DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

Fiscal Year 2021-22

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property App	praiser		2,297,504,604.00
B. Millage Levies on Nonexempt Property:	DIS	TRICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
Required Local Effort	3.6270		3.6270
2. Prior-Period Funding Adjustment Millage	0.0040		0.0040
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.8290		0.8290
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.2080	1.0000	6.2080

ESE 139

	Account	Page 2
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	50,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	200,000.00
Total Federal Through State and Local	3200	250,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	3,783,105.00
Workforce Development	3315	79,816.00
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	
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	1,770,764.00
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	75,000.00
Total State	3300	6,103,685.00
LOCAL:		
District School Taxes	3411	11,863,946.00
Tax Redemptions	3421	7 7.
Payment in Lieu of Taxes	3422	
Excess Fees	3423	

Select District:	GULF
Select Year Ended June 30:	2022

Tuition	3424	
Lease Revenue	3425	42,000.00
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	
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	12,201,446.00
TOTAL ESTIMATED REVENUES		18,615,131.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	582,935.32
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	582,935.32
TOTAL OTHER FINANCING SOURCES		582,935.32
Fund Balance, July 1, 2021	2800	5,605,421.43
TOTAL ESTIMATED REVENUES, OTHER	·	
FINANCING SOURCES AND FUND BALANCE		24,803,487.75

960

970 990 9700

200,000.00

200,000.00

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

To Permanent Funds

To Internal Service Funds
To Enterprise Funds
Total Transfers Out

TOTAL OTHER FINANCING USES

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	11,612,236.54	7,419,307.29	2,637,384.41	597,465.00		446,175.52	286,307.32	225,597.00
Student Support Services	6100	1,258,732.26	909,827.00	273,653.28	41,000.00		33,251.98		1,000.00
Instructional Media Services	6200	273,898.05	187,951.00	69,014.00	100.00		7,005.00	9,828.05	
Instruction and Curriculum Development Services	6300	243,828.00	184,137.00	54,591.00	2,100.00		3,000.00		
Instructional Staff Training Services	6400	339,281.76	228,653.43	78,442.02	29,086.31		3,100.00		
Instruction-Related Technology	6500	54,883.00	42,000.00	12,383.00	500.00				
Board	7100	257,242.00	141,830.00	102,212.00	13,200.00				
General Administration	7200	872,101.00	381,359.00	175,142.00	273,300.00		12,300.00		30,000.00
School Administration	7300	1,181,361.00	885,482.00	264,879.00	17,550.00		10,350.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	351,542.00	258,362.00	83,680.00	1,500.00		8,000.00		
Food Service	7600								
Central Services	7700	180,777.00	93,449.00	26,828.00	60,500.00				
Student Transportation Services	7800	1,223,353.00	525,251.00	193,802.00	138,300.00	147,500.00	144,500.00	67,500.00	6,500.00
Operation of Plant	7900	2,011,893.00			1,243,893.00	748,000.00	20,000.00		
Maintenance of Plant	8100	3,427,341.46	649,281.00	217,491.00	286,118.50		357,511.31	1,916,939.65	
Administrative Technology Services	8200	93,825.00	63,000.00	18,325.00	12,500.00				
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		23,382,295.07	11,969,889.72	4,207,826.71	2,717,112.81	895,500.00	1,045,193.81	2,280,575.02	266,197.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	200,000.00							
To Darmonant Funds	960	,							

Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	1,221,192.68
TOTAL ENDING FUND BALANCE	2700	1,221,192.68
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		24,803,487.75

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

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

	Account	
STIMATED REVENUES	Number	
EDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
EDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	562,500.00

Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	562,500.00
USDA-Donated Commodities	3265	40,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	602,500.00
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	450.00
Gifts, Grants and Bequests	3440	
Food Service	3450	162,500.00
Other Miscellaneous Local Sources	3495	50.00
Total Local	3400	163,000.00
TOTAL ESTIMATED REVENUES		774,700.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	200,000.00
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	200,000.00
TOTAL OTHER FINANCING SOURCES		200,000.00
Fund Balance, July 1, 2021	2800	86,369.25
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,061,069.25

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	345,000.00
Employee Benefits	200	190,600.00
Purchased Services	300	900.00
Energy Services	400	
Materials and Supplies	500	478,500.00
Capital Outlay	600	

Other	700	4,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,019,000.00
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, 2022	2710	38,123.13
Restricted Fund Balance, June 30, 2022	2720	3,946.13
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	42,069.2
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1.061.069.2

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION IV SPECIAL REVENUE FUNDS, OTHER FEDERAL

PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
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	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	97,494.20
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	63,833.00
Math and Science Partnerships - Title II, Part B	3226	43,805.28
Individuals with Disabilities Education Act (IDEA)	3230	503,101.00
Elementary and Secondary Education Act, Title I	3240	593,061.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	203,316.78
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	41,621.00
Total Federal Through State And Local	3200	1,546,232.26
STATE:		, , , , , , , , , , , , , , , , , , , ,
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:	3300	
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	3400	1,546,232.26
OTHER FINANCING SOURCES:		1,340,232.20
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Loss Recovenes Transfers In:	3740	
From General Fund	2610	
From Debt Service Funds	3610 3620	
From Capital Projects Funds	3630 3650	
Interfund From Permanent Funds	3650 3660	

9300 DO NOT MAKE CHANGES TO THIS CODE		

From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,546,232.26

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED	DERAL PROGRAMS - FUND 420 (Continued)							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	849,488.33	484,472.20	177,806.69	8,117.09		97,197.83	50,969.52	30,925.00
Student Support Services	6100	352,133.27	264,414.50	82,218.77	2,500.00		3,000.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	169,806.04	121,432.35	40,873.69	7,500.00				
Instructional Staff Training Services	6400	69,507.94	47,741.76	16,852.18	4,164.00				750.00
Instruction-Related Technology	6500	50,730.00						50,730.00	
Board	7100								
General Administration	7200	11,212.53			2,712.00				8,500.53
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	43,354.15	15,809.75	4,884.40		22,660.00			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,546,232.26	933,870.56	322,635.73	24,993.09	22,660.00	100,197.83	101,699.52	40,175.53
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To General Fund	910								

To Debt Service Funds
To Capital Projects Funds 920 930 Interfund 950 To Permanent Funds 960 To Internal Service Funds 970 To Enterprise Funds 990 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022 Committed Fund Balance, June 30, 2022 2710 2720 2730 2740 Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE 2750 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE 1,546,232.26

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

EMERGENCY RELIEF (ESSER) - FUND 441		Page 8
	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	146,663.57
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	146,663.57
LOCAL:		
Other Miscellaneous Local Sources	3495	

Total Local	3400	
TOTAL ESTIMATED REVENUES		146,663.57
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		146,663.57

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

2710 2720

2730 2740

2750

2700

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay
APPROPRIATIONS	Number		100	200	300	400	500	600
Instruction	5000	87,140.40	70,681.85	16,226.88			12.96	105.5
Student Support Services	6100	5,650.00	4,800.00	850.00				
Instructional Media Services	6200							
Instruction and Curriculum Development Services	6300							
Instructional Staff Training Services	6400	52,209.10	46,427.65	5,780.50			0.95	
Instruction-Related Technology	6500							
Board	7100							
General Administration	7200	1,664.07						
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		146,663.57	121,909.50	22,857.38			13.91	105.5
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							

146,663.57

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2022

Restricted Fund Balance, June 30, 2022 Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022 Unassigned Fund Balance, June 30, 2022

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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	40.26
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	40.26
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		40.26
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		40.26

910

920 930

950

960 970

990 9700

2720 2730

2740

2750 2700

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

Transfers Out: (Function 9700) To General Fund

To Debt Service Funds

To Capital Projects Funds Interfund

To Permanent Funds To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022
Restricted Fund Balance, June 30, 2022
Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022

Unassigned Fund Balance, June 30, 2022 TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES

To Enterprise Funds Total Transfers Out

AND FUND BALANCE

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CA	RES ACT RELIEF (INCLUDING O	GEER) - FUND 442 (Conti	nued)						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	40.26					40.26		
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		40.26					40.26		
OTHER FINANCING USES:				8	•	5	•		*

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443	Account	Page 1
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	Number	
	2100	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

ESE 139

To Permanent Funds

Total Transfers Out
TOTAL OTHER FINANCING USES

To Internal Service Funds
To Enterprise Funds

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

Instruction S000 Student Support Services G100 Student Support Services G100 Student Support Services G200 Student Support Services G300 Student Support Services G300 Student Survicion and Curriculum Development Services G300 Student Survicion Startif Training Services G300 Student Survicion Startif Survicion Survic		Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	
Student Support Services 6100	APPROPRIATIONS	Number		100	200	300	400	500	
Instructional Media Services G200	instruction	5000							
Instruction and Curriculum Development Services 6300	Student Support Services	6100							
Instructional Staff Training Services 6400	nstructional Media Services	6200							
Instruction-Related Technology	Instruction and Curriculum Development Services	6300							
Board	instructional Staff Training Services	6400							
General Administration 7200	nstruction-Related Technology	6500							
School Administration 7300	Board	7100							
Facilities Acquisition and Construction 7400	General Administration	7200							
Fiscal Services 7500	School Administration	7300							
Food Services 7600	Facilities Acquisition and Construction	7400							
Central Services	Fiscal Services	7500							
Student Transportation Services 7800	Food Services	7600							
Operation of Plant	Central Services	7700							
Maintenance of Plant 8100 8200 8200 8200 8200 8200 8200 8200	Student Transportation Services	7800							
Administrative Technology Services 8200	Operation of Plant	7900							
Community Services	Maintenance of Plant	8100							
Other Capital Outlay 9300 9300 9300 9300 9300 9300 9300 930	Administrative Technology Services	8200							
TOTAL APPROPRIATIONS	Community Services	9100							
OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930	Other Capital Outlay	9300							
Transfers Out: (Function 9700) 910 To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930	TOTAL APPROPRIATIONS								
To General Fund 910 To Debt Service Funds 920 To Capital Projects Funds 930	OTHER FINANCING USES:				•				
To Debt Service Funds 920 To Capital Projects Funds 930	Transfers Out: (Function 9700)								
To Capital Projects Funds 930	To General Fund	910							
To Capital Projects Funds 930	To Debt Service Funds	920		1					
Interfund 950		930		1					
	Interfund	950		1					

960

970 990 9700 Capital Outlay

600

Other 700

Nonspendable Fund Balance, June 30, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 Page 14 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: 3271 Education Stabilization Funds - K-12 Education Stabilization Funds - Workforce 3272 3273 Education Stabilization Funds - VPK Miscellaneous Federal Through State
Total Federal Through State And Local 3299 LOCAL: 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Transfers In: From General Fund 3610 From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 3660 From Permanent Funds 3670 From Internal Service Funds 3690 3600 From Enterprise Funds Total Transfers In TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2021
TOTAL ESTIMATED REVENUES, OTHER FINANCING 2800

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SOURCES AND FUND BALANCE

	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								
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:		
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, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445		Page 16
	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	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

ESE 139

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)								Page 17	
	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								
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:		
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, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT

RELIEF - FUND 446		Page 1
	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	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

ESE 139

	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								
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:				-					
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920		1						
To Capital Projects Funds	930		1						
Interfund	950		1						
To Permanent Funds	960		1						
To Internal Service Funds	970		1						
m n	000		1						

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022

Committed Fund Balance, June 30, 2022
Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLA!	NEOUS - FUND 490	Page 20
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenues	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	

990 9700

TOTAL ESTIMATED REVENUES, OTHER FINANCING	1
SOURCES AND FUND BALANCE	

990 9700

2710 2720 2730

2740 2750 2700

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

	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								
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:									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930	•							
Interfund	950	•							
To Permanent Funds	960								

ESE 139

To Internal Service Funds To Enterprise Funds
Total Transfers Out
TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2022 Restricted Fund Balance, June 30, 2022 Committed Fund Balance, June 30, 2022

Assigned Fund Balance, June 30, 2022
Unassigned Fund Balance, June 30, 2022
TOTAL ENDING FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

SECTION XII. DEBT SERVICE FUNDS									Page 22
ECTIVAL TED DEVENIES		T . 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					
Total Local Sources	3400					
TOTAL ESTIMATED REVENUES						
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, 2021	2800					
TOTAL ESTIMATED REVENUES, OTHER FINANCING		·				
SOURCES AND FUND BALANCES						

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION XII. DEBT SERVICE FUNDS (Continued)									Page 23
			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								1
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								1
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710								
Restricted Fund Balance, June 30, 2022	2720								
Committed Fund Balance, June 30, 2022	2730								
Assigned Fund Balance, June 30, 2022	2740								
Unassigned Fund Balance, June 30, 2022	2750								
TOTAL ENDING FUND BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES					1				1

ESE 139

SECTION XIII. CAPITAL PROJECTS FUNDS												Page 24
			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 Federal Through State and Local	3200								
STATE SOURCES:									
CO&DS Distributed	3321	75,000,00				75,000,00			
Interest on Undistributed CO&DS	3325	1,500,00				1,500,00			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	,,,,,,,,				,			
State Through Local	3380								
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	76,500.00				76,500.00			
LOCAL SOURCES:									
District Local Capital Improvement Tax	3413	1,828,446.00					1,828,446.00		
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Investment Income	3430	115.00			5.00	15.00	95.00		
Gifts, Grants and Bequests	3440								
Miscellaneous Local Sources	3490								
Impact Fees	3496								
Refunds of Prior Year's Expenditures	3497								
Total Local Sources	3400	1,828,561.00			5.00	15.00	1,828,541.00		
TOTAL ESTIMATED REVENUES		1,905,061.00			5.00	76,515.00	1,828,541.00		
OTHER FINANCING SOURCES									
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								
TOTAL OTHER FINANCING SOURCES			·	 				·	
Fund Balance, July 1, 2021	2800	504,098.01			28,984.06	217,985.54	257,128.41		
TOTAL ESTIMATED REVENUES, OTHER				 					
FINANCING SOURCES AND FUND BALANCES		2,409,159.01			28,989.06	294,500.54	2,085,669.41		

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)											Page 25
	Account	Totals	310 Capital Outlay	320 Special	330 Sections 1011.14 &	340 Public Education	350 District	360 Capital Outlay	370 Nonvoted Capital	380 Voted	390 Other	399 ARRA
APPROPRIATIONS	Number	T GMID	Bond Issues (COBI)	Act Bonds	1011.15, F.S., Loans	Capital Outlay (PECO)	Bonds	and Debt Service	Improvement (Section 1011.71(2), F.S.)	Capital Improvement	Capital Projects	Economic Stimulus Capital Projects
Appropriations: (Functions 7400/9200)												
Library Books (New Libraries)	610											
Audiovisual Materials	620											
Buildings and Fixed Equipment	630	420,000.00							420,000.00			
Furniture, Fixtures and Equipment	640	85,170.26							85,170.26			
Motor Vehicles (Including Buses)	650	140,701.89							140,701.89			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	1,033,880.04				28,984.06		150,000.00	854,895.98			
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	1	1,679,752.19				28,984.06		150,000.00	1,500,768.13			
OTHER FINANCING USES:												
Transfers Out: (Function 9700)	1											

To General Fund	910	582,935.32				582,935.32		
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	582,935.32				582,935.32		
TOTAL OTHER FINANCING USES		582,935.32				582,935.32		
Nonspendable Fund Balance, June 30, 2022	2710							
Restricted Fund Balance, June 30, 2022	2720	146,471.50		5.00	144,500.54	1,965.96		
Committed Fund Balance, June 30, 2022	2730							
Assigned Fund Balance, June 30, 2022	2740							
Unassigned Fund Balance, June 30, 2022	2750							
TOTAL ENDING FUND BALANCES	2700	146,471.50		5.00	144,500.54	1,965.96		
TOTAL APPROPRIATIONS, OTHER FINANCING USES								
AND FUND BALANCES		2,409,159.01		28,989.06	294,500.54	2,085,669.41		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 26
	Account	
ESTIMATED REVENUES	Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

ESE 139

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2022

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continu		m 1					1 36	0 1 10 1	Pa
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
nstruction	5000								
Student Support Services	6100								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Pacilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								1
Administrative Technology Services	8200								
Community Services	9100								
ebt 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, 2022	2710	
Restricted Fund Balance, June 30, 2022	2720	
Committed Fund Balance, June 30, 2022	2730	
Assigned Fund Balance, June 30, 2022	2740	
Unassigned Fund Balance, June 30, 2022	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING		
USES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

SECTION XV. ENTERPRISE FUNDS

SECTION XV. ENTERPRISE FUNDS									Page 2
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
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							İ	
From Capital Projects Funds	3630							İ	
From Special Revenue Funds	3640								
Interfund (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600							1	
Net Position, July 1, 2021	2880							i	
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	600								
Other (including Depreciation)	700								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810							İ	
Total Nonoperating Expenses									
Transfers Out: (Function 9700)								Ì	
To General Fund	910								1
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								

To Permanent Funds	960				
To Internal Service Funds	970				
Total Transfers Out	9700				
Net Position, June 30, 2022	2780				
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT AND NET POSITION					

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2022

ESTINATIO SEVENUS Number Number Solf-Insurance	SECTION XVI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	791
OFFERENCE NETWORK 1444 1	ESTIMATED REVENUES		Totals						Consortium	Other Internal Service
Charge for Services 1861	OPERATING REVENUES:	rumoei							rrogramo	Berries
Charge for Sales		3481								
Sold Opening Revenues										1
Sold Opening Revenues										+
Total Department Total Depar										1
Montemark Description										1
International Records 3430										
Girls, Genes and Requests 3449		3430								
Other Micellancens Load Sources 3495										†
Los Recoreis 3740										†
Gain on Disposition of Austes 3780										†
Total Nomperating Revenues										†
Tomospin Employee	3700								†	
From General Fund		1		+			†			†
From Capital Projects Funds		3610		1			1			
From Special Revenue Funds				+		<u> </u>	+			+
From Special Revenue Funds				1		<u> </u>	+	†		+
Internal (Internal Service Funds Only) 3550										+
From Partment Funds										+
From Enterprise Funds				+			_			+
Total Transfers In				+			_			+
Net Position. July 1, 2021 2880				+			_			+
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSPERS IN AND NET POSITION										
REVENUES, TRANSFERS IN AND NET POSITION		2880		_						+
ESTIMATED EXPENSES										
OPERATING EXPENSES: (Function 9900) Salaries 100	REVENUES, TRANSFERS IN AND NET POSITION									
Salaries	ESTIMATED EXPENSES	Object								
Salaries	OPERATING EXPENSES: (Function 9900)									+
Employee Benefits		100								
Purchased Services 300										1
Energy Services				+						+
Materials and Supplies				+						+
Capital Outlay				+						+
Other (including Depreciation) 700				+						+
Total Operating Expenses				+			_			+
NONOPERATING EXPENSES: (Function 9900)		700		+			_			+
Interest		1								+
Loss on Disposition of Assets 810		720								
Total Nonoperating Expenses										+
Transfers Out: (Function 9700) To General Fund		810		+	+	 	+	 		+
To General Fund										+
To Debt Service Funds		010		1			1			
To Capital Projects Funds 930				+	-	<u> </u>	 	<u> </u>	-	+
To Special Revenue Funds				+	1	ļ	+			+
Interfund Transfers (Internal Service Funds Only) 950						<u> </u>	+	<u> </u>		+
To Permanent Funds				+	1	ļ	+			+
To Enterprise Funds 990 Total Transfers Out 9700 Et Position, June 30, 2022 TOTAL OPERATING EXPENSES, NONOPERATING				+	1	ļ	+			+
Total Transfers Out 9700 Net Position, June 30, 2022 2780 TOTAL OPERATING EXPENSES, NONOPERATING				+		ļ	+	ļ		4
Net Position, June 30, 2022 2780				+		ļ	+	ļ		4
TOTAL OPERATING EXPENSES, NONOPERATING										
		2780		<u> </u>						
EXPENSES, TRANSFERS OUT AND NET POSITION				1						