Select District:	GULF
Select Year Ended June 30:	2024

TON I. ASSESSMENT AND MILLAGE LEVIES			Page
Certified Taxable Value of Property in County by Property App		3,993,358,832.0	
Millage Levies on Nonexempt Property:	RICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	3.1880		3.1880
2. Prior-Period Funding Adjustment Millage	0.0020		0.0020
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.7890		0.7890
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	4,7270	1.0000	5.7270

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL:	rumber	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	00,000.00
Total Federal Direct	3100	60.000.00
FEDERAL THROUGH STATE AND LOCAL:	5100	
Medicaid	3202	25,000.00
National Forest Funds	3255	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25.000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	717,372.00
Workforce Development	3315	89,433.00
Workforce Development Capitalization Incentive Grant	3316	07,155.00
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	35,000.0
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	7,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,863,305.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	100,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	250,000.00
Total State	3300	3,292,610.00
LOCAL:		
District School Taxes	3411	18,930,437.00
Tax Redemptions	3421	.,
Payment in Lieu of Taxes	3422	
Excess Fees	3423	

Tuition	3424	
Lease Revenue	3425	42,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	250.00
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	175,000.00
Total Local	3400	19,182,687.00
TOTAL ESTIMATED REVENUES		22,560,297.00
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	848,414.86
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	848,414.86
TOTAL OTHER FINANCING SOURCES		848,414.86
Fund Balance, July 1, 2023	2800	4,547,775.87
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		27,956,487.73

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

	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	13,200,679.53	8,618,265.00	3,164,183.00	522,375.00		487,199.59	156,106.94	252,550.00
Student Support Services	6100	1,226,129.63	883,825.00	294,501.00	44,000.00		3,303.63		500.00
Instructional Media Services	6200	301,241.00	197,119.00	89,210.00	100.00		4,960.00	9,852.00	
Instruction and Curriculum Development Services	6300	285,227.00	208,939.00	74,938.00	100.00		1,250.00		
Instructional Staff Training Services	6400	440,380.36	305,100.00	97,216.00	33,500.00		4,564.36		
Instruction-Related Technology	6500	58,071.00	43,574.00	14,397.00	100.00				
Board	7100	280,270.00	157,500.00	115,170.00	6,800.00				800.00
General Administration	7200	1,077,920.00	381,387.00	177,433.00	476,800.00		12,300.00		30,000.00
School Administration	7300	1,196,269.00	885,249.00	287,120.00	11,550.00		10,250.00		2,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	439,252.00	314,885.00	113,767.00	2,100.00		8,500.00		
Food Service	7600								
Central Services	7700	363,432.00	232,985.00	69,947.00	60,500.00				
Student Transportation Services	7800	1,571,848.00	657,786.00	286,862.00	176,000.00	168,000.00	204,000.00	69,500.00	9,700.00
Operation of Plant	7900	2,277,842.00	97,791.00	30,351.00	1,447,000.00	669,700.00	33,000.00		
Maintenance of Plant	8100	3,554,974.70	696,928.00	265,360.00	308,554.00		357,511.00	1,921,621.70	5,000.00
Administrative Technology Services	8200	101,602.00	67,331.00	21,771.00	12,500.00				
Community Services	9100								
Debt Service	9200	35,500.00							35,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		26,410,638.22	13,748,664.00	5,102,226.00	3,101,979.00	837,700.00	1,126,838.58	2,157,080.64	336,150.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	300,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	300,000.00							
TOTAL OTHER FINANCING USES		300.000.00							

Nonspendable Fund Balance, June 30, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	1,245,849.51
TOTAL ENDING FUND BALANCE	2700	1,245,849.51
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		27,956,487.73

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410 Page 4 Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: National School Lunch Act 3260 715,000.00 USDA-Donated Commodities 3265 3280 45,000.00 Federal Through Local Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 760,000.00 STATE: School Breakfast Supplement 3337 3,500.00 School Lunch Supplement 3338 5,000.00 State Through Local 3380 Other Miscellaneous State Revenues 3399 8,500.00 Total State 3300 LOCAL: 3430 100.00 Investment Income Gifts, Grants and Bequests 3440 Food Service 3450 220,000.00 3495 Other Miscellaneous Local Sources 220,100.00 Total Local 3400 TOTAL ESTIMATED REVENUES 988,600.00 OTHER FINANCING SOURCES: 3720 oans Sale of Capital Assets 3730 Loss Recoveries 3740 Transfers In: From General Fund 3610 300,000.00 From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 From Permanent Funds 3660 3670 From Internal Service Funds From Enterprise Funds 3690 3600 300,000.00 Total Transfers In TOTAL OTHER FINANCING SOURCES 300,000.00 Fund Balance, July 1, 2023 TOTAL ESTIMATED REVENUES, OTHER FINANCING 2800 114,446.32 SOURCES AND FUND BALANCE 1.403.046.32

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (Continued)		Page 5
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	395,000.00
Employee Benefits	200	215,000.00
Purchased Services	300	15,000.00
Energy Services	400	
Materials and Supplies	500	650,000.00
Capital Outlay	600	

Other	700	20,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,295,000.00
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, 2024	2710	38,475.42
Restricted Fund Balance, June 30, 2024	2720	69,570.90
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	108,046.32
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,403,046.32

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

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

PROGRAMS - FUND 420	I	Page 6
FOTMATED DEVENTION	Account Number	
ESTIMATED REVENUES FEDERAL DIRECT:	Number	
	2120	
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	83,083.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	88,796.00
Math and Science Partnerships - Title II, Part B	3226	40,865.00
Individuals with Disabilities Education Act (IDEA)	3230	556,595.50
Elementary and Secondary Education Act, Title I	3240	542,225.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	111,072.94
Total Federal Through State And Local	3200	1,422,637.44
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		1,422,637.44
OTHER FINANCING SOURCES:		1,122,037.11
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	5740	
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,422,637.44

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

	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	708,326.51	410,219.95	187,496.78	1,000.00		56,768.83	27,105.95	25,735.00
Student Support Services	6100	414,500.33	262,441.76	107,449.14	13,500.00		31,109.43		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	129,182.50	85,000.00	31,902.50	12,280.00				
Instructional Staff Training Services	6400	86,867.00	61,000.00	25,867.00					
Instruction-Related Technology	6500	30,341.00						30,341.00	
Board	7100								
General Administration	7200	33,262.60							33,262.60
School Administration	7300	4,000.00						4,000.00	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	12,019.72	7,507.16	4,512.56					
Operation of Plant	7900								
Maintenance of Plant	8100	4,137.78						4,137.78	
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,422,637.44	826,168.87	357,227.98	26,780.00		87,878.26	65,584.73	58,997.60
OTHER FINANCING USES:							· · · · · ·		
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
	0.60								

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To Permanent Funds

To Enterprise Funds

Total Transfers Out TOTAL OTHER FINANCING USES

AND FUND BALANCE

To Internal Service Funds

Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024

Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

EMERGENCY RELIEF (ESSER) - FUND 441		Page
	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	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		

960

970

990 9700

2750 2700

1,422,637.44

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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

	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			1						
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL ADDRODDIATIONS OTHER FINANCING USES	2100								

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AND FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

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

Account Page 10

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	
Federal Through Local	3280	
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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	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								
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, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
Chassigned I and Datanee, Fune 50, 2024	2150								

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY

SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443		Page 1
	Account Number	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	82,921.35
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	82,921.35
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		82,921.35
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		82,921.3

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SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTA	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page 1 Other
APPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
Instruction	5000	73,206.46	12,724.34	2.036.76	5,300.42	400	17,392.17	35,752.77	700
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	8,014.71							8,014.71
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	1,700.18	1,412.99	280.82		6.37			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		82,921.35	14,137.33	2,317.58	5,300.42	6.37	17,392.17	35,752.77	8,014.71
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, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		82,921.35

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444

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:		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	i –	
SOURCES AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION VIIL SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

	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								
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								
Dperation 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, 2024	2710				
Restricted Fund Balance, June 30, 2024	2720				
Committed Fund Balance, June 30, 2024	2730				
Assigned Fund Balance, June 30, 2024	2740				
Unassigned Fund Balance, June 30, 2024	2750				
FOTAL ENDING FUND BALANCE	2700				
TOTAL APPROPRIATIONS, OTHER FINANCING USES					
AND FIND DALLANCE					

AND FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445	Account	Page 1
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	2,430,759.63
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,430,759.63
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,430,759.63
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	1	
SOURCES AND FUND BALANCE		2,430,759.63

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	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	1,487,114.56	923,949.52	341,273.21			220,237.17	1,654.66	
Student Support Services	6100	74,521.19	50,750.00	23,771.19					
instructional Media Services	6200								
instruction and Curriculum Development Services	6300								
nstructional Staff Training Services	6400	269,036.00	204,845.56	52,940.44		11,250.00			
Instruction-Related Technology	6500								

Board	7100								
General Administration	7200	161,110.88							161,110.88
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	13,555.00			13,555.00				
Operation of Plant	7900								
Maintenance of Plant	8100	425,422.00						425,422.00	
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		2,430,759.63	1,179,545.08	417,984.84	13,555.00	11,250.00	220,237.17	427,076.66	161,110.88
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 Transform Out	0700								

Total Transfers Out

AND FUND BALANCE

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2024 Restricted Fund Balance, June 30, 2024

Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024 Unassigned Fund Balance, June 30, 2024

TOTAL ENDING FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446

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	910,833.76
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	910,833.76
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		910,833.76
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		910.833.76

9700

2750

2700

2,430,759.63

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)

	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	708,429.64	302,100.75	96,645.23	441.00		248,647.60	37,265.27	23,329.79
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	85,996.15	56,794.72	8,919.56	17,516.87		2,765.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	40,855.65							40,855.65
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	33,631.94	4,430.00	996.04			28,205.90		
Central Services	7700								
Student Transportation Services	7800	41,920.38	16,476.74	3,226.14		22,217.50			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		910,833.76	379,802.21	109,786.97	17,957.87	22,217.50	279,618.50	37,265.27	64,185.44
OTHER FINANCING USES:								•	
Transfers Out: (Function 9700)									

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, 2024	2710	
Restricted Fund Balance, June 30, 2024	2720	
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		910,833.76

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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLA	Page 2	
	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, 2023	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, 2024

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLAN	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials and Supplies	Capital Outlay	Page
PPROPRIATIONS	Number	Totais	100	200	300	400	500	600	700
struction	5000		100	200	500	400	500	600	/00
tudent Support Services	6100		-		-				-
istructional Media Services	6200		-				4 1		
istructional Media Services	6300								-
istruction and Curriculum Development Services	6400								-
istruction-Related Technology	6500		-				4 1		
oard	7100								-
General Administration	7200		-				4 1		+
chool Administration	7200								
acilities Acquisition and Construction	7300				-				-
iscal Services	7400				-				-
ood Services	7500								
entral Services	7800		-				4 1		
tudent Transportation Services	7700								
Operation of Plant	7800								
Internation of Plant									
	8100								
Administrative Technology Services	8200								
Community Services	9100								_
Other Capital Outlay	9300								
COTAL 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								

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AND FUND BALANCE

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2024

Restricted Fund Balance, June 30, 2024 Committed Fund Balance, June 30, 2024 Assigned Fund Balance, June 30, 2024

Unassigned Fund Balance, June 30, 2024 TOTAL ENDING FUND BALANCE

SECTION XII. DEBT SERVICE FUNDS 210 220 230 240 250 290 299 ESTIMATED REVENUES SBE/COBI Motor Vehicle Account Totals Special Act Sections 1011.14 & 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

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Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	1					
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, 2023	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, 2024

		210	220	230	240	250	290	299
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
710								
791								
9200								
760								
910								
930								
940								
950								
960								
970								
990								
9700								
2710								
				1				
				1				
		1						
		1		1				
2100				1 1				
	Number 710 720 730 791 9200 760 910 930 940 950 960 970 990	Number 710 720 730 791 9200 760 910 930 940 950 960 970 990 970 2710 2710 2730 2740 2750	Number Bonds 710 720 730 730 730 730 730 730 730 730 791 9200 9200 9200 9300 940 950 950 970 990 970 2710 2710 2730 2740	Number Bonds Bonds 710 600 600 720 600 600 730 600 600 760 600 600 910 600 600 940 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 970 600 600 9700 600 600 9700 600 600 2710 600 600 2730 7730 7730 2740 7730 7730	Number Bonds Bonds 1011.15, F.S., Loans 710 720 730 730 730 730 730 9200 9200 9200 9200 9200 9200 9200 930 940 950 9700 <td< td=""><td>Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds 710 1 1 1 1 1 720 1 1 1 1 1 730 1 1 1 1 1 730 1 1 1 1 1 9200 1 1 1 1 1 9200 1 1 1 1 1 9200 1 1 1 1 1 1 9200 1<</td><td>NumberBondsBonds1011.15, F.S., LoansRevenue BondsBonds710<!--</td--><td>NumberBondsBonds1011.15, F.S., LoansRevenue BondsBondsDebt Service710<td< td=""></td<></td></td></td<>	Number Bonds Bonds 1011.15, F.S., Loans Revenue Bonds 710 1 1 1 1 1 720 1 1 1 1 1 730 1 1 1 1 1 730 1 1 1 1 1 9200 1 1 1 1 1 9200 1 1 1 1 1 9200 1 1 1 1 1 1 9200 1<	NumberBondsBonds1011.15, F.S., LoansRevenue BondsBonds710 </td <td>NumberBondsBonds1011.15, F.S., LoansRevenue BondsBondsDebt Service710<td< td=""></td<></td>	NumberBondsBonds1011.15, F.S., LoansRevenue BondsBondsDebt Service710 <td< td=""></td<>

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SECTION XIII. CAPITAL PROJECTS FUNDS												Page 24
ESTIMATED REVENUES	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
FEDERAL DIRECT SOURCES:			(сові)	Bolids	Loans	(1100)		Debt Service	(Section 1011.71(2), 1.5.)	Improvement	Tiojects	Capital Hojects
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	500.00						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	2,542,000.00									2,542,000,00	
Total State Sources	3300	2,617,500.00						75,500.00			2,542,000,00	
LOCAL SOURCES:		_,,									_,,,	
District Local Capital Improvement Tax	3413	3,024,729.00							3.024.729.00			
County Local Sales Tax	3418	5,024,125.00							5,024,127.00			
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	515.00						15.00	250.00		250.00	
Gifts, Grants and Bequests	3440	515.00						15.00	250.00		250.00	
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	3.025.244.00						15.00	3.024.979.00		250.00	
TOTAL ESTIMATED REVENUES	5400	5,642,744.00						75.515.00			2.542.250.00	
OTHER FINANCING SOURCES		5,042,744.00						75,515.00	5,024,777.00		2,542,250.00	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3720											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Proceeds for Special Facility Construction Account	3750											
Transfers In:	5//0											
From General Fund	3610											
From Debt Service Funds	3620											
From Special Revenue Funds	3640											
Interfund (Capital Projects Only)	3650				1		1					
From Permanent Funds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690				1		1					
Total Transfers In	3600				1		1					
TOTAL OTHER FINANCING SOURCES	5000											
Fund Balance, July 1, 2023	2800	1,279,294.37						219,439.65	1,056,720.96		3.133.76	
i una isulance, sully 1, 2023	2000	1,219,294.31		1			1	217,439.03	1,050,720.90		5,135.70	
TOTAL ESTIMATED REVENUES, OTHER												

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION XIII. CAPITAL PROJECTS FUNDS (Continue	ed)											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	Totals	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	223,458.06							223,458.06			
Furniture, Fixtures and Equipment	640	785,446.59							785,446.59			
Motor Vehicles (Including Buses)	650	572,256.85							572,256.85			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	2,933,607.34						150,000.00	238,473.58		2,545,133.76	
Computer Software	690											
Charter School Local Capital Improvement	793											

Charter School Capital Outlay Sales Tax	795							
Redemption of Principal	710	1,030,000.00				1,030,000.00		
Interest	720	365,314.51				365,314.51		
Dues and Fees	730	150.00				150.00		
TOTAL APPROPRIATIONS		5,910,233.35			150,000.00	3,215,099.59	2,545,133.76	
OTHER FINANCING USES:								
Transfers Out: (Function 9700)								
To General Fund	910	848,414.86				848,414.86		
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	848,414.86				848,414.86		
TOTAL OTHER FINANCING USES		848,414.86				848,414.86		
Nonspendable Fund Balance, June 30, 2024	2710							
Restricted Fund Balance, June 30, 2024	2720	163,390.16			144,954.65	18,185.51	250.00	
Committed Fund Balance, June 30, 2024	2730							
Assigned Fund Balance, June 30, 2024	2740							
Unassigned Fund Balance, June 30, 2024	2750							
TOTAL ENDING FUND BALANCES	2700	163,390.16			144,954.65	18,185.51	250.00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES								
AND FUND BALANCES		6,922,038.37			294,954.65	4,081,699.96	2,545,383.76	

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000		Page 2
	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, 2023	2800	
	2800	
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		

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	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								
Instructional 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								
iscal Services	7500								
Central Services	7700								

7800								
7900								
8100								
8200								
9100								
9200								
9300								
910								
920								
930								
940								
970								
990								
9700]						
	7900 8100 8200 9100 9200 9300 910 910 920 930 940 970 990	7900 8100 8200 9100 9200 9300 910 910 920 930 910 920 930 910 920 930 910 920 930 940 970 990	7900 8100 8200 9100 9200 9300 9300 9300 910 9300 910 9300 910 9300 910 9300 910 910 910 920 930 930 990	7900 8100 8100 9100 9100 9200 9300 9300 910 910 920 920 910 920 9300 930 910 920 920 930 910 930 920 930 930 940 990 990	7900 8100 8100 8100 8200 9100 9200 9300 9300 9300 910 910 920 930 910 930 910 930 910 930 920 930 910 930 920 930 930 940 990 990	7900 8100 8200 9100 9300 910 910 930 910 910 930 910 910 920 930 990	7900 Image: state in the st	7900 Image: state in the st

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SECTION XV. ENTERPRISE FUNDS			911	912	913	914	915	921	Pag 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		1				1	1	1
Total Nonoperating Revenues	5760								
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								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2023	2880								
FOTAL OPERATING REVENUES, NONOPERATING	2880								
REVENUES, TRANSFERS IN AND NET POSITION									
REVENCES, TRANSFERS IN AND NET TOSITION									
ESTIMATED EXPENSES	Object								
ESTIMATED EXTENSES	Object								
OPERATING EXPENSES: (Function 9900)									
Salaries	100								
Employee Benefits	200		-						
Purchased Services	300		+				+		+
Energy Services	400		+				+		
Materials and Supplies	500		+				+		
Capital Outlay	600		+				+	1	+
Other (including Depreciation)	700								
	/00								
Total Operating Expenses									
NONOPERATING EXPENSES: (Function 9900)									
Interest	720						+		
Loss on Disposition of Assets	810		1	1	1	1		1	1

Total Nonoperating Expenses					
Transfers Out: (Function 9700)					
To General Fund	910				
To Debt Service Funds	920				
To Capital Projects Funds	930				
To Special Revenue Funds	940				
Interfund Transfers (Enterprise Funds Only)	950				
To Permanent Funds	960				
To Internal Service Funds	970				
Total Transfers Out	9700				
Net Position, June 30, 2024	2780				
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION					

SECTION XVI. INTERNAL SERVICE FUNDS			-			1			Page 2
			711	712	713	714	715	731	791
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium	Other Internal
	Number							Programs	Service
OPERATING REVENUES:	2401								
Charges for Services Charges for Sales	3481 3482		-						
Premium Revenue	3482 3484								
	3484								
Other Operating Revenues Total Operating Revenues	3489			-			-	-	-
NONOPERATING REVENUES: Investment Income	3430								
	3430								
Gifts, Grants and Bequests Other Miscellaneous Local Sources	3440 3495								
Loss Recoveries	3495								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues			_						
Transfers In:	2510								
From General Fund	3610								
From Debt Service Funds	3620								+
From Capital Projects Funds	3630 3640								
From Special Revenue Funds	3640								
Interfund (Internal Service Funds Only)									
From Permanent Funds	3660 3690								
From Enterprise Funds									
Total Transfers In	3600								
Net Position, July 1, 2023	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								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Internal Service Funds Only)	950								
To Permanent Funds	960								
To Enterprise Funds	990								
Total Transfers Out	9700								
Net Position, June 30, 2024	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION			1		1	1			