

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

FUNCTION	5100	5200	6100	6200
Object				
100 Salaries	1,166,128.00	374,225.00	83,648.00	62,412.00
210 Retirement	139,904.00	46,706.00	10,038.00	7,489.00
220 Social Security	72,300.00	23,202.00	5,186.00	3,870.00
221 Medicare	16,909.00	5,426.00	1,213.00	905.00
230 Group Insurance	216,000.00	86,880.00	9,600.00	9,600.00
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	100.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	2,700.00			50.00
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services	500.00			
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	10,000.00	1,045.00	300.00	300.00
520 Textbooks (State Adopted)	35,000.00			
521 Textbooks (Other)	15,581.54			
530 Periodicals				300.00
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	4,500.00	255.00		300.00
610 Library Books				2,393.00
621 AV Materials over 750.00				
622 AV Materials under 750.00				100.00
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services	48,000.00	10,000.00		
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	1,727,622.54	547,739.00	109,985.00	87,719.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

FUNCTION	7300	7900	5100 3538 CR LCI	5100 3539 CR LCI
Object				
100 Salaries	151,442.00			
210 Retirement	18,173.00			
220 Social Security	9,389.00			
221 Medicare	2,196.00			
230 Group Insurance	9,600.00			
250 Unemployment				
310 Professional & Technical		105,000.00		
320 Insurance & Bond Premiums				
330 Travel	100.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	50.00			
360 Rentals	1,300.00			
370 Communications	750.00			
379 Communications		12,500.00		
380 Garbage		10,000.00		
385 Water		10,000.00		
390 Other Purchase Services				
410 Natural Gas		5,200.00		
430 Electricity		100,000.00		
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	2,000.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	700.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
641 Equipment over 750.00			220.00	1,500.00
642 Equipment under 750.00			4,175.07	7,000.00
643 Computer over 750.00			5,000.00	5,000.00
644 Computer under 750.00			5,000.00	5,000.00
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00			857.61	6,500.00
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	200.00			
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	195,900.00	242,700.00	15,252.68	25,000.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka Elementary / 0022
Project Name/Number County-wide / 9999

FUNCTION		5100	5100	5200	
		8000/Sum Sch.	8001 Terminal Leave	8001 Terminal Leave	
Object					
100	Salaries	7,500.00	3,800.00	26,900.00	
210	Retirement	750.00			
220	Social Security	465.00	145.00	1,909.00	
221	Medicare	110.00	55.00	391.00	
230	Group Insurance				
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment over 750.00				
642	Equipment under 750.00				
643	Computer over 750.00				
644	Computer under 750.00				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		8,825.00	4,000.00	29,200.00	

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe Elementary / 0051
Project Name/Number County-wide / 9999

FUNCTION		5100	5200	6100	6200
Object					
100	Salaries	1,539,098.00	430,419.00	85,482.00	59,875.00
210	Retirement	192,690.00	51,650.00	10,258.00	10,776.00
220	Social Security	95,424.00	27,819.00	7,823.00	6,586.00
221	Medicare	23,109.00	6,241.00	1,239.00	868.00
230	Group Insurance	259,200.00	108,000.00	9,600.00	9,600.00
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel	250.00			
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	5,000.00			
360	Rentals	200.00			
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services	1,000.00			
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	22,000.00	1,000.00	500.00	450.00
520	Textbooks (State Adopted)	35,000.00			
521	Textbooks (Other)	10,086.10			
530	Periodicals				200.00
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies	5,000.00	500.00		150.00
610	Library Books				2,511.00
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services	40,000.00	3,000.00		
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		2,228,057.10	628,629.00	114,902.00	91,016.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe Elementary / 0051
Project Name/Number County-wide / 9999

FUNCTION	7300	7900	5100	5100
			3538 CR LCI	3539 CR LCI
Object				
100 Salaries	157,656.00			
210 Retirement	18,919.00			
220 Social Security	10,321.00			
221 Medicare	2,414.00			
230 Group Insurance	19,200.00			
250 Unemployment				
310 Professional & Technical		105,000.00		
320 Insurance & Bond Premiums				
330 Travel	100.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	100.00			
360 Rentals	1,000.00			
370 Communications	1,000.00			
379 Communications		2,500.00		
380 Garbage		32,000.00		
385 Water		30,000.00		
390 Other Purchase Services				
410 Natural Gas		4,500.00		
430 Electricity		120,000.00		
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	700.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	500.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				10,000.00
642 Equipment over 750.00				7,000.00
643 Computers over 750.00			2,410.80	5,000.00
644 Computers under 750.00			12.24	8,000.00
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	400.00			
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	212,310.00	294,000.00	2,423.04	30,000.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe Elementary / 0051
Project Name/Number County-wide / 9999

FUNCTION		5100			
		8000/SS			
Object					
100	Salaries	7,500.00			
210	Retirement	750.00			
220	Social Security	465.00			
221	Medicare	110.00			
230	Group Insurance				
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
643	Computer Equipment over \$750				
644	Computer Equipment under \$750				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		8,825.00			

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe High/0061
Project Name/Number County-wide / 9999

FUNCTION	5100	5200	5300	6100
Object				
100 Salaries	1,449,231.00	329,591.00	124,610.00	140,132.00
210 Retirement	174,236.00	41,421.00	14,953.00	16,816.00
220 Social Security	89,852.00	20,435.00	7,726.00	8,688.00
221 Medicare	21,014.00	4,779.00	1,807.00	2,032.00
230 Group Insurance	183,360.00	68,160.00	24,000.00	24,000.00
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	27,000.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	5,000.00		200.00	
360 Rentals	3,000.00		5,000.00	
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services	4,500.00		500.00	
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	23,600.00	750.00	4,000.00	600.00
520 Textbooks (State Adopted)	50,000.00			
521 Textbooks (Other)	50,142.95			
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	2,000.00	250.00	1,000.00	
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	2,000.00			
740 Judgment & Settlements				
750 Other Personal Services	50,000.00	5,000.00	400.00	
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	2,134,935.95	470,386.00	184,196.00	192,268.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe High/0061
Project Name/Number County-wide / 9999

FUNCTION	6200	7300	7900	5100
				3539 CR LCI
Object				
100 Salaries	47,905.00	308,766.00		
210 Retirement	8,621.00	34,304.00		
220 Social Security	2,970.00	19,143.00		
221 Medicare	695.00	4,477.00		
230 Group Insurance	7,680.00	38,400.00		
250 Unemployment				
310 Professional & Technical			105,000.00	
320 Insurance & Bond Premiums				
330 Travel		1,300.00		
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	50.00	50.00		
360 Rentals		1,500.00		
370 Communications		1,000.00		
379 Communications			5,400.00	
380 Garbage			40,000.00	
385 Water			30,000.00	
390 Other Purchase Services				
410 Natural Gas			15,000.00	
430 Electricity			210,000.00	
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	700.00	1,500.00		
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals	1,000.00			
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	60.00	550.00		
610 Library Books	2,711.00			
621 AV Materials over 750.00				
622 AV Materials under 750.00				
641 Equipment over 750.00				5,000.00
642 Equipment under 750.00				7,000.00
643 Computer over 750.00				5,000.00
644 Computer under 750.00				8,000.00
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees		500.00		
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	72,392.00	411,490.00	405,400.00	25,000.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Port St. Joe High/0061
Project Name/Number County-wide / 9999

FUNCTION	5100			
	8005/NJROTC			
Object				
100 Salaries	113,675.00			
210 Retirement	13,641.00			
220 Social Security	7,048.00			
221 Medicare	1,648.00			
230 Group Insurance				
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
643 Comp over 750.00				
644 Comp under 750				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses	2,000.00			
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	138,012.00			

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka High/0081
Project Name/Number County-wide / 9999

FUNCTION	5100	5200	5300	6100
Object				
100 Salaries	1,081,813.00	141,027.00	144,753.00	148,590.00
210 Retirement	129,787.00	16,923.00	17,370.00	29,000.00
220 Social Security	67,072.00	8,744.00	8,975.00	9,213.00
221 Medicare	15,687.00	2,045.00	2,099.00	2,155.00
230 Group Insurance	135,360.00	20,160.00	24,000.00	28,800.00
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	23,000.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	5,000.00			
360 Rentals	400.00		10,000.00	
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services	4,500.00			
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	21,000.00	500.00	4,000.00	150.00
520 Textbooks (State Adopted)	35,000.00			
521 Textbooks (Other)	22,047.64			
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	8,000.00	250.00	1,000.00	
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	2,500.00			
740 Judgment & Settlements				
750 Other Personal Services	61,000.00	7,500.00	8,000.00	
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	1,612,166.64	197,149.00	220,197.00	217,908.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka High/0081
Project Name/Number County-wide / 9999

FUNCTION	6200	7300	7900	5100
				3538 CR LCI
Object				
100 Salaries	35,861.00	196,227.00		
210 Retirement	4,303.00	23,547.00		
220 Social Security	2,223.00	12,166.00		
221 Medicare	520.00	2,845.00		
230 Group Insurance	7,680.00	19,200.00		
250 Unemployment				
310 Professional & Technical			105,000.00	
320 Insurance & Bond Premiums				
330 Travel		1,000.00		
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance		250.00		
360 Rentals		1,200.00		
370 Communications		750.00		
379 Communications			1,500.00	
380 Garbage			12,500.00	
385 Water			8,500.00	
390 Other Purchase Services				
410 Natural Gas			9,000.00	
430 Electricity			150,000.00	
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	500.00	1,500.00		
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals	750.00			
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	250.00	500.00		
610 Library Books	1,887.00			
621 AV Materials over 750.00				
622 AV Materials under 750.00	250.00			
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				5,000.00
642 Equipment over 750.00				2,000.00
643 Computers over 750.00				5,000.00
644 Computers under 750.00				5,957.61
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees		500.00		
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	54,224.00	259,685.00	286,500.00	17,957.61

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Wewahitchka High/0081
Project Name/Number County-wide / 9999

FUNCTION		5100	5300		
		3539 CR LCI	.8001 Terminal Leave		
Object					
100	Salaries		9,755.00		
210	Retirement		1,162.00		
220	Social Security		605.00		
221	Medicare		141.00		
230	Group Insurance				
250	Unemployment				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
370	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment over 750.00	5,000.00			
642	Equipment under 750.00	2,000.00			
643	Computer Equip over \$750	5,000.00			
644	Computer Equip under \$750	8,000.00			
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		20,000.00	11,663.00		

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Alternative School/0091
Project Name/Number County-wide / 9999

FUNCTION	5100	7900		
Object				
100 Salaries	67,050.00			
210 Retirement	12,069.00			
220 Social Security	4,157.00			
221 Medicare	972.00			
230 Group Insurance	9,600.00			
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	100.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals	500.00			
379 Communications		250.00		
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity		4,000.00		
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	400.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	1,000.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services	1,000.00			
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	96,848.00	4,250.00	0.00	0.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Adult School/0141
Project Name/Number County-wide / 9999

FUNCTION	5400	7300	7900	
Object				
100 Salaries	35,000.00	73,403.00		
210 Retirement	4,172.00	13,213.00		
220 Social Security	2,170.00	4,551.00		
221 Medicare	508.00	1,093.00		
230 Group Insurance	0.00	9,600.00		
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	250.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	750.00			
360 Rentals	350.00			
379 Communications			2,000.00	
380 Garbage				
385 Water				
390 Other Purchase Services	25.00			
410 Natural Gas				
430 Electricity			12,000.00	
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	2,000.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies	500.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00	500.00			
642 Equipment over 750.00	500.00			
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services	250.00			
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	46,975.00	101,860.00	14,000.00	0.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION	5100	5100	6100	6200
	TSI Funds			
Object				
100 Salaries	577,948.00			
210 Retirement	59,251.00			
220 Social Security	30,845.00			
221 Medicare	7,214.00			
230 Group Insurance				
240 Workers Compensation		50,000.00	5,400.00	1,450.00
250 Unemployment		2,500.00		
310 Professional & Technical			44,000.00	
320 Insurance & Bond Premiums		102,000.00		
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services		800.00		
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies		60,000.00		
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
643 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	675,258.00	215,300.00	49,400.00	1,450.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION	6300	6400	6500	7100
Object				
100 Salaries			43,574.00	157,500.00
210 Retirement			5,229.00	89,775.00
220 Social Security			2,702.00	9,765.00
221 Medicare			632.00	2,284.00
230 Group Insurance			4,800.00	9,600.00
240 Work Compensation	1,500.00	1,600.00	300.00	1,000.00
310 Professional & Technical				2,700.00
320 Insurance & Bond Premiums				
330 Travel			100.00	4,000.00
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
370 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services				100.00
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
643 Computer Equipment under 750.00				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				800.00
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	1,500.00	1,600.00	57,337.00	277,524.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION		7200	7300	7500	7700
Object					
100	Salaries	380,527.00		314,885.00	
210	Retirement	95,218.00		34,560.00	
220	Social Security	28,594.00		19,523.00	
221	Medicare	5,518.00		4,566.00	
230	Group Insurance	38,400.00		48,000.00	
240	Work Compensation	3,000.00	6,500.00	2,200.00	1,000.00
310	Professional & Technical	50,000.00			55,000.00
320	Insurance & Bond Premiums	120,000.00			
330	Travel	15,000.00		2,100.00	
335	Meals				
336	Monthly Travel	3,600.00			
350	Repair & Maintenance	1,500.00			
360	Rentals	1,100.00			
370	Communications	4,200.00			
380	Garbage				
385	Water				
390	Other Purchase Services	210,000.00			
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	7,000.00		7,500.00	
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies	4,000.00		1,000.00	
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees	37,000.00		300.00	
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		1,004,657.00	6,500.00	434,634.00	56,000.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION		7800	7900	8100	8200
Object					
100	Salaries		97,791.00		67,331.00
210	Retirement		11,735.00		7,406.00
220	Social Security		6,063.00		4,175.00
221	Medicare		1,418.00		976.00
230	Group Insurance		9,600.00		7,200.00
240	Work Compensation	3,500.00		4,000.00	450.00
310	Professional & Technical				
320	Insurance & Bond Premiums	92,000.00	175,000.00		
330	Travel				250.00
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications		150,000.00		
380	Garbage				
385	Water				
390	Other Purchase Services				12,000.00
410	Natural Gas				
430	Electricity		31,000.00		
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies				
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		95,500.00	482,607.00	4,000.00	99,788.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION		5100	7200	7200	
		8001/Term Leave	0061 PSJH	0081 WHS	
Object					
100	Salaries	100,000.00			
210	Retirement	7,370.00			
220	Social Security	6,200.00			
221	Medicare	1,450.00			
230	Group Insurance				
240	Work Compensation				
310	Professional & Technical				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies		1,000.00	1,000.00	
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		115,020.00	1,000.00	1,000.00	

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number County Office/9001
Project Name/Number County-wide / 9999

FUNCTION	9200	9700		
Object				
100 Salaries				
210 Retirement				
220 Social Security				
221 Medicare				
230 Group Insurance				
240 Work Compensation				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
379 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
643 Computer E 5666.73				
644 Computer Equipment under 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest	35,500.00			
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue		300,000.00		
980 Transfer to Trust & Agency				
TOTAL	35,500.00	300,000.00		

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Staff Development/9002
Project Name/Number County-wide / 9999

FUNCTION	5100	6100	6400	7700
Object				
100 Salaries			274,127.00	179,550.00
210 Retirement			32,895.00	28,391.00
220 Social Security			16,996.00	11,132.00
221 Medicare			3,975.00	2,603.00
230 Group Insurance			36,000.00	19,200.00
250 Unemployment				
310 Professional & Technical	125,000.00			
320 Insurance & Bond Premiums				
330 Travel			2,500.00	500.00
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance			1,000.00	
360 Rentals				
379 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services	10,000.00			
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies			1,000.00	
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies			1,000.00	
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	135,000.00	0.00	369,493.00	241,376.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Staff Development/9002
Project Name/Number County-wide / 9999

FUNCTION	7900	5100 8236/Reading	6400 8236/Reading	5100 8237/Pilot Reading
Object				
100 Salaries		105,000.00	36,000.00	94,000.00
210 Retirement		19,100.00	5,040.00	13,160.00
220 Social Security		6,510.00	2,232.00	5,828.00
221 Medicare		1,523.00	522.00	1,363.00
230 Group Insurance		18,000.00	4,500.00	18,000.00
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
379 Communications	1,000.00			
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies		15,732.36		4,763.00
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
644 Computer Equip under 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	1,000.00	165,865.36	48,294.00	137,114.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Staff Development/9002
Project Name/Number County-wide / 9999

Get From Lori

FUNCTION	5300	5300	6400	7700
	Air System/15300	Welding/18000	8201/ Inservice	8001 Terminal Leave
Object				
100 Salaries			5,500.00	53,435.00
210 Retirement				
220 Social Security			341.00	3,286.00
221 Medicare			80.00	768.00
230 Group Insurance				
250 Unemployment				
310 Professional & Technical			10,000.00	
320 Insurance & Bond Premiums				
330 Travel			20,000.00	
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
379 Communications				
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies	3,000.00		100.00	
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00	1,000.00			
642 Equipment over 750.00	3,206.20	4,757.08		
643 Computer Equip over 750.00				
644 Computer Equip under 750.00				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	6,000.00			
740 Judgment & Settlements				
750 Other Personal Services				
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	13,206.20	4,757.08	36,021.00	57,489.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Special Service/9005
Project Name/Number County-wide / 9999

FUNCTION		5100	5200	6100	6300
		8512/ODM			
Object					
100	Salaries	6,000.00	262,640.00	175,941.00	156,599.00
210	Retirement	451.00	31,517.00	22,834.00	18,792.00
220	Social Security	372.00	30,808.00	10,908.00	9,709.00
221	Medicare	87.00	16,284.00	2,551.00	2,271.00
230	Group Insurance		36,000.00	19,200.00	19,200.00
250	Unemployment				
310	Professional & Technical		15,000.00		
311	Over 25,000.00 Sub Agreement				
312	Under 25,000.00 Sub Agreement				
320	Insurance & Bond Premiums				
330	Travel	5,000.00	2,500.00		
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				50.00
360	Rentals				
370	Communications				50.00
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	500.00	2,000.00		750.00
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies		1,200.00		500.00
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees	1,500.00			
740	Judgment & Settlements				
750	Other Personal Services			500.00	
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
TOTAL		13,910.00	397,949.00	231,934.00	207,921.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Special Service/9005
Project Name/Number County-wide / 9999

FUNCTION	7900	5200	5400	5500
		Schools - OT/PT	Adult Handicapped	8524/Pre-k
Object				
100 Salaries			70,500.00	167,106.00
210 Retirement			8,426.00	23,948.00
220 Social Security			4,354.00	10,361.00
221 Medicare			1,018.00	2,423.00
230 Group Insurance				32,500.00
250 Unemployment				
310 Professional & Technical		150,000.00		
311 Over 25,000.00 Sub Agreement				
312 Under 25,000.00 Sub Agreement				
320 Insurance & Bond Premiums				
330 Travel				
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance				
360 Rentals				
379 Communications	2,500.00			
380 Garbage				
385 Water				
390 Other Purchase Services				
410 Natural Gas				
430 Electricity				
450 Gasoline				
460 Diesel Fuel				
510 Consumable Supplies				10,000.00
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease				
550 Repair Parts				
560 Tires & Tubes				
570 Food				
580 Commodities				
590 Other materials & Supplies				2,000.00
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00				
642 Equipment over 750.00				
650 Motor Vehicles				
660 Land				
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees				
740 Judgment & Settlements				
750 Other Personal Services				9,400.00
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
TOTAL	2,500.00	150,000.00	84,298.00	257,738.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Special Service/9005
Project Name/Number County-wide / 9999

FUNCTION		6100	6100	6100	
		Mental Health 2307	Mental Health 2407	8001 Terminal Leave	
Object					
100	Salaries		155,757.00	55,792.00	
210	Retirement		21,806.00		
220	Social Security		9,657.00	3,410.00	
221	Medicare		2,259.00	798.00	
230	Group Insurance	4,109.00	9,391.00		
250	Unemployment				
310	Professional & Technical				
311	Over 25,000.00 Sub Agreement				
312	Under 25,000.00 Sub Agreement				
320	Insurance & Bond Premiums				
330	Travel				
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance				
360	Rentals				
379	Communications				
380	Garbage				
385	Water				
390	Other Purchase Services				
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	2,043.63			
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies				
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00				
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees				
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
TOTAL		6,152.63	198,870.00	60,000.00	

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number Maintenance 9009
Project Name/Number County-wide / 9999

FUNCTION		7900	8100	8100 85000/Hurricane	8100 8001 Terminal Leave
Object					
100	Salaries		672,082.00		3,500.00
210	Retirement		90,179.00		
220	Social Security		41,669.00		249.00
221	Medicare		9,745.00		51.00
230	Group Insurance		105,600.00		
250	Unemployment				
310	Professional & Technical	420,000.00			
311	Over 25,000.00 Sub Agreement				
312	Under 25,000.00 Sub Agreement				
320	Insurance & Bond Premiums				
330	Travel		500.00		
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance		90,000.00	11,954.00	
360	Rentals		30,000.00	26,100.00	
379	Communications	2,500.00			
380	Garbage				
385	Water				
390	Other Purchase Services		150,000.00		
410	Natural Gas				
430	Electricity				
450	Gasoline				
460	Diesel Fuel				
510	Consumable Supplies	20,000.00	175,000.00	27,946.00	
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease				
550	Repair Parts				
560	Tires & Tubes				
570	Food				
580	Commodities				
590	Other materials & Supplies	500.00	125,000.00	29,565.00	
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00		50,000.00		
642	Equipment over 750.00		50,000.00		
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00			9,516.00	
680	Remodeling & Renovations		625,000.00	1,088,249.81	
720	Interest				
730	Dues & Fees		5,000.00		
740	Judgment & Settlements				
750	Other Personal Services				
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
TOTAL		443,000.00	2,219,775.00	1,193,330.81	3,800.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number PSJ Bus/9061
Project Name/Number County-wide / 9999

FUNCTION	7800	7900	7800 8000/SS	
Object				
100 Salaries	290,199.00		1,100.00	
210 Retirement	34,824.00		87.00	
220 Social Security	17,992.00		68.00	
221 Medicare	4,208.00		16.00	
230 Group Insurance	57,600.00			
250 Unemployment				
310 Professional & Technical				
320 Insurance & Bond Premiums				
330 Travel	3,000.00			
335 Meals				
336 Monthly Travel				
350 Repair & Maintenance	10,000.00			
360 Rentals	10,000.00			
379 Communications		250.00		
380 Garbage				
385 Water				
390 Other Purchase Services	20,000.00			
410 Natural Gas				
430 Electricity				
450 Gasoline	35,000.00			
460 Diesel Fuel	63,000.00			
510 Consumable Supplies	39,000.00			
520 Textbooks (State Adopted)				
521 Textbooks (Other)				
530 Periodicals				
540 Oil and Grease	7,300.00			
550 Repair Parts	50,000.00			
560 Tires & Tubes	15,000.00			
570 Food				
580 Commodities				
590 Other materials & Supplies	20,000.00			
610 Library Books				
621 AV Materials over 750.00				
622 AV Materials under 750.00				
630 Buildings & Fixed Equipment				
641 Equipment under 750.00	5,000.00			
642 Equipment over 750.00	2,000.00			
650 Motor Vehicles				
652 Other Motor Vehicles	60,000.00			
670 Improvements Other Than Buildings				
680 Remodeling & Renovations				
691 Computer Software over 750.00				
692 Computer Software under 750.00				
710 Redemption of Principal				
720 Interest				
730 Dues & Fees	3,500.00			
740 Judgment & Settlements				
750 Other Personal Services	2,000.00			
790 Miscellaneous Expenses				
910 Transfers to General				
920 Transfers to Debt				
930 Transfers to Capital				
940 Transfer to Special Revenue				
980 Transfer to Trust & Agency				
TOTAL	749,623.00	250.00	1,271.00	0.00

GULF COUNTY SCHOOL BOARD
BUDGET FY 2023-2024

Cost Center Name/Number WEWA Bus/9081
Project Name/Number County-wide / 9999

FUNCTION		7800	7900	7800 8000/SS	
Object					
100	Salaries	249,018.00		800.00	
210	Retirement	30,886.00		63.00	
220	Social Security	15,439.00		50.00	
221	Medicare	3,611.00		12.00	
230	Group Insurance	76,800.00			
250	Unemployment				
310	Professional & Technical	5,000.00			
320	Insurance & Bond Premiums				
330	Travel	1,000.00			
335	Meals				
336	Monthly Travel				
350	Repair & Maintenance	7,500.00			
360	Rentals	2,500.00			
379	Communications		200.00		
380	Garbage		400.00		
385	Water		1,000.00		
390	Other Purchase Services	7,000.00			
410	Natural Gas				
430	Electricity		10,000.00		
450	Gasoline	20,000.00			
460	Diesel Fuel	50,000.00			
510	Consumable Supplies	12,000.00			
520	Textbooks (State Adopted)				
521	Textbooks (Other)				
530	Periodicals				
540	Oil and Grease	4,000.00			
550	Repair Parts	40,000.00			
560	Tires & Tubes	10,500.00			
570	Food				
580	Commodities				
590	Other materials & Supplies	6,200.00			
610	Library Books				
621	AV Materials over 750.00				
622	AV Materials under 750.00				
630	Buildings & Fixed Equipment				
641	Equipment under 750.00	2,500.00			
642	Equipment over 750.00				
650	Motor Vehicles				
660	Land				
670	Improvements Other Than Buildings				
680	Remodeling & Renovations				
691	Computer Software over 750.00				
692	Computer Software under 750.00				
710	Redemption of Principal				
720	Interest				
730	Dues & Fees	1,000.00			
740	Judgment & Settlements				
750	Other Personal Services	3,200.00			
790	Miscellaneous Expenses				
910	Transfers to General				
920	Transfers to Debt				
930	Transfers to Capital				
940	Transfer to Special Revenue				
980	Transfer to Trust & Agency				
TOTAL		548,154.00	11,600.00	925.00	0.00

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100

Page 2

ESTIMATED REVENUES	Account Number	
<i>FEDERAL:</i>		
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
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Medicaid	3202	25,000.00
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	25,000.00
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	717,372.00
Workforce Development	3315	89,433.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentives	3317	
Adults With Disabilities	3318	35,000.00
CO&DS Withheld for Administrative Expenditure	3323	
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	7,500.00
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	1,863,305.00
Florida School Recognition Funds	3361	
Voluntary Prekindergarten Program (VPK)	3371	100,000.00
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	250,000.00
Total State	3300	3,292,610.00
<i>LOCAL:</i>		
District School Taxes	3411	18,999,447.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Lease Revenue	3425	42,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	
Interest Income - Leases	3445	
Adult General Education Course Fees	3461	250.00
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	
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	175,000.00
Total Local	3400	19,251,697.00
TOTAL ESTIMATED REVENUES		22,629,307.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	848,414.86
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	848,414.86
TOTAL OTHER FINANCING SOURCES		848,414.86
Fund Balance, July 1, 2023	2800	4,445,536.77
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		27,923,258.63

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION II. GENERAL FUND - FUND 100 (Continued)

Page 3									
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	12,796,475.20	8,435,269.00	2,981,331.00	510,025.00		466,703.59	145,596.61	257,550.00
Student Support Services	6100	1,181,119.63	845,342.00	287,984.00	44,000.00		3,293.63		500.00
Instructional Media Services	6200	306,801.00	206,053.00	85,836.00	100.00		4,960.00	9,852.00	
Instruction and Curriculum Development Services	6300	209,421.00	156,599.00	51,472.00	100.00		1,250.00		
Instructional Staff Training Services	6400	455,408.00	315,627.00	104,181.00	33,500.00		2,100.00		
Instruction-Related Technology	6500	57,337.00	43,574.00	13,663.00	100.00				
Board	7100	277,524.00	157,500.00	112,424.00	6,800.00				800.00
General Administration	7200	1,006,657.00	380,527.00	170,730.00	405,400.00		13,000.00		37,000.00
School Administration	7300	1,187,745.00	887,494.00	279,251.00	11,450.00		7,950.00		1,600.00
Facilities Acquisition and Construction	7400								
Fiscal Services	7500	434,634.00	314,885.00	108,849.00	2,100.00		8,500.00		300.00
Food Service	7600								
Central Services	7700	354,865.00	232,985.00	66,380.00	55,500.00				
Student Transportation Services	7800	1,582,886.00	541,117.00	245,069.00	153,000.00	360,500.00	204,000.00	69,500.00	9,700.00
Operation of Plant	7900	2,187,807.00	97,791.00	28,816.00	1,370,000.00	670,700.00	20,500.00		
Maintenance of Plant	8100	3,420,905.81	675,582.00	251,493.00	308,554.00		357,511.00	1,822,765.81	5,000.00
Administrative Technology Services	8200	99,788.00	67,331.00	20,207.00	12,250.00				
Community Services	9100								
Debt Service	9200	35,500.00							35,500.00
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		25,594,873.64	13,357,676.00	4,807,686.00	2,912,879.00	1,031,200.00	1,089,768.22	2,047,714.42	347,950.00
OTHER FINANCING USES:									
Transfers Out: (Function 9700)									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940	300,000.00							
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	300,000.00							
TOTAL OTHER FINANCING USES		300,000.00							
Nonspendable Fund Balance, June 30, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750	2,028,384.99							
TOTAL ENDING FUND BALANCE	2700	2,028,384.99							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		27,923,258.63							

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	700,000.00
USDA-Donated Commodities	3265	40,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	740,000.00
<i>STATE:</i>		
School Breakfast Supplement	3337	3,500.00
School Lunch Supplement	3338	5,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	8,500.00
<i>LOCAL:</i>		
Investment Income	3430	100.00
Gifts, Grants and Bequests	3440	
Food Service	3450	220,000.00
Other Miscellaneous Local Sources	3495	
Total Local	3400	220,100.00
TOTAL ESTIMATED REVENUES		968,600.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
From General Fund	3610	300,000.00
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	300,000.00
TOTAL OTHER FINANCING SOURCES		300,000.00
Fund Balance, July 1, 2023	2800	114,446.32
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,383,046.32

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	390,000.00
Employee Benefits	200	210,000.00
Purchased Services	300	5,000.00
Energy Services	400	
Materials and Supplies	500	650,000.00
Capital Outlay	600	
Other	700	20,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS		1,275,000.00
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
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, 2024	2710	38,475.42
Restricted Fund Balance, June 30, 2024	2720	69,570.90
Committed Fund Balance, June 30, 2024	2730	
Assigned Fund Balance, June 30, 2024	2740	
Unassigned Fund Balance, June 30, 2024	2750	
TOTAL ENDING FUND BALANCE	2700	108,046.32
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		1,383,046.32

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
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	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	83,083.00
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	
Teacher and Principal Training and Recruiting - Title II, Part A	3225	88,796.00
Math and Science Partnerships - Title II, Part B	3226	40,865.00
Individuals with Disabilities Education Act (IDEA)	3230	556,595.50
Elementary and Secondary Education Act, Title I	3240	542,225.00
Language Instruction - Title III	3241	
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	111,072.94
Total Federal Through State And Local	3200	1,422,637.44
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	
<i>LOCAL:</i>		
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		1,422,637.44
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		1,422,637.44

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	708,326.51	410,219.95	187,496.78			56,768.83	27,105.95	25,735.00
Student Support Services	6100	414,500.33	262,441.76	107,449.14	1,000.00		31,109.43		
Instructional Media Services	6200				13,500.00				
Instruction and Curriculum Development Services	6300	129,182.50	85,000.00	31,902.50	12,280.00				
Instructional Staff Training Services	6400	86,867.00	61,000.00	25,867.00					
Instruction-Related Technology	6500	30,341.00						30,341.00	
Board	7100								
General Administration	7200	33,262.60							33,262.60
School Administration	7300	4,000.00						4,000.00	
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800	12,019.72	7,507.16	4,512.56					
Operation of Plant	7900								
Maintenance of Plant	8100	4,137.78						4,137.78	
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		1,422,637.44	826,168.87	357,227.98	26,780.00		87,878.26	65,584.73	58,997.60
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, 2024									
Restricted Fund Balance, June 30, 2024	2710								
Committed Fund Balance, June 30, 2024	2720								
Assigned Fund Balance, June 30, 2024	2730								
Unassigned Fund Balance, June 30, 2024	2740								
TOTAL ENDING FUND BALANCE	2750								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE	2700	1,422,637.44							

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION V. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF (ESSER) - FUND 441 (Continued) Page 9

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES
ACT RELIEF (INCLUDING GEER) - FUND 442

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VI. SPECIAL REVENUE FUNDS - OTHER CARES ACT RELIEF (INCLUDING GEER) - FUND 442 (Continued)

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE									

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	82,921.35
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	82,921.35
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		82,921.35
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		82,921.35

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VII. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) - FUND 443 (Continued)										Page 1
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	
Instruction	5000	73,206.46	12,724.34	2,036.76	5,300.42		17,392.17	35,752.77		
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	8,014.71							8,014.71	
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700									
Student Transportation Services	7800	1,700.18	1,412.99	280.82		6.37				
Operation of Plant	7900									
Maintenance of Plant	8100									
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		82,921.35	14,137.33	2,317.58	5,300.42	6.37	17,392.17	35,752.77	8,014.71	
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										

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA
ACT RELIEF (INCLUDING GEER II) - FUND 444

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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, 2024			2710									
Restricted Fund Balance, June 30, 2024			2720									
Committed Fund Balance, June 30, 2024			2730									
Assigned Fund Balance, June 30, 2024			2740									
Unassigned Fund Balance, June 30, 2024			2750									
TOTAL ENDING FUND BALANCE			2700									
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE												

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY
SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445

ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Education Stabilization Funds - K-12	3271	2,430,759.63
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	2,430,759.63
LOCAL:		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		2,430,759.63
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		2,430,759.63

SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)										Page 17
APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700	
Instruction	5000	1,487,114.56	923,949.52	341,273.21			220,237.17	600	700	
Student Support Services	6100	74,521.19	50,750.00	23,771.19				1,654.66		
Instructional Media Services	6200									
Instruction and Curriculum Development Services	6300									
Instructional Staff Training Services	6400	269,036.00	204,845.56	52,940.44		11,250.00				
Instruction-Related Technology	6500									
Board	7100									
General Administration	7200	161,110.88							161,110.88	
School Administration	7300									
Facilities Acquisition and Construction	7400									
Fiscal Services	7500									
Food Services	7600									
Central Services	7700									
Student Transportation Services	7800	13,555.00			13,555.00					
Operation of Plant	7900									
Maintenance of Plant	8100	425,422.00						425,422.00		
Administrative Technology Services	8200									
Community Services	9100									
Other Capital Outlay	9300									
TOTAL APPROPRIATIONS		2,430,759.63	1,179,545.08	417,984.84	13,555.00	11,250.00	220,237.17	427,076.66	161,110.88	
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										

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT
RELIEF - FUND 446

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	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	910,833.76
Education Stabilization Funds - Workforce	3272	
Education Stabilization Funds - VPK	3273	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	910,833.76
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		910,833.76
OTHER FINANCING SOURCES:		
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		910,833.76

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	708,429.64	302,100.75	96,645.23	441.00		248,647.60	37,265.27	23,329.79
Student Support Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400	85,996.15	56,794.72	8,919.56	17,516.87		2,765.00		
Instruction-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300	40,855.65							40,855.65
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	33,631.94	4,430.00	996.04					
Central Services	7700						28,205.90		
Student Transportation Services	7800	41,920.38	16,476.74	3,226.14		22,217.50			
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		910,833.76	379,802.21	109,786.97	17,957.87	22,217.50	279,618.50	37,265.27	64,185.44
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, 2024	2710								
Restricted Fund Balance, June 30, 2024	2720								
Committed Fund Balance, June 30, 2024	2730								
Assigned Fund Balance, June 30, 2024	2740								
Unassigned Fund Balance, June 30, 2024	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		910,833.76							

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
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	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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
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SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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, 2024		2710								
Restricted Fund Balance, June 30, 2024		2720								
Committed Fund Balance, June 30, 2024		2730								
Assigned Fund Balance, June 30, 2024		2740								
Unassigned Fund Balance, June 30, 2024		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES		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
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								
SBE/COBI Bond Interest		3326								
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)		3341								
Total State Sources		3300								
LOCAL SOURCES:										
District Debt Service Taxes		3412								
County Local Sales Tax		3418								
School District Local Sales Tax		3419								
Tax Redemptions		3421								
Excess Fees		3423								
Investment Income		3430								
Gifts, Grants and Bequests		3440								
Other Miscellaneous Local Sources		3495								
Total Local Sources		3400								
TOTAL ESTIMATED REVENUES										
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								
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, 2023		2800								
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES										

DISTRICT SCHOOL BOARD OF GULF COUNTY
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For Fiscal Year Ending June 30, 2024

SECTION XII. DEBT SERVICE FUNDS (Continued)

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
<i>Debt Service: (Function 9200)</i>										
Redemption of Principal		710								
Interest		720								
Dues and Fees		730								
Other Debt Service		791								
TOTAL APPROPRIATIONS		9200								
OTHER FINANCING USES:										
Payments to Refunding Escrow Agent (Function 9299)		760								
<i>Transfers Out: (Function 9700)</i>										
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, 2024		2710								
Restricted Fund Balance, June 30, 2024		2720								
Committed Fund Balance, June 30, 2024		2730								
Assigned Fund Balance, June 30, 2024		2740								
Unassigned Fund Balance, June 30, 2024		2750								
TOTAL ENDING FUND BALANCES		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES										

SECTION XIII. CAPITAL PROJECTS FUNDS

Page 2									

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS		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 Improvement	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Function 7400/9200)</i>													
Library Books (New Libraries)		610											
Audiovisual Materials		620											
Buildings and Fixed Equipment		630	223,458.06										
Furniture, Fixtures and Equipment		640	785,446.59							223,458.06			
Motor Vehicles (Including Buses)		650	572,256.85							785,446.59			
Land		660								572,256.85			
Improvements Other Than Buildings		670											
Remodeling and Renovations		680	431,607.34				45,133.76		150,000.00	238,473.58			
Computer Software		690											
Charter School Local Capital Improvement		793											
Charter School Capital Outlay Sales Tax		795											
Redemption of Principal		710	1,010,000.00							1,010,000.00			
Interest		720	365,314.51							365,314.51			
Dues and Fees		730	150.00							150.00			
TOTAL APPROPRIATIONS			3,410,233.35				45,133.76		150,000.00	3,215,099.59			
OTHER FINANCING USES:													
<i>Transfers Out: (Function 9700)</i>													
To General Fund		910	848,414.86										
To Debt Service Funds		920								848,414.86			
To Special Revenue Funds		940											
Interfund (Capital Projects Only)		950											
To Permanent Funds		960											
To Internal Service Funds		970											
To Enterprise Funds		990											
Total Transfers Out		9700	848,414.86							848,414.86			
TOTAL OTHER FINANCING USES			848,414.86										
Nonspendable Fund Balance, June 30, 2024		2710											
Restricted Fund Balance, June 30, 2024		2720					5.00		144,954.65	11,132.83			
Committed Fund Balance, June 30, 2024		2730	156,092.48										
Assigned Fund Balance, June 30, 2024		2740											
Unassigned Fund Balance, June 30, 2024		2750											
TOTAL ENDING FUND BALANCES		2700	156,092.48				5.00		144,954.65	11,132.83			
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES			4,414,740.69				45,138.76		294,954.65	4,074,647.28			

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000

	Account Number	
ESTIMATED REVENUES		
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	
<i>Transfers In:</i>		
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, 2023	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)

APPROPRIATIONS		Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials and Supplies 500	Capital Outlay 600	Other 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, 2024		2710								
Restricted Fund Balance, June 30, 2024		2720								
Committed Fund Balance, June 30, 2024		2730								
Assigned Fund Balance, June 30, 2024		2740								
Unassigned Fund Balance, June 30, 2024		2750								
TOTAL ENDING FUND BALANCE		2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE										

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XV. ENTERPRISE FUNDS

ESTIMATED REVENUES		Page 28							
	Account Number	Totals	911 Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	914 Self-Insurance Consortium	915 ARRA Consortium	921 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES:									
Charges for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484								
Other Operating Revenues	3489								
Total Operating Revenues									
NONOPERATING REVENUES:									
Investment Income									
Gifts, Grants and Bequests	3430								
Other Miscellaneous Local Sources	3440								
Loss Recoveries	3495								
Gain on Disposition of Assets	3740								
Total Nonoperating Revenues	3780								
Transfers 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								
Net Position, July 1, 2023	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)									
Interest									
Loss on Disposition of Assets	720								
Total Nonoperating Expenses	810								
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								
2780									
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION									

DISTRICT SCHOOL BOARD OF GULF COUNTY
DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2024

SECTION XVI. INTERNAL SERVICE FUNDS

ESTIMATED REVENUES		Account Number	Totals	711 Self-Insurance	712 Self-Insurance	713 Self-Insurance	714 Self-Insurance	715 Self-Insurance	731 Consortium Programs	791 Other Internal Service
OPERATING REVENUES:										
Charges for Services		3481								
Charges for Sales		3482								
Premium Revenue		3484								
Other Operating Revenues		3489								
NONOPERATING REVENUES:										
Investment Income										
Gifts, Grants and Bequests		3430								
Other Miscellaneous Local Sources		3440								
Loss Recoveries		3495								
Gain on Disposition of Assets		3740								
Total Nonoperating Revenues		3780								
Transfers In:										
From General Fund		3610								
From Debt Service Funds		3620								
From Capital Projects Funds		3630								
From Special Revenue Funds		3640								
Interfund (Internal Service Funds Only)		3650								
From Permanent Funds		3660								
From Enterprise Funds		3690								
Total Transfers In		3600								
Net Position, July 1, 2023		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)										
Interest		720								
Loss on Disposition of Assets		810								
Total Nonoperating Expenses										
Transfers Out: (Function 9700)										
To General Fund		910								
To Debt Service Funds		920								
To Capital Projects Funds		930								
To Special Revenue Funds		940								
Interfund Transfers (Internal Service Funds Only)		950								
To Permanent Funds		960								
To Enterprise Funds		990								
Total Transfers Out		9700								
Net Position, June 30, 2024		2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT AND NET POSITION										

Federal Projects 2023-24

<u>Title</u>	<u>Cost Center</u>	<u>Dates</u>	<u>Amount</u>
1 Title V 23-24	1104	7/1/2023-6/30/2024	41,565.00
2 Carl Perkins/Sparcity 23-24	1614	7/1/2023-6/30/2024	56,245.00
3 Carl Perkins/Secondary 23-24	1624	7/1/2023-6/30/2024	26,838.00
4 Title I Part A 23-24	2124	7/1/2023-6/30/2024	542,225.00
5 Title II Part A 23-24	2244	7/1/2023-6/30/2024	88,796.00
6 Title IV 23-24	2414	7/1/2023-6/30/2024	40,865.00
7 IDEA Part B 94-142 Entitlement 23-24	2634	7/1/2023-6/30/2024	512,198.00
8 IDEA American Rescue 21-23	2632R	7/1/2022-9/30/2023	10,573.03
9 IDEA Part B-Preschool 23-24	2674	7/1/2023-6/30/2024	31,185.00
10 IDEA PreK Rescue	2672R	7/1/2022-9/30/2023	2,639.47
11 AWARE	5022A	12/1/2022-9/29/2023	69,507.94
	Total		1,422,637.44
Cares Grants			
443 ESSER II	1241P	1/1/2022-9/30/2023	10,731.53
	1241V	1/1/2022-9/30/2023	19,129.69
	1281N	10/5/2022-9/30/2023	53,060.13
	Total		82,921.35
445 ESSER III	1211A	11/17/2021-9/30/2024	1,869,557.85
	1211K	11/17/2021-9/30/2024	491,993.10
	1211T	10/5/2022-9/30/2024	69,208.68
	Total		2,430,759.63
446 American Rescue	1211D	6/29/2022-9/30/2024	251,643.77
	1211G	7/1/2022-6/30/2023	130,304.26
	1211H	10/5/2022-9/30/2024	225,355.13
	1211M	9/26/2022-9/30/2024	101,089.95
	1211R	9/2/2022-9/30/2024	199,592.71
	1221B	5/19/2022-9/30/2024	2,847.94
	Total		910,833.76

Capital Projects 2023-2024

Pages

PECO - 3400

Safety - Schools

45,131.40

TOTAL

45,131.40

CO & DS - 3600

(Project Priority List) - Roofs

150,000.00

TOTAL

150,000.00

LCI - 3700

See Blue Sheet

4,064,192.45

TOTAL

4,064,192.45

TOTAL - ALL CAPITAL PROJECTS

4,259,323.85

County-Wide	175,410.66
Computers, Printers	
File Servers, Routers	
Other Equipment	
Dues & Fees	828.00
Johnson-HVAC	102,103.58
HVAC	1,395,314.51
Copiers	35,035.93
Multi-Purpose Buildings	223,458.06
Playground	325,000.00
SFS Equipment	150,000.00
County-Wide Maintenance	
Flooring	136,370.00
Bus	410,747.00
Bus Lift	75,000.00
Maintenance Truck	131,509.85
Maintenance Gator	30,000.00
Sewer Jet	25,000.00
Transfer to General	
Students @ 65.00	120,000.00
Property & Causalty Insurance	295,383.00
Lighting & Fire Alarms, Other Maint.	397,398.53
Balance 21-22, Classroom LCI	35,633.33
Total	4,064,192.45