DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

Fiscal Year 2012-2013

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certification of Taxable Value of Property in County by Proper	ty Appraiser		1,406,159,594.00
B. Millage Levies on Nonexempt Property:	DICT	RICT MILLAGE LEVI	De.
B. Minage Levies on Nonexempt Froperty.	Nonvoted	Voted	Total
1. Required Local Effort	4.8270		4.8270
2. Prior Period Funding Adjustment Millage	0.0110		0.0110
3. Discretionary Operating	0.7480		0.7480
Critical Operating Needs			
5. Additional Operating		1.0000	1.0000
6. Additional Capital Improvement			
7. Local Capital Improvement	0.4000		0.4000
Discretionary Capital Improvement			
9. Critical Capital Outlay Needs			
10. Debt Service			
TOTAL MILLS	5.9860	1.0000	6.9860

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SECTION II. GENERAL FUND - FUND 100		Page 2
	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	50,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	50,000.00
FEDERAL THROUGH STATE AND LOCAL.		
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
STATE:		
Florida Education Finance Program (FEFP)	3310	2,578,636.00
Workforce Developmen	3315	144,500.00
Workforce Development Capitalization Incentive Gran	3316	
Workforce Education Performance Incentiv	3317	500.00
Adults With Disabilities	3318	
CO & DS Withheld for Administrative Expense	3323	50,000.00
Diagnostic and Learning Resources Centers	3335	1,500.00
Racing Commission Funds	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	4,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,969,663.00
School Recognition Funds	3361	92,039.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	100,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	50,000.00
Total State	3300	5,220,838.00



LOCAL:		
District School Taxes	3411	8,890,528.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition (Non-Resident)	3424	
Rent	3425	28,000.00
Interest, Including Profit On Investmen	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	126.00
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fee:	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fee	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	20,000.00
Prekindergarten Early Intervention Fee:	3472	20,000.00
School Age Child Care Fees	3473	•
Other School, Course, and Class Fees	3479	
Miscellaneous Local Sources	3490	339,000.88
Total Local	3400	9,307,654.88
TOTAL ESTIMATED REVENUES		14,603,492.88
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	317,642.27
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	317,642.27
TOTAL OTHER FINANCING SOURCES		317,642.27
Fund Balance, July 1, 2012	2800	1,778,189.90
TOTAL ESTIMATED REVENUES, OTHER		, ,
FINANCING SOURCES, AND FUND BALANCE		16,699,325.05

p3 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION II. GENERAL FUND - FUND 100 (Continued)		m - 1	0.1.	E 1 D C:	D 1 10 '	Б С :	M 1 0 C . 1.	0.5104	Page 3
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other Expenses 700
Instruction	5000	8,894,511.79	6,295,599.90	1,568,306.08	310,300.00		398,429.54	217,526.27	104,350.00
Pupil Personnel Services	6100	647,931.00	463,284.00	122,672.00	61,000.00		975.00		
Instructional Media Services	6200	204,840.00	151,217.00	34,947.00	475.00		10,430.00	7,511.00	260.00
Instruction and Curriculum Development Services	6300	154,105.00	121,477.00	27,778.00	2,100.00		2,750.00		
Instructional Staff Training Services	6400	246,511.00	186,130.00	46,381.00	10,500.00		3,500.00		
Instructional Related Technology	6500	36,740.00	28,900.00	7,340.00	500.00				
Board	7100	168,643.00	122,275.00	33,968.00	12,400.00				
General Administration	7200	615,947.00	243,525.00	62,642.00	264,780.00		15,000.00		30,000.00
School Administration	7300	802,073.00	543,836.00	119,837.00	128,850.00		6,250.00		3,300.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	259,938.00	198,955.00	57,883.00	600.00		2,500.00		
Food Service	7600								
Central Services	7700	75,755.00	31,290.00	4,365.00	40,100.00				
Pupil Transportation Services	7800	953,594.00	397,327.00	183,916.00	49,651.00	235,000.00	79,100.00		8,600.00
Operation of Plant	7900	1,693,301.00	253,210.00	92,296.00	487,695.00	790,600.00	62,000.00		7,500.00
Maintenance of Plant	8100	960,282.00	378,144.00	94,788.00	102,250.00		225,000.00	160,100.00	
Administrative Technology Services	8200	76,167.00	46,500.00	11,167.00	18,500.00				
Community Services	9100								
Debt Service	9200	7,500.00							7,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		15,797,838.79	9,461,669.90	2,468,286.08	1,489,701.00	1,025,600.00	805,934.54	385,137.27	161,510.00

OTHER FINANCING USES:		
Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	50,000.00
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	50,000.00
TOTAL OTHER FINANCING USES		50,000.00
Nonspendable Fund Balance, June 3Q 2013	2710	46,477.42
Restricted Fund Balance, June 30,2013	2720	
Committed Fund Balance, June 30,2013	2730	
Assigned Fund Balance, June 30,2013	2740	
Unassigned Fund Balance, June 30,2013	2750	805,008.84
TOTAL ENDING FUND BALANCE	2700	851,486.26
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		16,699,325.05

p4 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410		Page 4
Account		
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	477,500.00
USDA Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	502,500.00
STATE:		
School Breakfast Supplement	3337	2,500.00
School Lunch Supplement	3338	4,500.00
Other Miscellaneous State Revenue	3399	500.00
Total State	3300	7,500.00
LOCAL:		
Interest, Including Profit on Investment	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	355,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	355,100.00
TOTAL ESTIMATED REVENUES		865,100.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	50,000.00
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	50,000.00
TOTAL OTHER FINANCING SOURCES		50,000.00
Fund Balance, July 1, 2012	2800	41,613.69
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	41,013.09
SOURCES, AND FUND BALANCE		956,713.69
DOURCES, AND POIN BALANCE		950,715.05



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FUND 410 (CONTINUED)		Page 5
APPROPRIATIONS	Account Number	
Food Services: (Function 7600)	Number	
Salaries	100	285,000.00
Employee Benefits	200	110,000.00
Purchased Services	300	3,500.00
Energy Services	400	
Materials and Supplies	500	490,000.00
Capital Outlay	600	
Other Expenses	700	5,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	893,500.00
OTHER FINANCING USES: Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
	070	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30,2013	2710	14,955.15
Restricted Fund Balance, June 30, 2013	2720	48,258.54
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING PUND DATANCE	9800	40.040.40

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DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

TOTAL ENDING FUND BALANCE

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL

TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE

PROGRAMS - FUND 420		Page 6
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		

2700

63,213.69

956,713.69

9300 DO NOT MAKE CHANGES TO THIS CODE

Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	60,801.00
Medicaid	3202	·
Workforce Investment Act	3220	
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	475,659.00
Elementary and Secondary Education Act, Title I	3240	542,625.60
Adult General Education	3251	47,654.00
Vocational Rehabilitation	3253	.,
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	198,086.71
Total Federal Through State And Local	3200	1,324,826.31
STATE:		, , , , , , , , , , , , , , , , , , , ,
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	2.00	1,324,826.31
OTHER FINANCING SOURCES:		1,52 1,020.51
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	2.10	
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, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		1,324,826.31
	1	1,52 1,520.51

p7 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued) Page 7 Account Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses APPROPRIATIONS Number Totals 100 200 300 400 500 600 700 Instruction 5000 702,976.69 449,406.59 125,127.30 11,896.00 76,903.80 35,643.00 4,000.00 Pupil Personnel Services 6100 176,982.00 119,811.00 35,771.00 5,600.00 15,800.00 Instructional Media Services 6200 Instruction and Curriculum Development Services 6300 122,324.00 90,698.00 20,826.00 10,300.00 500.00 252,929.62 132,299.04 29,222.02 50,229.00 17,461.56 7,200.00 16,518.00 6400 Instructional Staff Training Services Instructional Related Technology 6500 7100 59,134.00 59,134.00 General Administration 7200 School Administration 7300 Facilities Acquisition and Construction 7400 Fiscal Services 7500

Food Services	7600	
Central Services	7700	
Pupil Transportation Services	7800	9,780.00
Operation of Plant	7900	700.00
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		1,324,826.31
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 30,2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		1,324,826.31

5,980.00

798,194.63

Page 8

3,800.00

214,746.32

700.00

78,725.00

110,665.36

42,843.00

79,652.00

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DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

From Permanent Funds

From Internal Service Funds

SECTION V. SPECIAL REVENUE FUNDS -TARGETED ARRA STIMULUS FUNDS - FUND 432

Account ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 Total Federal Direct 3100 FEDERAL THROUGH STATE AND LOCAL: Individuals with Disabilities Education Act (IDEA) 3230 Elementary and Secondary Education Act, Title I 3240 Miscellaneous Federal Through State 3299 Total Federal Through State And Local 3200 STATE: Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: Interest, Including Profit on Investment 3430 Gifts, Grants & Bequests 3440 Other Miscellaneous Local Sources 3495 Total Local 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 Interfund 3650

3660

From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

DISTRICT SCHOOL GULF COUNTY p9 DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 43: Page 9 Salaries Employee Benefits Purchased Services Energy Services Materials & Supplies Capital Outlay Other Expenses Account APPROPRIATIONS Number 100 300 400 500 600 700 Totals nstruction 5000 Pupil Personnel Services 6100 Instructional Media Services 6200 6300 Instruction and Curriculum Development Services 6400 Instructional Staff Training Services Instructional Related Technology 6500 Board 7100 General Administration 7200 7300 School Administration 7400 Facilities Acquisition and Construction 7500 Fiscal Services Food Services 7600 Central Services 7700 Pupil Transportation Services 7800 Operation of Plant 7900 Maintenance of Plant 8100 Administrative Technology Services 8200 Community Services 9100 Debt Service 9200 9300 Other Capital Outlay TOTAL APPROPRIATIONS OTHER FINANCING USES:

To Debt Service Funds 920 To Capital Projects Funds 930 Interfund 950 960 To Permanent Funds To Internal Service Funds 970 990 To Enterprise Funds Total Transfers Out 9700 TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2013 2710 Restricted Fund Balance, June 30, 2013 2720 Committed Fund Balance, June 30, 2013 2730 Assigned Fund Balance, June 30, 2013 2740 Unassigned Fund Balance, June 30, 2013 2750 TOTAL ENDING FUND BALANCE 2700 TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE

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p10 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET

Transfers Out: (Function 9700) To General Fund

For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433

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ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		

Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	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	
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 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

p11 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

To General Fund

To Debt Service Funds

To Capital Projects Funds
Interfund

910

920

	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000								
Pupil Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional 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								
Pupil Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES: Transfers Out: (Function 9700)				•	•				•

To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 3Q 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		

p12 DISTRICT SCHOOL GULF COUNTY

DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434		Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	125,571.49
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	125,571.49
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		125,571.49
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	
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 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		125,571.49

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p13 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP	- FUND 434								Page 13
	Account		Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other Expenses
APPROPRIATIONS	Number	Totals	100	200	300	400	500	600	700
Instruction	5000	20,084.00					11,060.00	9,024.00	,
Pupil Personnel Services	6100								

Instructional Media Services	6200						
Instruction and Curriculum Development Services	6300	26,000.00			26,000.00		
Instructional Staff Training Services	6400	27,100.00	16,125.00	7,705.00	2,407.00	863.0	0
Instructional Related Technology	6500	37,887.49			24,600.00		13,287.49
Board	7100						
General Administration	7200						
School Administration	7300						
Facilities Acquisition and Construction	7400						
Fiscal Services	7500						
Food Services	7600						
Central Services	7700	14,500.00			14,500.00		
Pupil Transportation Services	7800						
Operation of Plant	7900						
Maintenance of Plant	8100						
Administrative Technology Services	8200						
Community Services	9100						
Debt Service	9200						
Other Capital Outlay	9300						
TOTAL APPROPRIATIONS		125,571.49	16,125.00	7,705.00	67,507.00	11,923.0	0 22,311.49
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						

p14 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2013

Restricted Fund Balance, June 30, 2013

Committed Fund Balance, June 30, 2013

Unassigned Fund Balance, June 30, 2013

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

Assigned Fund Balance, June 30, 2013

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS -

125,571.49

EDUCATION JOBS ACT - FUND 435	Page 14	
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Jobs Act	3215	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Interest, Including Profit on Investment	3430	
Gifts, Grants & Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	

2710

2720

2730

2740

2750

Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1,2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

Salaries

100

Employee Benefits

200

Purchased Services

300

Energy Services

400

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p15 DISTRICT SCHOOL GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2013

SECTION V. SPECIAL REVENUE FUNDS - EDUCATION JOBS ACT - FUND 435

Other Expenses

700

Materials & Supplies

500

Capital Outlay

	Account		5
APPROPRIATIONS	Number	Totals	
Instruction	5000		
Pupil Personnel Services	6100		
Instructional Media Services	6200		
Instruction and Curriculum Development Services	6300		
Instructional Staff Training Services	6400		
Instructional 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		
Pupil Transportation Services	7800		
1 1	7900		
Operation of Plant			
Maintenance of Plant	8100		
Administrative Technology Services	8200		
Community Services	9100		
Debt Service	9200		
Other Capital Outlay	9300		
TOTAL APPROPRIATIONS			
OTHER FINANCING USES: Transfers Out: (Function 9700)			
To General Fund	910		
To Debt Service Funds	920		
To Capital Projects Funds	930		
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 30,2013	2710		
Restricted Fund Balance, June 30, 2012	2720		
Committed Fund Balance, June 30, 2012	2730		
Assigned Fund Balance, June 30, 2012	2740		
Unassigned Fund Balance, June 30, 2012	2750		
TOTAL ENDING FUND BALANCE	2700		
TOTAL APPROPRIATIONS, OTHER FINANCING USES,	2.00		
AND FUND BALANCE			
A COM DIABILITY			

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION VI. SPECIAL REVENUE FUND - MISCELLANEOUS -	Account	Page 1
ESTIMATED REVENUES	Number	
Federal Through Local	3280	
Interest, Including Profit on Investment	3430	
Gifts, Grants and Bequests	3440	
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES	3000	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund From Permanent Funds	3650 3660	
From Internal Service Funds	3670	
From Enterprise Funds Total Transfers In	3690 3600	
	3000	
TOTAL OTHER FINANCING SOURCES		
F 181 111 2012	2000	
Fund Balance, July 1, 2012	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil 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)	010	
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 2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013	2740	
Unassigned Fund Balance, June 30, 2013	2750	
Onassigned Fund Datatice, Julie 30, 2013	2730	

TOTAL ENDING FUND BALANCE		2700	
TOTAL APPROPRIATIONS, OTHER F	INANCING USES,		
AND FUND BALANCE			

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For Fiscal Year Ending June 30, 2013

SECTION VII DERT SERVICE FUNDS

									Page 17
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds (Race Track)	230 Section 1011.14-15 F.S. Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stim. Debt Svc.
FEDERAL DIRECT SOURCES:									
Other Federal Direct	3190								
Total Federal Direct Sources	3100								
FEDERAL THROUGH STATE SOURCES:									
Other Federal Through State	3290								
Total Federal Through State Sources	3200								
STATE SOURCES:									
CO & DS Distributed	3321								
CO & DS Withheld for SBE/COBI Bonds	3322	68,000.00	68,000.00						
Cost of Issuing SBE/COBI Bonds	3324								
Interest on Undistributed CO & DS	3325								
SBE/COBI Bond Interest	3326	50.00	50.00						
Racing Commission Funds	3341								
Total State Sources	3300	68,050.00	68,050.00						
LOCAL SOURCES:			·						
District Debt Service Taxes	3412								
Local Sales Tax	3418								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Interest, Including Profit on Investment	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		68,050.00	68,050.00						
OTHER FINANCING SOURCES:		·							
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Certificates of Participation	3750								
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 Balances, July 1, 2012	2800	17,640.88	17,640.88						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		85,690.88	85,690.88						

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SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 18
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	(Race Track)	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stim. Debt Svc.
Debt Service: (Function 9200)									
Redemption of Principal	710	50,000.00	50,000.00						
Interest	720	23,500.00	23,500.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous Expenses	790								
TOTAL APPROPRIATIONS	9200	73,550.00	73,550.00						

OTHER FINANCING USES:					
Transfers Out: (Function 9700)					
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 Balances, June 30,2013	2710				
D ID ID I T					
Restricted Fund Balances, June 30, 2013	2720	12,140.88	12,140.88		
Restricted Fund Balances, June 30, 2013 Committed Fund Balances, June 30, 2013	2720 2730	12,140.88	12,140.88		
		12,140.88	12,140.88		
Committed Fund Balances, June 30, 2013	2730	12,140.88	12,140.88		
Committed Fund Balances, June 30, 2013 Assigned Fund Balances, June 30, 2013	2730 2740	12,140.88	12,140.88		
Committed Fund Balances, June 30, 2013 Assigned Fund Balances, June 30, 2013 Unassigned Fund Balances, June 30, 2013	2730 2740 2750				

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For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS

			310	320	330	340	350	360	370	380	390	399
ESTIMATED REVENUES	Account		Capital Outlay	Special Act Bonds	Section 1011.14-15	Public Education	District	Capital Outlay &	Cap. Improvements	Voted Capital	Other	ARRA Economic
	Number	Totals	Bond Issues (COBI)	(Racetrack)	F.S. Loans	Cap Outlay (PECO)	Bonds	Debt Service Funds	Section 1011.71(2)	Improvements	Capital Projects	Stimulus Projects
FEDERAL DIRECT SOURCES:			, i	· · · · ·					` '	•		
Other Federal Direct	3190											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE SOURCES:												
Other Federal Through State	3290											
Total Federal Through State Sources	3200											
STATE SOURCES:												
CO & DS Distributed	3321	15,500.00						15,500.00				
Interest on Undistributed CO & DS	3325	500.00						500.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	16,000.00						16,000.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	539,965.00							539,965.00			
Local Sales Tax	3418											
Tax Redemptions	3421											
Interest, Including Profit on Investment	3430	2,375.00				100.00	250.00	25.00	2,000.00			
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	542,340.00				100.00	250.00	25.00	541,965.00			
TOTAL ESTIMATED REVENUES		558,340.00				100.00	250.00	16,025.00	541,965.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Certificates of Participation	3750											
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						1	
From Internal Service Funds	3670							
From Enterprise Funds	3690							
Total Transfers In	3600							
TOTAL OTHER FINANCING SOURCES								
Fund Balances, July 1, 2012	2800	2,067,595.40	1,062,822.70	475,825.26	129,107.31	399,840.13		
TOTAL ESTIMATED REVENUES, OTHER								
FINANCING SOURCES, AND FUND BALANCES		2,625,935.40	1,062,922.70	476,075.26	145,132.31	941,805.13		

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For Fiscal Year Ending June 30, 2013

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 20
			310	320	330	340	350	360	370	380	390	399
APPROPRIATIONS	Account Number	Totals	Capital Outlay Bond Issues (COBI)	Special Act Bonds (Racetrack)	Section 1011.14-15 F.S. Loans	Public Education Cap Outlay (PECO)	District Bonds	Capital Outlay & Debt Service Funds	Cap. Improvements Section 1011.71(2)	Voted Capital Improvements	Other Capital Projects	ARRA Economic Stimulus Projects
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610		. ,						. ,	•		-
Audio-Visual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	10,431.97				10,431.97						
Furniture, Fixtures, and Equipment	640	75,000.00							75,000.00			
Motor Vehicles (Including Buses)	650											
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	2,218,783.60				1,052,390.73	475,000.00	145,000.00	546,392.87			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		2,304,215.57				1,062,822.70	475,000.00	145,000.00	621,392.87			
OTHER FINANCING USES: Transfers Out: (Function 9700)												
To General Fund	910	317,642.27							317,642.27			
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	317,642.27							317,642.27			
TOTAL OTHER FINANCING USES		317,642.27							317,642.27			
Nonspendable Fund Balances, June 3Q 2013	2710											
Restricted Fund Balances, June 30, 2013	2720	4,077.56				100.00	1,075.26	132.31	2,769.99			
Committed Fund Balances, June 30, 2013	2730											
Assigned Fund Balances, June 30, 2013	2740											
Unassigned Fund Balances, June 30, 2013	2750											
TOTAL ENDING FUND BALANCES	2700	4,077.56				100.00	1,075.26	132.31	2,769.99			
TOTAL APPROPRIATIONS, OTHER FINANCING USES,												
AND FUND BALANCES		2,625,935.40				1,062,922.70	476,075.26	145,132.31	941,805.13			

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SECTION IX. PERMANENT FUND - FUND 000

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SECTION IX. PERMANENT FUND - FUND 000		Page 21
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	

Federal Through State	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES	3100	
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 1,2012 TOTAL ESTIMATED REVENUES, OTHER ENANCIES COURCES, AND FUND PALANCE	2800	
FINANCING SOURCES, AND FUND BALANCE		
APPROPRIATIONS		
Instruction	5000	
Pupil Personnel Services	6100	
Instructional Media Services	6200	
Instruction and Curriculum Development Services	6300	
Instructional Staff Training Services	6400	
Instructional Related Technology	6500	
Board	7100	
General Administration	7200	
School Administration	7300	
Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Central Services	7700	
Pupil Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS OTHER FINANCING USES		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30,2013	2710	
Restricted Fund Balance, June 30, 2013	2720	
Committed Fund Balance, June 30, 2013	2730	
Assigned Fund Balance, June 30, 2013 Unassigned Fund Balance, June 30, 2013	2740 2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		
USES, AND FUND BALANCE		

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2013

SECTION V ENTERDRISE FUNDS

z	SECTION X. ENTERPRISE FUNDS									Page 22
z z z	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
z	OPERATING REVENUES:	rumoer	Totals	Consortum	Comordum	Consortum	Comortum	Comortum	Trograms	Trograms
o	Charges for Services	3481								
0	Charges for Sales	3482								
0	Premium Revenue	3484								
0	Other Operating Revenue	3489								
0	Total Operating Revenues									
z	NONOPERATING REVENUES:									
n	Interest, Including Profit on Investment	3430								
n	Gifts, Grants, and Bequests	3440								
n	Other Miscellaneous Local Sources	3495								
n	Loss Recoveries	3740								
n	Gain on Disposition of Assets	3780								
n	Total Nonoperating Revenues									
z	Transfers In:									
Z	From General Fund	3610								
Z	From Debt Service Funds	3620								
Z	From Capital Projects Funds	3630								
Z	From Special Revenue Funds	3640								
Z	Interfund Transfers (Enterprise Funds Only)	3650								
	From Permanent Funds	3660								
Z	From Internal Service Funds	3670								
Z	Total Transfers In	3600								
Z	Net Assets, July 1, 2012	2880								
z z	TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET ASSETS									
, ,	ESTIMATED EXPENSES	Object								
Z	OPERATING EXPENSES: (Function 9900)									
0	Salaries	100								
0	Employee Benefits	200								
0	Purchased Services	300								
0	Energy Services	400								
0	Materials and Supplies	500								
0	Capital Outlay	600								
0	Other Expenses (including depreciation)	700								
0	Total Operating Expenses									
Z	NONOPERATING EXPENSES: (Function 9900)									
n	Interest	720								
n	Loss on Disposition of Assets	810								
n	Total Nonoperating Expenses									
z z	Transfers Out: (Function 9700) To General Fund	910								
z	To Debt Service Funds	920								
z	To Capital Projects Funds	930								
z	To Special Revenue Funds	940								
z	Interfund Transfers (Enterprise Funds Only)	950								
	To Permanent Funds	960								
z	To Internal Service Funds	970								
z	Total Transfers Out	9700								
z	Net Assets, June 30, 2013	2780								
z	TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET ASSETS									
z z	EXPENSES, TRANSFERS OUT, AND NET ASSETS									

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z For Fiscal Year Ending June 30, 2013

z	SECTION XI. INTERNAL SERVICE FUNDS									Page 23
z				711	712	713	714	715	731	791
Z	ESTIMATED REVENUES	Account							Consortium	Other Internal
Z		Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Programs	Service
Z	OPERATING REVENUES:									
O	Charges for Services	3481								
o	Charges for Sales	3482								
o	Premium Revenue	3484								
o	Other Operating Revenue	3489								
o	Total Operating Revenues									
Z	NONOPERATING REVENUES:									

n	Interest, Including Profit on Investment	3430	1				
n	Gifts, Grants, and Bequests	3440					
n	Other Miscellaneous Local Sources	3495					
n	Loss Recoveries	3740					
n	Gain on Disposition of Assets	3780					
n	Total Nonoperating Revenues	3780					
z	Transfers In:						
z	From General Fund	3610					
	From Debt Service Funds	3620					
z	From Capital Projects Funds	3630					
z	From Capital Projects Funds From Special Revenue Funds	3640					
z	Interfund Transfers (Internal Service Funds Only)	3650					
Z	From Permanent Funds	3660					
				-			
Z	From Enterprise Funds	3690 3600		-			
Z	Total Transfers In Net Assets, July 1, 2012						
Z		2880					
	TOTAL OPERATING REVENUES, NONOPERATING						
Z	REVENUES, TRANSFERS IN, AND NET ASSETS						
2	ESTIMATED EXPENSES	Object					
z	OPERATING EXPENSES: (Function 9900)						
o	Salaries	100					
o	Employee Benefits	200					
o	Purchased Services	300					
o	Energy Services	400					
o	Materials and Supplies	500					
o	Capital Outlay	600					
0	Other Expenses (including depreciation)	700					
o	Total Operating Expenses						
z	NONOPERATING EXPENSES: (Function 9900)						
n	Interest	720					
n	Loss on Disposition of Assets	810					
n	Total Nonoperating Expenses						
Z	Transfers Out: (Function 9700)						
Z	To General Fund	910					
Z	To Debt Service Funds	920					
Z	To Capital Projects Funds	930					
Z	To Special Revenue Funds	940					
z	Interfund Transfers (Internal Service Funds Only)	950				-	-
	To Permanent Funds	960					
z	To Enterprise Funds	990				-	
z	Total Transfers Out	9700					
z	Net Assets, June 30, 2013	2780					
z	TOTAL OPERATING EXPENSES, NONOPERATING						
z	EXPENSES, TRANSFERS OUT, AND NET ASSETS						

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