DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2017-18

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1 A. Certified Taxable Value of Property in County by Property Appraiser 1,823,834,953.00 B. Millage

Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES					
	Nonvoted	Voted	Total			
1. Required Local Effort	4.1080		4.1080			
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	0.6800		0.6800			
7. Discretionary Capital Improvement						
8. Debt Service						
TOTAL MILLS	5.5360	1.0000	6.5360			

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

	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	3200	50,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	4,200,701.00
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	30,209.00
Class Size Reduction Operating Funds	3355	1,999,624.00
Florida School Recognition Funds	3361	44,309.00
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	6.819.948.00

Select District:	GULF
Select Vear Ended June 30:	2018

District School Taxes	3411	10,253,162.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	30,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
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	25,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	150,000.00
Total Local	3400	10,468,162.00
TOTAL ESTIMATED REVENUES		17,398,110.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	566,447.37
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	566,447.37
TOTAL OTHER FINANCING SOURCES		566,447.37
Fund Balance, July 1, 2017	2800	2,494,671.98
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		20,459,229.35

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

	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	10,603,046.47	6,585,716.66	2,015,093.41	474,510.05		523,287.01	808,697.34	195,742.00
Student Support Services	6100	1,024,308.00	773,567.79	207,815.21	41,000.00		925.00		1,000.00
Instructional Media Services	6200	270,580.98	198,590.00	52,944.00	95.00		7,751.00	11,200.98	
Instruction and Curriculum Development Services	6300	191,819.00	143,116.00	42,653.00	2,100.00		3,950.00		
Instructional Staff Training Services	6400	371,657.90	256,633.00	67,799.00	43,617.90		3,608.00		
Instruction-Related Technology	6500	43,906.00	34,059.00	9,347.00	500.00				
Board	7100	216,032.00	131,000.00	71,832.00	13,200.00				
General Administration	7200	866,743.00	395,364.00	124,679.00	310,050.00		12,650.00		24,000.00
School Administration	7300	887,421.00	584,745.00	161,526.00	131,600.00		6,450.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	485,536.00	390,176.00	87,360.00	2,500.00		5,500.00		
Food Service	7600								
Central Services	7700	303,211.00	176,431.00	35,180.00	91,600.00				
Student Transportation Services	7800	1,081,909.96	422,283.00	199,398.00	81,837.00	159,909.00	205,882.96		12,600.00
Operation of Plant	7900	1,555,096.00			765,596.00	764,500.00	25,000.00		
Maintenance of Plant	8100	1,514,258.00	566,103.00	162,430.00	127,750.00		395,975.00	262,000.00	
Administrative Technology Services	8200	82,965.00	54,791.00	14,674.00	13,500.00				
Community Services	9100								
Debt Service	9200	10,000.00							10,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		19,508,490.31	10,712,575.45	3,252,730.62	2,099,455.95	924,409.00	1,190,978.97	1,081,898.32	246,442.00
OTHER FINANCING USES:					•		•	·	
Transfers Out: (Function 9700)									
To Debt Service Funds	920								

To Capital Projects Funds	930	
To Special Revenue Funds	940	25,000.00
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	25,000.00
TOTAL OTHER FINANCING USES		25,000.00
Nonspendable Fund Balance, June 30, 2018	2710	9,338.25
Restricted Fund Balance, June 30, 2018	2720	
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	691,271.72
Unassigned Fund Balance, June 30, 2018	2750	225,129.07
TOTAL ENDING FUND BALANCE	2700	925,739.04
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		20,459,229.35

DIST DIST For 1

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	603,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	628,000.00
STATE:		
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	5,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	9,500.00
LOCAL:		
Investment Income	3430	500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	280,000.00
Other Miscellaneous Local Sources	3495	20.00
Total Local	3400	280,520.00
TOTAL ESTIMATED REVENUES		918,020.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	25,000.00
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	25,000.00
TOTAL OTHER FINANCING SOURCES		25,000.00
Fund Balance, July 1, 2017	2800	27 247 90
	2000	37,247.89
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		980.267.89

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DIST DIST For 1

SEC

FUND 410 (CONTINUED)		Page 5
	Account	

To Capital Projects Funds	930	1 1
To Special Revenue Funds	940	25,000.00
To Permanent Funds	960	25,000.00
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	25,000.00
TAL OTHER FINANCING USES		25,000.00
acpandable Fund Palance, June 20, 2019	2710	9,338.25
nspendable Fund Balance, June 30, 2018 stricted Fund Balance, June 30, 2018	2720	9,338.23
mmitted Fund Balance, June 30, 2018	2730	
igned Fund Balance, June 30, 2018	2740	691,271.72
assigned Fund Balance, June 30, 2018	2750	225,129.07
TAL ENDING FUND BALANCE	2700	925,739.04
TAL APPROPRIATIONS, OTHER FINANCING USES D FUND BALANCE		20,459,229.35
E 139		
STRICT SCHOOL BOARD OF GULF COUNTY STRICT SUMMARY BUDGET		
Fiscal Year Ending June 30, 2018		
CTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES		Page 4
ESTIMATED REVENUES	Account Number	
DERAL THROUGH STATE AND LOCAL:	INUITIDEI	
National School Lunch Act	3260	603,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	620,000,00
Total Federal Through State and Local	3200	628,000.00
ATE: School Breakfact Supplement	3337	4,500.00
School Breakfast Supplement School Lunch Supplement	3338	5,000.00
State Through Local	3380	5,000.00
Other Miscellaneous State Revenues	3399	
Total State	3300	9,500.00
CAL:		
Investment Income	3430	500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	280,000.00
Other Miscellaneous Local Sources	3495	20.00
Total Local	3400	280,520.00
TAL ESTIMATED REVENUES HER EINANCING SOURCES.	+	918,020.00
HER FINANCING SOURCES:	3720	
e of Capital Assets	3730	
is Recoveries	3740	
nsfers In:		
From General Fund	3610	25,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630 3650	
Interfund From Permanent Funds	3650 3660	
From Permanent Funds From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	25,000.00
TAL OTHER FINANCING SOURCES		25,000.00
od Dolonov, July 1, 2017	2000	27.247.00
d Balance, July 1, 2017 TAL ESTIMATED REVENUES, OTHER FINANCING	2800	37,247.89
URCES AND FUND BALANCE		980,267.89
E 139	•	
STRICT SCHOOL BOARD OF GULF COUNTY STRICT SUMMARY BUDGET - Fiscal Year Ending June 30, 2018		
CTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES	-	
ND 410 (CONTINUED)		Page 5
	Account	

APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	295,000.00
Employee Benefits	200	151,900.00
Purchased Services	300	1,000.00
Energy Services	400	
Materials and Supplies	500	510,000.00
Capital Outlay	600	
Other	700	7,500.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		965,400.00
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, 2018	2710	14,395.86
Restricted Fund Balance, June 30, 2018	2720	472.03
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	14,867.89
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		980,267.89

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 Page 6 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Head Start Workforce Innovation and Opportunity Act 3170 Community Action Programs 3180 Reserve Officers Training Corps (ROTC) 3191 Pell Grants 3192 3199 Miscellaneous Federal Direct Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 3201 Career and Technical Education 60,868.00 3202 3220 Workforce Innovation and Opportunity Act 55.288.78 Teacher and Principal Training and Recruiting - Title II, Part A 3225 3226 Math and Science Partnerships - Title II, Part B Individuals with Disabilities Education Act (IDEA)
Elementary and Secondary Education Act, Title I 3230 3240 Language Instruction - Title III 3241 Twenty-First Century Schools - Title IV 3242 35,083.23 Federal Through Local 3280 3299 Miscellaneous Federal Through State Total Federal Through State And Local 3200 647,948.01 STATE: 3380 State Through Local Other Miscellaneous State Revenues 3399 3300 Total State LOCAL: 3430 Investment Income 3440 Gifts, Grants and Bequests 3461 Adult General Education Course Fees Other Miscellaneous Local Sources 3495

9300 DO NOT MAKE CHANGES TO THIS CODE

Total Local	3400	
TOTAL ESTIMATED REVENUES		647,948.01
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		647,948.01

920

930 950

960

970

990 9700

647,948.01

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2018

	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	324,679.04	158,162.50	83,293.95	713.50		41,509.09	29,000.00	12,000.00
Student Support Services	6100	69,013.26	44,445.24	12,318.02	5,000.00		7,250.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	148,253.17	105,149.30	34,153.87	8,200.00		750.00		
Instructional Staff Training Services	6400	10,972.66	2,500.00	306.00	6,166.66				2,000.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	73,550.92	26,458.50	9,673.16	4,300.00				33,119.26
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	18,978.96	7,525.50	4,928.46		6,525.00			
Operation of Plant	7900	2,500.00			2,500.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		647,948.01	344,241.04	144,673.46	26,880.16	6,525.00	49,509.09	29,000.00	47,119.26
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								

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To Debt Service Funds

To Permanent Funds

To Enterprise Funds
Total Transfers Out

AND FUND BALANCE

To Capital Projects Funds Interfund

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018
Restricted Fund Balance, June 30, 2018
Committed Fund Balance, June 30, 2018
Assigned Fund Balance, June 30, 2018
Unassigned Fund Balance, June 30, 2018
TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

930 950

960 970

990 9700

2720 2730

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

To Capital Projects Funds Interfund

To Internal Service Funds To Enterprise Funds Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2018 Restricted Fund Balance, June 30, 2018 Committed Fund Balance, June 30, 2018

To Permanent Funds

	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								İ
General Administration	7200								ĺ
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								İ
Student Transportation Services	7800								ĺ
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								İ
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
			-1						

Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	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, 2018

SECTION VI. DEBT SERVICE FUNDS									Page 10
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322	90,000.00	90,000.00						
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	90,050.00	90,050.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		90,050.00	90,050.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2017	2800	10,600.00	10,600.00						
TOTAL ESTIMATED REVENUES, OTHER FINANCING		100.650.00	100 650 00						
SOURCES AND FUND BALANCES	l .	100,650.00	100,650.00				l		ı

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

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	95,000.00	95,000.00						
Interest	720	5,540.00	5,540.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	100,590.00	100,590.00						

OTHER FINANCING USES:					[1	1
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, 2018	2710						
Restricted Fund Balance, June 30, 2018	2720	60.00	60.00				
Committed Fund Balance, June 30, 2018	2730						
Assigned Fund Balance, June 30, 2018	2740						
Unassigned Fund Balance, June 30, 2018	2750						
TOTAL ENDING FUND BALANCES	2700	60.00	60.00				
TOTAL APPROPRIATIONS, OTHER FINANCING USES							
AND FUND BALANCES		100,650.00	100,650.00				

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

SECTION VII. CAPITAL PROJECTS FUNDS			310	320	330	340	350	360	370	380	390	Page 399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number	Totals	Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulu
ESTIMITED REVEROES	rumber		(COBI)	Bonds	Loans	(PECO)	Donus	Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(CODI)	Donas	Domis	(FECO)		Dest pervice	(Section 1011.71(2), 1.5.)	Improvement	Trojecto	Cupital Projects
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								1			
STATE SOURCES:												
CO&DS Distributed	3321											
Interest on Undistributed CO&DS	3325	15,000,00						15,000.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	500.00						500.00				
State Through Local	3380	300.00						200.00				
Public Education Capital Outlay (PECO)	3391	75.000.00				75,000.00						
Classrooms First Program	3392	72,000.00				75,000.00						
SMART Schools Small County Assistance Program	3395								1			
Class Size Reduction Capital Outlay	3396								1			
Charter School Capital Outlay Funding	3397								1			
Other Miscellaneous State Revenues	3399								1			
Total State Sources	3300	90,500,00				75,000.00		15,500.00	1			
LOCAL SOURCES:		, ,							1			
District Local Capital Improvement Tax	3413	1,190,599.00							1.190.599.00			
County Local Sales Tax	3418	, ,							, , , , , , , , , , , , , , , , , , , ,			
School District Local Sales Tax	3419											
Tax Redemptions	3421								1			
Investment Income	3430	31.00				1.00	10.00	5.00	15.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	1,190,630.00				1.00	10.00	5.00	1,190,614.00			
TOTAL ESTIMATED REVENUES		1,281,130.00				75,001.00	10.00	15,505.00	1,190,614.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720								i			
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								i		1	

Interfund (Capital Projects Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2017	2800	104,404.85		0.50	1,012.60	18,573.46	84,818.29		
TOTAL ESTIMATED REVENUES, OTHER									
FINANCING SOURCES AND FUND BALANCES		1,385,534.85		75,001.50	1,022.60	34,078.46	1,275,432.29		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

, ,			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 Stimulu
			(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	65,000.00							65,000.00			
Motor Vehicles (Including Buses)	650	111,341.98							111,341.98			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	627,460.97		•				20,000.00	607,460.97			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		803,802.95						20,000.00	783,802.95			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)												
To General Fund	910	566,447.37				75,000.00			491,447.37			
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	566,447.37				75,000.00			491,447.37			
TOTAL OTHER FINANCING USES		566,447.37				75,000.00			491,447.37			
N 111 E 1D 1 1 20 2010	2710											
Nonspendable Fund Balance, June 30, 2018 Restricted Fund Balance, June 30, 2018	2710 2720	15,284,53				1.50	1,022,60	14.078.46	101.07			+
Restricted Fund Balance, June 30, 2018 Committed Fund Balance, June 30, 2018	2720	15,284.53				1.50	1,022.60	14,078.46	181.97			+
Assigned Fund Balance, June 30, 2018 Assigned Fund Balance, June 30, 2018	2730											+
												+
Unassigned Fund Balance, June 30, 2018 TOTAL ENDING FUND BALANCES	2750 2700	15,284,53				1.50	1.022.60	14.070.46	101.07			+
	2700	15,284.53				1.50	1,022.60	14,078.46	181.97			
TOTAL APPROPRIATIONS, OTHER FINANCING USES		1 205 521 05				75.00: 50	1.022.50	24.650.46	1 275 422 22			
AND FUND BALANCES		1,385,534.85				75,001.50	1,022.60	34,078.46	1,275,432.29			

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

SECTION VIII DEDMANENT FUNDS FUND 000

	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, 2017	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
tudent Support Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
structional Staff Training Services	6400								
struction-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
acilities Acquisition and Construction	7400								
scal Services	7500								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
laintenance of Plant	8100								
dministrative Technology Services	8200								
ommunity Services	9100								
ebt Service	9200								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
OTHER FINANCING USES:				<u> </u>		·	<u> </u>		
Transfers Out: (Function 9700)									

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, 2018	2710	
Restricted Fund Balance, June 30, 2018	2720	
Committed Fund Balance, June 30, 2018	2730	
Assigned Fund Balance, June 30, 2018	2740	
Unassigned Fund Balance, June 30, 2018	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING		
USES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2018

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		1	1	1		
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 (Enterprise Funds Only)	3650						
From Permanent Funds	3660						
From Internal Service Funds	3670						
Total Transfers In	3600						
Net Position, July 1, 2017	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				1		
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, 2018	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, 2018

SECTION X. INTERNAL SERVICE FUNDS									Page 17
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
OPERATING REVENUES: Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues Total Operating Revenues	3489								
NONOPERATING REVENUES: Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								

Transfers In: From General Fund 3610 From Cepital Projects 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 Net Position, July 1, 2017 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION				
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 3660 From Enterprise Funds 3660 From Enterprise Funds 3660 Total Transfers In 3600 Net Position, July 1, 2017 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION ESTIMATED EXPENSES Object OPERATING EXPENSES: (Function 9900) Salaries 200 Purchased Services 300 Entry Services 400 Materials and Supplies 500 Capital Outlay 6600 Other (including Depreciation) 700 Total Operating Expenses 720 Interest 720 Loss on Disposition of Assets 810 Total Onoperating Expenses 810 Total				
From Capital Projects Funds 3630				
From Special Revenue Funds 3640 Interfund (Internal Service Funds Only) 3650 From Permanent Funds 3660 From Permanent Funds 3660 From Enterprise Funds 3690 Total Transfers In 3600 Net Position, July I, 2017 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION				
Interfund (Internal Service Funds Only) 3650				
From Permanent Funds 3660				
From Enterprise Funds 3690 Total Transfers In 3600 Net Position, July 1, 2017 2880 Total Transfers In 3600 Net Position, July 1, 2017 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 6600 Other (including Depreciation) 700 Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses Total Nonoperating Expenses 100 Total Operating Expenses 100 Total Nonoperating Expenses 100 Total				
Total Transfers In 3600 Net Position, July 1, 2017 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION				
Net Position, July 1, 2017 2880 TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION Object ESTIMATED EXPENSES Object OPERATING EXPENSES: (Function 9900) 5alaries 100 Employee Benefits 200 200 Purchased Services 300 300 Energy Services 400 400 Materials and Supplies 500 600 Capital Outlay 600 700 Other (including Depreciation) 700 700 Total Operating Expenses 720 810 Loss on Disposition of Assets 810 Total Nonoperating Expenses 700 700				
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION				
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				
OPERATING EXPENSES: (Function 9900) 100 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				
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				
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				
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 810				
Purchased Services 300 Energy Services 400 Materials and Supplies 500 Capital Outlay 600 Other (including Depreciation) 700 Total Operating Expenses 700 NONOPERATING EXPENSES: (Function 9900) 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses 810				
Energy Services				
Materials and Supplies 500 Capital Outlay 600 Other (including Depreciation) 700 Total Operating Expenses 0 NONOPERATING EXPENSES: (Function 9900) 720 Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses 810				
Capital Outlay 600 Other (including Depreciation) 700 Total Operating Expenses 700 NONOPERATING EXPENSES: (Function 9900) 720 Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses 810				
Total Operating Expenses NONOPERATING EXPENSES: (Function 9900) Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses				
NONOPERATING EXPENSES: (Function 9900) 720 Interest 810 Total Nonoperating Expenses 810				
Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses				
Interest 720 Loss on Disposition of Assets 810 Total Nonoperating Expenses				
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				<u> </u>
To Enterprise Funds 990				
Total Transfers Out 9700				
Net Position, June 30, 2018 2780				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION				