

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certified Taxable Value of Property in County by Property Appraiser		2,026,571,302.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
1. Required Local Effort	3.6620	
2. Prior-Period Funding Adjustment Millage	0.0060	
3. Discretionary Operating	0.7480	
4. Additional Operating		1.0000
5. Additional Capital Improvement		
6. Local Capital Improvement	0.8470	
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	5.2630	1.0000
		6.2630

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DISTRICT SCHOOL BOARD OF GULF COUNTY
 DISTRICT SUMMARY BUDGET
 For Fiscal Year Ending June 30, 2021

SECTION II. GENERAL FUND - FUND 100 Page 2

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	378,273.38
Total Federal Through State and Local	3200	428,273.38
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	4,926,497.00
Workforce Development	3315	79,014.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	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	
Class Size Reduction Operating Funds	3355	1,973,906.00
Florida School Recognition Funds	3361	
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	100,000.00
Total State	3300	7,475,917.00
<i>LOCAL:</i>		
District School Taxes	3411	10,536,874.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	35,000.00
Investment Income	3430	20,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	

Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	2,500.00
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	425,000.00
Total Local	3400	11,044,874.00
TOTAL ESTIMATED REVENUES		19,009,064.38
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	517,894.70
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	517,894.70
TOTAL OTHER FINANCING SOURCES		517,894.70
Fund Balance, July 1, 2020	2800	7,775,174.47
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,302,133.55

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION II. GENERAL FUND - FUND 100 (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	11,474,754.39	7,369,905.00	2,423,115.00	616,555.91		405,802.74	468,375.74	191,000.00
Student Support Services	6100	1,078,614.04	779,752.09	240,778.56	41,686.00		960.00	14,437.39	1,000.00
Instructional Media Services	6200	287,854.57	200,460.00	66,922.00	100.00		7,005.00	13,367.57	
Instruction and Curriculum Development Services	6300	183,401.00	140,400.00	37,901.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	354,791.71	223,562.00	79,530.00	43,949.71		3,600.00		4,150.00
Instruction-Related Technology	6500	49,413.00	37,928.00	10,985.00	500.00				
Board	7100	253,115.00	141,830.00	98,085.00	13,200.00				
General Administration	7200	847,596.00	376,308.00	161,761.00	267,227.00		12,300.00		30,000.00
School Administration	7300	1,227,317.00	925,612.00	273,055.00	17,550.00		8,000.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	395,033.00	282,867.00	101,666.00	2,500.00		8,000.00		
Food Service	7600								
Central Services	7700	297,179.00	164,992.00	39,687.00	92,500.00				
Student Transportation Services	7800	1,163,368.00	489,155.00	190,374.00	101,239.00	158,500.00	148,000.00	60,000.00	16,100.00
Operation of Plant	7900	2,026,229.00			1,205,229.00	801,000.00	20,000.00		
Maintenance of Plant	8100	5,794,422.39	619,278.00	208,804.00	323,303.50		382,511.31	4,260,525.58	
Administrative Technology Services	8200	84,765.00	55,091.00	16,174.00	13,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,517,853.10	11,807,140.09	3,948,837.56	2,741,140.12	959,500.00	999,179.05	4,816,706.28	245,350.00
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	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, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		25,667,853.10							

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET**

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410		Page 4
ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	837,500.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	862,500.00
<i>STATE:</i>		
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
<i>LOCAL:</i>		
Investment Income	3430	500.00
Gifts, Grants and Bequests	3440	
Food Service	3450	49,500.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	50,000.00
TOTAL ESTIMATED REVENUES		921,700.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	150,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	150,000.00
TOTAL OTHER FINANCING SOURCES		150,000.00
Fund Balance, July 1, 2020	2800	74,679.40
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,146,379.40

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**DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2021**

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 (Continued) Page 5

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	360,000.00
Employee Benefits	200	195,600.00
Purchased Services	300	900.00
Energy Services	400	
Materials and Supplies	500	543,000.00
Capital Outlay	600	
Other	700	3,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,102,500.00
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, 2021	2710	42,613.15
Restricted Fund Balance, June 30, 2021	2720	1,266.25
Committed Fund Balance, June 30, 2021	2730	
Assigned Fund Balance, June 30, 2021	2740	
Unassigned Fund Balance, June 30, 2021	2750	
TOTAL ENDING FUND BALANCE	2700	43,879.40

9300 **DO NOT MAKE CHANGES TO THIS CODE**

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									
Nonspendable Fund Balance, June 30, 2021	2710								
Restricted Fund Balance, June 30, 2021	2720								
Committed Fund Balance, June 30, 2021	2730								
Assigned Fund Balance, June 30, 2021	2740								
Unassigned Fund Balance, June 30, 2021	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
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SECTION VIII. DEBT SERVICE FUNDS

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								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
<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								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495	13,312,500.00					13,312,500.00		
Total Local Sources	3400	13,312,500.00					13,312,500.00		
TOTAL ESTIMATED REVENUES		13,312,500.00					13,312,500.00		
OTHER FINANCING SOURCES:									
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								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2020	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		13,312,500.00					13,312,500.00		

Proceeds from Special Facility Construction Account	3770												
Transfers In:													
From General Fund	3610												
From Debt Service Funds	3620	13,312,500.00								13,312,500.00			
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	13,312,500.00								13,312,500.00			
TOTAL OTHER FINANCING SOURCES		13,312,500.00								13,312,500.00			
Fund Balance, July 1, 2020	2800	596,011.96				112,389.03	1,072.70	141,883.94		340,666.29			
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		15,633,987.96				112,399.03	1,082.70	219,393.94		15,301,112.29			

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DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION IX. 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	138,850.54							138,850.54			
Motor Vehicles (Including Buses)	650	226,957.98							226,957.98			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	14,679,442.70				112,390.00		150,000.00	14,417,052.70			
Computer Software	690											
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		15,045,251.22				112,390.00		150,000.00	14,782,861.22			
OTHER FINANCING USES:												
<i>Transfers Out: (Function 9700)</i>												
To General Fund	910	517,894.70							517,894.70			
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	517,894.70							517,894.70			
TOTAL OTHER FINANCING USES		517,894.70							517,894.70			
Nonspendable Fund Balance, June 30, 2021	2710											
Restricted Fund Balance, June 30, 2021	2720	70,842.04				9.03	1,082.70	69,393.94	356.37			
Committed Fund Balance, June 30, 2021	2730											
Assigned Fund Balance, June 30, 2021	2740											
Unassigned Fund Balance, June 30, 2021	2750											
TOTAL ENDING FUND BALANCES		70,842.04				9.03	1,082.70	69,393.94	356.37			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		15,633,987.96				112,399.03	1,082.70	219,393.94	15,301,112.29			

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DISTRICT SCHOOL BOARD OF GULF COUNTY
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SECTION X. PERMANENT FUNDS - 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	

