

DISTRICT SCHOOL BOARD OF GULF COUNTY
 DISTRICT SUMMARY BUDGET
 Fiscal Year 2019-20

Select District:

GULF

 Select Year Ended June 30:

2020

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser			1,750,884,783.00
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.8410		3.8410
2. Prior-Period Funding Adjustment Millage			
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.8500		0.8500
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.4390	1.0000	6.4390

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DISTRICT SCHOOL BOARD OF GULF COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100

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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	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
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	5,830,177.00
Workforce Development	3315	79,014.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	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	6,176.00
Class Size Reduction Operating Funds	3355	2,033,438.00
Florida School Recognition Funds	3361	
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	400,000.00
Total State	3300	8,745,305.00
<i>LOCAL:</i>		
District School Taxes	3411	9,394,267.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	35,000.00
Investment Income	3430	50,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
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	498.00
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	521,666.00
Total Local	3400	10,026,931.00
TOTAL ESTIMATED REVENUES		18,882,236.00
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	623,320.67
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	623,320.67
TOTAL OTHER FINANCING SOURCES		623,320.67
Fund Balance, July 1, 2019	2800	7,188,608.13
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		26,694,164.80

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DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	11,732,242.34	7,313,230.68	2,364,185.96	602,615.00		413,384.55	852,921.15	185,905.00
Student Support Services	6100	1,050,487.39	751,175.00	211,915.00	81,000.00		5,397.39		1,000.00
Instructional Media Services	6200	282,979.33	200,460.00	64,959.00	100.00		11,605.00	5,855.33	
Instruction and Curriculum Development Services	6300	183,320.00	137,594.00	40,626.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	343,832.00	215,533.00	70,454.00	44,900.00		8,795.00		4,150.00
Instruction-Related Technology	6500	47,343.00	36,490.00	10,353.00	500.00				
Board	7100	247,908.00	137,700.00	97,008.00	13,200.00				
General Administration	7200	824,660.90	332,688.00	147,157.00	275,459.00		12,300.00		57,056.90
School Administration	7300	1,520,666.63	815,408.00	236,608.63	457,550.00		8,000.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	364,244.00	263,578.00	90,166.00	2,500.00		8,000.00		
Food Service	7600								
Central Services	7700	245,027.00	121,765.00	31,762.00	91,500.00				

Student Transportation Services	7800	1,194,038.90	480,300.00	181,743.00	88,924.00	152,623.51	157,955.99	116,392.40	16,100.00
Operation of Plant	7900	1,570,403.00			796,403.00	754,000.00	20,000.00		
Maintenance of Plant	8100	5,771,617.52	610,379.29	199,763.27	1,404,560.91		384,527.30	3,172,386.75	
Administrative Technology Services	8200	84,197.00	55,091.00	15,606.00	13,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,462,967.01	11,471,391.97	3,762,306.86	3,874,811.91	906,623.51	1,032,965.23	4,147,555.63	267,311.90
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	150,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	150,000.00							
TOTAL OTHER FINANCING USES		150,000.00							
Nonspendable Fund Balance, June 30, 2020	2710	15,151.34							
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750	1,066,048.45							
TOTAL ENDING FUND BALANCE	2700	1,081,199.79							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		26,694,166.80							

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

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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	558,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	583,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	4,000.00
School Lunch Supplement	3338	5,200.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,200.00
<i>LOCAL:</i>		
Investment Income	3430	725.00
Gifts, Grants and Bequests	3440	
Food Service	3450	225,000.00
Other Miscellaneous Local Sources	3495	25.00
Total Local	3400	225,750.00
TOTAL ESTIMATED REVENUES		817,950.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	150,000.00
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	150,000.00
TOTAL OTHER FINANCING SOURCES		150,000.00
Fund Balance, July 1, 2019	2800	45,737.12
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,013,687.12

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

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

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	315,000.00
Employee Benefits	200	168,000.00
Purchased Services	300	1,000.00
Energy Services	400	
Materials and Supplies	500	480,000.00
Capital Outlay	600	
Other	700	5,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		969,000.00
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, 2020	2710	40,906.74
Restricted Fund Balance, June 30, 2020	2720	3,780.38
Committed Fund Balance, June 30, 2020	2730	
Assigned Fund Balance, June 30, 2020	2740	
Unassigned Fund Balance, June 30, 2020	2750	
TOTAL ENDING FUND BALANCE	2700	44,687.12
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,013,687.12

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

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

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	

Total Local Sources	3400							
TOTAL ESTIMATED REVENUES		12,099.87	12,099.87					
OTHER FINANCING SOURCES:								
Issuance of Bonds	3710							
Loans	3720							
Proceeds of Lease-Purchase Agreements	3750							
Premium on Long-term Debt	3790							
<i>Transfers In:</i>								
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, 2019	2800	145.13	145.13					
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		12,245.00	12,245.00					

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VI. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710	12,000.00	12,000.00						
Interest	720	240.00	240.00						
Dues and Fees	730	5.00	5.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	12,245.00	12,245.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2020	2710								
Restricted Fund Balance, June 30, 2020	2720								
Committed Fund Balance, June 30, 2020	2730								
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		12,245.00	12,245.00						

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VII. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	380	390	399
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Furniture, Fixtures and Equipment	640	156,178.53						156,178.53		
Motor Vehicles (Including Buses)	650	348,303.98						348,303.98		
Land	660									
Improvements Other Than Buildings	670									
Remodeling and Renovations	680	1,277,356.31			100,000.00		80,000.00	1,097,356.31		
Computer Software	690									
Charter School Local Capital Improvement	793									
Redemption of Principal	710									
Interest	720									
Dues and Fees	730	10.00					10.00			
TOTAL APPROPRIATIONS		1,781,848.82			100,000.00		80,010.00	1,601,838.82		
OTHER FINANCING USES:										
<i>Transfers Out: (Function 9700)</i>										
To General Fund	910	623,320.67						623,320.67		
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	623,320.67						623,320.67		
TOTAL OTHER FINANCING USES		623,320.67						623,320.67		
Nonspendable Fund Balance, June 30, 2020	2710									
Restricted Fund Balance, June 30, 2020	2720	4,636.72			5.50	1,080.00	3,461.85	89.37		
Committed Fund Balance, June 30, 2020	2730									
Assigned Fund Balance, June 30, 2020	2740									
Unassigned Fund Balance, June 30, 2020	2750									
TOTAL ENDING FUND BALANCES	2700	4,636.72			5.50	1,080.00	3,461.85	89.37		
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		2,409,806.21			100,005.50	1,080.00	83,471.85	2,225,248.86		

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

SECTION VIII. PERMANENT FUNDS - FUND 000

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	Account Number	
ESTIMATED REVENUES		
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	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2020**

