | | | | |
| Total State Sources | 3300 | 65,010.00 | 65,010.00 | | | | | | |
| LOCAL SOURCES: | | | | | | | | | |
| 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 | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 65,010.00 | 65,010.00 | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Debt Service Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | 1 | |
| From Internal Service Funds | 3670 | | | | | | | 1 | |
| From Enterprise Funds | 3690 | | | | | | | 1 | |
| Total Transfers In | 3600 | | | | | | | ļ | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | | |
| Fund Balance, July 1, 2014 | 2800 | 9,558.79 | 9,558.79 | | | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 74,568.79 | 74,568.79 | | | | | | |

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p17 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| SECTION VII. DEBT SERVICE FUNDS (Continued) | | | | | | | | | Page 17 |
|---|---------|-----------|------------|-------------|---------------------|---------------|----------|--------------|-----------------------|
| | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
| APPROPRIATIONS | Account | Totals | SBE & COBI | Special Act | Section 1011.14-15, | Motor Vehicle | District | Other | ARRA Economic |
| | Number | | Bonds | Bonds | F.S., Loans | Revenue Bonds | Bonds | Debt Service | Stimulus Debt Service |
| Debt Service: (Function 9200) | | | | | | | | | |
| Redemption of Principal | 710 | 55,000.00 | 55,000.00 | | | | | | |
| Interest | 720 | 18,500.00 | 18,500.00 | | | | | | |

| Dues and Fees | 730 | 50.00 | 50.00 | | | | |
|--|------|-----------|-----------|---|--|--|--|
| Miscellaneous | 790 | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 73,550.00 | 73,550.00 | | | | |
| OTHER FINANCING USES: | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | |
| 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 | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | |
| | | | | | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | 1,018.79 | 1,018.79 | | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 1,018.79 | 1,018.79 | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 74,568.79 | 74,568.79 | · | | | |

p18 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS

| SECTION VIII. CAPITAL PROJECTS FUNDS | | | | | | | | | | | | Page 18 |
|---|---------|------------|-----------------|---------|-------------------|---|----------|----------------|----------------------------|-------------|-------------------|-------------------|
| | | | 310 | 320 | 330 | 340 | 350 | 360 | 370 | 380 | 390 | 399 |
| | Account | Totals | Capital Outlay | Special | Section | Public Education | District | Capital Outlay | Nonvoted Capital | Voted | Other | ARRA |
| ESTIMATED REVENUES | Number | | Bond Issues | Act | 1011.14-15, F.S., | Capital Outlay | Bonds | and | Improvement | Capital | Capital | Economic Stimulus |
| | | | (COBI) | Bonds | Loans | (PECO) | | Debt Service | (Section 1011.71(2), F.S.) | Improvement | Projects | Capital Projects |
| FEDERAL DIRECT SOURCES: | | | | | | , | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | | | | |
| STATE SOURCES: | | | | | | | | | | | | |
| CO & DS Distributed | 3321 | 14,000.00 | | | | | | 14,000.00 | | | | |
| Interest on Undistributed CO & DS | 3325 | 350.00 | | | | | | 350.00 | | | | |
| Racing Commission Funds | 3341 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 37,069.00 | | | | 37,069.00 | | | | | | |
| Classrooms First Program | 3392 | | | | | | | | | | | |
| District Effort Recognition Program | 3394 | | | | | | | | | | | |
| SMART Schools Small County Assistance Program | 3395 | | | | | | | | | | | |
| Class Size Reduction Capital Outlay | 3396 | | | | | | | | | | | |
| Charter School Capital Outlay Funding | 3397 | | | | | | | | | | | |
| Other Miscellaneous State Revenue | 3399 | | | | | | | | | | | |
| Total State Sources | 3300 | 51,419.00 | | | | 37,069.00 | | 14,350.00 | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 796,591.00 | 001100110000110 | | | busansan saabba | | | 796,591.00 | | Magadaga daga dag | |
| County Local Sales Tax | 3418 | | | | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | | | | |
| Tax Redemptions | 3421 | | | | | | | | | | | |
| Investment Income | 3430 | 6,510.00 | | | | 5.00 | | 5.00 | 6,500.00 | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | | | |
| Impact Fees | 3496 | | | | | | | | | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | | | | | | | |
| Total Local Sources | 3400 | 803,101.00 | | | | 5.00 | | 5.00 | 803,091.00 | | | |
| TOTAL ESTIMATED REVENUES | | 854,520.00 | | | | 37,074.00 | | 14,355.00 | 803,091.00 | | | |
| OTHER FINANCING SOURCES | | | | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | |

| Loss Recoveries | 3740 | |] | | | | | |
|---------------------------------------|------|--------------|---|-----------|-----------|------------|--|--|
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | |
| Transfers In: | | | | | | | | |
| 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 | | | | | | | |
| TOTAL OTHER FINANCING SOURCES | | | | | | | | |
| Fund Balance, July 1, 2014 | 2800 | 159,420.58 | | 0.50 | 39,943.70 | 119,476.38 | | |
| TOTAL ESTIMATED REVENUES, OTHER | | | | | | | | |
| FINANCING SOURCES AND FUND BALANCES | | 1,013,940.58 | | 37,074.50 | 54,298.70 | 922,567.38 | | |

p19 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| SECTION VIII. CAPITAL PROJECTS FUNDS (Continued) | | | | | | | | | | | | Page 19 |
|---|-------------------|--------------|--|--------------------------------|--|--|--------------------------|--|--|--|-------------------------------------|--|
| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Section 1011.14-15, 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 |
| Appropriations: (Functions 7400/9200) | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | 90,000.00 | | | | | | | 90,000.00 | | | |
| Motor Vehicles (Including Buses) | 650 | 352,959.00 | | | | | | | 352,959.00 | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | | | | | | | | | | | |
| Remodeling and Renovations | 680 | 301,325.00 | | | | | | 50,000.00 | 251,325.00 | | | |
| Computer Software | 690 | | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 744,284.00 | | | | | | 50,000.00 | 694,284.00 | | | |
| OTHER FINANCING USES: Transfers Out: (Function 9700) | | | | | | | | | | | | |
| To General Fund | 910 | 265,203,10 | | | | 37,069,00 | | | 228,134,10 | | | |
| To Debt Service Funds | 920 | ., | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| To Special Revenue Funds | 940 | | | | | | | | | | | |
| Interfund (Capital Projects Only) | 950 | | | | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | | | | |
| Total Transfers Out | 9700 | 265,203.10 | | | | 37,069.00 | | | 228,134.10 | | | |
| TOTAL OTHER FINANCING USES | | 265,203.10 | | | | 37,069.00 | | | 228,134.10 | | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | | | | | | | | | | | |
| Restricted Fund Balance, June 30, 2015 | 2720 | 4,453.48 | | | | 5.50 | | 4,298.70 | 149.28 | | | |
| Committed Fund Balance, June 30, 2015 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2015 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | | <u> </u> | · | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 4,453.48 | | | | 5.50 | | 4,298.70 | 149.28 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | | | | | | | | | | |
| AND FUND BALANCES | | 1,013,940.58 | | | | 37,074.50 | | 54,298.70 | 922,567.38 | | | |

p20 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

| SECTION IX. PERMANENT FUND - FUND 000 | | Page 20 |
|--|-------------------|---------|
| ESTIMATED REVENUES | Account Number | |
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2014 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

910

920

ESE 139

p21 **DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2015

To General Fund

To Debt Service Funds

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials & Supplies | Capital Outlay 600 | Other 700 |
|---|-------------------|--------|-----------------|--------------------------|---------------------------|------------------------|---|-----------------------|--------------|
| | | | 100 | 200 | 300 | 400 | 500 | 600 | /00 |
| Instruction | 5000 | | | | | | | | |
| Student Personnel Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| instruction and Curriculum Development Services | 6300 | | | | | | | | |
| instructional Staff Training Services | 6400 | | | | | | | | |
| Instructional-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student 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 | | | | | | 000000000000000000000000000000000000000 | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES | | | | • | • | • | • | • | • |
| Transfers Out: (Function 9700) | | | | | | | | | |

| To Capital Projects Funds | 930 | |
|--|------|--|
| To Special Revenue Funds | 940 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2015 | 2710 | |
| Restricted Fund Balance, June 30, 2015 | 2720 | |
| Committed Fund Balance, June 30, 2015 | 2730 | |
| Assigned Fund Balance, June 30, 2015 | 2740 | |
| Unassigned Fund Balance, June 30, 2015 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING | | |
| USES AND FUND BALANCE | 1 | |

p22a DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| ESTIMATED REVENUES | Account Number | Totals | 911 Self-Insurance Consortium | 912 Self-Insurance Consortium | 913 Self-Insurance Consortium | 914 Self-Insurance Consortium | 915 ARRA Consortium | 921 Other Enterprise Programs | 922 Other Enterprise Programs |
|--|-------------------|--------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------|-------------------------------------|-------------------------------------|
| OPERATING REVENUES: | Number | | Consortium | Consortium | Consortium | Consortium | Consortium | Programs | Programs |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | 1 | | + | + | |
| | 3489 | | | | | | | | |
| Other Operating Revenue Total Operating Revenues | 3489 | | | | | | | | |
| NONOPERATING REVENUES: | - | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| | 3440 | | | | | | | | |
| Gifts, Grants and Bequests | 3495 | | | | | | | | |
| Other Miscellaneous Local Sources | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | 1 |
| Total Nonoperating Revenues | | | | | | | | | |
| Transfers In: | 2610 | | | | | | | | 1 |
| From General Fund From Debt Service Funds | 3610 3620 | | | | - | | - | - | _ |
| | | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2014 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | , | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | † | <u> </u> | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | 1 | | + | + | |
| Capital Outlay | 600 | | | | | | | | |
| | | | | | | | | | |
| Other (including Depreciation) | 700 | | | | - | | - | - | - |
| Total Operating Expenses | <u> </u> | | | | ļ | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | | | | | 1 |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | |
| Total Nonoperating Expenses | | | | | | | | | |
| Transfers Out: (Function 9700) To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 950 | | 1 | İ | | 1 | | | |

| | To Permanent Funds | 960 | | | | |
|---|--|------|--|--|--|--|
| Z | To Internal Service Funds | 970 | | | | |
| Z | Total Transfers Out | 9700 | | | | |
| Z | Net Position, June 30, 2015 | 2780 | | | | |
| z | TOTAL OPERATING EXPENSES, NONOPERATING | | | | | |
| z | EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | |

z z ESE 139

p23b DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

| ESTIMATED REVENUES | Account | Totals | 711 Self-Insurance | 712 Self-Insurance | 713 Self-Insurance | 714 Self-Insurance | 715 Self-Insurance | 731 Consortium | 791 Other Internal |
|---|----------|--------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|--|
| | Number | Totals | Sen-insurance | Sen-msurance | Sen-msurance | Sen-msurance | Sen-msurance | Programs | Service |
| OPERATING REVENUES: | 2404 | | | | | | | | |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3482 | | | | | | | | |
| Premium Revenue | 3484 | | | | | | | | |
| Other Operating Revenue | 3489 | | | | | | | | |
| Total Operating Revenues | | | | | | | | | |
| NONOPERATING REVENUES: | | | | | | | | | |
| Investment Income | 3430 | | | | | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | |
| Other Miscellaneous Local Sources | 3495 | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | |
| Gain on Disposition of Assets | 3780 | | | | | | | | |
| Total Nonoperating Revenues | | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund Transfers (Internal Service Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Enterprise Funds | 3690 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| Net Position, July 1, 2014 | 2880 | | | | | | | | 1 |
| TOTAL OPERATING REVENUES, NONOPERATING | | | | | | | | | 1 |
| REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | 1 |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | 1 |
| Other (including Depreciation) | 700 | | | | | | | | 1 |
| Total Operating Expenses | 700 | | | | | | | | + |
| NONOPERATING EXPENSES: (Function 9900) | <u> </u> | | | | | | | | † |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | | | | | | | † |
| Total Nonoperating Expenses | 010 | | | | | | | | + |
| Transfers Out: (Function 9700) | <u> </u> | | | | | | | | + |
| To General Fund | 910 | | | | | | 1 | | |
| To Debt Service Funds | 920 | | | 1 | | 1 | 1 | | 1 |
| To Capital Projects Funds | 930 | | | 1 | | 1 | 1 | | 1 |
| To Special Revenue Funds | 940 | | | 1 | | 1 | 1 | | 1 |
| Interfund Transfers (Internal Service Funds Only) | 950 | | † | | | | | | |
| To Permanent Funds | 960 | | + | | | | <u> </u> | | |
| To Enterprise Funds | 990 | | + | | | | <u> </u> | | |
| Total Transfers Out | 9700 | | + | | | | | | + |
| Net Position, June 30, 2015 | 2780 | | + | | | | + | | + |
| | 2/80 | | + | | | | + | | + |
| TOTAL OPERATING EXPENSES, NONOPERATING | | | | | | | 1 | | |
| EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | ĺ | | 1 |