p1 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

Fiscal Year 2016-17

SECTION I. ASSESSMENT AND MILLAGE LEVIES			Page 1
A. Certified Taxable Value of Property in County by Property Apprais	ser	[1,594,396,993.00
B. Millage Levies on Nonexempt Property:	DI	STRICT MILLAGE LEVI	ES
	Nonvoted	Voted	Total
1. Required Local Effort	4.6330		4.6330
2. Prior-Period Funding Adjustment Millage	0.0230		0.0230
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating		1.0000	1.0000
5. Additional Capital Improvement			
6. Local Capital Improvement	0.6800		0.6800
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	6.0840	1.0000	7.0840

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p2 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100	Account	Page 2
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	3,952,714.00
Workforce Development	3315	153,700.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	33,000.00
CO&DS Withheld for Administrative Expenditure	3323	1,500.00
Diagnostic and Learning Resources Centers	3335	
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	230,000.00
State Forest Funds	3342	
State License Tax	3343	5,000.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,984,857.00
Florida School Recognition Funds	3361	141,292.00
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	35,000.00
Total State	3300	6,662,063.00
LOCAL:		
District School Taxes	3411	9,802,098.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	

Select District: GULF
Select Year Ended June 30: 2017

Tuition	3424	
Rent	3425	35,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Adult General Education Course Fees	3461	1,500.00
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED [®] Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	
Preschool Program Fees	3471	5,000.00
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	125,000.00
Total Local	3400	10,003,598.00
TOTAL ESTIMATED REVENUES		16,775,661.00
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	517,362.12
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	517,362.12
TOTAL OTHER FINANCING SOURCES		517,362.12
Fund Balance, July 1, 2016	2800	1,666,797.12
TOTAL ESTIMATED REVENUES, OTHER		
FINANCING SOURCES AND FUND BALANCE		18,959,820.24

940

960

970

990 9700

100,000.00

100,000.00

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p3 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2017

To Special Revenue Funds

To Internal Service Funds

TOTAL OTHER FINANCING USES

To Permanent Funds

To Enterprise Funds Total Transfers Out

	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	9,909,463.54	6,235,170.00	1,885,923.00	409,387.00		548,403.33	668,750.21	161,830.00
Student Support Services	6100	890,874.00	647,159.00	200,790.00	41,000.00		925.00		1,000.00
instructional Media Services	6200	263,090.28	192,410.00	51,204.00	295.00		8,232.00	10,949.28	
Instruction and Curriculum Development Services	6300	178,519.00	134,528.00	39,141.00	2,100.00		2,750.00		
Instructional Staff Training Services	6400	257,018.00	167,110.00	47,469.00	38,831.00		3,608.00		
instruction-Related Technology	6500	42,836.00	33,274.00	9,062.00	500.00				
Board	7100	215,132.00	131,000.00	70,932.00	13,200.00				
General Administration	7200	806,978.00	341,153.00	121,725.00	307,600.00		11,500.00		25,000.00
School Administration	7300	858,208.00	560,998.00	156,060.00	131,600.00		6,450.00		3,100.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	347,714.00	172,899.00	68,815.00	100,500.00		5,500.00		
Food Service	7600								
Central Services	7700	190,292.00	119,664.00	29,028.00	41,600.00				
Student Transportation Services	7800	1,128,351.00	401,900.00	191,014.00	75,337.00	180,000.00	206,500.00	60,000.00	13,600.00
Operation of Plant	7900	1,551,096.00			761,596.00	764,500.00	25,000.00		
Maintenance of Plant	8100	1,443,400.00	510,553.00	152,597.00	100,250.00		440,000.00	240,000.00	
Administrative Technology Services	8200	80,639.00	53,292.00	13,847.00	13,500.00				
Community Services	9100								
Debt Service	9200	10,000.00							10,000.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		18,173,610.82	9,701,110.00	3,037,607.00	2,037,296.00	944,500.00	1,258,868.33	979,699.49	214,530.00
OTHER FINANCING USES:								-	
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
	0.10								

Nonspendable Fund Balance, June 30, 2017	2710	20,715.51
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	665,493.91
TOTAL ENDING FUND BALANCE	2700	686,209.42
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		18,959,820.24

p4 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410				
	Account			
ESTIMATED REVENUES	Number			
FEDERAL THROUGH STATE AND LOCAL:				
National School Lunch Act	3260	558,000.00		
USDA-Donated Commodities	3265	25,000.00		
Federal Through Local	3280			
Miscellaneous Federal Through State	3299			
Total Federal Through State and Local	3200	583,000.00		
STATE:				
School Breakfast Supplement	3337	4,500.00		
School Lunch Supplement	3338	5,000.00		
State Through Local	3380			
Other Miscellaneous State Revenues	3399			
Total State	3300	9,500.00		
LOCAL:				
Investment Income	3430	100.00		
Gifts, Grants and Bequests	3440			
Food Service	3450	280,025.00		
Other Miscellaneous Local Sources	3495			
Total Local	3400	280,125.00		
TOTAL ESTIMATED REVENUES		872,625.00		
OTHER FINANCING SOURCES:				
Loans	3720			
Sale of Capital Assets	3730			
Loss Recoveries	3740			
Transfers In:				
From General Fund	3610	100,000.00		
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	100,000.00		
TOTAL OTHER FINANCING SOURCES		100,000.00		
		·		
Fund Balance, July 1, 2016	2800	57,718.88		
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE		1,030,343.88		

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p5 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED)

Account APPROPRIATIONS Number 200

Food Services: (Function 7600) Salaries Employee Benefits 155,300.00 Purchased Services 300 1,000.00 Energy Services 400 Materials and Supplies 500 540,000.00 Capital Outlay 600 700 600 Other Capital Outlay (Function 9300) 7,200.00 TOTAL APPROPRIATIONS 7600 1,003,500.00



OTHER FINANCING USES:		
Transfers Out (Function 9700)		
To General Fund	910	
To Debt Service Funds	920	
To Capital Projects Funds	930	
Interfund	950	
To Permanent Funds	960	
To Internal Service Funds	970	
To Enterprise Funds	990	
Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	26,617.54
Restricted Fund Balance, June 30, 2017	2720	226.34
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	26,843.88
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,030,343.88

p6 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2017

PROGRAMS - FUND 420		Pag
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Head Start	3130	
Workforce Innovation and Opportunity Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Pell Grants	3192	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Career and Technical Education	3201	60,676.
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	58,476.
Teacher and Principal Training and Recruiting - Title II, Part A	3225	112,492.
Math and Science Partnerships - Title II, Part B	3226	
Individuals with Disabilities Education Act (IDEA)	3230	513,175.
Elementary and Secondary Education Act, Title I	3240	545,304.
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	284,137.
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	1 ## 1 2 40
Total Federal Through State And Local	3200	1,574,260.
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		1,574,260.
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	

Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		1,574,260.69

p7 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDE	RAL PROGRAMS - FUND 420	(Continuea)							rage /
	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	869,338.32	492,918.50	162,906.09	10,955.14		126,877.59	51,878.00	23,803.00
Student Support Services	6100	207,845.00	153,069.00	35,776.00	11,000.00		8,000.00		
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	211,095.00	154,069.00	47,326.00	7,700.00		2,000.00		
Instructional Staff Training Services	6400	175,199.40	104,887.00	27,390.00	32,422.40		6,000.00		4,500.00
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200	60,290.62			15,500.00				44,790.62
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	48,492.35	18,100.00	6,979.35		23,413.00			
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		1,574,260.69
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, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	•
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		1,574,260.69

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p8 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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

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:		
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		
Ford Polaries July 1 2016	2000	
Fund Balance, July 1, 2016	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, 2017

920

930

950 960

970

990

9700

2710 2720

	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								
nstructional Media Services	6200								
nstruction and Curriculum Development Services	6300								
nstructional 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								
	0.00								

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To Debt Service Funds

To Permanent Funds

To Enterprise Funds Total Transfers Out
TOTAL OTHER FINANCING USES

Interfund

To Capital Projects Funds

To Internal Service Funds

TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE

Nonspendable Fund Balance, June 30, 2017 Restricted Fund Balance, June 30, 2017

Committed Fund Balance, June 30, 2017 Assigned Fund Balance, June 30, 2017

Unassigned Fund Balance, June 30, 2017
TOTAL ENDING FUND BALANCE

SECTION V. SPECIAL REVENUE FUNDS -OTHER ARRA STIMULUS GRANTS - FUND 433 Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433				
	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, 2016	2800			
TOTAL ESTIMATED REVENUES, OTHER FINANCING				
SOURCES AND FUND BALANCE	1			

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p11 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

To Capital Projects Funds

To Internal Service Funds To Enterprise Funds

To Permanent Funds

Interfund

930

950

960 970

990

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
nstruction	5000								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Student Support Services	6100								1
nstructional Media Services	6200								1
struction and Curriculum Development Services	6300								1
structional Staff Training Services	6400								1
struction-Related Technology	6500								T
oard	7100								T
eneral Administration	7200								1
chool Administration	7300								1
cilities Acquisition and Construction	7400								T
scal Services	7500								
ood Services	7600								T
entral Services	7700								T
udent Transportation Services	7800								T
peration of Plant	7900								
aintenance of Plant	8100								T
dministrative Technology Services	8200								T
ommunity Services	9100								
ther Capital Outlay	9300								
OTAL APPROPRIATIONS									
THER FINANCING USES:									
ransfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
m a tip i n i			⊣						

Total Transfers Out	9700	
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	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, 2017

SECTION V. SPECIAL REVENUE FUNDS -

RACE TO THE TOP - FUND 434		Page 1
	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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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p13 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE	F TOD FUND 424 (Continued)								Page 13
SECTION V. SPECIAL REVENUE FUNDS - RACE TO THE	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, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	•
TOTAL APPROPRIATIONS, OTHER FINANCING USES		
AND FUND BALANCE		

p14 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION VI. SI ECIAE REVENUE I CIUDS - MISCEELEAILEOUS	- I CMD 470	1 agc 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, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES AND FUND BALANCE		

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p15 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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

Page 15

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS -	FUND 490 (Continued)								Page 15
	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	
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, 2017	2710	
Restricted Fund Balance, June 30, 2017	2720	
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
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, 2017

SECTION VII. DEBT SERVICE FUNDS									Page 16
			210	220	230	240	250	290	299
ESTIMATED REVENUES	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
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						
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	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	Ì							
Excess Fees	3423								
Rent	3425								
Investment Income	3430	Ì							
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								
Premium on Long-term Debt	3790								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630						İ		
From Special Revenue Funds	3640						İ		
Interfund (Debt Service Only)	3650								
From Permanent Funds	3660								
From Internal Service Funds	3670								
From Enterprise Funds	3690						İ		
Total Transfers In	3600								

TOTAL OTHER FINANCING SOURCES						
Fund Balance, July 1, 2016	2800	5,060.70	5,060.70			
TOTAL ESTIMATED REVENUES, OTHER FINANCING						
SOURCES AND FUND BALANCES		100,110.70	100,110.70			İ

p17 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

SECTION VII. DEBT SERVICE FUNDS (Continued)									Page 17
APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	230 Sections 1011.14 & 1011.15, F.S., Loans	240 Motor Vehicle Revenue Bonds	250 District Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710								
Interest	720	90,000.00	90,000.00						
Dues and Fees	730	7,790.00	7,790.00						
Miscellaneous	790	50.00	50.00						
TOTAL APPROPRIATIONS	9200	97,840.00	97,840.00						
OTHER FINANCING USES:									
Payments to Refunding Escrow Agent (Function 9299)	760								
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, 2017	2710								
Restricted Fund Balance, June 30, 2017	2720	2,270.70	2,270.70						
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740								
Unassigned Fund Balance, June 30, 2017	2750								
TOTAL ENDING FUND BALANCES	2700	2,270.70	2,270.70						
TOTAL APPROPRIATIONS, OTHER FINANCING USES									
AND FUND BALANCES		100,110.70	100,110.70						

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p18 DISTRICT SCHOOL BOARD OF GULF COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2017

·			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ESTIMATED REVENUES	Number		Bond Issues	Act	1011.15, 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											
TATE SOURCES:												
CO&DS Distributed	3321	10,000.00						10,000.00				
Interest on Undistributed CO&DS	3325	200.00						200.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341											
State Through Local	3380											
Public Education Capital Outlay (PECO)	3391	124,579.00				124,579.00						
Classrooms First Program	3392											
SMART Schools Small County Assistance Program	3395											
Class Size Reduction Capital Outlay	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenues	3399											
Total State Sources	3300	134,779.00				124,579.00		10,200.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	1,040,822.00							1,040,822.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
Tax Redemptions	3421										1	

Investment Income	3430	5,007.00		1	1.00	1.00	5.00	5,000.00		
Gifts, Grants and Bequests	3440									
Miscellaneous Local Sources	3490									
Impact Fees	3496									
Refunds of Prior Year's Expenditures	3497									
Total Local Sources	3400	1,045,829.00			1.00	1.00	5.00	1,045,822.00		
TOTAL ESTIMATED REVENUES		1,180,608.00			124,580.00	1.00	10,205.00	1,045,822.00		
OTHER FINANCING SOURCES										
Issuance of Bonds	3710									
Loans	3720									
Sale of Capital Assets	3730									
Loss Recoveries	3740									
Proceeds of Lease-Purchase Agreements	3750									
Proceeds from Special Facility Construction Account	3770									
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, 2016	2800	189,052.23			0.50	1,003.35	26,766.59	161,281.79		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,369,660.23			124,580.50	1,004.35	36,971.59	1,207,103.79		

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SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)												Page 19
			310	320	330	340	350	360	370	380	390	399
	Account	Totals	Capital Outlay	Special	Sections 1011.14 &	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
APPROPRIATIONS	Number		Bond Issues	Act	1011.15, 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
Appropriations: (Functions 7400/9200)												Ī
Library Books (New Libraries)	610											
Audiovisual Materials	620											Ī
Buildings and Fixed Equipment	630											
Furniture, Fixtures and Equipment	640	40,000.00							40,000.00			Ī
Motor Vehicles (Including Buses)	650	465,000.00							465,000.00			Ī
Land	660											
Improvements Other Than Buildings	670											
Remodeling and Renovations	680	308,890.00							308,890.00			Ī
Computer Software	690	20,000.00						20,000.00				Ī
Redemption of Principal	710											Ī
Interest	720											Ī
Dues and Fees	730											Ī
TOTAL APPROPRIATIONS		833,890.00						20,000.00	813,890.00			Ī
OTHER FINANCING USES:												1
Transfers Out: (Function 9700)												
To General Fund	910	517,362.12				124,579.00			392,783.12			
To Debt Service Funds	920											T
To Special Revenue Funds	940											1
Interfund (Capital Projects Only)	950											Ī
To Permanent Funds	960											Ī
To Internal Service Funds	970											T
To Enterprise Funds	990											Ī
Total Transfers Out	9700	517,362.12				124,579.00			392,783.12			Ī
TOTAL OTHER FINANCING USES		517,362.12				124,579.00			392,783.12			1
												T
Nonspendable Fund Balance, June 30, 2017	2710											
Restricted Fund Balance, June 30, 2017	2720	18,408.11				1.50	1,004.35	16,971.59	430.67			T
Committed Fund Balance, June 30, 2017	2730											
Assigned Fund Balance, June 30, 2017	2740											1
Unassigned Fund Balance, June 30, 2017	2750					Ì						1
TOTAL ENDING FUND BALANCES	2700	18,408.11				1.50	1,004.35	16,971.59	430.67			1
TOTAL APPROPRIATIONS, OTHER FINANCING USES		1										1
AND FUND BALANCES		1,369,660.23				124,580.50	1,004.35	36,971.59	1,207,103.79			

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SECTION IX. PERMANENT FUND - FUND 000

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Employee Benefits

Salaries

100

Purchased Services 300

Energy Services 400

Materials and Supplies 500

Capital Outlay

600

	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, 2016	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, 2017

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

	Account	Totals	
APPROPRIATIONS	Number		
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		1
To Debt Service Funds	920		1
To Capital Projects Funds	930		1
To Special Revenue Funds	940		1
To Internal Service Funds	970		1
To Enterprise Funds	990		1
Total Transfers Out	9700		1
TOTAL OTHER FINANCING USES			1
			1
Nonspendable Fund Balance, June 30, 2017	2710		
Restricted Fund Balance, June 30, 2017	2720		1
Committed Fund Balance, June 30, 2017	2730		1
Assigned Fund Balance, June 30, 2017	2740		1
Unassigned Fund Balance, June 30, 2017	2750		1
TOTAL ENDING FUND BALANCE	2700		1
TOTAL APPROPRIATIONS, OTHER FINANCING			1
USES AND FUND BALANCE	1		

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z DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

			911	912	913	914	915	921	922
ESTIMATED REVENUES	Account	Totals	Self-Insurance	Self-Insurance	Self-Insurance	Self-Insurance	ARRA	Other Enterprise	Other Enterprise
	Number		Consortium	Consortium	Consortium	Consortium	Consortium	Programs	Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482		İ						
Premium Revenue	3484		İ						
Other Operating Revenues	3489		İ						
Total Operating Revenues			İ						
NONOPERATING REVENUES:									
Investment Income	3430								
Gifts, Grants and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740		i						
Gain on Disposition of Assets	3780		i						
Total Nonoperating Revenues									
Transfers In:			†						
From General Fund	3610			1					
From Debt Service Funds	3620			1					
From Capital Projects Funds	3630			1					
From Special Revenue Funds	3640			1					
Interfund (Enterprise Funds Only)	3650			1					
From Permanent Funds	3660		1						
From Internal Service Funds	3670		1						
Total Transfers In	3600		1						
Net Position, July 1, 2016	2880		1						
TOTAL OPERATING REVENUES, NONOPERATING	2880		+						
REVENUES, TRANSFERS IN AND NET POSITION	-								
ESTIMATED EXPENSES	Object								
ESTIMATED EXPENSES	Object								
ONED LIBRAGE WINDOWS (F	-		.						
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)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)									
To General Fund	910								
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	960								
To Internal Service Funds	970								
Total Transfers Out	9700								
Net Position, June 30, 2017	2780								
TOTAL OPERATING EXPENSES, NONOPERATING									
EXPENSES, TRANSFERS OUT AND NET POSITION	1		1	1	1	1	1	1	I

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p23b DISTRICT SCHOOL BOARD OF GULF COUNTY z DISTRICT SUMMARY BUDGET

For Fiscal Year Ending June 30, 2017

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:									
o	Charges for Services	3481								1
o	Charges for Sales	3482								
0	Premium Revenue	3484								<u> </u>
0	Other Operating Revenues	3489								1
0	Total Operating Revenues									

					-	-	-	-	
Z	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, 2016	2880							
z	TOTAL OPERATING REVENUES, NONOPERATING								
z	REVENUES, TRANSFERS IN AND NET POSITION								
z	ALL VERGELON TRAINED ENTRE PORTEON								
z z	ESTIMATED EXPENSES	Object							
z z	EGIMATED EXTENSES	Object							
z z	OPERATING EXPENSES: (Function 9900)								
0	Salaries	100							
0	Employee Benefits	200							
0	Purchased Services	300							
	Energy Services	400							
0	Materials and Supplies	500							
	Capital Outlay	600							
0	Other (including Depreciation)	700							
0	Total Operating Expenses	700							
	NONOPERATING EXPENSES: (Function 9900)								
Z	, ,	720							
n	Interest Loss on Disposition of Assets	810							
n	Total Nonoperating Expenses	810							
n	Transfers Out: (Function 9700)								
Z	Transfers Out: (Function 9700) To General Fund	910							
Z		920							
Z	To Debt Service Funds								
Z	To Capital Projects Funds	930 940							
Z	To Special Revenue Funds								
Z	Interfund Transfers (Internal Service Funds Only)	950		 					
	To Permanent Funds	960		 					
Z	To Enterprise Funds	990		-					
Z	Total Transfers Out	9700							
Z	Net Position, June 30, 2017	2780							
Z	TOTAL OPERATING EXPENSES, NONOPERATING								
Z	EXPENSES, TRANSFERS OUT AND NET POSITION								

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