

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2023-24

Select District:
Select Year Ended June 30:

SECTION I. ASSESSMENT AND MILLAGE LEVIES Page 1

A. Certified Taxable Value of Property in County by Property Appraiser		3,993,358,832.00
B. Millage Levies on Nonexempt Property:		
	DISTRICT MILLAGE LEVIES	
	Nonvoted	Voted
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
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

ESE 139

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

SECTION II. GENERAL FUND - FUND 100 Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	25,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	717,372.00
Workforce Development	3315	89,433.00
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	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
<i>LOCAL:</i>		
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	
<i>Transfers In:</i>		
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

ESE 139

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

SECTION II. GENERAL FUND - FUND 100 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	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		337,511.00	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:									
<i>Transfers Out: (Function 9700)</i>									
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

ESE 139

**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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	715,000.00
USDA-Donated Commodities	3265	45,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	760,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,500.00
School Lunch Supplement	3338	5,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,500.00
<i>LOCAL:</i>		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	220,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	220,100.00
TOTAL ESTIMATED REVENUES		988,600.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	300,000.00
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	300,000.00
TOTAL OTHER FINANCING SOURCES		300,000.00
Fund Balance, July 1, 2023	2800	114,446.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,403,046.32

ESE 139

**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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
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

9300 DO NOT MAKE CHANGES TO THIS CODE

ESE 139

**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

Page 6

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	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
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
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		1,422,637.44

ESE 139

**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 (Continued)

Page 7

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	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:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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		1,422,637.44							

ESE 139

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

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL

Page 8

ESTIMATED REVENUES	Account 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:		

Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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		

ESE 139

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

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
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:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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									

ESE 139

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

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

	Account	
--	---------	--

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:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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		2,430,759.63							

ESE 139

**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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
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
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		910,833.76
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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

ESE 139

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) Page 19

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	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:									
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
Interfund	950								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 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							

ESE 139

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

SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 Page 20

ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
<i>STATE:</i>		
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
<i>Transfers In:</i>		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	

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								
<i>Transfers In:</i>									
From General Fund	3610								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balance, July 1, 2023	2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES									

ESE 139

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

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>									
Redemption of Principal	710								
Interest	720								
Dues and Fees	730								
Other Debt Service	791								
TOTAL APPROPRIATIONS	9200								
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
<i>Transfers Out: (Function 9700)</i>									
To General Fund	910								
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, 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 BALANCES	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES									

ESE 139

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

