

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

Select District: GULF  
Select Year Ended June 30: 2018

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser		1,823,834,953.00
B. 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
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

SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	50,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	50,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	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

<i>LOCAL:</i>		
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	9,500.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	
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
<b>TOTAL ESTIMATED REVENUES</b>		<b>17,398,110.00</b>
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	573,550.37
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	573,550.37
<b>TOTAL OTHER FINANCING SOURCES</b>		<b>573,550.37</b>
Fund Balance, July 1, 2017	2800	2,506,872.22
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		<b>20,478,532.59</b>

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

**SECTION II. GENERAL FUND - FUND 100 (Continued)**

<b>APPROPRIATIONS</b>	<b>Account Number</b>	<b>Totals</b>	<b>Salaries 100</b>	<b>Employee Benefits 200</b>	<b>Purchased Services 300</b>	<b>Energy Services 400</b>	<b>Materials and Supplies 500</b>	<b>Capital Outlay 600</b>	<b>Other 700</b>
Instruction	5000	10,616,528.82	6,580,253.02	2,006,651.34	507,441.00		537,606.02	792,915.44	191,662.00
Student Support Services	6100	1,044,452.00	780,453.00	221,074.00	41,000.00		925.00		1,000.00
Instructional Media Services	6200	272,615.98	200,840.00	52,729.00	95.00		7,751.00	11,200.98	
Instruction and Curriculum Development Services	6300	170,810.00	128,080.00	36,680.00	2,100.00		3,950.00		
Instructional Staff Training Services	6400	401,812.00	271,893.00	82,693.00	43,618.00		3,608.00		
Instruction-Related Technology	6500	44,391.00	34,522.00	9,369.00	500.00				
Board	7100	215,596.00	131,000.00	71,396.00	13,200.00				
General Administration	7200	855,514.00	397,742.00	136,072.00	285,050.00		12,650.00		24,000.00
School Administration	7300	928,722.00	620,532.00	167,040.00	131,600.00		6,450.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	458,398.00	358,915.00	91,483.00	2,500.00		5,500.00		
Food Service	7600								
Central Services	7700	308,264.00	177,143.00	39,521.00	91,600.00				
Student Transportation Services	7800	1,139,790.96	461,145.00	215,963.00	80,700.00	142,500.00	230,882.96		8,600.00
Operation of Plant	7900	1,516,090.00			756,590.00	734,500.00	25,000.00		
Maintenance of Plant	8100	1,540,904.00	502,437.00	147,242.00	130,250.00		445,975.00	315,000.00	
Administrative Technology Services	8200	82,574.00	54,791.00	14,283.00	13,500.00				
Community Services	9100								
Debt Service	9200	10,000.00							10,000.00
Other Capital Outlay	9300								
<b>TOTAL APPROPRIATIONS</b>		<b>19,606,462.76</b>	<b>10,699,746.02</b>	<b>3,292,196.34</b>	<b>2,099,744.00</b>	<b>877,000.00</b>	<b>1,280,297.98</b>	<b>1,119,116.42</b>	<b>238,362.00</b>
<b>OTHER FINANCING USES:</b>									

<i>Transfers Out: (Function 9700)</i>		
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
<b>TOTAL OTHER FINANCING USES</b>		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	
Unassigned Fund Balance, June 30, 2018	2750	837,731.58
<b>TOTAL ENDING FUND BALANCE</b>	2700	847,069.83
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		20,478,532.59

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

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>STATE:</i>		
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
<i>LOCAL:</i>		
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
<b>TOTAL ESTIMATED REVENUES</b>		918,020.00
<b>OTHER FINANCING SOURCES:</b>		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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
<b>TOTAL OTHER FINANCING SOURCES</b>		25,000.00
Fund Balance, July 1, 2017	2800	37,247.89
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE</b>		980,267.89

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

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

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	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	
<b>TOTAL APPROPRIATIONS</b>		965,400.00
<b>OTHER FINANCING USES:</b>		
<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	
<b>TOTAL OTHER FINANCING USES</b>		
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	
<b>TOTAL ENDING FUND BALANCE</b>	2700	14,867.89
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		980,267.89

9300 DO NOT MAKE CHANGES TO THIS CODE

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

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

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	60,842.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	55,289.00
Teacher and Principal Training and Recruiting - Title II, Part A	3225	55,821.00
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	496,708.00
Elementary and Secondary Education Act, Title I	3240	552,570.86
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	35,083.23
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	24,790.32
Total Federal Through State And Local	3200	1,281,104.41
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	





To Enterprise Funds	990	
Total Transfers Out	9700	
<b>TOTAL OTHER FINANCING USES</b>		
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	
<b>TOTAL ENDING FUND BALANCE</b>	2700	
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE</b>		

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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**

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
<i>FEDERAL THROUGH STATE AND LOCAL:</i>									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
<i>STATE SOURCES:</i>									
CO&DS Withheld for SBE/COBI Bonds	3322	100,000.00	100,000.00						
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	100,050.00	100,050.00						
<i>LOCAL SOURCES:</i>									
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								
<b>TOTAL ESTIMATED REVENUES</b>		100,050.00	100,050.00						
<i>OTHER FINANCING SOURCES:</i>									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Premium on Long-term Debt	3790								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
<b>TOTAL OTHER FINANCING SOURCES</b>									
Fund Balance, July 1, 2017	2800	2,810.20	2,810.20						
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		102,860.20	102,860.20						

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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)**

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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												
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												
<b>TOTAL OTHER FINANCING SOURCES</b>													
Fund Balance, July 1, 2017	2800	105,393.72				0.50	1,012.60	19,562.33	84,818.29				
<b>TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES</b>		1,393,626.72				82,104.50	1,022.60	35,067.33	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 VII. 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	73,000.00							73,000.00			
Motor Vehicles (Including Buses)	650	111,341.98							111,341.98			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	619,460.97						20,000.00	599,460.97			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
<b>TOTAL APPROPRIATIONS</b>		803,802.95						20,000.00	783,802.95			
<b>OTHER FINANCING USES:</b>												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	573,550.37				82,103.00			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	573,550.37				82,103.00			491,447.37			
<b>TOTAL OTHER FINANCING USES</b>		573,550.37				82,103.00			491,447.37			
Nonspendable Fund Balance, June 30, 2018	2710											
Restricted Fund Balance, June 30, 2018	2720	16,273.40				1.50	1,022.60	15,067.33	181.97			
Committed Fund Balance, June 30, 2018	2730											
Assigned Fund Balance, June 30, 2018	2740											
Unassigned Fund Balance, June 30, 2018	2750											
<b>TOTAL ENDING FUND BALANCES</b>	2700	16,273.40				1.50	1,022.60	15,067.33	181.97			
<b>TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES</b>		1,393,626.72				82,104.50	1,022.60	35,067.33	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. PERMANENT FUNDS - FUND 000**



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

**SECTION IX. ENTERPRISE FUNDS**

ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
<i>OPERATING REVENUES:</i>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<i>NONOPERATING REVENUES:</i>									
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									
<i>Transfers In:</i>									
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								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
ESTIMATED EXPENSES	Object								
<i>OPERATING EXPENSES: (Function 9900)</i>									
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									
<i>NONOPERATING EXPENSES: (Function 9900)</i>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<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								
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								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									

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

**SECTION X. INTERNAL SERVICE FUNDS**

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ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
<b>OPERATING REVENUES:</b>									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
<b>NONOPERATING REVENUES:</b>									
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									
<b>Transfers In:</b>									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2017	2880								
<b>TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION</b>									
ESTIMATED EXPENSES	Object								
<b>OPERATING EXPENSES: (Function 9900)</b>									
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									
<b>NONOPERATING EXPENSES: (Function 9900)</b>									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
<b>Transfers Out: (Function 9700)</b>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2018	2780								
<b>TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION</b>									