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

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 1,750,884,783.00 A. Certified Taxable Value of Property in County by Property Appraiser B. Millage Levies on Nonexempt Property: DISTRICT MILLAGE LEVIES Nonvoted Voted Total 3.8410 3.8410 1. Required Local Effort 2. Prior-Period Funding Adjustment Millage 0.7480 0.7480 3. Discretionary Operating 1.0000 1.0000 4. Additional Operating 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

ESE 139

### p2 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 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 3255 National Forest Funds Federal Through Local 3280 Miscellaneous Federal Through State 3299 50,000.00 Total Federal Through State and Local 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 3335 Diagnostic and Learning Resources Centers Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3341 State Forest Funds 3342 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

Select District:	GULF
Select Year Ended June 30:	2020

3380 3399	
3399	
3300	8,115,305.00
3411	9,394,267.00
3421	, ,
3422	
3423	
3424	
3425	35,000.00
3430	20,000.00
3440	
3445	
3461	500.00
3462	
3463	
3464	
3465	
3466	
3467	
3469	
3471	
	25,000.00
3473	
3479	
3490	75,000.00
3400	9,549,767.00
	17,775,072.00
	.,,,,
3720	
3740	
3620	
	623,320.67
3640	
3660	
3670	
3690	
3600	623,320.67
	623,320.67
2800	4,972,824.79
***	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	23,371,217.46
	3411 3421 3422 3423 3424 3425 3430 3440 3445 3446 3446 3463 3463 3464 3468 3469 3471 3472 3473 3479 3490 3720 3730 3730 3730 3730 3740 3660 3670 3690 3690 3600

p3 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	11,445,871.96	7,353,222.00	2,469,863.00	527,924.43		400,344.35	514,613.18	179,905.00
Student Support Services	6100	1,071,010.00	758,178.00	229,872.00	81,000.00		960.00		1,000.00
Instructional Media Services	6200	283,337.33	200,460.00	65,317.00	100.00		7,005.00	10,455.33	
Instruction and Curriculum Development Services	6300	198,565.00	148,715.00	44,750.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	324,825.00	202,614.00	64,366.00	50,095.00		3,600.00		4,150.00
Instruction-Related Technology	6500	46,008.00	35,290.00	10,218.00	500.00				
Board	7100	248,202.00	137,700.00	97,302.00	13,200.00				
General Administration	7200	816,454.00	332,656.00	148,442.00	293,856.00		12,300.00		29,200.00
School Administration	7300	1,508,360.00	804,564.00	235,146.00	457,550.00		8,000.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	364,824.00	262,883.00	91,441.00	2,500.00		8,000.00		
Food Service	7600								•
Central Services	7700	349,483.00	203,443.00	54,540.00	91,500.00				

Student Transportation Services	7800	1,202,754.90
Operation of Plant	7900	1,533,350.00
Maintenance of Plant	8100	3,070,721.43
Administrative Technology Services	8200	84,303.00
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		22,548,069.62
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	657,996.50
TOTAL ENDING FUND BALANCE	2700	673,147.84
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		23,371,217.46

90,950.00 759,350.00

13,500.00

857,417.81

3,241,543.24

152,623.51

754,000.00

906,623.51

157,955.99

20,000.00

955,692.64

116,392.40

1,190,524.32

1,831,985.23

16,100.00

233,455.00

187,553.00

169,221.00

3,883,743.00

15,712.00

481,180.00

519,031.00

55,091.00

11,495,027.00

ESE 139

### p4 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	<u> </u>

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

p5 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

# p6 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		
	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	

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	64,778.00
Medicaid	3202	01,770.00
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	63,599.00
Math and Science Partnerships - Title II, Part B	3226	38,873.83
Individuals with Disabilities Education Act (IDEA)	3230	519,434.75
Elementary and Secondary Education Act, Title I	3240	684,240.00
Language Instruction - Title III	3241	001,210.00
Twenty-First Century Schools - Title IV	3242	25,418.15
Federal Through Local	3280	25,110.15
Miscellaneous Federal Through State	3299	57,613.00
Total Federal Through State And Local	3200	1,453,956.73
STATE:	3200	1,100,700.70
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3493	
TOTAL ESTIMATED REVENUES	3400	1,453,956.73
OTHER FINANCING SOURCES:		1,433,930.73
Loans	3720	
Sale of Capital Assets Loss Recoveries	3730 3740	
1.00	3740	
Transfers In: From General Fund	3610	
From Debt Service Funds	3620 3630	
From Capital Projects Funds		
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		1,453,956.73

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL I	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	839,562.80	414,433.00	167,823.91	20,602.45		152,199.15	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	106,435.00	81,426.00	25,009.00					
Instruction-Related Technology	6500	36,800.00						36,800.00	
Board	7100								
General Administration	7200	83,071.11							83,071.11
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	17,060.52	7,644.50	3,416.02	1,000.00	5,000.00			
Operation of Plant	7900					·			

Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,453,956.73
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		1,453,956.73

p8 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION V. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490	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

p9 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) Totals Salaries Employee Benefits Purchased Services Energy Services Materials and Supplies Capital Outlay Other APPROPRIATIONS 100 200 300 400 500 600 700 Number

755,644.25

283,705.48

33,352.45

5,000.00

164,949.15

102,655.29

108,650.11

Instruction	5000	1
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		
N	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		

p10 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS									Page 1
			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	11,750.00	11,750.00						
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	11,800.00	11,800.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								

3400								
	11,800.00	11,800.00						
3710								
3720								
3750								
3790								
3610								
3630								
3640								
3650								
3660								
3670								
3690								
3600								
2800	700.00	700.00						
	12 500 00	12 500 00						
	3710 3720 3750 3790 3610 3630 3640 3650 3660 3670 3690 3600	3710 3720 3750 3750 3790 3610 3630 3640 3650 3660 3670 3690 3600	11,800.00 11,800.00 11,800.00 3710 3720 3750 3750 3790 3610 3630 3640 3650 3660 3670 3690 3600 3600 700.00 700.00	11,800.00  3710  3720  3750  3790  3610  3630  3640  3650  3660  3660  3670  3690  3600  2800  700.00	11,800.00  3710  3720  3750  3790  3610  3630  3640  3650  3660  3670  3690  3690  2800  700.00  11,800.00  11	11,800.00 11,800.00 1 3710 3720 3750 3750 3790 3610 3630 3640 3650 3660 3660 3670 3690 3600 700.00 700.00	11,800.00 11,800.00 1 3710 3720	11,800.00 11,800.00 11,800.00

### p11 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION VI. DEBT SERVICE FUNDS (Continued)									Page
			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	50.00	50.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	12,290.00	12,290.00						
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	210.00	210.00						
Committed Fund Balance, June 30, 2020	2730	0.00	3100						
Assigned Fund Balance, June 30, 2020	2740								
Unassigned Fund Balance, June 30, 2020	2750								
TOTAL ENDING FUND BALANCES	2700	210.00	210.00						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		12,500.00	12,500.00						

ESE 139

p12 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS 310 320 330

					- 14
350	360	370	380	390	399

ESTIMATED REVENUES	Account Number	Totals	Capital Outlay Bond Issues	Special Act	Sections 1011.14 & 1011.15, F.S.,	Public Education Capital Outlay	District Bonds	Capital Outlay and	Nonvoted Capital Improvement	Voted Capital	Other Capital	ARRA Economic Stimulus
FEDERAL DIRECT SOURCES:			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
	3199											
Miscellaneous Federal Direct Total Federal Direct Sources	3100				+							
	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO&DS Distributed	3321	15,000.00						15,000.0				
Interest on Undistributed CO&DS	3325	1,500.00						1,500.0	)			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391											
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	16,500.00						16,500.0	)			
LOCAL SOURCES:	3300	10,200.00						10,500.0	,			-
District Local Capital Improvement Tax	3413	1,428,722.00							1,428,722.00			
County Local Sales Tax	3418	1,428,722.00							1,428,722.00			
School District Local Sales Tax	3419				+	+						+
Tax Redemptions	3421											
The state of the s		****				7.00	****		250.00			
Investment Income	3430	280.00				5.00	25.00		250.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,429,002.00				5.00	25.00		1,428,972.00			
TOTAL ESTIMATED REVENUES		1,445,502.00				5.00	25.00	16,500.0	1,428,972.00			
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											
From Debt Service Funds	3620				+	1						-
From Special Revenue Funds	3640			<del> </del>	+				+			+
Interfund (Capital Projects Only)	3650			<del> </del>	+				+			+
From Permanent Funds	3660			+	+				+			+
From Internal Service Funds	3670			+	+				+			+
				1	+				+			
From Enterprise Funds	3690				+				+			_
Total Transfers In	3600								1			
TOTAL OTHER FINANCING SOURCES												
Fund Balance, July 1, 2019	2800	964,214.84				100,000.50	1,055.00	66,971.8	796,187.49			
TOTAL ESTIMATED REVENUES, OTHER												
FINANCING SOURCES AND FUND BALANCES	1	2,409,716.84				100,005.50	1,080.00	83,471.8	5 2,225,159.49			

p13 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VII. CATTIAL TROJECTS FONDS (Continued)	Tige 15											
			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				1	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	1,217,356.31		100,000.00		20,000.00	1,097,356.31	
Computer Software	690							
Charter School Local Capital Improvement	793							
Redemption of Principal	710							
Interest	720							
Dues and Fees	730							
TOTAL APPROPRIATIONS		1,721,838.82		100,000.00		20,000.00	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	64,557.35		5.50	1,080.00	63,471.85		
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	64,557.35		5.50	1,080.00	63,471.85		
TOTAL APPROPRIATIONS, OTHER FINANCING USES								
AND FUND BALANCES		2,409,716.84		100,005.50	1,080.00	83,471.85	2,225,159.49	

p14 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2020

SECTION VIII. PERMANENT FUNDS - FUND 000

Page 14

SECTION VIII. TERMANENT FUNDS - FUND 000		1 age 14
	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

p15 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	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
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								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
T. C 1 Fand	010		7						

Page 15

#### 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 Restricted Fund Balance, June 30, 2020 Committed Fund Balance, June 30, 2020 2710 2720 2730 2740 Assigned Fund Balance, June 30, 2020 Unassigned Fund Balance, June 30, 2020 2750 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

ESE 139

p16 DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2020

SECTION IX. ENTERPRISE FUNDS									Page 10
ESTIMATED REVENUES	Account	Totals	911 Self-Insurance	912 Self-Insurance	913 Self-Insurance	914 Self-Insurance	915 ARRA	921 Other Enterprise	922 Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									<u> </u>
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	•							

z	From Capital Projects Funds	3630	İ	İ		İ	i i
z	From Special Revenue Funds	3640					
z	Interfund (Enterprise Funds Only)	3650					
	From Permanent Funds	3660					
z	From Internal Service Funds	3670					
z	Total Transfers In	3600					
z	Net Position, July 1, 2019	2880					
z	TOTAL OPERATING REVENUES, NONOPERATING						
z	REVENUES, TRANSFERS IN AND NET POSITION						
z							
	ESTIMATED EXPENSES	Object					
z							
z	OPERATING EXPENSES: (Function 9900)						
0	Salaries	100					
0	Employee Benefits	200					
0	Purchased Services	300					
0	Energy Services	400					
0	Materials and Supplies	500					
0	Capital Outlay	600					
0	Other (including Depreciation)	700					
0	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 (Enterprise Funds Only)	950					
	To Permanent Funds	960					
Z	To Internal Service Funds	970					
Z	Total Transfers Out	9700					
	Net Position, June 30, 2020	2780					
	TOTAL OPERATING EXPENSES, NONOPERATING						
Z	EXPENSES, TRANSFERS OUT AND NET POSITION						

z ESE 139

p17 DISTRICT SCHOOL BOARD OF GULF COUNTY
z DISTRICT SUMMARY BUDGET
z For Fiscal Year Ending June 30, 2020

z	SECTION X. INTERNAL SERVICE FUNDS									Page 17
z				711	712	713	714	715	731	791
z	ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
z		Number							Programs	Service
z	OPERATING REVENUES:									
О	Charges for Services	3481								
О	Charges for Sales	3482								
О	Premium Revenue	3484								
О	Other Operating Revenues	3489								
О	Total Operating Revenues									
Z	NONOPERATING REVENUES:									
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	Transfers In:									
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, 2019	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, 2020	2780				
	TOTAL OPERATING EXPENSES, NONOPERATING					
Z	EXPENSES, TRANSFERS OUT AND NET POSITION					

z ESE 139