Select District:	GULF
Select Year Ended June 30:	2020

ECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Ap	opraiser		1,750,884,783.00
B. Millage Levies on Nonexempt Property:	DISTR	RICT 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

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

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 50,000.00 National Forest Funds 3255 Federal Through Local 3280 Miscellaneous Federal Through State 3299 Total Federal Through State and Local 50,000.00 3200 STATE: 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 35,000.00 Adults With Disabilities 3318 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 3342 State Forest Funds 3343 State License Tax 5,000.00 3344 District Discretionary Lottery Funds 6,176.00 Class Size Reduction Operating Funds 3355 2,033,438.00 Florida School Recognition Funds 3361 3371 Voluntary Prekindergarten Program (VPK) 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
LOCAL:		
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	23,000.00
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	521,666.00
Total Local	3400	10,026,931.00
TOTAL ESTIMATED REVENUES	3400	18,882,236.00
OTHER FINANCING SOURCES:		18,882,230.00
	2720	
Loans Sale of Capital Assets	3720 3730	
Sale of Capital Assets Loss Recoveries	3730	
	3740	
Transfers In:	2(20)	
From Debt Service Funds	3620	(22,220, (7,
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	(22.222.17
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

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

SECTION II. GENERAL FUND - FUND 100 (Continued)									Page 3
	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	11,732,242.34	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:									
Transfers Out: (Function 9700)									
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							

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

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERV	Page 4		
	Account		
ESTIMATED REVENUES	Number		
FEDERAL DIRECT:			
Miscellaneous Federal Direct	3199		
Total Federal Direct	3100		
FEDERAL THROUGH STATE AND LOCAL:			
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	
STATE:			
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	
LOCAL:			
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		
Transfers In:			
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

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)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
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:		
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, 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

ESE 139

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

PROGRAMS - FUND 420	Account	Page 6
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	

9300 DO NOT MAKE CHANGES TO THIS CODE

Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	64,778.0
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	63,599.0
Math and Science Partnerships - Title II, Part B	3226	38,873.8
Individuals with Disabilities Education Act (IDEA)	3230	519,434.7
Elementary and Secondary Education Act, Title I	3240	684,240.0
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	57,973.1
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	57,613.0
Total Federal Through State And Local	3200	1,486,511.7
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	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,486,511.7
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	5000	
Fund Balance, July 1, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,486,511.7

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 (Continued)

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED	ERAL PROGRAMS - FUND 420 (Continued)							Page 7
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	866,529.80	437,565.00	171,503.91	20,602.45		152,354.15	61,925.29	22,579.00
Student Support Services	6100	175,135.23	114,929.00	39,526.23	4,000.00		12,750.00	3,930.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	195,642.07	137,211.75	47,930.32	7,500.00				3,000.00
Instructional Staff Training Services	6400	107,653.00	81,426.00	25,009.00	1,218.00				
Instruction-Related Technology	6500	36,800.00						36,800.00	
Board	7100								
General Administration	7200	83,968.11							83,968.11
School Administration	7300	250.00			250.00				
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	20,533.52	9,346.50	3,687.02	1,000.00	6,500.00			
Operation of Plant	7900								

Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,486,511.73	780,478.25	287,656.48	34,570.45	6,500.00	165,104.15	102,655.29	109,547.11
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, 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 BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCE		1,486,511.73							

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -		Page 8
	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	
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, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

ESE 139

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

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

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)											
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other		
APPROPRIATIONS	Number		100	200	300	400	500	600	700		

Instruction	5000	Í.	1	Î	Î	Î	Í.	1
Student Support Services	6100							
Instructional Media Services	6200							
	6300							
Instruction and Curriculum Development Services								
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, 2020	2710							

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 BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

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

SECTION VI. DEBT SERVICE FUNDS								-	Page 1
ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
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	12,000.00	12,000.00						
SBE/COBI Bond Interest	3326	99.87	99.87						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300	12,099.87	12,099.87						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								

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					
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, 2019	2800	145.13	145.13			
TOTAL ESTIMATED REVENUES, OTHER FINANCING						
SOURCES AND FUND BALANCES		12,245.00	12,245.00			

DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page 11
			210	220	230	240	250	290	299
APPROPRIATIONS	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
Debt Service: (Function 9200)									
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								
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, 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	2700								
AND FUND BALANCES		12.245.00	12.245.00						
AND FUND BALANCES		12,245.00	12,245.00					1	

320

330

310

ESE 139

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

SECTION VII. CAPITAL PROJECTS FUNDS	
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	Page 12							
<u>340</u> <u>350</u> <u>360</u> <u>370</u> <u>380</u> <u>390</u>	399	390	380	370	360	350	340	

Normal International In	ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds	Sections 1011.14 & 1011.15, F.S., Loans	Public Education Capital Outlay (PECO)	District Bonds	Capital Outlay and Debt Service	Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	Voted Capital Improvement	Other Capital Projects	ARRA Economic Stimulus Capital Projects
MeanM	FEDERAL DIRECT SOURCES:												
DEFEND CONCENTER AND CONCENT AN		3199											
	Total Federal Direct Sources	3100											
InductorInduct													
The bound hand plane and plan		3299											
MARS MOME CALS MOME AND CALS MOME AND 													
CNR Nonload Interest Nonlog NameNumber NameNum		5200											
Income Control Mark Tachender 17.2376 (MAP)10.37 <th< td=""><td></td><td>3321</td><td>15 000 00</td><td></td><td></td><td></td><td></td><td></td><td>15 000 00</td><td></td><td></td><td></td><td></td></th<>		3321	15 000 00						15 000 00				
Shar Durnicular, 3.7.2SidiIncl													
Surbay LandNike <td></td> <td></td> <td>1,500.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,500.00</td> <td></td> <td></td> <td></td> <td></td>			1,500.00						1,500.00				
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Induity sources130016,500<										1		-	
LASS DURCES Index Casis			16,500,00						16 500 00				
Desire Local Logial Intervents Tax34131.483.220All <th< td=""><td></td><td>3300</td><td>16,500.00</td><td></td><td></td><td></td><td></td><td></td><td>16,500.00</td><td></td><td></td><td></td><td></td></th<>		3300	16,500.00						16,500.00				
Comp Load Mar TanJaleJaleIncome<													
Shool Darie Look Bar's Look			1,428,722.00							1,428,722.00			
IncludingMAI <td></td>													
Investment horme34:02800Imper Construction35:0025:0025:001000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>													
Instant and Recents3400Incl <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Indeclances14961404 <td></td> <td></td> <td>280.00</td> <td></td> <td></td> <td></td> <td>5.00</td> <td>25.00</td> <td></td> <td>250.00</td> <td></td> <td></td> <td></td>			280.00				5.00	25.00		250.00			
Inpat less33%Ind <td></td>													
Indinis of Pirar Varsi Expenditures3497Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
Total local Sources34001,429,02.0Image: state s													
TOTAL ESTIMATED REVENUESImage: state of s													
OTHER PLANCING SOURCES		3400								, ,			
Issue of Bonds37.0Issue of Bonds37.0Issue of BondsIssue of BondsIss			1,445,502.00				5.00	25.00	16,500.00	1,428,972.00			
Loas3720MMM <td>OTHER FINANCING SOURCES</td> <td></td>	OTHER FINANCING SOURCES												
Sale of Capital Assets3730Incl<	Issuance of Bonds												
Loss Recoveries3740Image: Second Secon	Loans	3720											
Proceeds of Lase-Purchase Agreements3750Incl	Sale of Capital Assets	3730											
Proceeds from Special Facility Construction Account3770Image: Construction Account3770Image: Construction Account3770Image: Construction AccountConstruction Account	Loss Recoveries	3740											
Transfers In: From General Pund3610Image: selection of the selection o	Proceeds of Lease-Purchase Agreements	3750											
Fon General Fund3610General FundGeneral Fund<	Proceeds from Special Facility Construction Account	3770											
From Debt Service Funds3620Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<In	Transfers In:												
From Special Revenue Funds3640Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl<Incl< <t< td=""><td>From General Fund</td><td>3610</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	From General Fund	3610											
Interfund (Capital Projects Only)3650Interfund <td>From Debt Service Funds</td> <td>3620</td> <td></td>	From Debt Service Funds	3620											
From Permanent Funds3660Image: Constraint of the second sec	From Special Revenue Funds	3640											
From Permanent Funds3660Income of the sector of the	Interfund (Capital Projects Only)	3650											
From Enterprise Funds 3690 Income of the system Income of the system <td></td> <td>3660</td> <td></td>		3660											
From Enterprise Funds 3690 Income of the system Income of the system <td>From Internal Service Funds</td> <td></td>	From Internal Service Funds												
Total Transfers In 3600 Image: Constraint of the system o	From Enterprise Funds	3690											
TOTAL OTHER FINANCING SOURCES Image: Constraint of the state of the s													
Fund Balance, July 1, 2019 2800 964,304.21 100,000.50 1,055.00 66,971.85 796,276.86					1							1	
		2800	964 304 21				100 000 50	1 055 00	66 971 85	796 276 86		1	
		2000	704.21		1		100,000.50	1,055.00	00,771.05	770,270.00		1	
FINANCING SOURCES AND FUND BALANCES 2,409,806.21 100,005.50 1,080.00 83,471.85 2,225,248.86			2,409,806.21				100,005.50	1,080.00	83,471.85	2,225,248.86			

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

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)												Page 13
			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	156,178.53					156,178.53	1	
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:									
Transfers Out: (Function 9700)									
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			1	,	.,			
Assigned Fund Balance, June 30, 2020	2740			İ					
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			1	Ì					
AND FUND BALANCES		2,409,806.21		100,005.50	1,080.00	83,471.85	2,225,248.86		

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

SECTION VIII. PERMANENT FUNDS - FUND 000

SECTION VIII. PERMANENT FUNDS - FUND 000		Page 1
	Account	
ESTIMATED REVENUES	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, 2019	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

ESE 139

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

SECTION VIII. PERMANENT FUNDS - FUND 000 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page Other
APPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
Instruction	5000		100	200	500	400	500	000	700
Student Support Services	6100								
Instructional Media Services	6200						4 4		
Instruction and Curriculum Development Services	6300						1		
Instructional Staff Training Services	6400								
Instruction-Related Technology	6500						1		
Board	7100								
General Administration	7200						4 4		
School Administration	7200								
Facilities Acquisition and Construction	7300						4 4		
Fiscal Services	7400						+		
Central Services	7500								
	7700								
Student Transportation Services	7800								
Operation of Plant									
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
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, 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 BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING									
USES AND FUND BALANCE									

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

SECTION IX. ENTERPRISE FUNDS									Page 16
			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
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			1	1	
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, 2019	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					
Energy Services	400					
Materials and Supplies	500					
Capital Outlay	600					
Other (including Depreciation)	700					
Total Operating Expenses						
NONOPERATING EXPENSES: (Function 9900)						
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					
To Permanent Funds	960					
To Internal Service Funds	970					
Total Transfers Out	9700	 				
Net Position, June 30, 2020	2780					
TOTAL OPERATING EXPENSES, NONOPERATING						
EXPENSES, TRANSFERS OUT AND NET POSITION						

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

SECTION X. INTERNAL SERVICE FUNDS

SECTION X. INTERNAL SERVICE FUNDS									Page 17
			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								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								

Total Transfers In	3600		1	1	1		
Net Position, July 1, 2019	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						
Energy Services	400						
Materials and Supplies	500						
Capital Outlay	600						
Other (including Depreciation)	700						
Total Operating Expenses							
NONOPERATING EXPENSES: (Function 9900)							
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 (Internal Service Funds Only)	950						
To Permanent Funds	960						
To Enterprise Funds	990						
Total Transfers Out	9700						
Net Position, June 30, 2020	2780						
TOTAL OPERATING EXPENSES, NONOPERATING							
EXPENSES, TRANSFERS OUT AND NET POSITION							