DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET Fiscal Year 2013-2014

SECTION I. ASSESSMENT AND MILLAGE LEVIES

Page 1

A. Certification of Taxable Value of Property in County by Property Appraiser

1,402,761,204.00

B. Millage Levies on Nonexempt Property:

1. Required Local Effort

2. Prior Period Funding Adjustment Millage

3. Discretionary Operating

4. Additional Operating

5. Additional Capital Improvement

6. Local Capital Improvement

7. Discretionary Capital Improvement

8. Debt Service

TOTAL MILLS

DISTRICT MILLAGE LEVIES					
Nonvoted	Voted	Total			
4.8670		4.8670			
0.0030		0.0030			
0.7480		0.7480			
	1.0000	1.0000			
0.4450		0.4450			
6.0630	1.0000	7.0630			

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION II. GENERAL FUND - FUND 100

SECTION II. GENERAL FUND - FUND 100		Page 2
	Account	
ESTIMATED REVENUES	Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	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	3,374,528.00
Workforce Development	3315	141,731.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	42,500.00
CO & DS Withheld for Administrative Expense	3323	1,500.00
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	2,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,961,846.00
School Recognition Funds	3361	98,138.00
Excellent Teaching Program	3363	,
Voluntary Prekindergarten Program	3371	115,000.00
Preschool Projects	3372	•

Reading Programs	3373	
Full Service Schools	3378	
Other Miscellaneous State Revenue	3399	50,000.00
Total State	3300	6,017,743.00
LOCAL:		
District School Taxes	3411	8,912,135.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	28,000.00
Investment Income	3430	5,000.00
Gifts, Grants, and Bequests	3440	
Adult General Education Course Fees	3461	2,500.00
Postsecondary Vocational Course Fees	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	3,500.00
Prekindergarten Early Intervention Fees	3472	35,000.00
School-Age Child Care Fees	3473	
Other Schools, Courses, and Classes Fees	3479	
Miscellaneous Local Sources	3490	150,000.00
Total Local	3400	9,136,135.00
TOTAL ESTIMATED REVENUES		15,238,878.00
OTHER FINANCING SOURCES	İ	, ,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	249,638.53
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	249,638.53
TOTAL OTHER FINANCING SOURCES		249,638.53
Fund Balance, July 1, 2013	2800	1.187.074.75
TOTAL ESTIMATED REVENUES, OTHER		,,
FINANCING SOURCES, AND FUND BALANCE		16,675,591.28

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION II. GENERAL FUND - FUND 100 (Continued)									Page 3
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	8,831,280.92	6,016,256.46	1,688,105.00	320,002.00		486,044.78	194,502.68	126,370.00
Student Personnel Services	6100	635,294.00	455,432.00	137,637.00	41,000.00		1,225.00		
Instructional Media Services	6200	255,288.04	188,357.00	47,899.00	475.00		8,250.00	10,047.04	260.00
Instruction and Curriculum Development Services	6300	170,447.00	129,516.00	36,081.00	2,100.00		2,750.00		
Instructional Staff Training Services	6400	279,880.00	203,754.00	57,626.00	13,692.00		4,808.00		
Instructional-Related Technology	6500	39,159.00	30,544.00	8,115.00	500.00				
Board	7100	187,217.00	121,845.00	52,972.00	12,400.00				
General Administration	7200	628,853.00	265,035.00	93,247.00	225,571.00		15,000.00		30,000.00
School Administration	7300	787,668.00	519,035.00	129,533.00	129,250.00		6,750.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	298,608.00	222,801.00	72,707.00	600.00		2,500.00		
Food Service	7600								

Central Services	7700	79,492.00
Student Transportation Services	7800	1,084,083.00
Operation of Plant	7900	1,509,147.00
Maintenance of Plant	8100	1,017,738.00
Administrative Technology Services	8200	81,594.00
Community Services	9100	
Debt Service	9200	8,735.00
Other Capital Outlay	9300	3
TOTAL APPROPRIATIONS		15,894,483.96
OTHER FINANCING USES: Transfers Out: (Function 9700)		
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	75,000.00
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	75,000.00
TOTAL OTHER FINANCING USES		75,000.00
Nonspendable Fund Balance, June 30, 2014	2710	40,873.81
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	
Unassigned Fund Balance, June 30, 2014	2750	665,233.51
TOTAL ENDING FUND BALANCE	2700	706,107.32
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		16,675,591.28

34,027.00

475,841.00

426,915.00

48,478.00

9,137,836.46

5,365.00

219,427.00

116.887.00

12,616.00

2,678,217.00

40,100.00

80,915.00

756,047.00

132,250.00

20,500.00

1,775,402.00

219,200.00

747,100.00

966,300.00

80,100.00

6,000.00

100,900.00

305,449.72

240,786.00

854,213.78

8,600.00

8,735.00

177,065.00

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION III SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERV	ICES - FUND 410	Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	487,500.00
USDA Donated Commodities	3265	25,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	512,500.00
STATE:		
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	6,500.00
Other Miscellaneous State Revenue	3399	700.00
Total State	3300	11,700.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants, and Bequests	3440	
Food Service	3450	350,000.00
Other Miscellaneous Local Sources	3495	50.00
Total Local	3400	350,150.00
TOTAL ESTIMATED REVENUES		874,350.00
OTHER FINANCING SOURCES:		
Loans	3720	

Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	75,000.00
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	75,000.00
TOTAL OTHER FINANCING SOURCES		75,000.00
Fund Balance, July 1, 2013	2800	24,720.48
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		974,070.48

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)		Page :
	Account	
APPROPRIATIONS	Number	
Food Services: (Function 7600)		
Salaries	100	280,000.00
Employee Benefits	200	120,678.00
Purchased Services	300	3,291.00
Energy Services	400	
Materials and Supplies	500	535,000.00
Capital Outlay	600	
Other	700	7,500.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	946,469.00
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		

9300 DO NOT MAKE CHANGES TO THIS CODE		

Nonspendable Fund Balance, June 30, 2014	2710	20,386.11
Restricted Fund Balance, June 30, 2014	2720	7,215.37
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	27,601.48
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		974,070.48

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

FEDERAL PROGRAMS - FUND 420	Account	Page
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:	rumoei	
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	55,789.00
Medicaid	3202	25,707.00
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment, Title II, Part A	3225	146,081.00
Math & Science Partnerships - Title II, Part B	3226	140,001.00
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	491,195.00
Elementary and Secondary Education Act, Title I	3240	489,051.00
Adult General Education Act, The T	3251	55,923.00
Vocational Rehabilitation	3253	33,723.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	165,183.66
Total Federal Through State And Local	3299	1,403,222.66
STATE:	3200	1,403,222.00
Other Miscellaneous State Revenue	3399	
Total State Total State	3399	
LOCAL:	3300	
	2420	
Investment Income	3430 3440	
Gifts, Grants, and Bequests		
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	1 102 222 66
TOTAL ESTIMATED REVENUES		1,403,222.66
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	

Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		1,403,222.66

Community Services Other Capital Outlay TOTAL APPROPRIATIONS

OTHER FINANCING USES: Transfers Out: (Function 9700) To General Fund

To Debt Service Funds

To Permanent Funds

To Enterprise Funds

Total Transfers Out

AND FUND BALANCE

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2014

Restricted Fund Balance, June 30, 2014 Committed Fund Balance, June 30, 2014

Assigned Fund Balance, June 30, 2014 Unassigned Fund Balance, June 30, 2014

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FE	DERAL PROGRAMS - FUND 42	0 (Continued)							Page 7
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	833,798.76	544,952.50	164,404.01	11,928.00		84,270.25	22,244.00	6,000.00
Student Personnel Services	6100	184,012.00	131,023.00	44,669.00	2,100.00		6,220.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	144,126.00	108,200.00	27,726.00	7,700.00		500.00		
Instructional Staff Training Services	6400	210,672.13	124,696.35	28,948.53	35,495.00		14,032.25		7,500.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	19,513.77							19,513.77
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	10,400.00	6,200.00	4,200.00					
Operation of Plant	7900	700.00			700.00				
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300							•	

269,947.54

57,923.00

105,022.50

22,244.00

33,013.77

1,403,222.66

1,403,222.66

910

920

930

950

960

970

990

9700

2710 2720

2730 2740

2750

2700

915,071.85

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432	Account	Page 8
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:		
Investment Income	3430	
Gifts, Grants, and 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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)						Page 9			
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student 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	
Student Transportation Services	7800	
Operation of Plant	7900	
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	(2)
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, 2014	2710	
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

Loss Recoveries
Transfers In:
From General Fund

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

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

ESTIMATED REVENUES Number FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct 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: Investment Income 3430 3440 Gifts, Grants, and Bequests Other Miscellaneous Local Sources 3495 3400 Total Local TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730

Account

3740

3610

Page 10

From Capital Projects Funds Interfund	3630 3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In TOTAL OTHER FINANCING SOURCES	3600	
Fund Balance, July 1, 2013	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, 2014

To Debt Service Funds

To Permanent Funds

To Enterprise Funds Total Transfers Out

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2014 Restricted Fund Balance, June 30, 2014

Committed Fund Balance, June 30, 2014

Unassigned Fund Balance, June 30, 2014

TOTAL ENDING FUND BALANCE

TOTAL APPROPRIATIONS, OTHER FINANCING USES,

Assigned Fund Balance, June 30, 2014

SECTION V. SPECIA	L REVENUE FUNDS	OTHER ARRA STIMULUS GRANT	S - FUND 433 (Continued)

920

930

950

960

970 990

9700

2710

2720

2730

2740

2750

2700

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARI	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page I
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student 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								
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								
· - · - ·	710		-						

AND FUND BALANCE

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION V. SPECIAL REVENUE FUNDS -

	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	43,156.18
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	43,156.18
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		43,156.18
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		43,156.18

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TO	P - FUND 434 (Continued)							Page 13
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	20,068.00			15,838.00		630.00	3,600.00	
Instructional-Related Technology	6500	23,088.18						23,088.18	
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	9
TOTAL APPROPRIATIONS		43,156.18
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, 2014	2710	
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		
AND FUND BALANCE		43,156.18

15,838.00

26,688.18

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DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLAN	Page 14	
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

910 920

930 950

960

970

990 9700

2710

2720

2730

2740

2750

2700

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION VI SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLA	ANEOUS - FUND 490 (Continued))	•						Page 15
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student 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								
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)									

TOTAL ENDING FUND BALANCE
TOTAL APPROPRIATIONS, OTHER FINANCING USES,
AND FUND BALANCE

To General Fund

Interfund

To Debt Service Funds
To Capital Projects Funds

To Permanent Funds

Total Transfers Out
TOTAL OTHER FINANCING USES
Nonspendable Fund Balance, June 30, 2014

To Internal Service Funds
To Enterprise Funds

Restricted Fund Balance, June 30, 2014

Committed Fund Balance, June 30, 2014

Unassigned Fund Balance, June 30, 2014

Assigned Fund Balance, June 30, 2014

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DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION VII. DEBT SERVICE FUNDS									Page 16
			210	220	230	240	250	290	299
ESTIMATED REVENUES	Account Number	Totals	SBE & COBI Bonds	Special Act Bonds	Section 1011.14-15, F.S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Service	ARRA Economic 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	66,500.00	66,500.00						
SBE/COBI Bond Interest	3326	50.00	50.00						
Racing Commission Funds	3341								
Total State Sources	3300	66,550.00	66,550.00						
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		66,550.00	66,550.00						
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	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, 2013	2800	13,650.97	13,650.97						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		80.200.97	80,200,97						

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	50,000.00	50,000.00						
Interest	720	21,000.00	21,000.00						
Dues and Fees	730	50.00	50.00						
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	71,050.00	71,050.00						
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 Balance, June 30, 2014	2710						
Restricted Fund Balance, June 30, 2014	2720	9,150.97	9,150.97				
Committed Fund Balance, June 30, 2014	2730						
Assigned Fund Balance, June 30, 2014	2740						
Unassigned Fund Balance, June 30, 2014	2750						
TOTAL ENDING FUND BALANCES	2700	9,150.97	9,150.97				
TOTAL APPROPRIATIONS, OTHER FINANCING USES,				<u> </u>			
AND FUND BALANCES		80,200.97	80,200.97				

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION VIII. CAPITAL PROJECTS FUNDS

SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Section	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.14-15, F.S.	Capital Outlay	Bonds	and	Improvement	Capital	Capital	Economic Stimulus
			(COBI)	Bonds	Loans	(PECO)		Debt Service	Section 1011.71(2), F.S.	Improvement	Projects	Capital Projects
FEDERAL DIRECT SOURCES:			(***)							,		
Miscellaneous Federal Direct	3199											
Total Federal Direct Sources	3100											
FEDERAL THROUGH STATE AND LOCAL:												
Miscellaneous Federal Through State	3299											
Total Federal Through State and Local	3200											
STATE SOURCES:												
CO & DS Distributed	3321	12,500.00						12,500.00				
Interest on Undistributed CO & DS	3325	725.00						725.00				
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	13,225.00						13,225.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	599,260.00	33 33 33 333			38 38 383	988488488488	33 33 33 33	599,260.00		8.33.33.33.33	384334433433334
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	3,025.00				10.00	r e	15.00	3,000.00			
Gifts, Grants, and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year Expenditures	3497											
Total Local Sources	3400	602,285.00				10.00		15.00	602,260.00			
TOTAL ESTIMATED REVENUES		615,510.00				10.00		13,240.00	602,260.00			
OTHER FINANCING SOURCES												
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											

Loss Recoveries	3740								
Proceeds of Lease-Purchase Agreements	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								
From Internal Service Funds	3670								
From Enterprise Funds	3690								
Total Transfers In	3600								
TOTAL OTHER FINANCING SOURCES									
Fund Balances, July 1, 2013	2800	445,713.17		207,922.09	339.8	142,381.61	95,069.60		
TOTAL ESTIMATED REVENUES, OTHER									
FINANCING SOURCES, AND FUND BALANCES		1,061,223.17		207,932.09	339.8	155,621.61	697,329.60		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2014

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CHITTRET ROSECTS I CADS (Continued	u)											Tuge 17
APPROPRIATIONS	Account Number	Totals	310 Capital Outlay Bond Issues (COBI)	320 Special Act Bonds	330 Section 1011.14-15, 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
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	610											
Audiovisual Materials (Non-Consumable)	620											
Buildings and Fixed Equipment	630	7,056.47				7,056.47						
Furniture, Fixtures, and Equipment	640	170,000.00							170,000.00			
Motor Vehicles (Including Buses)	650	40,000.00							40,000.00			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	563,533.86				200,863.86		125,000.00	237,670.00			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		780,590.33				207,920.33		125,000.00	447,670.00			
OTHER FINANCING USES: Transfers Out: (Function 9700)												
To General Fund	910	249,638.53							249,638.53			
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	249,638.53							249,638.53			
TOTAL OTHER FINANCING USES		249,638.53							249,638.53			
Nonspendable Fund Balance, June 30, 2014	2710											
Restricted Fund Balance, June 30, 2014	2720	30,994.31				11.76	339.87	30,621.61	21.07			
Committed Fund Balance, June 30, 2014	2730											
Assigned Fund Balance, June 30, 2014	2740											
Unassigned Fund Balance, June 30, 2014	2750											
TOTAL ENDING FUND BALANCES	2700	30,994.31				11.76	339.87	30,621.61	21.07			

TOTAL APPROPRIATIONS, OTHER FINANCING USES,						
AND FUND BALANCES	1,061,223.17	207,932.09	339.87	155,621.61	697,329.60	

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION IX. PERMANENT FUND - FUND 000		Page 20
	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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION IX. PERMANENT FUND - FUND 000 (Continue			_	•	1	1			Page 2
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	5000								
Student 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								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								

Administrative Technology Services	8200	
Community Services	9100	
Debt Service	9200	
Other Capital Outlay	9300	
TOTAL APPROPRIATIONS		
OTHER FINANCING USES		
Transfers Out: (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
To Special Revenue Funds	940	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2014	2710	
Restricted Fund Balance, June 30, 2014	2720	
Committed Fund Balance, June 30, 2014	2730	
Assigned Fund Balance, June 30, 2014	2740	
Unassigned Fund Balance, June 30, 2014	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION X. ENTERPRISE FUNDS									Page 2
ESTIMATED REVENUES	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:								11.08	
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In: From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Enterprise Funds Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2013	2880								
TOTAL OPERATING REVENUES, NONOPERATING REVENUES, TRANSFERS IN, AND NET POSITION									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
	200								
Employee Benefits	200						1		

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 (Enterprise Funds Only)	950				
To Permanent Funds	960				
To Internal Service Funds	970				
Total Transfers Out	9700				
Net Position, June 30, 2014	2780				
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT, AND NET POSITION					

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION XI. INTERNAL SERVICE FUNDS			711	712	713	714	715	731	Page 2
ESTIMATED REVENUES	Account Number	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	Consortium Programs	Other Internal Service
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740	•							
Gain on Disposition of Assets	3780								
Total Nonoperating Revenues									
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640								
Interfund Transfers (Internal Service Funds Only)	3650								
From Permanent Funds	3660								
From Enterprise Funds	3690								
Total Transfers In	3600								
Net Position, July 1, 2013	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	700			1					
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, 2014	2780				
TOTAL OPERATING EXPENSES, NONOPERATING					
EXPENSES, TRANSFERS OUT, AND NET POSITION					