p1 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET Fiscal Year 2015-16

| Select District: | GULF |
|----------------------------|------|
| Select Year Ended June 30: | 2016 |

| CTION I. ASSESSMENT AND MILLAGE LEVIES | | | Page | | | |
|---|---------------|-------------------------|-----------------|--|--|--|
| A. Certification of Taxable Value of Property in County by Proper | rty Appraiser | | 1,485,031,253.0 | | | |
| B. Millage Levies on Nonexempt Property: | DISTR | DISTRICT MILLAGE LEVIES | | | | |
| | Nonvoted | Voted | Total | | | |
| 1. Required Local Effort | 5.1320 | | 5.132 | | | |
| 2. Prior-Period Funding Adjustment Millage | 0.0080 | | 0.008 | | | |
| 3. Discretionary Operating | 0.7480 | | 0.748 | | | |
| 4. Additional Operating | | 1.0000 | 1.000 | | | |
| 5. Additional Capital Improvement | | | | | | |
| 6. Local Capital Improvement | 0.5710 | | 0.571 | | | |
| 7. Discretionary Capital Improvement | | | | | | |
| 8. Debt Service | | | | | | |
| TOTAL MILLS | 6.4590 | 1.0000 | 7.459 | | | |

ESE 139

p2 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION II. GENERAL FUND - FUND 100

| SECTION II. GENERAL FUND - FUND 100 | Account | Page |
|--|---------|--------------|
| 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 | 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 | 3,035,123.00 |
| Workforce Development | 3315 | 155,209.00 |
| Workforce Development Capitalization Incentive Grant | 3316 | 100,207.00 |
| Workforce Education Performance Incentive | 3317 | |
| Adults With Disabilities | 3318 | |
| 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 | 6,008.00 |
| Class Size Reduction Operating Funds | 3355 | 1,876,841.00 |
| Florida School Recognition Funds | 3361 | 34,566.00 |
| Excellent Teaching Program | 3363 | |
| Voluntary Prekindergarten Program (VPK) | 3371 | 125,000.00 |
| Preschool Projects | 3372 | |
| Reading Programs | 3373 | |
| Full-Service Schools Program | 3378 | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | 50,000.00 |
| Total State | 3300 | 5,519,247.00 |
| LOCAL: | 1 1 | |
| District School Taxes | 3411 | 9,819,739.00 |
| Tax Redemptions | 3421 | |
| Payment in Lieu of Taxes | 3422 | |

| Excess Fees | 3423 | |
|---|------|---------------|
| Tuition | 3424 | |
| Rent | 3425 | 30,000.00 |
| Investment Income | 3430 | 5,000.00 |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Postsecondary Career Certificate and Applied Technology Diploma | 3462 | |
| Continuing Workforce Education Course Fees | 3463 | |
| Capital Improvement Fees | 3464 | |
| Postsecondary Lab Fees | 3465 | |
| Lifelong Learning Fees | 3466 | |
| GED [®] Testing Fees | 3467 | |
| Financial Aid Fees | 3468 | |
| Other Student Fees | 3469 | |
| Preschool Program Fees | 3471 | |
| Prekindergarten Early Intervention Fees | 3472 | 25,000.00 |
| School-Age Child Care Fees | 3473 | |
| Other Schools, Courses and Classes Fees | 3479 | |
| Miscellaneous Local Sources | 3490 | 250,000.00 |
| Total Local | 3400 | 10,129,739.00 |
| TOTAL ESTIMATED REVENUES | | 15,758,986.00 |
| 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 | 461,415.00 |
| From Special Revenue Funds | 3640 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 461,415.00 |
| TOTAL OTHER FINANCING SOURCES | | 461,415.00 |
| Fund Balance, July 1, 2015 | 2800 | 1,275,014.64 |
| TOTAL ESTIMATED REVENUES, OTHER | | |
| FINANCING SOURCES AND FUND BALANCE | | 17,495,415.64 |

p3 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

| | Account | | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|---------------|--------------|-------------------|--------------------|-----------------|------------------------|----------------|------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | 9,020,833.35 | 5,968,501.00 | 1,689,029.00 | 384,788.00 | | 410,883.18 | 415,702.17 | 151,930.00 |
| Student Support Services | 6100 | 693,508.00 | 492,609.00 | 149,124.00 | 41,000.00 | | 775.00 | | 10,000.00 |
| Instructional Media Services | 6200 | 266,583.23 | 195,340.00 | 52,374.00 | 295.00 | | 7,845.00 | 10,729.23 | |
| Instruction and Curriculum Development Services | 6300 | 138,703.00 | 103,284.00 | 30,569.00 | 2,100.00 | | 2,750.00 | | |
| Instructional Staff Training Services | 6400 | 252,850.00 | 162,918.00 | 47,493.00 | 38,831.00 | | 3,608.00 | | |
| Instruction-Related Technology | 6500 | 41,208.00 | 31,968.00 | 8,740.00 | 500.00 | | | | |
| Board | 7100 | 212,511.00 | 129,000.00 | 70,311.00 | 13,200.00 | | | | |
| General Administration | 7200 | 733,780.00 | 285,000.00 | 105,460.00 | 306,820.00 | | 11,500.00 | | 25,000.00 |
| School Administration | 7300 | 867,370.00 | 583,167.00 | 143,053.00 | 131,600.00 | | 6,450.00 | | 3,100.00 |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | 337,172.00 | 247,433.00 | 81,739.00 | 2,500.00 | | 5,500.00 | | |
| Food Service | 7600 | | | | | | | | |
| Central Services | 7700 | 187,549.00 | 118,668.00 | 28,781.00 | 40,100.00 | | | | |
| Student Transportation Services | 7800 | 1,033,869.00 | 393,137.00 | 193,301.00 | 45,831.00 | 220,000.00 | 111,500.00 | 55,000.00 | 15,100.00 |
| Operation of Plant | 7900 | 1,555,698.00 | | | 775,698.00 | 755,000.00 | 25,000.00 | | |
| Maintenance of Plant | 8100 | 1,210,429.00 | 589,159.00 | 151,020.00 | 115,250.00 | | 265,000.00 | 90,000.00 | |
| Administrative Technology Services | 8200 | 77,136.00 | 50,395.00 | 13,241.00 | 13,500.00 | | | | |
| Community Services | 9100 | | | | | | | | |
| Debt Service | 9200 | | | | | | | | |
| Other Capital Outlay | 9300 | 9,086.00 | | | | | | 9,086.00 | |
| FOTAL APPROPRIATIONS | | 16,638,285.58 | 9,350,579.00 | 2,764,235.00 | 1,912,013.00 | 975,000.00 | 850,811.18 | 580,517.40 | 205,130.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| To Special Revenue Funds | 940 | 125,000.00 | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | 125,000.00 | | | | | | | |
| FOTAL OTHER FINANCING USES | | 125,000.00 | | | | | | | |

| Nonspendable Fund Balance, June 30, 2016 | 2710 | 29,336.43 |
|--|------|---------------|
| Restricted Fund Balance, June 30, 2016 | 2720 | |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | 702,793.63 |
| TOTAL ENDING FUND BALANCE | 2700 | 732,130.06 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | 17,495,415.64 |

p4 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

| SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - | Page 4 | |
|--|---------|--------------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| National School Lunch Act | 3260 | 546,500.00 |
| USDA-Donated Commodities | 3265 | 25,000.00 |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | 571,500.00 |
| STATE: | | |
| School Breakfast Supplement | 3337 | 4,500.00 |
| School Lunch Supplement | 3338 | 5,500.00 |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | 10,000.00 |
| LOCAL: | | |
| Investment Income | 3430 | 50.00 |
| Gifts, Grants and Bequests | 3440 | |
| Food Service | 3450 | 293,500.00 |
| Other Miscellaneous Local Sources | 3495 | 50.00 |
| Total Local | 3400 | 293,600.00 |
| TOTAL ESTIMATED REVENUES | | 875,100.00 |
| OTHER FINANCING SOURCES: | | |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | | |
| From General Fund | 3610 | 125,000.00 |
| From Debt Service Funds | 3620 | |
| From Capital Projects Funds | 3630 | |
| Interfund | 3650 | |
| From Permanent Funds | 3660 | |
| From Internal Service Funds | 3670 | |
| From Enterprise Funds | 3690 | |
| Total Transfers In | 3600 | 125,000.00 |
| TOTAL OTHER FINANCING SOURCES | | 125,000.00 |
| | | |
| Fund Balance, July 1, 2015 | 2800 | 44,480.79 |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | 1,044,580.79 |

ESE 139

p5 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -FUND 410 (CONTINIED)

| FUND 410 (CONTINUED) | | Page 5 |
|--------------------------------|---------|------------|
| | Account | |
| APPROPRIATIONS | Number | |
| Food Services: (Function 7600) | | |
| Salaries | 100 | 280,000.00 |
| Employee Benefits | 200 | 134,350.00 |
| Purchased Services | 300 | 1,100.00 |
| Energy Services | 400 | |
| Materials and Supplies | 500 | 570,000.00 |
| Capital Outlay | 600 | |
| Other | 700 | 10,000.00 |
| Capital Outlay (Function 9300) | 600 | |

9300 DO NOT MAKE CHANGES TO THIS CODE

| TOTAL APPROPRIATIONS | 7600 | 995,450.00 |
|---|------|--------------|
| OTHER FINANCING USES: | | |
| Transfers Out (Function 9700) | | |
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2016 | 2710 | 32,114.3 |
| Restricted Fund Balance, June 30, 2016 | 2720 | 17,016.43 |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | 49,130.79 |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | 1,044,580.79 |

p6 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

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

| PROGRAMS - FUND 420 | Account | Page |
|---|--------------|-------------|
| | | |
| ESTIMATED REVENUES FEDERAL DIRECT: | Number | |
| Head Start | 2120 | |
| Workforce Innovation and Opportunity Act | 3130 3170 | |
| | 3170 | |
| Community Action Programs Reserve Officers Training Corps (ROTC) | | |
| | 3191 | |
| Pell Grants | 3192 | |
| Miscellaneous Federal Direct Total Federal Direct | 3199 | |
| | 3100 | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Career and Technical Education | 3201 | 59,279.0 |
| Medicaid | 3202 | |
| Workforce Innovation and Opportunity Act | 3220 | |
| Teacher and Principal Training and Recruitment - Title II, Part A | 3225 | 136,863.0 |
| Math and Science Partnerships - Title II, Part B | 3226 | |
| Individuals with Disabilities Education Act (IDEA) | 3230 | 492,621.0 |
| Elementary and Secondary Education Act, Title I | 3240 | 503,496.0 |
| Language Instruction - Title III | 3241 | |
| Twenty-First Century Schools - Title IV | 3242 | |
| Federal Through Local | 3280 | |
| Miscellaneous Federal Through State | 3299 | 320,968.1 |
| Total Federal Through State And Local | 3200 | 1,513,227.1 |
| STATE: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Adult General Education Course Fees | 3461 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | 1,513,227.1 |
| OTHER FINANCING SOURCES: | | -,, |
| Loans | 3720 | |
| Sale of Capital Assets | 3730 | |
| Loss Recoveries | 3740 | |
| Transfers In: | 5770 | |
| 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 Hausicis III | 3000 | |

| TOTAL OTHER FINANCING SOURCES | | |
|---|------|--------------|
| Fund Balance, July 1, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | 2000 | |
| SOURCES AND FUND BALANCE | | 1,513,227.15 |

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

| SECTION IV. SPECIAL REVENUE FUNDS - OTHER FED | | Totals | Salaries | Employee Bouefite | Purchased Services | Enour Comisso | Materials and Supplies | Capital Outlay | Page 7 Other |
|---|-------------------|--------------|------------|--------------------------|--------------------|------------------------|------------------------|----------------|-----------------|
| APPROPRIATIONS | Account Number | Totais | 100 | Employee Benefits 200 | 300 | Energy Services 400 | 500 | 600 | 700 |
| Instruction | 5000 | 773,363.15 | 484,672.00 | 128,160.58 | 5,860.00 | | 104,673.27 | 33,572.30 | 16,425.00 |
| Student Support Services | 6100 | 216,029.00 | 148,050.00 | 46,369.00 | 10,500.00 | | 11,110.00 | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | 217,688.00 | 162,524.00 | 46,964.00 | 7,700.00 | | 500.00 | | |
| Instructional Staff Training Services | 6400 | 185,248.00 | 119,567.00 | 32,387.00 | 28,635.00 | | 155.00 | | 4,504.00 |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | 61,017.00 | | | 12,000.00 | | | | 49,017.00 |
| School Administration | 7300 | 27,052.00 | 4,516.00 | 22,536.00 | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | 30,830.00 | 16,368.00 | 6,187.00 | | 8,275.00 | | | |
| Operation of Plant | 7900 | 2,000.00 | | | 2,000.00 | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | 1,513,227.15 | 935,697.00 | 282,603.58 | 66,695.00 | 8,275.00 | 116,438.27 | 33,572.30 | 69,946.00 |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |

| Transfers Out: (Function 9700) | | |
|--|------|--------------|
| To General Fund | 910 | |
| To Debt Service Funds | 920 | |
| To Capital Projects Funds | 930 | |
| Interfund | 950 | |
| To Permanent Funds | 960 | |
| To Internal Service Funds | 970 | |
| To Enterprise Funds | 990 | |
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | |
| Restricted Fund Balance, June 30, 2016 | 2720 | |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE | | 1.513.227.15 |

ESE 139

p8 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

| TARGETED ARRA STIMULUS FUNDS - FUND 432 | | Page 8 |
|--|-------------------|--------|
| ESTIMATED REVENUES | Account 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: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |

| LOCAL: | | |
|---|------|--|
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| 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, 2015 | 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, 2016

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | | |
| | | | - | | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | 2700 | | - | | | | | | |
| AND FUND BALANCE | 1 | | | | | | | | |

ESE 139

p10 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -

| OTHER ARRA STIMULUS GRANTS - FUND 433 | | Page 10 | | |
|---|---------|---------|--|--|
| | Account | | | |
| ESTIMATED REVENUES | 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: | | | | |
| State Through Local | 3380 | | | |
| Other Miscellaneous State Revenues | 3399 | | | |
| Total State | 3300 | | | |
| LOCAL: | | | | |
| Investment Income | 3430 | | | |
| Gifts, Grants and Bequests | 3440 | | | |
| Other Miscellaneous Local Sources | 3495 | | | |
| Total Local | 3400 | | | |
| TOTAL ESTIMATED REVENUES | | | | |
| 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, 2015 | 2800 | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | | | |
| SOURCES AND FUND BALANCE | | | | |

ESE 139

p11 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

| SECTION V. SPECIAL REVENUE FUNDS - OTHER ARR | A STINICLUS GRANTS - FUND 4 | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Page 1 Other |
|---|-----------------------------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-----------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | 100 | 200 | 500 | 400 | 500 | 000 | 700 |
| Student Support Services | 6100 | | | | | | | | 1 |
| Instructional Media Services | 6200 | | | | | | | | 1 |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | 1 |
| Board | 7100 | | | | | | | | 1 |
| General Administration | 7200 | | | | | | | | 1 |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |
| Operation of Plant | 7900 | | | | | | | | |
| Maintenance of Plant | 8100 | | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | | |
| Community Services | 9100 | | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | | |
| Interfund | 950 | | | | | | | | |
| To Permanent Funds | 960 | | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | | |

| To Enterprise Funds | 990 | |
|--|------|--|
| Total Transfers Out | 9700 | |
| TOTAL OTHER FINANCING USES | | |
| | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | |
| Restricted Fund Balance, June 30, 2016 | 2720 | |
| Committed Fund Balance, June 30, 2016 | 2730 | |
| Assigned Fund Balance, June 30, 2016 | 2740 | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | |
| TOTAL ENDING FUND BALANCE | 2700 | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | |
| AND FUND BALANCE | | |

p12 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS -RACE TO THE TOP - FUND 434

| RACE TO THE TOP - FUND 434 | | Page 12 |
|---|---------|---------|
| | Account | |
| ESTIMATED REVENUES | Number | |
| FEDERAL THROUGH STATE AND LOCAL: | | |
| Race to the Top | 3214 | |
| Miscellaneous Federal Through State | 3299 | |
| Total Federal Through State and Local | 3200 | |
| STATE: | | |
| State Through Local | 3380 | |
| Other Miscellaneous State Revenues | 3399 | |
| Total State | 3300 | |
| LOCAL: | | |
| Investment Income | 3430 | |
| Gifts, Grants and Bequests | 3440 | |
| Other Miscellaneous Local Sources | 3495 | |
| Total Local | 3400 | |
| TOTAL ESTIMATED REVENUES | | |
| 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, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | |

ESE 139

p13 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE TOP - FUND 434 (Continued)

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| nstruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| Food Services | 7600 | | | | | | | | |
| Central Services | 7700 | | | | | | | | |
| Student Transportation Services | 7800 | | | | | | | | |

| Operation of Plant | 7900 | | 1 | 1 | 1 | 1 | 1 | 1 |
|--|------|--|---|---|---|---|---|---|
| Maintenance of Plant | 8100 | | | | | | | |
| Administrative Technology Services | 8200 | | | | | | | |
| Community Services | 9100 | | | | | | | |
| Other Capital Outlay | 9300 | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | | |
| OTHER FINANCING USES: | | | | | | | | |
| Transfers Out: (Function 9700) | | | | | | | | |
| To General Fund | 910 | | | | | | | |
| To Debt Service Funds | 920 | | | | | | | |
| To Capital Projects Funds | 930 | | | | | | | |
| Interfund | 950 | | | | | | | |
| To Permanent Funds | 960 | | | | | | | |
| To Internal Service Funds | 970 | | | | | | | |
| To Enterprise Funds | 990 | | | | | | | |
| Total Transfers Out | 9700 | | | | | | | |
| TOTAL OTHER FINANCING USES | | | | | | | | |
| Nonspendable Fund Balance, June 30, 2016 | 2710 | | | | | | | |

 Restricted Fund Balance, June 30, 2016
 2720

 Committed Fund Balance, June 30, 2016
 2730

 Assigned Fund Balance, June 30, 2016
 2740

 Uhassigned Fund Balance, June 30, 2016
 2750

 TOTAL ENDING FUND BALANCE
 2700

 TOTAL APPROPRIATIONS, OTHER FINANCING USES
 AND FUND BALANCE

ESE 139

| p14 | DISTRICT SCHOOL BOARD OF GULF COUNTY |
|-----|--------------------------------------|
| | DISTRICT SUMMARY BUDGET |
| | For Fiscal Year Ending June 30, 2016 |

| SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS | - 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 | |
| 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, 2015 | 2800 | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | |
| SOURCES AND FUND BALANCE | | |

ESE 139

p15 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

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

| | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-------|
| APPROPRIATIONS | Number | | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | 1 |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |

Page 15

| General Administration | 7200 | | | 1 | 1 | | |
|--|------|---|--|---|---|---|---|
| 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) | | | | | | | |
| 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, 2016 | 2710 | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | 1 | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | 1 | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | | | | | | | |
| AND FUND BALANCE | | | | | | | |

p16 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

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| SECTION VII. DEBT SERVICE FUNDS | | | | | | | | | Page 10 |
|---------------------------------------|---------|-----------|-----------------|--------------------|---|----------------------|-----------------|--------------|-----------------------|
| ESTIMATED REVENUES | Account | Totals | 210 SBE/COBI | 220 Special Act | 230 | 240 Motor Vehicle | 250 District | 290 Other | 299 ARRA Economic |
| ESTIMATED REVENCES | Number | Totais | Bonds | Bonds | Sections 1011.14 & 1011.15, F.S., Loans | Revenue Bonds | Bonds | Debt Service | Stimulus Debt Service |
| FEDERAL DIRECT SOURCES: | | | | | | | | | |
| Miscellaneous Federal Direct | 3199 | | | | | | | | |
| Total Federal Direct Sources | 3100 | | | | | | | | |
| FEDERAL THROUGH STATE AND LOCAL: | | | | | | | | | |
| Miscellaneous Federal Through State | 3299 | | | | | | | | |
| Total Federal Through State and Local | 3200 | | | | | | | | |
| STATE SOURCES: | | | | | | | | | |
| CO&DS Withheld for SBE/COBI Bonds | 3322 | 95,000.00 | 95,000.00 | | | | | | |
| SBE/COBI Bond Interest | 3326 | 50.00 | 50.00 | | | | | | |
| Racing Commission Funds | 3341 | | | | | | | | |
| Total State Sources | 3300 | 95,050.00 | 95,050.00 | | | | | | |
| 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 | | 95,050.00 | 95,050.00 | | | | | | |
| OTHER FINANCING SOURCES: | | | | | | | | | |
| Issuance of Bonds | 3710 | | | | | | | | |
| Loans | 3720 | | | | | | | | |
| Proceeds of Lease-Purchase Agreements | 3750 | | | | | | | | |
| Transfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | 1 | |
| 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, 2015 | 2800 | 8,333.63 | 8,333.63 | | | |
| TOTAL ESTIMATED REVENUES, OTHER FINANCING | | | | | | |
| SOURCES AND FUND BALANCES | | 103,383.63 | 103,383.63 | | | |

p17 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

SECTION VII. DEBT SERVICE FUNDS (Continued)

| SECTION VII. DEBT SERVICE FUNDS (Continued) | | | | | | | | | Page 17 |
|---|---------|------------|------------|-------------|----------------------|---------------|----------|--------------|-----------------------|
| | | | 210 | 220 | 230 | 240 | 250 | 290 | 299 |
| APPROPRIATIONS | Account | Totals | SBE/COBI | Special Act | Sections 1011.14 & | Motor Vehicle | District | Other | ARRA Economic |
| | Number | | Bonds | Bonds | 1011.15, F.S., Loans | Revenue Bonds | Bonds | Debt Service | Stimulus Debt Service |
| Debt Service: (Function 9200) | | | | | | | | | |
| Redemption of Principal | 710 | 84,000.00 | 84,000.00 | | | | | | |
| Interest | 720 | 15,387.72 | 15,387.72 | | | | | | |
| Dues and Fees | 730 | 50.00 | 50.00 | | | | | | |
| Miscellaneous | 790 | | | | | | | | |
| TOTAL APPROPRIATIONS | 9200 | 99,437.72 | 99,437.72 | | | | | | |
| 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, 2016 | 2710 | 3,945,91 | 3,945,91 | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | 3,943.91 | 5,945.91 | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCES | 2700 | 3,945.91 | 3,945.91 | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING USES | 2700 | 3,943.91 | 5,945.91 | | | | | | |
| AND FUND BALANCES | | 103,383.63 | 103,383.63 | | | | | | |
| AND FUND DALANCES | | 105,585.05 | 105,585.05 | | | | | | |

ESE 139

p18 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

| SECTION VIII. CAPITAL PROJECTS FUNDS | | | | | | | | | | | | Page 18 |
|---|-------------------|------------|--|--------------------------------|--|---|--------------------------|--|--|-------------------------|-------------------------------------|--|
| ESTIMATED REVENUES | Account Number | Totals | 310 Capital Outlay Bond Issues (COBI) | 320 Special Act Bonds | 330 Sections 1011.14 & 1011.15, F.S., Loans | 340 Public Education Capital Outlay (PECO) | 350 District Bonds | 360 Capital Outlay and Debt Service | 370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.) | 380 Voted Capital | 390 Other Capital Projects | 399 ARRA Economic Stimulus Capital Projects |
| FEDERAL DIRECT SOURCES: | | | (COBI) | Bonds | Loans | (PECO) | | Debt Service | (Section 1011./1(2), F.S.) | Improvement | Projects | Capital Projects |
| 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 | | | | | | | | | | | |
| Interest on Undistributed CO&DS | 3325 | 15,000.00 | | | | | | 15,000.00 | | | | |
| Racing Commission Funds | 3341 | 500.00 | | | | | | 500.00 | | | | 1 |
| State Through Local | 3380 | | | | | | | | | | | |
| Public Education Capital Outlay (PECO) | 3391 | 75,881.00 | | | | 75,881.00 | | | | | | |
| 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 | | | | | | | | | | | |
| Special Facility Construction Account | 3398 | | | | | | | | | | | |
| Other Miscellaneous State Revenues | 3399 | | | | | | | | | | | |
| Total State Sources | 3300 | 91,381.00 | | | | 75,881.00 | | 15,500.00 | | | | |
| LOCAL SOURCES: | | | | | | | | | | | | |
| District Local Capital Improvement Tax | 3413 | 814,035.00 | | | | | | | 814,035.00 | | | |
| County Local Sales Tax | 3418 | | | | | | | | | | | |
| School District Local Sales Tax | 3419 | | | | | | | | | | | |

| Tax Redemptions | 3421 | | 1 | 1 | 1 | | 1 1 | | | T |
|---------------------------------------|------|--------------|---|---|-----------|----------|-----------|------------|--|---|
| Investment Income | 3430 | 37.00 | | | 1.00 | 1.00 | 5.00 | 30.00 | | |
| Gifts, Grants and Bequests | 3440 | | | | | | | | | |
| Miscellaneous Local Sources | 3490 | | | | | | | | | |
| Impact Fees | 3496 | | | | | | | | | |
| Refunds of Prior Year's Expenditures | 3497 | | | | | | | | | |
| Total Local Sources | 3400 | 814,072.00 | | | 1.00 | 1.00 | 5.00 | 814,065.00 | | |
| TOTAL ESTIMATED REVENUES | | 905,453.00 | | | 75,882.00 | 1.00 | 15,505.00 | 814,065.00 | | |
| OTHER FINANCING SOURCES | | | | | | | | | | 1 |
| 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 Balance, July 1, 2015 | 2800 | 100,640.37 | | | 0.50 | 999.20 | 39,410.90 | 60,229.77 | | 1 |
| TOTAL ESTIMATED REVENUES, OTHER | | | | | | | | | | |
| FINANCING SOURCES AND FUND BALANCES | | 1,006,093.37 | | | 75,882.50 | 1,000.20 | 54,915.90 | 874,294.77 | | |

p19 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

| | | | | | | | | | | | Page 1 |
|---------|---|---|--|---|---|--|---|--|---|--|--|
| | | 310 | 320 | 330 | 340 | 350 | 360 | 370 | 380 | 390 | 399 |
| Account | Totals | Capital Outlay | | | | | Capital Outlay | | | | ARRA |
| Number | | | Act | 1011.15, F.S., | | Bonds | and | | Capital | Capital | Economic Stimulus |
| | | (COBI) | Bonds | Loans | (PECO) | | Debt Service | (Section 1011.71(2), F.S.) | Improvement | Projects | Capital Projects |
| | | | | | | | | | | | |
| 610 | | | | | | | | | | | |
| 620 | | | | | | | | | | | |
| 630 | | | | | | | | | | | |
| 640 | 159,247.26 | | | | | | | 159,247.26 | | | |
| 650 | | | | | | | | | | | |
| 660 | | | | | | | | | | | |
| 670 | | | | | | | | | | | |
| 680 | 349,500.00 | | | | | | 25,000.00 | 324,500.00 | | | |
| 690 | | | | | | | | | | | |
| 710 | | | | | | | | | | | |
| 720 | | | | | | | | | | | |
| 730 | | | | | | | | | | | |
| | 508,747.26 | | | | | | 25,000.00 | 483,747.26 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 910 | 461.415.00 | | | | 75.881.00 | | | 385,534.00 | | | |
| | , | | | | | | | | | | |
| | | | | | | | | | | | |
| 950 | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 461.415.00 | | | | 75.881.00 | | | 385.534.00 | | | |
| 2700 | | | | | | | | | | | |
| | 101,112.00 | | | | 75,001.00 | | | 505,25 1100 | | | |
| 2710 | 35 931 11 | | | | 1.50 | 1 000 20 | 29 915 90 | 5 013 51 | | | |
| | 55,751.11 | | | | 1.50 | 1,000.20 | 27,713.90 | 5,015.51 | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 35 931 11 | | | | 1.50 | 1 000 20 | 29 915 90 | 5 013 51 | | | |
| 2,00 | 55,751.11 | | | | 1.50 | 1,000.20 | 27,715.70 | 5,015.51 | | | |
| | 1 006 003 37 | | | | 75 882 50 | 1 000 20 | 54 915 90 | 874 204 77 | | | |
| | Number 610 620 630 660 660 670 680 690 710 720 730 730 910 920 940 | Number 610 620 630 640 159,247.26 650 660 670 680 349,500.00 690 710 720 730 910 461,415.00 920 940 950 960 970 461,415.00 2710 35,931.11 2720 2730 2740 2750 | Account Number Totals Capital Outlay Bond Issues (COBI) 610 | Account Number Totals Capital Outlay Bond Issues (COBI) Special Act 610 | Account Number Totals Capital Outlay Bond issues (COBI) Special Act Sections 1011.14 & 1011.15, F.S., Loans 610 | Account Number Totals Capital Outlay Bond Issues (COBI) Special Act Sections 1011.14 & 1011.15, F.S., Loans Public Education Capital Outlay (PECO) 610 (COBI) Bonds Loans (PECO) 610 (COBI) Image: Comparison of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of the system of t | Account Number Totals Capital Outlay Bond Issues (COB) Special Act Bonds Sections 101.1.4 & District Public Education Capital Outlay District Bonds 610 | Account Number Totals Capital Outaly Bond Sees (COB) Special Act Bonds Special 1011.15, F.S. Bonds Public Education Capital Outaly (PECO) District Bonds Capital Outaly Bonds 610 | Account Number Totals Capital Outay Bond sees (COBI) Special Act Stection 1011.51,8. Loans Capital Outay Capital Outay (PECO) Capital Outay Bonds Nonvoce Capital Improvements 610 Debt Service (Section 1011.71(2), F.S) 610 Debt Service (Section 1011.71(2), F.S) 620 | Account NumberTotals Capital Outlay Bond Issues (COB)Section 1011.14 & ActPublic Education LansDistrict Deblis Outlay BondsCapital Dublis Outlay BondsNonvoted Cupital Improvement (Scion 101.71(2),FS)Ved Capital Improvement610< | Acount NumberTotalsCapial Outlet Act (COB)Special Act BondsSpecial Capial Outlet Data (PEC)District BondsOptical Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det SeriesNoted Capial Outlet Det Det SeriesNoted Capial Outlet Det Det SeriesNoted Capial Outlet Det Det SeriesNoted Capial Outlet Det Det Det SeriesNoted Capial Outlet Det Det Det SeriesNoted Capial Outlet Det Det Det SeriesNoted Capial Outlet Det Det Det Det Det SeriesNoted Capial Outlet Det Det Det SeriesNoted Capial Outlet Det Det Det SeriesNote Capial Outlet Det Det Det SeriesNote Capial Outlet Det Det Det SeriesNote Capial Outlet Det Det Det Det DetNote Capial Outlet Det Det Det Det DetNote Capial Outlet Det Det Det66001002100< |

ESE 139

p20 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016

| 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, 2015 | 2800 | | | |
| TOTAL ESTIMATED REVENUES, OTHER | | | | |
| FINANCING SOURCES AND FUND BALANCE | | | | |

ESE 139

p21 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2016

| SECTION IX. PERMANENT FUND - FUND 000 (Continued) | Account | Totals | Salaries | Employee Benefits | Purchased Services | Energy Services | Materials and Supplies | Capital Outlay | Page 2 Other |
|---|---------|--------|----------|-------------------|--------------------|-----------------|------------------------|----------------|-----------------|
| APPROPRIATIONS | Number | Totals | 100 | 200 | 300 | 400 | 500 | 600 | 700 |
| Instruction | 5000 | | | | | | | | |
| Student Support Services | 6100 | | | | | | | | |
| Instructional Media Services | 6200 | | | | | | | | |
| Instruction and Curriculum Development Services | 6300 | | | | | | | | |
| Instructional Staff Training Services | 6400 | | | | | | | | |
| Instruction-Related Technology | 6500 | | | | | | | | |
| Board | 7100 | | | | | | | | |
| General Administration | 7200 | | | | | | | | |
| School Administration | 7300 | | | | | | | | |
| Facilities Acquisition and Construction | 7400 | | | | | | | | |
| Fiscal Services | 7500 | | | | | | | | |
| 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, 2016 | 2710 | | | | | | | | |
| Restricted Fund Balance, June 30, 2016 | 2720 | | | | | | | | |
| Committed Fund Balance, June 30, 2016 | 2730 | | | | | | | | |
| Assigned Fund Balance, June 30, 2016 | 2740 | | | | | | | | |
| Unassigned Fund Balance, June 30, 2016 | 2750 | | | | | | | | |
| TOTAL ENDING FUND BALANCE | 2700 | | | | | | | | |
| TOTAL APPROPRIATIONS, OTHER FINANCING | | | | | | | | | |
| | | | | | | | | | |

p22a DISTRICT SCHOOL BOARD OF GULF COUNTY

DISTRICT SUMMARY BUDGET z

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For Fiscal Year Ending June 30, 2016

| SECTION X. ENTERPRISE FUNDS | | | 911 | 912 | 913 | 914 | 915 | 921 | Pag 922 |
|---|-----------|--------|----------------|----------------|----------------|----------------|------------|------------------|------------------|
| ESTIMATED REVENUES | Account | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | ARRA | Other Enterprise | Other Enterprise |
| ESTIMATED REVENUES | Number | Totais | Consortium | Consortium | Consortium | Consortium | Consortium | Programs | Programs |
| PPERATING REVENUES: | Number | | Consortium | Consortium | Consortium | Consortium | Consortium | Programs | Programs |
| Charges for Services | 3481 | | | | | | | | |
| Charges for Sales | 3481 | | | | | | | | |
| | 3482 | | | | | | | | |
| Premium Revenue | 3484 3489 | | | | | | | | |
| Other Operating Revenues Total Operating Revenues | 3489 | | | | | | | | |
| | | | | | | | | | |
| IONOPERATING 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 | | | | | | | | | |
| Fransfers In: | | | | | | | | | |
| From General Fund | 3610 | | | | | | | | |
| From Debt Service Funds | 3620 | | | | | | | | |
| From Capital Projects Funds | 3630 | | | | | | | | |
| From Special Revenue Funds | 3640 | | | | | | | | |
| Interfund (Enterprise Funds Only) | 3650 | | | | | | | | |
| From Permanent Funds | 3660 | | | | | | | | |
| From Internal Service Funds | 3670 | | | | | | | | |
| Total Transfers In | 3600 | | | | | | | | |
| let Position, July 1, 2015 | 2880 | | | | | | | | |
| TOTAL OPERATING REVENUES, NONOPERATING | | | | | | | | | |
| REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | | |
| | | | | | | | | | |
| ESTIMATED EXPENSES | Object | | | | | | | | |
| | | | | | | | | | |
| OPERATING EXPENSES: (Function 9900) | | | | | | | | | |
| Salaries | 100 | | | | | | | | |
| Employee Benefits | 200 | | | | | | | | |
| Purchased Services | 300 | | | | | | | | |
| Energy Services | 400 | | | | | | | | |
| Materials and Supplies | 500 | | | | | | | | |
| Capital Outlay | 600 | | | | | | | | |
| Other (including Depreciation) | 700 | | | | | | | | |
| Total Operating Expenses | | | | | | | | | |
| NONOPERATING EXPENSES: (Function 9900) | | | | | 1 | | | | |
| Interest | 720 | | | | | | | | |
| Loss on Disposition of Assets | 810 | | 1 | 1 | 1 | 1 | 1 | t | 1 |
| Total Nonoperating Expenses | 010 | | 1 | | 1 | 1 | 1 | 1 | |
| Transfers Out: (Function 9700) | | | | | 1 | | | | |
| To General Fund | 910 | | | | | | | | |
| To Debt Service Funds | 920 | | | | | 1 | 1 | | |
| To Capital Projects Funds | 920 | | | | | | | | |
| To Special Revenue Funds | 930 | | | | | | | | |
| Interfund Transfers (Enterprise Funds Only) | 940 | | | | | | | | |
| To Permanent Funds | 950 | | | | | 1 | 1 | + | |
| To Internal Service Funds | 960 | | 1 | | 1 | + | + | + | |
| Total Transfers Out | 970 | | 1 | | 1 | + | + | + | |
| | | | | | | | | | |
| Net Position, June 30, 2016 | 2780 | | | | | | | | |
| FOTAL OPERATING EXPENSES, NONOPERATING | | | | | | | | | |
| | 1 | | 1 | | | | 1 | 1 | |

EXPENSES, TRANSFERS OUT AND NET POSITION z

ESE 139 z

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p23b DISTRICT SCHOOL BOARD OF GULF COUNTY z DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2016 z Z

SECTION XI. INTERNAL SERVICE FUNDS z

| z | SECTION XI. INTERNAL SERVICE FUNDS | | | | | | | | | Page 23 |
|---|------------------------------------|---------|--------|----------------|----------------|----------------|----------------|----------------|------------|----------------|
| z | | | | 711 | 712 | 713 | 714 | 715 | 731 | 791 |
| z | ESTIMATED REVENUES | Account | Totals | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Self-Insurance | Consortium | Other Internal |
| z | | Number | | | | | | | Programs | Service |
| z | OPERATING REVENUES: | | | | | | | | | |
| 0 | Charges for Services | 3481 | | | | | | | | |
| 0 | Charges for Sales | 3482 | | | | | | | | |
| 0 | Premium Revenue | 3484 | | | | | | | | |
| 0 | Other Operating Revenues | 3489 | | | | | | | | |
| 0 | Total Operating Revenues | | | | | | | | | |

| | | | 1 | 1 | 1 | 1 | I | 1 | |
|---|---|--------|---|---|---|---|---|---|--|
| | NONOPERATING REVENUES: | | | | | | | | |
| n | Investment Income | 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 (Internal Service Funds Only) | 3650 | | | | | | | |
| | From Permanent Funds | 3660 | | | | | | | |
| z | From Enterprise Funds | 3690 | | | | | | | |
| z | Total Transfers In | 3600 | | | | | | | |
| z | Net Position, July 1, 2015 | 2880 | | | | | | | |
| z | TOTAL OPERATING REVENUES, NONOPERATING | | | | | | | | |
| z | REVENUES, TRANSFERS IN AND NET POSITION | | | | | | | | |
| z | | | | | | | | | |
| z | 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 (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 | 010 | | | | | | | |
| 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 | | | | | | | |
| L | To Permanent Funds | 950 | | | | | | | |
| z | To Enterprise Funds | 990 | | | | | | | |
| z | Total Transfers Out | 9700 | | | | | | | |
| | Net Position, June 30, 2016 | 2780 | | | | 1 | | | |
| | TOTAL OPERATING EXPENSES, NONOPERATING | 2780 | | | | | | | |
| | EXPENSES, TRANSFERS OUT AND NET POSITION | | | | | | | | |
| z | EALENSES, INANSFERS OUT AND NET POSITION | | | 1 | 1 | 1 | | 1 | |

z z ESE 139