

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser		1,949,530,503.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
	Total	
1. Required Local Effort	3.9030	3.9030
2. Prior-Period Funding Adjustment Millage	0.0330	0.0330
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		1.0000
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

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SECTION II. GENERAL FUND - FUND 100

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
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
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	75,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	75,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	4,672,621.00
Workforce Development	3315	98,605.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	35,000.00
CO&DS Withheld for Administrative Expenditure	3323	1,500.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	5,000.00
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	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	50,000.00
Total State	3300	7,329,954.00
<i>LOCAL:</i>		
District School Taxes	3411	10,637,886.00

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	
<i>Transfers In:</i>		
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

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

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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	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:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	125,000.00							

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

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 **Page 4**

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	600,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	625,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	5,250.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,750.00
<i>LOCAL:</i>		
Investment Income	3430	250.00
Gifts, Grants and Bequests	3440	
Food Service	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	
<i>Transfers In:</i>		
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 SOURCES AND FUND BALANCE		1,039,310.86

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
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:		
<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	
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

9300 **DO NOT MAKE CHANGES TO THIS CODE**

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

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

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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	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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		1,457,731.06
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent 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

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

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

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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	898,791.66	517,782.00	175,413.85	14,591.95		113,480.78	51,088.08	26,435.00
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				2,750.00
Instruction-Related Technology	6500	36,800.00						36,800.00	
Board	7100								
General Administration	7200	60,296.00			10,000.00				50,296.00
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	87,888.08	79,481.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent 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								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,457,731.06							

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DISTRICT SUMMARY BUDGET

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			

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

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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											
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:												
<i>Transfers Out: (Function 9700)</i>												
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			

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019**

SECTION VIII. PERMANENT FUNDS - FUND 000

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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	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	

n	Investment Income	3430							
n	Gifts, Grants and Bequests	3440							
n	Other Miscellaneous Local Sources	3495							
n	Loss Recoveries	3740							
n	Gain on Disposition of Assets	3780							
n	Total Nonoperating Revenues								
z	<i>Transfers In:</i>								
z	From General Fund	3610							
z	From Debt Service Funds	3620							
z	From Capital Projects Funds	3630							
z	From Special Revenue Funds	3640							
z	Interfund (Enterprise Funds Only)	3650							
z	From Permanent Funds	3660							
z	From Internal Service Funds	3670							
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	ESTIMATED EXPENSES	Object							
z	<i>OPERATING EXPENSES: (Function 9900)</i>								
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	<i>NONOPERATING EXPENSES: (Function 9900)</i>								
n	Interest	720							
n	Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses								
z	<i>Transfers Out: (Function 9700)</i>								
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 (Enterprise Funds Only)	950							
z	To Permanent Funds	960							
z	To Internal Service Funds	970							
z	Total Transfers Out	9700							
z	Net Position, June 30, 2019	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING								
z	EXPENSES, TRANSFERS OUT AND NET POSITION								

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DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2019

SECTION X. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
<i>OPERATING REVENUES:</i>									
o	Charges for Services	3481							
o	Charges for Sales	3482							
o	Premium Revenue	3484							
o	Other Operating Revenues	3489							
o	Total Operating Revenues								
<i>NONOPERATING REVENUES:</i>									
n	Investment Income	3430							
n	Gifts, Grants and Bequests	3440							
n	Other Miscellaneous Local Sources	3495							
n	Loss Recoveries	3740							
n	Gain on Disposition of Assets	3780							
n	Total Nonoperating Revenues								
<i>Transfers In:</i>									
z	From General Fund	3610							
z	From Debt Service Funds	3620							
z	From Capital Projects Funds	3630							
z	From Special Revenue Funds	3640							

z	Interfund (Internal Service Funds Only)	3650							
	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	ESTIMATED EXPENSES	Object							
z	<i>OPERATING EXPENSES: (Function 9900)</i>								
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	<i>NONOPERATING EXPENSES: (Function 9900)</i>								
n	Interest	720							
n	Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses								
z	<i>Transfers Out: (Function 9700)</i>								
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							
z	Net Position, June 30, 2019	2780							
z	TOTAL OPERATING EXPENSES, NONOPERATING								
z	EXPENSES, TRANSFERS OUT AND NET POSITION								

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