DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2018-19

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 A. Certified Taxable Value of Property in County by Property Appraiser 1.949,530,503.00 DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Voted Total Nonvoted 3.9030 3.9030 1. Required Local Effort 2. Prior-Period Funding Adjustment Millage 0.0330 0.0330 0.7480 0.7480 3. Discretionary Operating 1.0000 1.0000 4. Additional Operating 5. Additional Capital Improvement 6. Local Capital Improvement 0.9620 0.9620 7. Discretionary Capital Improvement 8. Debt Service TOTAL MILLS 5.6460 1.0000 6.6460

ESE 139

p2 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

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 Miscellaneous Federal Direct 3199 Total Federal Direct 3100 60,000.00 FEDERAL THROUGH STATE AND LOCAL: Medicaid 3202 75,000.00 National Forest Funds 3255 Federal Through Local 3280 3299 Miscellaneous Federal Through State Total Federal Through State and Local 3200 75,000.00 STATE: 3310 4,672,621.00 Florida Education Finance Program (FEFP) 3315 98,605.00 Workforce Development 3316 Workforce Development Capitalization Incentive Grant Workforce Education Performance Incentive 3317 Adults With Disabilities 3318 35,000.00 CO&DS Withheld for Administrative Expenditure 3323 1,500.00 3335 Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 230,000.00 State Forest Funds 3342 3343 5,000.00 State License Tax District Discretionary Lottery Funds 3344 3.272.00 Class Size Reduction Operating Funds 3355 2.074.497.00 Florida School Recognition Funds 3361 34,459.00 Voluntary Prekindergarten Program (VPK) 3371 125,000.00 Preschool Projects 3372 Reading Programs 3373 3378 Full-Service Schools Program State Through Local 3380 3399 Other Miscellaneous State Revenues 50,000.00 7,329,954.00 Total State 3300 LOCAL: District School Taxes 3411 10,637,886.00

Select District: GULF
Select Year Ended June 30: 2019

Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	40,000.00
Investment Income	3430	25,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	35,000.00
School-Age Child Care Fees	3473	,
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	150,003.00
Total Local	3400	10,888,389.00
TOTAL ESTIMATED REVENUES		18,353,343.00
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	937,780.37
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	937,780.37
TOTAL OTHER FINANCING SOURCES		937,780.37
Fund Balance, July 1, 2018	2800	2,004,375.66
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		21,295,499.03

920

930

ESE 139

p3 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

To Debt Service Funds

To Capital Projects Funds

To Special Revenue Funds

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	11,272,640.91	6,932,827.05	2,225,625.25	531,434.00		503,162.45	880,335.16	199,257.00
Student Support Services	6100	1,032,190.00	755,578.00	233,652.00	41,000.00		960.00		1,000.00
Instructional Media Services	6200	319,721.12	197,810.00	62,990.00	39,470.00		6,924.00	12,527.12	
Instruction and Curriculum Development Services	6300	180,323.00	134,344.00	39,929.00	2,100.00		3,950.00		
Instructional Staff Training Services	6400	367,785.00	232,530.00	77,402.00	50,095.00		3,608.00		4,150.00
Instruction-Related Technology	6500	45,523.00	35,097.00	9,926.00	500.00				
Board	7100	221,276.00	135,000.00	73,076.00	13,200.00				
General Administration	7200	765,774.00	312,593.00	128,960.00	282,371.00		12,650.00		29,200.00
School Administration	7300	1,418,597.00	724,480.00	210,327.00	473,225.00		7,465.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	434,530.00	285,207.00	141,323.00	2,500.00		5,500.00		
Food Service	7600								
Central Services	7700	241,296.00	115,109.00	34,587.00	91,600.00				
Student Transportation Services	7800	1,106,914.00	431,062.00	215,101.00	133,651.00	147,500.00	168,000.00		11,600.00
Operation of Plant	7900	1,533,687.00			765,670.00	743,017.00	25,000.00		
Maintenance of Plant	8100	1,487,732.75	510,404.00	155,355.00	200,250.00		331,975.00	289,748.75	
Administrative Technology Services	8200	83,896.00	55,091.00	15,305.00	13,500.00				
Community Services	9100								
Debt Service	9200	11,400.00							11,400.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		20,523,285.78	10,857,132.05	3,623,558.25	2,640,566.00	890,517.00	1,069,194.45	1,182,611.03	259,707.00
OTHER FINANCING USES:								_	
Transfers Out: (Function 9700)									

To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	125,000.00
TOTAL OTHER FINANCING USES		125,000.00
Nonspendable Fund Balance, June 30, 2019	2710	8,128.87
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	639,084.38
TOTAL ENDING FUND BALANCE	2700	647,213.25
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		21,295,499.03

p4 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2019

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	Nullibei	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:	3100	
National School Lunch Act	3260	600,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	23,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	625,000.00
STATE:	3200	023,000.00
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	5,250.00
State Through Local	3380	3,230.00
Other Miscellaneous State Revenues	3399	
Total State	3300	9,750.00
LOCAL:	3300	9,730.00
Investment Income	3430	250.00
		250.00
Gifts, Grants and Bequests Food Service	3440 3450	230,000.00
Other Miscellaneous Local Sources	3495	25.00
Total Local	3400	230,275.00
TOTAL ESTIMATED REVENUES		865,025.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	125,000.00
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	125,000.00
TOTAL OTHER FINANCING SOURCES		125,000.00
Fund Balance, July 1, 2018	2800	49,285.86
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	77,203.00
SOURCES AND FUND BALANCE		1,039,310.86
DOCKCED HID FOID BILLINGE	1	

ESE 139

DISTRICT SUMMARY BUDGET



	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	300,000.00
Employee Benefits	200	160,600.00
Purchased Services	300	1,000.00
Energy Services	400	
Materials and Supplies	500	525,000.00
Capital Outlay	600	
Other	700	5,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		991,600.00
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, 2019	2710	44,340.22
Restricted Fund Balance, June 30, 2019	2720	3,370.64
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	47,710.86
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1.039.310.86
IND I OND BILINICE	 	1,057,510.60

p6 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	62,799.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	57,612.00
Math and Science Partnerships - Title II, Part B	3226	35,378.95
Individuals with Disabilities Education Act (IDEA)	3230	505,977.71
Elementary and Secondary Education Act, Title I	3240	570,214.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	190,709.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	35,040.40
Total Federal Through State And Local	3200	1,457,731.06
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	

9300 DO NOT MAKE CHANGES TO THIS CODE

Total Local	3400	
TOTAL ESTIMATED REVENUES		1,457,731.06
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
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, 2018	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,457,731.06

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	
APPROPRIATIONS	Number		100	200	300	400	500	
Instruction	5000	898,791.66	517,782.00	175,413.85	14,591.95		113,480.78	
Student Support Services	6100	142,576.00	95,652.00	31,424.00	6,500.00		9,000.00	
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300	195,956.58	137,932.00	47,524.58	9,500.00		1,000.00	
Instructional Staff Training Services	6400	106,351.00	78,511.00	14,590.00	10,500.00			
Instruction-Related Technology	6500	36,800.00						
Board	7100							
General Administration	7200	60,296.00			10,000.00			
School Administration	7300	2,000.00			2,000.00			_
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Food Services	7600							
Central Services	7700							
Student Transportation Services	7800	14,959.82	6,302.00	3,057.82	1,000.00	4,600.00		
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS		1,457,731.06	836,179.00	272,010.25	54,091.95	4,600.00	123,480.78	
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, 2019	2710							
Restricted Fund Balance, June 30, 2019	2720							
C	2720							

1,457,731.06

2730 2740

2750

2700

Page 7

2,750.00

50,296.00

79,481.00

Other 700 26,435.00

Capital Outlay

87,888.08

ESE 139

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

Committed Fund Balance, June 30, 2019 Assigned Fund Balance, June 30, 2019

Unassigned Fund Balance, June 30, 2019

TOTAL ENDING FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	Account	Page
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	
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, 2018	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, 2019

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490 (Continued)

APPROPRIATIONS	Number	
Instruction	5000	
Student Support Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instruction-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)		
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, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	

Totals

Salaries

100

Employee Benefits

200

Purchased Services

300

Energy Services

400

Materials and Supplies

500

Capital Outlay

600

Other

700

TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

p10 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION VI. DEBT SERVICE FUNDS									Page 10
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	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	11,500.00	11,500.00						
SBE/COBI Bond Interest	3326	50.00	50.00						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	11,550.00	11,550.00						
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		11,550.00	11,550.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
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								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2018	2800	950.31	950.31						
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		12,500.31	12,500.31						

ESE 139

p11 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

								Page 11
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
				,,				
710	11,000.00	11,000.00						
720	790.00	790.00						
730	50.00	50.00						
790								
9200	11,840.00	11,840.00						
760								
	710 720 730 790	Number 710 11,000.00 720 790.00 730 50.00 790 9200 11,840.00	Account Number Totals SBE/COBI Bonds 710 11,000.00 11,000.00 720 790.00 790.00 730 50.00 50.00 790 9200 11,840.00	Account Number Totals SBE/COBI Bonds Special Act Bonds 710 11,000.00 11,000.00 720 790.00 790.00 730 50.00 50.00 790 9200 11,840.00	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans 710 11,000.00 11,000.00 11,000.00 720 790.00 790.00 730 50.00 50.00 790 9200 11,840.00	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans Motor Vehicle Revenue Bonds 710 11,000.00 11,	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & Revenue Bonds Motor Vehicle Revenue Bonds District Bonds 710 11,000.00 11,00	Account Number Totals SBE/COBI Bonds Special Act Bonds Sections 1011.14 & 1011.15, F.S., Loans Motor Vehicle Revenue Bonds District Bonds Other Debt Service 710 11,000.00

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, 2019	2710					
Restricted Fund Balance, June 30, 2019	2720	660.31	660.31			
Committed Fund Balance, June 30, 2019	2730					
Assigned Fund Balance, June 30, 2019	2740					
Unassigned Fund Balance, June 30, 2019	2750					
TOTAL ENDING FUND BALANCES	2700	660.31	660.31			
TOTAL APPROPRIATIONS, OTHER FINANCING USES						
AND FUND BALANCES		12,500.31	12,500.31			

p12 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2019

SECTION VII. CAPITAL PROJECTS FUNDS												Page
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulu
			(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	10,000.00						10,000.00)			
Interest on Undistributed CO&DS	3325	1,200.00						1,200.00)			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	82,103.00				82,103.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	93,303.00				82,103.00		11,200.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	1,800,431.00							1,800,431.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	52.00				1.00	15.00	2.00	34.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,800,483.00				1.00	15.00	2.00	1,800,465.00			
TOTAL ESTIMATED REVENUES		1,893,786.00				82,104.00	15.00	11,202.00	1,800,465.00			
OTHER FINANCING SOURCES												
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											
Transfers In:												
From General Fund	3610			<u> </u>	<u> </u>						<u> </u>	
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, 2018	2800	320,587.09		0.50	1,028.85	11,349.84	308,207.90	
TOTAL ESTIMATED REVENUES, OTHER								
FINANCING SOURCES AND FUND BALANCES		2,214,373.09		82,104.50	1,043.85	22,551.84	2,108,672.90	

p13 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)												Page 1
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, 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
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	128,195.53							128,195.53			
Motor Vehicles (Including Buses)	650	439,795.98							439,795.98			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	704,039.02						19,500.00	684,539.02			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		1,272,030.53						19,500.00	1,252,530.53			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	937,780.37				82,103.00			855,677.37			
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	937,780.37				82,103.00			855,677.37			
TOTAL OTHER FINANCING USES		937,780.37				82,103.00			855,677.37			
Nonspendable Fund Balance, June 30, 2019	2710											
Restricted Fund Balance, June 30, 2019	2720	4,562.19				1.50	1,043.85	3,051.84	465.00			
Committed Fund Balance, June 30, 2019	2730											
Assigned Fund Balance, June 30, 2019	2740											
Unassigned Fund Balance, June 30, 2019	2750											
TOTAL ENDING FUND BALANCES	2700	4,562.19				1.50	1,043.85	3,051.84	465.00			
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		2,214,373.09				82,104.50	1,043.85	22,551.84	2,108,672.90			

ESE 139

p14 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2019

From Capital Projects Funds

From Special Revenue Funds

SECTION VIII. PERMANENT FUNDS - FUND 000

ESTIMATED REVENUES
Federal Direct Number 3100 Federal Through State and Local 3200 3300 State Sources Local Sources 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

Account

3630

3640

Page 14

From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2018	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, 2019

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
structional Media Services	6200								
astruction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
nstruction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
entral Services	7700								
tudent Transportation Services	7800								
peration of Plant	7900								
aintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200								
her Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:							•		1

Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
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, 2019	2710	
Restricted Fund Balance, June 30, 2019	2720	
Committed Fund Balance, June 30, 2019	2730	
Assigned Fund Balance, June 30, 2019	2740	
Unassigned Fund Balance, June 30, 2019	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING		
USES AND FUND BALANCE		

ESE 139

p16 DISTRICT SCHOOL BOARD OF GULF COUNTY z DISTRICT SUMMARY BUDGET

z For Fiscal Year Ending June 30, 2019

Z	SECTION IX. ENTERPRISE FUNDS									Page 16
z				911	912	913	914	915	921	922
z	ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
Z		Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Z	OPERATING REVENUES:									
o	Charges for Services	3481								
0	Charges for Sales	3482								
o	Premium Revenue	3484								
o	Other Operating Revenues	3489								
o	Total Operating Revenues									
z	NONOPERATING REVENUES:									

1	1	i	Ī	i	Ī	i	Ī	1 1
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 (Enterprise Funds Only)	3650							
From Permanent Funds	3660							
From Internal Service Funds	3670							
Total Transfers In	3600							
Net Position, July 1, 2018	2880							
TOTAL OPERATING REVENUES, NONOPERATING								
REVENUES, TRANSFERS IN AND NET POSITION								
ALL (LICES) TREE DES IN THE TREE TOUTION								
ESTIMATED EXPENSES	Object							
ESTEMATED EXTENSES	Object							
OPERATING EXPENSES: (Function 9900)								
Salaries (Function 9900)	100							
Employee Benefits	200							
Purchased Services	300							
	400							
Energy Services Materials and Supplies	500							
Capital Outlay	600							
Other (including Depreciation)	700							
	700							
Total Operating Expenses								
NONOPERATING EXPENSES: (Function 9900)	720							
Interest	720							
Loss on Disposition of Assets	810							
Total Nonoperating Expenses								
Transfers Out: (Function 9700)	0.40							
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							
To Permanent Funds	960							
To Internal Service Funds	970							
Total Transfers Out	9700							
Net Position, June 30, 2019	2780							
TOTAL OPERATING EXPENSES, NONOPERATING								
EXPENSES, TRANSFERS OUT AND NET POSITION								

p17 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2019

SECTION X. INTERNAL SERVICE FUNDS

							Page 17	
	711	712	713	714	715	731	791	

SECTION X. INTERNAL SERVICE FUNDS									Page I
			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
	Number							Programs	Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	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	·							

z	Interfund (Internal Service Funds Only)	3650				1
	From Permanent Funds	3660				
z	From Enterprise Funds	3690				
z	Total Transfers In	3600				
z	Net Position, July 1, 2018	2880				
z	TOTAL OPERATING REVENUES, NONOPERATING					
z	REVENUES, TRANSFERS IN AND NET POSITION					
z						
z	ESTIMATED EXPENSES	Object				
z						
z	OPERATING EXPENSES: (Function 9900)					
o	Salaries	100				
o	Employee Benefits	200				
o	Purchased Services	300				
o	Energy Services	400				
o	Materials and Supplies	500				
O	Capital Outlay	600				
O	Other (including Depreciation)	700				
O	Total Operating Expenses					
z	NONOPERATING EXPENSES: (Function 9900)					
n	Interest	720				
n	Loss on Disposition of Assets	810				
n	Total Nonoperating Expenses					
Z	Transfers Out: (Function 9700)					
z	To General Fund	910				
Z	To Debt Service Funds	920				
Z	To Capital Projects Funds	930				
Z	To Special Revenue Funds	940				
Z	Interfund Transfers (Internal Service Funds Only)	950				
	To Permanent Funds	960				
Z	To Enterprise Funds	990				
Z	Total Transfers Out	9700				
	Net Position, June 30, 2019	2780				
	TOTAL OPERATING EXPENSES, NONOPERATING					
z	EXPENSES, TRANSFERS OUT AND NET POSITION					

z z ESE 139