pl DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2014-15

SECTION I. ASSESSMENT AND MILLAGE LEVIES 1,440,593,495.00 A. Certification of Taxable Value of Property in County by Property Appraiser DISTRICT MILLAGE LEVIES B. Millage Levies on Nonexempt Property: Nonvoted Total Voted 1. Required Local Effort 4.6050 4.6050 2. Prior-Period Funding Adjustment Millage 0.0090 0.0090 0.7480 0.7480 3. Discretionary Operating 1.0000 1.0000 4. Additional Operating 5. Additional Capital Improvement 6. Local Capital Improvement 0.5760 0.5760 7. Discretionary Capital Improvement 8. Debt Service 5.9380 1.0000 TOTAL MILLS 6.9380

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION II CENEDAL 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
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	50,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	50,000.00
STATE:		
Florida Education Finance Program (FEFP)	3310	3,692,876.00
Workforce Development	3315	155,209.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	42,500.00
CO & DS Withheld for Administrative Expenditure	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	5,000.00
District Discretionary Lottery Funds	3344	16,756.00
Class Size Reduction Operating Funds	3355	1,908,882.00
Florida School Recognition Funds	3361	49,982.00
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	125,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
Other Miscellaneous State Revenue	3399	50,000.00
Total State	3300	6,277,705.00

 Select District:
 GULF

 Select Year Ended June 30:
 2015

LOCAL:		ĺ
District School Taxes	3411	8,798,453.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	30,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	1,000.00
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	
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	160,000.00
Total Local	3400	9,024,453.00
TOTAL ESTIMATED REVENUES		15,412,158.00
OTHER FINANCING SOURCES		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	265,203.10
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	265,203.10
TOTAL OTHER FINANCING SOURCES		265,203.10
Fund Balance, July 1, 2014	2800	1,167,742.23
TOTAL ESTIMATED REVENUES, OTHER	2000	1,107,712.23
FINANCING SOURCES AND FUND BALANCE		16,845,103.33

p3 **DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET** For Fiscal Year Ending June 30, 2015

SECTION II. GENERAL FUND - FUND 100 (Continued)	Aggrupt	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Page 3 Other
APPROPRIATIONS	Account Number	Totals	100	200	300	400	500	600	700
Instruction	5000	9,026,476.91	5,942,688.00	1,708,070.29	329,570.00		450,306.92	460,341.70	135,500.00
Student Personnel Services	6100	654,378.00	471,775.00	140,878.00	41,000.00		725.00		
Instructional Media Services	6200	260,956.00	192,391.00	50,051.00	575.00		8,150.00	9,529.00	260.00
Instruction and Curriculum Development Services	6300	165,901.00	127,738.00	33,313.00	2,100.00		2,750.00		
Instructional Staff Training Services	6400	350,153.00	268,796.00	54,748.00	21,801.00		4,808.00		
Instructional-Related Technology	6500	39,929.00	31,036.00	8,393.00	500.00				
Board	7100	188,949.00	121,845.00	54,704.00	12,400.00				
General Administration	7200	682,404.00	267,379.00	97,424.00	280,601.00		12,000.00		25,000.00
School Administration	7300	786,266.00	518,091.00	129,175.00	129,150.00		6,750.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	316,150.00	236,110.00	76,040.00	1,000.00		3,000.00		
Food Service	7600								
Central Services	7700	127,193.00	72,389.00	14,704.00	40,100.00				
Student Transportation Services	7800	994,384.00	408,733.00	204,991.00	69,560.00	219,000.00	80,000.00		12,100.00
Operation of Plant	7900	1,512,352.00			752,752.00	752,100.00	7,500.00		
Maintenance of Plant	8100	974,661.00	429,428.00	119,983.00	120,250.00		215,000.00	90,000.00	
Administrative Technology Services	8200	82,286.00	49,054.00	12,732.00	20,500.00				
Community Services	9100								
Debt Service	9200	6,500.00							6,500.00

Other Capital Outlay	9300		÷
TOTAL APPROPRIATIONS		16,168,938.91	
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, 2015	2710	40,333.05	
Restricted Fund Balance, June 30, 2015	2720		
Committed Fund Balance, June 30, 2015	2730		
Assigned Fund Balance, June 30, 2015	2740		
Unassigned Fund Balance, June 30, 2015	2750	560,831.37	
TOTAL ENDING FUND BALANCE	2700	601,164.42	
TOTAL APPROPRIATIONS, OTHER FINANCING USES			
AND FUND BALANCE		16,845,103.33	

9,137,453.00

2,705,206.29

1,821,859.00

971,100.00

559,870.70

182,460.00

790,989.92

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p4 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERV	Account	Page 4
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:	rumber	
National School Lunch Act	3260	505,000.00
USDA-Donated Commodities	3265	25,000.00
Federal Through Local	3280	25,000.00
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	530,000.00
STATE:		
School Breakfast Supplement	3337	4,500.00
School Lunch Supplement	3338	5,500.00
Other Miscellaneous State Revenue	3399	2,500.00
Total State	3300	10,000.00
LOCAL:		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	305,000.00
Other Miscellaneous Local Sources	3495	1,000.00
Total Local	3400	306,100.00
TOTAL ESTIMATED REVENUES		846,100.00
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, 2014	2800	25,125.79
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		946,225.79

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)		Page 5
	Account	
APPROPRIATIONS F. 15 (F. 11 700)	Number	
Food Services: (Function 7600)		
Salaries	100	275,000.00
Employee Benefits	200	128,420.00
Purchased Services	300	3,400.00
Energy Services	400	
Materials and Supplies	500	506,000.00
Capital Outlay	600	
Other	700	10,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	922,820.00
OTHER FINANCING USES:		
Fransfers 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, 2015	2710	22,593.00
Restricted Fund Balance, June 30, 2015	2720	812.79
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
FOTAL ENDING FUND BALANCE	2700	23,405.79
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		946,225.79

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

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

FEDERAL FROGRAMS - FUND 420		rageo
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	

9300 DO NOT MAKE CHANGES TO THIS CODE

Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	57,627.00
Medicaid	3202	·
Workforce Investment Act	3220	
Teacher and Principal Training and Recruitment - Title II, Part A	3225	144,882.00
Math & Science Partnerships - Title II, Part B	3226	·
Drug-Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	465,952.00
Elementary and Secondary Education Act, Title I	3240	460,011.00
Adult General Education	3251	58,476.00
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	21,122.96
Total Federal Through State And Local	3200	1,208,070.96
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		1,208,070.96
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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,208,070.96

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL	L PROGRAMS - FUND 42	20 (Continued)							Page 7
	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	446,060.37	243,427.73	92,528.75	8,844.78		81,977.31	13,681.80	5,600.00
Student Personnel Services	6100	270,392.00	200,151.00	59,841.00	2,100.00		8,300.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	253,986.00	188,700.00	57,086.00	7,700.00		500.00		
Instructional Staff Training Services	6400	207,721.66	115,909.91	28,190.10	41,631.00		14,797.35	193.30	7,000.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200			-					
School Administration	7300	17,914.00							17,914.00

Facilities Acquisition and Construction	7400	
Fiscal Services	7500	
Food Services	7600	
Central Services	7700	
Student Transportation Services	7800	11,330.00
Operation of Plant	7900	666.93
Maintenance of Plant	8100	
Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	3
TOTAL APPROPRIATIONS		1,208,070.96
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, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,208,070.96

6,600.00

754,788.64

4.730.00

242,375.85

500.00

60,775.78

105,574.66

13,875.10

166.93

30,680.93

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DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS -

TARGETED ARRA STIMULUS FUNDS - FUND 432

Page 8 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: 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 3740 Loss Recoveries 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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

p9 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies
APPROPRIATIONS	Number		100	200	300	400	500
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		20, 20, 200, 2				0.0.0.0
TOTAL APPROPRIATIONS							
OTHER FINANCING USES:				ı			
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, 2015	2710	·					
Restricted Fund Balance, June 30, 2015	2720		7				
Committed Fund Balance, June 30, 2015	2730						

2740

2750

2700

Capital Outlay

600

Other

700

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TOTAL APPROPRIATIONS, OTHER FINANCING USES

Assigned Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL ENDING FUND BALANCE

AND FUND BALANCE

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433 Page 10 Account Number ESTIMATED REVENUES FEDERAL DIRECT: Miscellaneous Federal Direct 3199 3100 Total Federal Direct FEDERAL THROUGH STATE AND LOCAL: Other Food Services 3269 3299 Miscellaneous Federal Through State Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenue 3399 3300 Total State LOCAL: Investment Income 3430 3440 Gifts, Grants and Bequests 3495 Other Miscellaneous Local Sources Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From General Fund From Debt Service Funds 3620 3630 From Capital Projects Funds 3650 Interfund 3660 From Permanent Funds 3670 From Internal Service Funds

3690

3600

2800

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From Enterprise Funds

Fund Balance, July 1, 2014

SOURCES AND FUND BALANCE

Total Transfers In

DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

TOTAL OTHER FINANCING SOURCES

TOTAL ESTIMATED REVENUES, OTHER FINANCING

	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
		Totals					**		
APPROPRIATIONS	Number		100	200	300	400	500	600	700
struction	5000								
udent Personnel Services	6100								
structional Media Services	6200								
struction and Curriculum Development Services	6300								
astructional Staff Training Services	6400								
structional-Related Technology	6500								
oard	7100								
eneral Administration	7200								
chool Administration	7300								
icilities Acquisition and Construction	7400								
scal Services	7500								
ood Services	7600								
entral Services	7700								
udent Transportation Services	7800								
peration of Plant	7900								
Iaintenance of Plant	8100								

Administrative Technology Services	8200	
Community Services	9100	
Other Capital Outlay	9300	į.
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, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 Page 12 Account Number ESTIMATED REVENUES FEDERAL THROUGH STATE AND LOCAL: Race to the Top Miscellaneous Federal Through State 3299 Total Federal Through State and Local 3200 STATE: Other Miscellaneous State Revenue 3399 Total State 3300 LOCAL: 3430 Investment Income 3440 Gifts, Grants and Bequests Other Miscellaneous Local Sources 3495 Total Local 3400 TOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES: Sale of Capital Assets 3730 3740 Loss Recoveries Transfers In: From General Fund 3610 From Debt Service Funds 3620 3630 From Capital Projects Funds Interfund 3650 3660 From Permanent Funds 3670 From Internal Service Funds From Enterprise Funds 3690 Total Transfers In 3600 TOTAL OTHER FINANCING SOURCES Fund Balance, July 1, 2014 2800 TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

	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		30 30 3030 3						200
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	•							
m E () E 1	000	•							

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To Enterprise Funds

Total Transfers Out

TOTAL OTHER FINANCING USES

Nonspendable Fund Balance, June 30, 2015

AND FUND BALANCE

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

Unassigned Fund Balance, June 30, 2015

TOTAL APPROPRIATIONS, OTHER FINANCING USES

TOTAL ENDING FUND BALANCE

Assigned Fund Balance, June 30, 2015

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For Fiscal Year Ending June 30, 2015

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLA	NEOUS - FUND 490	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	

990 9700

2710

2720

2730

2740

2750 2700

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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

p15 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

To General Fund To Debt Service Funds

Interfund To Permanent Funds

To Capital Projects Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2015

Restricted Fund Balance, June 30, 2015

Committed Fund Balance, June 30, 2015

To Enterprise Funds

Total Transfers Out

910

920 930

950

960

970

990

9700

2710 2720

2730

	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)									
			1						

Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

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For Fiscal Year Ending June 30, 2015

SECTION VII. DEBT SERVICE FUNDS									Page 16
ESTIMATED REVENUES	Account Number	Totals	210 SBE & COBI Bonds	220 Special Act Bonds	230 Section 1011.14-15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 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	65,000.00	65,000.00						
SBE/COBI Bond Interest	3326	10.00	10.00						
Racing Commission Funds	3341								
Total State Sources	3300	65,010.00	65,010.00						
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		65,010.00	65,010.00						
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 Balance, July 1, 2014	2800	9,661.06	9,661.06						
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		74,671.06	74,671.06						

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p17 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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	55,000.00	55,000.00						
Interest	720	18,500.00	18,500.00						

Dues and Fees	730	50.00	50.00			
Miscellaneous	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 Balance, June 30, 2015	2710					
Restricted Fund Balance, June 30, 2015	2720	1,121.06	1,121.06			
Committed Fund Balance, June 30, 2015	2730					
Assigned Fund Balance, June 30, 2015	2740					
Unassigned Fund Balance, June 30, 2015	2750					
TOTAL ENDING FUND BALANCES	2700	1,121.06	1,121.06			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		74,671.06	74,671.06			

p18 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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	14,000.00						14,000.00				
Interest on Undistributed CO & DS	3325	350.00						350.00				
Racing Commission Funds	3341											
Public Education Capital Outlay (PECO)	3391	37,069.00				37,069.00						
Classrooms First Program	3392											
District Effort Recognition Program	3394											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	51,419.00				37,069.00		14,350.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	796,591.00	40 40 400 4				40 40 40 40		796,591.00		100000000000000000000000000000000000000	\$0000000000000000000000000000000000000
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421											
Investment Income	3430	6,510.00				5.00		5.00	6,500.00			
Gifts, Grants and Bequests	3440											
Miscellaneous Local Sources	3490											
Impact Fees	3496											
Refunds of Prior Year's Expenditures	3497											
Total Local Sources	3400	803,101.00				5.00		5.00	803,091.00			
TOTAL ESTIMATED REVENUES		854,520.00				37,074.00		14,355.00	803,091.00			Ì
OTHER FINANCING SOURCES		*						,				
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730				1	1		1				1

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 Balance, July 1, 2014	2800	159,420.58		0.50	39,943.70	119,476.38		
TOTAL ESTIMATED REVENUES, OTHER								
FINANCING SOURCES AND FUND BALANCES		1,013,940.58		37,074.50	54,298.70	922,567.38		

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For Fiscal Year Ending June 30, 2015

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 19
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	620											
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	90,000.00							90,000.00			
Motor Vehicles (Including Buses)	650	352,959.00							352,959.00			
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	301,325.00						50,000.00	251,325.00			
Computer Software	690											
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		744,284.00						50,000.00	694,284.00			
OTHER FINANCING USES: Transfers Out: (Function 9700)												
To General Fund	910	265,203,10				37,069.00			228,134,10			
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	265,203.10				37,069.00			228,134.10			
TOTAL OTHER FINANCING USES		265,203.10				37,069.00			228,134.10			
Nonspendable Fund Balance, June 30, 2015	2710											
Restricted Fund Balance, June 30, 2015	2720	4,453.48				5.50		4,298.70	149.28			
Committed Fund Balance, June 30, 2015	2730											
Assigned Fund Balance, June 30, 2015	2740											
Unassigned Fund Balance, June 30, 2015	2750		<u> </u>	·								
TOTAL ENDING FUND BALANCES	2700	4,453.48				5.50		4,298.70	149.28			
TOTAL APPROPRIATIONS, OTHER FINANCING USES												
AND FUND BALANCES		1,013,940.58				37,074.50		54,298.70	922,567.38			

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SECTION IX. PERMANENT FUND - FUND 000		Page 20
ESTIMATED REVENUES	Account 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, 2014	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

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p21 **DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET**

For Fiscal Year Ending June 30, 2015

To General Fund

To Debt Service Funds

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies	Capital Outlay 600	Other 700
			100	200	300	400	500	600	/00
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
nstruction 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						000000		
TOTAL APPROPRIATIONS									
OTHER FINANCING USES				•	•	•	•	•	•
Transfers Out: (Function 9700)									

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, 2015	2710	
Restricted Fund Balance, June 30, 2015	2720	
Committed Fund Balance, June 30, 2015	2730	
Assigned Fund Balance, June 30, 2015	2740	
Unassigned Fund Balance, June 30, 2015	2750	
TOTAL ENDING FUND BALANCE	2700	
TOTAL APPROPRIATIONS, OTHER FINANCING		
USES AND FUND BALANCE	1	

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DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2015

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:	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484				+		+	+	
Other Operating Revenue	3489								
Total Operating Revenues	3489								
NONOPERATING REVENUES:	- 								
Investment Income	3430								
	3440								
Gifts, Grants and Bequests	3495								
Other Miscellaneous Local Sources									
Loss Recoveries	3740								
Gain on Disposition of Assets	3780								1
Total Nonoperating Revenues									
Transfers In: From General Fund	3610								1
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, 2014	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						†	<u> </u>	
Energy Services	400								
Materials and Supplies	500				+		+	+	
Capital Outlay	600								
Other (including Depreciation)	700		-				-	-	-
Total Operating Expenses	<u> </u>		ļ						
NONOPERATING EXPENSES: (Function 9900)									1
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		1	İ	1	t			

	To Permanent Funds	960]]	
Z	To Internal Service Funds	970					
Z	Total Transfers Out	9700					
Z	Net Position, June 30, 2015	2780					
z	TOTAL OPERATING EXPENSES, NONOPERATING						
z	EXPENSES, TRANSFERS OUT AND NET POSITION						

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p23b DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2015

ESTIMATED REVENUES	Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:	Number		+					Tiogranis	Service
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenue	3489								
Total Operating Revenues	5407								
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	3700								
Transfers In:									
From General Fund	3610					1			1
From Debt Service Funds	3620		+			<u> </u>			+
From Capital Projects Funds	3630		+			<u> </u>			+
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, 2014	2880								
TOTAL OPERATING REVENUES, NONOPERATING	2000								
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		+						
NONOPERATING EXPENSES: (Function 9900)			+						
Interest (Function 9900)	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910					1			1
To Debt Service Funds	920								1
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								1
Total Transfers Out	9700								1
Net Position, June 30, 2015	2780								İ
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION	1		1	1	1	1	1	I	I

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