

SECTION I. ASSESSMENT AND MILLAGE LEVIES

| | | |
|---|-------------------------|------------------|
| A. Certification of Taxable Value of Property in County by Property Appraiser | | 1,485,031,253.00 |
| B. Millage Levies on Nonexempt Property: | | |
| | DISTRICT MILLAGE LEVIES | |
| | Nonvoted | Voted |
| | Total | |
| 1. Required Local Effort | 5.1320 | 5.1320 |
| 2. Prior-Period Funding Adjustment Millage | 0.0080 | 0.0080 |
| 3. Discretionary Operating | 0.7480 | 0.7480 |
| 4. Additional Operating | | 1.0000 |
| 5. Additional Capital Improvement | | |
| 6. Local Capital Improvement | 0.5710 | 0.5710 |
| 7. Discretionary Capital Improvement | | |
| 8. Debt Service | | |
| TOTAL MILLS | 6.4590 | 1.0000 |
| | | 7.4590 |

ESE 139

SECTION II. GENERAL FUND - FUND 100

| ESTIMATED REVENUES | Account Number | |
|--|----------------|--------------|
| <i>FEDERAL:</i> | | |
| Federal Impact, Current Operations | 3121 | |
| Reserve Officers Training Corps (ROTC) | 3191 | 60,000.00 |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | 60,000.00 |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Medicaid | 3202 | 50,000.00 |
| National Forest Funds | 3255 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 50,000.00 |
| <i>STATE:</i> | | |
| Florida Education Finance Program (FEFP) | 3310 | 3,035,123.00 |
| Workforce Development | 3315 | 155,209.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | |
| CO&DS Withheld for Administrative Expenditure | 3323 | 1,500.00 |
| Diagnostic and Learning Resources Centers | 3335 | |
| Racing Commission Funds | 3341 | 230,000.00 |
| State Forest Funds | 3342 | |
| State License Tax | 3343 | 5,000.00 |
| District Discretionary Lottery Funds | 3344 | 6,008.00 |
| Class Size Reduction Operating Funds | 3355 | 1,876,841.00 |
| Florida School Recognition Funds | 3361 | 34,566.00 |
| Excellent Teaching Program | 3363 | |
| 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 | 5,519,247.00 |
| <i>LOCAL:</i> | | |
| District School Taxes | 3411 | 9,819,739.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |

| | | |
|---|------|----------------------|
| Excess Fees | 3423 | |
| Tuition | 3424 | |
| Rent | 3425 | 30,000.00 |
| Investment Income | 3430 | 5,000.00 |
| 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 | 250,000.00 |
| Total Local | 3400 | 10,129,739.00 |
| TOTAL ESTIMATED REVENUES | | 15,758,986.00 |
| OTHER FINANCING SOURCES | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | 461,415.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 461,415.00 |
| TOTAL OTHER FINANCING SOURCES | | 461,415.00 |
| Fund Balance, July 1, 2015 | 2800 | 1,275,014.64 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 17,495,415.64 |

ESE 139

p3 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|---|----------------|----------------------|---------------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-------------------|
| Instruction | 5000 | 9,020,833.35 | 5,968,501.00 | 1,689,029.00 | 384,788.00 | | 410,883.18 | 415,702.17 | 151,930.00 |
| Student Support Services | 6100 | 693,508.00 | 492,609.00 | 149,124.00 | 41,000.00 | | 775.00 | | 10,000.00 |
| Instructional Media Services | 6200 | 266,583.23 | 195,340.00 | 52,374.00 | 295.00 | | 7,845.00 | 10,729.23 | |
| Instruction and Curriculum Development Services | 6300 | 138,703.00 | 103,284.00 | 30,369.00 | 2,100.00 | | 2,750.00 | | |
| Instructional Staff Training Services | 6400 | 252,850.00 | 162,918.00 | 47,493.00 | 38,831.00 | | 3,608.00 | | |
| Instruction-Related Technology | 6500 | 41,208.00 | 31,968.00 | 8,740.00 | 500.00 | | | | |
| Board | 7100 | 212,511.00 | 129,000.00 | 70,311.00 | 13,200.00 | | | | |
| General Administration | 7200 | 733,780.00 | 285,000.00 | 105,460.00 | 306,820.00 | | 11,500.00 | | 25,000.00 |
| School Administration | 7300 | 867,370.00 | 583,167.00 | 143,053.00 | 131,600.00 | | 6,450.00 | | 3,100.00 |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | 337,172.00 | 247,433.00 | 81,739.00 | 2,500.00 | | 5,500.00 | | |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 187,549.00 | 118,668.00 | 28,781.00 | 40,100.00 | | | | |
| Student Transportation Services | 7800 | 1,033,869.00 | 393,137.00 | 193,301.00 | 45,831.00 | 220,000.00 | 111,500.00 | 55,000.00 | 15,100.00 |
| Operation of Plant | 7900 | 1,555,698.00 | | | 775,698.00 | 755,000.00 | 25,000.00 | | |
| Maintenance of Plant | 8100 | 1,210,429.00 | 589,159.00 | 151,020.00 | 115,250.00 | | 265,000.00 | 90,000.00 | |
| Administrative Technology Services | 8200 | 77,136.00 | 50,395.00 | 13,241.00 | 13,500.00 | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | 9,086.00 | | | | | | 9,086.00 | |
| TOTAL APPROPRIATIONS | | 16,638,285.58 | 9,350,579.00 | 2,764,235.00 | 1,912,013.00 | 975,000.00 | 850,811.18 | 580,517.40 | 205,130.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | 125,000.00 | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | 125,000.00 | | | | | | | |
| TOTAL OTHER FINANCING USES | | 125,000.00 | | | | | | | |

| | | |
|--|------|---------------|
| Nonspendable Fund Balance, June 30, 2016 | 2710 | 29,336.43 |
| Restricted Fund Balance, June 30, 2016 | 2720 | |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | 702,793.63 |
| TOTAL ENDING FUND BALANCE | 2700 | 732,130.06 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 17,495,415.64 |

ESE 139

p4 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

Page 4

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 | | |
|---|----------------|--------------|
| ESTIMATED REVENUES | Account Number | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| National School Lunch Act | 3260 | 546,500.00 |
| USDA-Donated Commodities | 3265 | 25,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 571,500.00 |
| <i>STATE:</i> | | |
| School Breakfast Supplement | 3337 | 4,500.00 |
| School Lunch Supplement | 3338 | 5,500.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 10,000.00 |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | 50.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 293,500.00 |
| Other Miscellaneous Local Sources | 3495 | 50.00 |
| Total Local | 3400 | 293,600.00 |
| TOTAL ESTIMATED REVENUES | | 875,100.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | 125,000.00 |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 125,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 125,000.00 |
| Fund Balance, July 1, 2015 | 2800 | 44,480.79 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,044,580.79 |

ESE 139

p5 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

Page 5

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (CONTINUED) | | |
|---|----------------|------------|
| APPROPRIATIONS | Account Number | |
| <i>Food Services: (Function 7600)</i> | | |
| Salaries | 100 | 280,000.00 |
| Employee Benefits | 200 | 134,350.00 |
| Purchased Services | 300 | 1,100.00 |
| Energy Services | 400 | |
| Materials and Supplies | 500 | 570,000.00 |
| Capital Outlay | 600 | |
| Other | 700 | 10,000.00 |
| Capital Outlay (Function 9300) | 600 | |

9300 DO NOT MAKE CHANGES TO THIS CODE

| | | |
|--|------|--------------|
| TOTAL APPROPRIATIONS | 7600 | 995,450.00 |
| OTHER FINANCING USES: | | |
| <i>Transfers Out (Function 9700)</i> | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | 32,114.36 |
| Restricted Fund Balance, June 30, 2016 | 2720 | 17,016.43 |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 49,130.79 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1,044,580.79 |

ESE 139

p6 **DISTRICT SCHOOL BOARD OF GULF COUNTY**
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

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

Page 6

| ESTIMATED REVENUES | Account Number | |
|---|----------------|--------------|
| <i>FEDERAL DIRECT:</i> | | |
| Head Start | 3130 | |
| Workforce Innovation and Opportunity Act | 3170 | |
| Community Action Programs | 3180 | |
| Reserve Officers Training Corps (ROTC) | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| <i>FEDERAL THROUGH STATE AND LOCAL:</i> | | |
| Career and Technical Education | 3201 | 59,279.00 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruitment - Title II, Part A | 3225 | 136,863.00 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 492,621.00 |
| Elementary and Secondary Education Act, Title I | 3240 | 503,496.00 |
| Language Instruction - Title III | 3241 | |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 320,968.15 |
| Total Federal Through State And Local | 3200 | 1,513,227.15 |
| <i>STATE:</i> | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,513,227.15 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |

| | | |
|---|------|--------------|
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | 1,513,227.15 |

ESE 139

p7 **DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016**

| Page 7 | | | | | | | | | |
|--|----------------|--------------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) | | | | | | | | | |
| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
| Instruction | 5000 | 773,363.15 | 484,672.00 | 128,160.58 | 5,860.00 | | 104,673.27 | 33,572.30 | 16,425.00 |
| Student Support Services | 6100 | 216,029.00 | 148,050.00 | 46,369.00 | 10,500.00 | | 11,110.00 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 217,688.00 | 162,524.00 | 46,964.00 | 7,700.00 | | 500.00 | | |
| Instructional Staff Training Services | 6400 | 185,248.00 | 119,567.00 | 32,387.00 | 28,635.00 | | 155.00 | | 4,504.00 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 61,017.00 | | | 12,000.00 | | | | 49,017.00 |
| School Administration | 7300 | 27,052.00 | 4,516.00 | 22,536.00 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | 30,830.00 | 16,368.00 | 6,187.00 | | 8,275.00 | | | |
| Operation of Plant | 7900 | 2,000.00 | | | 2,000.00 | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,513,227.15 | 935,697.00 | 282,603.58 | 66,695.00 | 8,275.00 | 116,438.27 | 33,572.30 | 69,946.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1,513,227.15 | | | | | | | |

ESE 139

p8 **DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016**

| Page 8 | | |
|---|----------------|--|
| SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 | | |
| ESTIMATED REVENUES | Account Number | |
| FEDERAL DIRECT: | | |
| Miscellaneous Federal Direct | 3199 | |
| Total Federal Direct | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | |
| Elementary and Secondary Education Act, Title I | 3240 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State And Local | 3200 | |
| STATE: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |

| | | |
|---|------|--|
| <i>LOCAL:</i> | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES: | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| 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, 2015 | 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, 2016

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)

Page 9

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| 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 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| 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: | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| Nondspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

ESE 139

p10 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET

| | | | | | | | | | | | | | |
|--|------|---------------------|--|--|--|------------------|-----------------|------------------|-------------------|--|--|--|--|
| Tax Redemptions | 3421 | | | | | | | | | | | | |
| Investment Income | 3430 | 37.00 | | | | 1.00 | 1.00 | 5.00 | 30.00 | | | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | | | | |
| Impact Fees | 3496 | | | | | | | | | | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | | | | | | | | |
| Total Local Sources | 3400 | 814,072.00 | | | | 1.00 | 1.00 | 5.00 | 814,065.00 | | | | |
| TOTAL ESTIMATED REVENUES | | 905,453.00 | | | | 75,882.00 | 1.00 | 15,505.00 | 814,065.00 | | | | |
| OTHER FINANCING SOURCES | | | | | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | | | | | |
| Loans | 3720 | | | | | | | | | | | | |
| Sale of Capital Assets | 3730 | | | | | | | | | | | | |
| Loss Recoveries | 3740 | | | | | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | | | | | |
| <i>Transfers In:</i> | | | | | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | | | | | |
| 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, 2015 | 2800 | 100,640.37 | | | | 0.50 | 999.20 | 39,410.90 | 60,229.77 | | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES | | 1,006,093.37 | | | | 75,882.50 | 1,000.20 | 54,915.90 | 874,294.77 | | | | |

ESE 139

p19 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

| APPROPRIATIONS | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital Improvement | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
|---|----------------|---------------------|--|--------------------------------|--|---|--------------------------|--|--|--|-------------------------------------|--|
| <i>Appropriations: (Functions 7400/9200)</i> | | | | | | | | | | | | |
| Library Books (New Libraries) | 610 | | | | | | | | | | | |
| Audiovisual Materials | 620 | | | | | | | | | | | |
| Buildings and Fixed Equipment | 630 | | | | | | | | | | | |
| Furniture, Fixtures and Equipment | 640 | 159,247.26 | | | | | | | 159,247.26 | | | |
| Motor Vehicles (Including Buses) | 650 | | | | | | | | | | | |
| Land | 660 | | | | | | | | | | | |
| Improvements Other Than Buildings | 670 | | | | | | | | | | | |
| Remodeling and Renovations | 680 | 349,500.00 | | | | | | 25,000.00 | 324,500.00 | | | |
| Computer Software | 690 | | | | | | | | | | | |
| Redemption of Principal | 710 | | | | | | | | | | | |
| Interest | 720 | | | | | | | | | | | |
| Dues and Fees | 730 | | | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 508,747.26 | | | | | | 25,000.00 | 483,747.26 | | | |
| OTHER FINANCING USES: | | | | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | | | | |
| To General Fund | 910 | 461,415.00 | | | | 75,881.00 | | | 385,534.00 | | | |
| 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 | 461,415.00 | | | | 75,881.00 | | | 385,534.00 | | | |
| TOTAL OTHER FINANCING USES | | 461,415.00 | | | | 75,881.00 | | | 385,534.00 | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | 35,931.11 | | | | 1.50 | 1,000.20 | 29,915.90 | 5,013.51 | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 35,931.11 | | | | 1.50 | 1,000.20 | 29,915.90 | 5,013.51 | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES | | 1,006,093.37 | | | | 75,882.50 | 1,000.20 | 54,915.90 | 874,294.77 | | | |

ESE 139

p20 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET

SECTION IX. PERMANENT FUND - FUND 000

| ESTIMATED REVENUES | Account Number | |
|---|----------------|--|
| Federal Direct | 3100 | |
| Federal Through State and Local | 3200 | |
| State Sources | 3300 | |
| Local Sources | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| OTHER FINANCING SOURCES: | | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| <i>Transfers In:</i> | | |
| From General Fund | 3610 | |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| From Special Revenue Funds | 3640 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | |
| TOTAL OTHER FINANCING SOURCES | | |
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE | | |

ESE 139

p21 DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2016

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

| APPROPRIATIONS | Account Number | Totals | Salaries 100 | Employee Benefits 200 | Purchased Services 300 | Energy Services 400 | Materials and Supplies 500 | Capital Outlay 600 | Other 700 |
|--|----------------|--------|--------------|-----------------------|------------------------|---------------------|----------------------------|--------------------|-----------|
| Instruction | 5000 | | | | | | | | |
| 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 | | | | | | | | | |
| <i>Transfers Out: (Function 9700)</i> | | | | | | | | | |
| 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, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | | | | | | | | |

ESE 139

| | | | | | | | | | |
|---|--|--------|--|--|--|--|--|--|--|
| z | <i>NONOPERATING REVENUES:</i> | | | | | | | | |
| n | Investment Income | 3430 | | | | | | | |
| n | Gifts, Grants and Bequests | 3440 | | | | | | | |
| n | Other Miscellaneous Local Sources | 3495 | | | | | | | |
| n | Loss Recoveries | 3740 | | | | | | | |
| n | Gain on Disposition of Assets | 3780 | | | | | | | |
| n | Total Nonoperating Revenues | | | | | | | | |
| z | <i>Transfers In:</i> | | | | | | | | |
| z | From General Fund | 3610 | | | | | | | |
| z | From Debt Service Funds | 3620 | | | | | | | |
| z | From Capital Projects Funds | 3630 | | | | | | | |
| z | From Special Revenue Funds | 3640 | | | | | | | |
| z | Interfund (Internal Service Funds Only) | 3650 | | | | | | | |
| z | From Permanent Funds | 3660 | | | | | | | |
| z | From Enterprise Funds | 3690 | | | | | | | |
| z | Total Transfers In | 3600 | | | | | | | |
| z | Net Position, July 1, 2015 | 2880 | | | | | | | |
| z | TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | |
| z | | | | | | | | | |
| z | ESTIMATED EXPENSES | Object | | | | | | | |
| z | | | | | | | | | |
| z | <i>OPERATING EXPENSES: (Function 9900)</i> | | | | | | | | |
| o | Salaries | 100 | | | | | | | |
| o | Employee Benefits | 200 | | | | | | | |
| o | Purchased Services | 300 | | | | | | | |
| o | Energy Services | 400 | | | | | | | |
| o | Materials and Supplies | 500 | | | | | | | |
| o | Capital Outlay | 600 | | | | | | | |
| o | Other (including Depreciation) | 700 | | | | | | | |
| o | Total Operating Expenses | | | | | | | | |
| z | <i>NONOPERATING EXPENSES: (Function 9900)</i> | | | | | | | | |
| n | Interest | 720 | | | | | | | |
| n | Loss on Disposition of Assets | 810 | | | | | | | |
| n | Total Nonoperating Expenses | | | | | | | | |
| z | <i>Transfers Out: (Function 9700)</i> | | | | | | | | |
| z | To General Fund | 910 | | | | | | | |
| z | To Debt Service Funds | 920 | | | | | | | |
| z | To Capital Projects Funds | 930 | | | | | | | |
| z | To Special Revenue Funds | 940 | | | | | | | |
| z | Interfund Transfers (Internal Service Funds Only) | 950 | | | | | | | |
| z | To Permanent Funds | 960 | | | | | | | |
| z | To Enterprise Funds | 990 | | | | | | | |
| z | Total Transfers Out | 9700 | | | | | | | |
| z | Net Position, June 30, 2016 | 2780 | | | | | | | |
| z | TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | |
| z | | | | | | | | | |