DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2020-21

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

ESE 139

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

SECTION II. GENERAL FUND - FUND 100	4 . 1	Page 2
ECED (4 TED DEVENIES	Account Number	
ESTIMATED REVENUES FEDERAL:	Number	
·	3121	
Federal Impact, Current Operations Reserve Officers Training Corps (ROTC)	3121	ZO 000 00
		60,000.00
Miscellaneous Federal Direct	3199	60,000,00
Total Federal Direct	3100	60,000.00
FEDERAL THROUGH STATE AND LOCAL:	2202	50,000,00
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
STATE:		
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
LOCAL:		
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	

Select District: GULF
Select Year Ended June 30: 2021

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	
Transfers In:		
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

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

	Account		Salaries
APPROPRIATIONS	Number	Totals	100
Instruction	5000	11,474,754.39	7,369,905.00
Student Support Services	6100	1,078,614.04	779,752.09
Instructional Media Services	6200	287,854.57	200,460.00
Instruction and Curriculum Development Services	6300	183,401.00	140,400.00
Instructional Staff Training Services	6400	354,791.71	223,562.00
Instruction-Related Technology	6500	49,413.00	37,928.00
Board	7100	253,115.00	141,830.00
General Administration	7200	847,596.00	376,308.00
School Administration	7300	1,227,317.00	925,612.00
Facilities Acquisition and Construction	7400		
Fiscal Services	7500	395,033.00	282,867.00
Food Service	7600		
Central Services	7700	297,179.00	164,992.00
Student Transportation Services	7800	1,163,368.00	489,155.00
Operation of Plant	7900	2,026,229.00	
Maintenance of Plant	8100	5,794,422.39	619,278.00
Administrative Technology Services	8200	84,765.00	55,091.00
Community Services	9100		·
Debt Service	9200		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS		25,517,853.10	11,807,140.09
OTHER FINANCING USES:			
Transfers Out: (Function 9700)			
To Debt Service Funds	920		
To Capital Projects Funds	930		
To Special Revenue Funds	940	150,000.00	
To Permanent Funds	960		
To Internal Service Funds	970		
To Enterprise Funds	990		
Total Transfers Out	9700	150,000.00	
TOTAL OTHER FINANCING USES		150,000.00	
Nonspendable Fund Balance, June 30, 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	

Employee Benefits 200

2,423,115.00

240,778.56 66,922.00

37,901.00

79,530.00

10,985.00 98,085.00

161,761.00 273,055.00

101,666.00

190,374.00

16,174.00

3,948,837.56

Purchased Services

300

616,555.91

41,686.00

43,949.71 500.00

13,200.00

267,227.00 17,550.00

2,500.00

92,500.00

101,239.00

13,500.00

2,741,140.12

Energy Services 400

158,500.00

959,500.00

Materials and Supplies 500

405,802.7

960.00 7,005.00

3,000.00

3,600.00

12,300.00 8,000.00

8,000.00

148,000.00

20,000.00 382,511.3

999,179.05

Capital Outlay

600

468,375.74

14,437.39 13,367.57

60,000.00

4,260,525.58

4,816,706.28

Page 3

191,000.00

1,000.00

4,150.00

30,000.00

16,100.00

Other

700

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For Fiscal Year Ending June 30, 2021

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	837,500.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	25,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	862,500.00
STATE:		,
School Breakfast Supplement	3337	4,000.00
School Lunch Supplement	3338	5,200.00
State Through Local	3380	-,
Other Miscellaneous State Revenues	3399	
Total State	3300	9,200,00
LOCAL:		
Investment Income	3430	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	
Transfers In:		
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	2000	74,079.40
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 -

	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
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:		
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, 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

TOTAL APPROPRIATIONS, OTHER FINANCING USES 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 IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

ESTIMATED REVENUES FEDERAL DIRECT: Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants Miscellaneous Federal Direct	Account Number 3130 3170 3180 3191	
FEDERAL DIRECT: Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants	3130 3170 3180 3191	
Head Start Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants	3170 3180 3191	
Workforce Innovation and Opportunity Act Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants	3170 3180 3191	
Community Action Programs Reserve Officers Training Corps (ROTC) Pell Grants	3180 3191	
Reserve Officers Training Corps (ROTC) Pell Grants	3191	
Pell Grants		
Miscellaneous Federal Direct	3192	
	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	100,462.24
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	72,491.00
Math and Science Partnerships - Title II, Part B	3226	3,564.90
Individuals with Disabilities Education Act (IDEA)	3230	561,879.00
Elementary and Secondary Education Act, Title I	3240	667,817.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	326,347.28
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	114,708.00
Total Federal Through State And Local	3200	1,847,269.42
STATE:		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
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		1,847,269.42
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, 2020	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,847,269.42

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED	ERAL PROGRAMS - FUND 420 (Page 7
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000	979,632.76	536,380.41	180,146.03	29,074.00		171,818.98	26,101.34	36,112.00
Student Support Services	6100	398,682.00	261,102.00	99,580.00	3,000.00		14,400.00	20,600.00	
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	208,311.00	149,624.00	51,187.00	7,500.00				
Instructional Staff Training Services	6400	120,299.00	84,731.00	20,055.00	13,513.00				2,000.00
Instruction-Related Technology	6500	38,090.00						38,090.00	
Board	7100								
General Administration	7200	36,792.00			12,000.00				24,792.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								

Student Transportation Services	7800	65,462.66
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,847,269.42
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, 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	1	1,847,269.42

DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF - FUND 441 Page 8 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct Total Federal Direct 3199 3100 FEDERAL THROUGH STATE AND LOCAL: Education Stabilization Funds - K-12 3271 463,565.80 Miscellaneous Federal Through State
Total Federal Through State And Local 3299 3200 463,565.80 LOCAL: Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 463,565.80 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 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING 463,565.80 SOURCES AND FUND BALANCE

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DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTAR	RY AND SECONDARY SCHOOL	EMERGENCY RELIEF -	FUND 441 (Continued)						Page 9
	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	456,940.80	292,656.00	86,349.00			5,935.80	42,000.00	30,000.00
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	6,625.00							6,625.00
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								

1.053.492.41

356,775.69

37,000.00

66,087.00

186,218.98

62,904.00

84,791.34

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		463,565.80
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, 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		463,565.80

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

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES

ACT RELIEF - FUND 442		Page 10
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	42,797.00
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	42,797.00
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		42,797.00
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	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		42,797.00

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

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF - FUND 442 (Continued)							Page 11		
	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	40,627.00	30,976.00	8,030.00			1,621.00		
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								

292,656.00

86,349.00

42,000.00

36,625.00

Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	2,170.00
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		42,797.00
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, 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	L	42,797.00

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

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 12 Account ESTIMATED REVENUES FEDERAL THROUGH STATE AND LOCAL: Federal Through Local Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenues 3399 Total State 3300 LOCAL: 3430 Investment Income Gifts, Grants and Bequests Other Miscellaneous Local Sources 3440 3495 Total Local 3400 TOTAL ESTIMATED REVENUES 3000 OTHER FINANCING SOURCES Transfers In: From General Fund 3610 3620 3630 From Debt Service Funds From Capital Projects Funds 3650 Interfund From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 3600 Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2020 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

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

SECTION VII. SPECIAL REVENUE FUNDS - MISCELLANEOUS	- FUND 490 (Continued)								Page 13
	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								

7200	
7300	
7400	
7500	
7600	
7700	
7800	
7900	
8100	
8200	
9100	
9300	
910	
920	
930	
950	
960	
970	
990	
9700	
2710	
2730	
2740	
2750	
2700	
	7300 7400 7500 7600 7500 7600 7700 7800 7900 8100 9100 9300 9100 9300 910 920 930 950 960 970 970 970 970 2710 2720 2730 2740 2750

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS

TOTAL CAMPA AND AND AND AND AND AND AND AND AND AN		m . 1	210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE/COBI	Special Act	Sections 1011.14 &	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	1011.15, F.S., Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
FEDERAL DIRECT SOURCES:									
Miscellaneous Federal Direct	3199								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE AND LOCAL:									
Miscellaneous Federal Through State	3299								
Total Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Withheld for SBE/COBI Bonds	3322								
SBE/COBI Bond Interest	3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341								
Total State Sources	3300								
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Investment Income	3430								
Gifts, Grants and Bequests	3440								
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	1	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								
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, 2020	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING									
SOURCES AND FUND BALANCES		13,312,500.00					13,312,500.00		

DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021

SECTION VIII. DEBT SERVICE FUNDS (Continued)									Page 1
			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								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
Transfers Out: (Function 9700)									
To General Fund	910								
To Capital Projects Funds	930	13,312,500.00						13,312,500.00	
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	13,312,500.00						13,312,500.00	
TOTAL OTHER FINANCING USES		13,312,500.00						13,312,500.00	
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 BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES	2700	+							
AND FUND BALANCES	1	13,312,500.00		ĺ	1			13,312,500.00	

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2021 SECTION IX. CAPITAL PROJECTS FUNDS

Proceeds of Lease-Purchase Agreements

			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
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Fadaral Through State and Local	3200											

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STATE SOURCES: CO&DS Distributed 75,000.00 75,000.00 Interest on Undistributed CO&DS 3325 2,500.00 2,500.00 3341 Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.) 3380 State Through Local Public Education Capital Outlay (PECO) 3391 Classrooms First Program 3392 SMART Schools Small County Assistance Program 3395 Class Size Reduction Capital Outlay 3396 Charter School Capital Outlay Funding 3397 Other Miscellaneous State Revenues 3399 Total State Sources 3300 77,500.00 77,500.00 LOCAL SOURCES: 1,647,846.00 1,647,846.00 District Local Capital Improvement Tax County Local Sales Tax 3418 School District Local Sales Tax 3419 Tax Redemptions 3421 Investment Income 3430 130.00 10.00 100.00 3440 Gifts, Grants and Bequests 3490 Miscellaneous Local Sources Impact Fees 3496 3497 Refunds of Prior Year's Expenditures 3400 1,647,976.00 10.00 10.00 1,647,946.00 Total Local Sources TOTAL ESTIMATED REVENUES 1,725,476.00 10.00 10.00 77,510.00 1,647,946,00 OTHER FINANCING SOURCES Issuance of Bonds 3720 Sale of Capital Assets 3730 3740 Loss Recoveries

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		

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

SECTION IX. CAPITAL PROJECTS FUNDS (Continued)			310	320	330	340	350	360	370	380	390	399 Page 1
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, F.S.,	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	(Section 1011.71(2), F.S.)	Improvement	Projects	Capital Projects
Appropriations: (Functions 7400/9200)			ì í			, ,				•		
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											Î
Remodeling and Renovations	680	14,679,442.70				112,390.00		150,000.00	14,417,052.70			1
Computer Software	690											Î
Charter School Local Capital Improvement	793											
Charter School Capital Outlay Sales Tax	795											
Redemption of Principal	710											
Interest	720											1
Dues and Fees	730											Î
TOTAL APPROPRIATIONS		15,045,251.22				112,390.00		150,000.00	14,782,861.22			Î
OTHER FINANCING USES:												1
Transfers Out: (Function 9700)												
To General Fund	910	517,894.70							517.894.70			
To Debt Service Funds	920											1
To Special Revenue Funds	940											1
Interfund (Capital Projects Only)	950											1
To Permanent Funds	960											1
To Internal Service Funds	970											1
To Enterprise Funds	990											
Total Transfers Out	9700	517,894.70							517,894.70			
TOTAL OTHER FINANCING USES		517,894,70							517,894,70			
1 12 12 12		, , , ,							,			1
Nonspendable Fund Balance, June 30, 2021	2710			ĺ					1			
Restricted Fund Balance, June 30, 2021	2720	70,842.04				9.03	1,082.70	69,393.94	356.37			1
Committed Fund Balance, June 30, 2021	2730	,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,.				1
Assigned Fund Balance, June 30, 2021	2740								İ			1
Unassigned Fund Balance, June 30, 2021	2750											1
TOTAL ENDING FUND BALANCES	2700	70,842.04				9.03	1,082.70	69,393.94	356.37			1
TOTAL APPROPRIATIONS, OTHER FINANCING USES		,					,					†
AND FUND BALANCES		15,633,987,96		1	1	112,399.03	1.082.70	219,393.94	15,301,112,29		ĺ	1

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

SECTION X. PERMANENT FUNDS - FUND 000 Page 18 Account ESTIMATED REVENUES Number Federal Direct 3100 Federal Through State and Local 3200 State Sources Local Sources 3300 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets Loss Recoveries
Transfers In: 3740 From General Fund 3610 From Debt Service Funds 3620 3630 From Capital Projects Funds From Special Revenue Funds 3640 From Internal Service Funds

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 BALANCE		

2740 2750

2700

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

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	500	600
Instruction	5000							
Student Support Services	6100							
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400							
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200							
School Administration	7300							
Facilities Acquisition and Construction	7400							
Fiscal Services	7500							
Central Services	7700							
Student Transportation Services	7800							
Operation of Plant	7900							
Maintenance of Plant	8100							
Administrative Technology Services	8200							
Community Services	9100							
Debt Service	9200							
Other Capital Outlay	9300							
TOTAL APPROPRIATIONS								
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
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, 2021	2710							
Restricted Fund Balance, June 30, 2021	2720							
Committed Fund Balance, June 30, 2021	2730							
Assigned Fund Polones, June 20, 2021	2740		┪					

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Other 700

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

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

Assigned Fund Balance, June 30, 2021 Unassigned Fund Balance, June 30, 2021

TOTAL ENDING FUND BALANCE

SECTION XI. ENTERPRISE FUNDS									Page 20
			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								
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	•							

		_		_	_	_	_	_
3600								
2880								
Object								
100								
200								
300								
400								
500								
600								
700								
720								
810								
910								
920								
930								
940								
950	·			-		-		-
960	·			-		-		-
	·							
9700	•							
2780								
		1						
	720 810 910 920 930 940 950 960 970	3670 3600 2880 Object 100 200 300 400 500 600 700 720 810 910 920 930 940 950 960 970 970	3670 3600 2880 Object 100 200 300 400 500 600 700 720 810 910 920 930 940 950 960 970	3670 3600 2880 Object Object 100 200 300 400 500 600 700 720 810 910 920 930 940 950 960 970 9700	3670 3600 2880 Object Object 100 200 300 400 500 600 700 720 810 910 920 930 940 950 960 970	3670 3600 2880 Object Object 100 200 300 400 500 600 700 720 810 910 920 930 940 950 960 970	3670 3600 2880 Object 100 200 300 400 500 600 700 720 810 720 810 910 920 930 930 940 950 950 960 970 9700	3670 3600 2880 Object Object 100 200 300 400 500 600 700 720 810 810 910 920 930 930 930 930 930 940 950 970

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

SECTION XII. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482		İ						
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
IONOPERATING 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									
Fransfers In:									
From General Fund	3610								
From Debt Service Funds	3620		İ						
From Capital Projects Funds	3630		İ						
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)	3650		İ						
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2020	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			<u> </u>					
Loss on Disposition of Assets	810								

Total Nonoperating Expenses					
Transfers Out: (Function 9700)					
To General Fund	910				İ
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, 2021	2780				
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION					İ