

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
For the Fiscal Year Ending June 30, 2017

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DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2016-2017

SECTION I. ASSESSMENT AND MILLAGE LEVIES

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A. Certified Taxable Value of Property in County by Property Appraiser			7,851,958,211.00
B. Millage Levies on Nonexempt Property:			
	DISTRICT MILLAGE LEVIES		
	Nonvoted	Voted	Total
1. Required Local Effort	4.6380		4.6380
2. Prior-Period Funding Adjustment Millage	0.0080		0.0080
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			0.0000
5. Additional Capital Improvement			0.0000
6. Local Capital Improvement	1.4000		1.4000
7. Discretionary Capital Improvement	0.0000		0.0000
8. Debt Service			0.0000
TOTAL MILLS	6.7940	0.0000	6.7940

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION II. GENERAL FUND - FUND 100

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ESTIMATED REVENUES	Account Number	
FEDERAL:		
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	59,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	59,000.00
FEDERAL THROUGH STATE AND LOCAL:		
Medicaid	3202	
National Forest Funds	3255	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	5,900.00
Total Federal Through State and Local	3200	5,900.00
STATE:		
Florida Education Finance Program (FEFP)	3310	28,916,322.00
Workforce Development	3315	603,668.00
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive	3317	
Adults With Disabilities	3318	
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	50,750.00
State Forest Funds	3342	
State License Tax	3343	20,000.00
District Discretionary Lottery Funds	3344	0.00
Class Size Reduction Operating Funds	3355	12,284,907.00
Florida School Recognition Funds	3361	835,023.00
Voluntary Prekindergarten Program (VPK)	3371	
Preschool Projects	3372	
Reading Programs	3373	
Full-Service Schools Program	3378	
State Through Local	3380	
Other Miscellaneous State Revenues	3399	155,890.00
Total State	3300	42,866,560.00
LOCAL:		
District School Taxes	3411	40,659,324.00
Tax Redemptions	3421	
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	23,000.00
Investment Income	3430	
Gifts, Grants and Bequests	3440	406,418.88
Adult General Education Course Fees	3461	
Postsecondary Career Certificate and Applied Technology Diploma	3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
GED® Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	9,510.00
Preschool Program Fees	3471	
Prekindergarten Early Intervention Fees	3472	
School-Age Child Care Fees	3473	
Other Schools, Courses and Classes Fees	3479	
Miscellaneous Local Sources	3490	154,000.00
Total Local	3400	41,252,252.88
TOTAL ESTIMATED REVENUES		84,183,712.88
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From Debt Service Funds	3620	
From Capital Projects Funds	3630	3,090,340.00
From Special Revenue Funds	3640	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	3,090,340.00
TOTAL OTHER FINANCING SOURCES		3,090,340.00
Fund Balance, July 1, 2016	2800	11,950,705.50
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		99,224,758.38

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
For the Fiscal Year Ending June 30, 2017

SECTION II. GENERAL FUND - FUND 100 (Continued)

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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	53,595,753.72	35,788,151.16	10,714,312.65	1,786,216.76	3,116.09	4,232,816.54	315,960.90	755,179.62
Student Support Services	6100	3,632,944.57	2,448,420.00	749,665.97	362,511.68	0.00	60,946.92	11,400.00	0.00
Instructional Media Services	6200	1,337,825.91	842,771.00	283,221.17	51,773.66	0.00	26,362.85	117,697.23	16,000.00
Instruction and Curriculum Development Services	6300	1,455,924.89	784,877.01	228,753.57	340,394.31	0.00	55,800.00	34,430.00	11,670.00
Instructional Staff Training Services	6400	1,669,811.27	948,058.30	279,386.73	239,180.31	0.00	27,327.18	4,000.00	171,858.75
Instruction-Related Technology	6500	1,303,440.63	428,159.00	131,353.71	708,449.88	0.00	17,097.81	18,380.23	0.00
Board	7100	581,902.34	158,510.00	98,781.66	312,232.33	0.00	2,278.35	0.00	10,100.00
General Administration	7200	1,293,920.85	904,882.00	171,091.87	152,914.97	0.00	23,812.01	24,000.00	17,220.00
School Administration	7300	5,844,466.58	3,950,921.00	1,140,840.40	474,073.15	500.00	241,517.93	19,389.10	17,225.00
Facilities Acquisition and Construction	7400	394,629.20	159,689.00	49,040.20	184,900.00	0.00	0.00	1,000.00	0.00
Fiscal Services	7500	579,216.76	406,555.00	145,300.88	22,860.88	0.00	4,000.00	500.00	0.00
Food Service	7600	29,364.82	0.00	27,264.82	2,100.00	0.00	0.00	0.00	0.00
Central Services	7700	621,967.20	347,334.00	109,381.71	151,951.49	350.00	5,650.00	500.00	6,800.00
Student Transportation Services	7800	5,421,395.18	2,846,195.00	1,248,332.02	95,835.46	905,780.00	193,471.57	15,200.00	116,581.13
Operation of Plant	7900	8,833,074.63	2,912,514.00	1,097,511.72	2,057,860.49	2,394,500.00	254,983.22	51,155.20	64,550.00
Maintenance of Plant	8100	3,719,495.93	1,754,245.00	570,601.42	708,396.48	65,000.00	521,850.30	94,402.73	5,000.00
Administrative Technology Services	8200	1,074,730.75	611,760.00	160,678.79	267,453.03	0.00	9,100.00	24,838.93	900.00
Community Services	9100	1,442,991.14	200,459.00	1,039,873.03	25,600.43	0.00	6,825.67	250.00	169,983.01
Debt Service	9200	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		92,832,856.37	55,493,500.47	18,245,392.32	7,944,705.31	3,369,246.09	5,683,840.35	733,104.32	1,363,067.51
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
To Debt Service Funds	920								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
To Permanent Funds	960								
To Internal Service Funds	970								
To Enterprise Funds	990								
Total Transfers Out	9700	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance, June 30, 2017	2710	1,028,210.20							
Restricted Fund Balance, June 30, 2017	2720								
Committed Fund Balance, June 30, 2017	2730								
Assigned Fund Balance, June 30, 2017	2740	3,391,287.00							
Unassigned Fund Balance, June 30, 2017	2750	1,972,404.81							
TOTAL ENDING FUND BALANCE	2700	6,391,902.01							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		99,224,758.38							

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

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ESTIMATED REVENUES	Account Number	
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,285,000.00
USDA-Donated Commodities	3265	390,000.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	25,500.00
Total Federal Through State and Local	3200	3,700,500.00
<i>STATE:</i>		
School Breakfast Supplement	3337	24,100.00
School Lunch Supplement	3338	31,000.00
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	55,100.00
<i>LOCAL:</i>		
Investment Income	3430	600.00
Gifts, Grants and Bequests	3440	
Food Service	3450	2,069,000.00
Other Miscellaneous Local Sources	3495	50,000.00
Total Local	3400	2,119,600.00
TOTAL ESTIMATED REVENUES		5,875,200.00
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2016	2800	2,428,813.09
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		8,304,013.09

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -
FUND 410 (CONTINUED)

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APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	1,817,500.00
Employee Benefits	200	758,200.00
Purchased Services	300	196,421.57
Energy Services	400	5,000.00
Materials and Supplies	500	3,005,639.38
Capital Outlay	600	359,457.80
Other	700	161,000.00
Capital Outlay (Function 9300)	600	
TOTAL APPROPRIATIONS	7600	6,303,218.75
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	0.00
TOTAL OTHER FINANCING USES		0.00
Nonspendable Fund Balance, June 30, 2017	2710	68,623.13
Restricted Fund Balance, June 30, 2017	2720	1,932,171.21
Committed Fund Balance, June 30, 2017	2730	
Assigned Fund Balance, June 30, 2017	2740	
Unassigned Fund Balance, June 30, 2017	2750	
TOTAL ENDING FUND BALANCE	2700	2,000,794.34
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		8,304,013.09

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER
FEDERAL PROGRAMS - FUND 420

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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	892,899.83
Total Federal Direct	3100	892,899.83
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	174,634.84
Medicaid	3202	
Workforce Innovation and Opportunity Act	3220	226,000.84
Teacher and Principal Training and Recruiting - Title II, Part A	3225	323,487.89
Math and Science Partnerships - Title II, Part B	3226	129,101.35
Individuals with Disabilities Education Act (IDEA)	3230	3,795,161.03
Elementary and Secondary Education Act, Title I	3240	1,992,442.72
Language Instruction - Title III	3241	15,983.40
Twenty-First Century Schools - Title IV	3242	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	58,964.03
Total Federal Through State And Local	3200	6,715,776.10
<i>STATE:</i>		
State Through Local	3380	
Other Miscellaneous State Revenues	3399	
Total State	3300	0.00
<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	0.00
TOTAL ESTIMATED REVENUES		7,608,675.93
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	0.00
TOTAL OTHER FINANCING SOURCES		0.00
Fund Balance, July 1, 2016	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		7,608,675.93

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)

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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	3,504,641.09	2,252,288.50	663,756.62	258,978.99	0.00	214,044.85	76,552.13	39,020.00
Student Support Services	6100	955,352.86	677,974.00	111,425.08	102,365.00	0.00	57,488.78	6,000.00	100.00
Instructional Media Services	6200	0.00							
Instruction and Curriculum Development Services	6300	1,758,066.40	1,144,131.26	251,509.34	295,279.44	0.00	18,712.26	31,434.10	17,000.00
Instructional Staff Training Services	6400	680,959.96	386,304.59	60,797.97	121,702.83	0.00	18,388.66	34,568.89	59,197.02
Instruction-Related Technology	6500	2,000.00	1,696.00	304.00					
Board	7100	0.00							
General Administration	7200	615,546.62			7,768.00				607,778.62
School Administration	7300	0.00							
Facilities Acquisition and Construction	7400	0.00							
Fiscal Services	7500	0.00							
Food Services	7600	0.00							
Central Services	7700	4,213.00	1,500.00	500.00	1,713.00				500.00
Student Transportation Services	7800	87,896.00	52,400.00	33,906.00		1,190.00			400.00
Operation of Plant	7900	0.00							
Maintenance of Plant	8100	0.00							
Administrative Technology Services	8200	0.00							
Community Services	9100	0.00							
Other Capital Outlay	9300	0.00							
TOTAL APPROPRIATIONS		7,608,675.93	4,516,294.35	1,122,199.01	787,807.26	1,190.00	308,634.55	148,555.12	723,995.64
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	0.00							
TOTAL OTHER FINANCING USES		0.00							
Nonspendable Fund Balance	2710								
Restricted Fund Balance	2720								
Committed Fund Balance	2730								
Assigned Fund Balance	2740								
Unassigned Fund Balance	2750								
TOTAL ENDING FUND BALANCE	2700	0.00							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		7,608,675.93							

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION VII. DEBT SERVICE FUNDS

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ESTIMATED REVENUES	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>FEDERAL DIRECT SOURCES:</i>						
Miscellaneous Federal Direct	3199	0.00				
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>						
Miscellaneous Federal Through State	3299	0.00				
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00
<i>STATE SOURCES:</i>						
CO&DS Withheld for SBE/COBI Bonds	3322	282,770.00	282,770.00			
SBE/COBI Bond Interest	3326	0.00				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	172,500.00		172,500.00		
Total State Sources	3300	455,270.00	282,770.00	172,500.00	0.00	0.00
<i>LOCAL SOURCES:</i>						
District Debt Service Taxes	3412	0.00				
County Local Sales Tax	3418	0.00				
School District Local Sales Tax	3419	0.00				
Tax Redemptions	3421	0.00				
Excess Fees	3423	0.00				
Rent	3425	0.00				
Investment Income	3430	0.00				
Gifts, Grants and Bequests	3440	0.00				
Total Local Sources	3400	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		455,270.00	282,770.00	172,500.00	0.00	0.00
<i>OTHER FINANCING SOURCES:</i>						
Issuance of Bonds	3710	0.00				
Loans	3720	0.00				
Proceeds of Lease-Purchase Agreements	3750	0.00				
Premium on Long-term Debt	3790	0.00				
<i>Transfers In:</i>						
From General Fund	3610	0.00				
From Capital Projects Funds	3630	81,225.00			81,225.00	
From Special Revenue Funds	3640	0.00				
Interfund (Debt Service Only)	3650	0.00				
From Permanent Funds	3660	0.00				
From Internal Service Funds	3670	0.00				
From Enterprise Funds	3690	0.00				
Total Transfers In	3600	81,225.00	0.00	0.00	81,225.00	0.00
TOTAL OTHER FINANCING SOURCES		81,225.00	0.00	0.00	81,225.00	0.00
Fund Balance, July 1, 2016	2800	1,266,264.99	14,496.95	32,678.99	1,219,089.05	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,802,759.99	297,266.95	205,178.99	1,300,314.05	0.00

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SECTION VII. DEBT SERVICE FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	210 SBE/COBI Bonds	220 Special Act Bonds	290 Other Debt Service	299 ARRA Economic Stimulus Debt Service
<i>Debt Service: (Function 9200)</i>						
Redemption of Principal	710	360,460.00	253,000.00	107,460.00		
Interest	720	92,470.00	28,770.00	63,700.00		
Dues and Fees	730	2,000.00	1,000.00	1,000.00		
Miscellaneous	790	0.00				
TOTAL APPROPRIATIONS	9200	454,930.00	282,770.00	172,160.00	0.00	0.00
OTHER FINANCING USES:						
Payments to Refunding Escrow Agent (Function 9299)	760	0.00				
<i>Transfers Out: (Function 9700)</i>						
To General Fund	910	0.00				
To Capital Projects Funds	930	0.00				
To Special Revenue Funds	940	0.00				
Interfund (Debt Service Only)	950	0.00				
To Permanent Funds	960	0.00				
To Internal Service Funds	970	0.00				
To Enterprise Funds	990	0.00				
Total Transfers Out	9700	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Nonspendable Fund Balance	2710	0.00				
Restricted Fund Balance	2720	1,347,829.99	14,496.95	33,018.99	1,300,314.05	
Committed Fund Balance	2730	0.00				
Assigned Fund Balance	2740	0.00				
Unassigned Fund Balance	2750	0.00				
TOTAL ENDING FUND BALANCES	2700	1,347,829.99	14,496.95	33,018.99	1,300,314.05	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,802,759.99	297,266.95	205,178.99	1,300,314.05	0.00

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
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SECTION VIII. CAPITAL PROJECTS FUNDS

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ESTIMATED REVENUES	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>FEDERAL DIRECT SOURCES:</i>							
Miscellaneous Federal Direct	3199	0.00					
Total Federal Direct Sources	3100	0.00	0.00	0.00	0.00	0.00	0.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>							
Miscellaneous Federal Through State	3299	0.00					
Total Federal Through State and Local	3200	0.00	0.00	0.00	0.00	0.00	0.00
<i>STATE SOURCES:</i>							
CO&DS Distributed	3321	104,887.00		104,887.00			
Interest on Undistributed CO&DS	3325	3,128.00		3,128.00			
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	0.00					
State Through Local	3380	0.00					
Public Education Capital Outlay (PECO)	3391	382,120.00	382,120.00				
Classrooms First Program	3392	0.00					
SMART Schools Small County Assistance Program	3395	0.00					
Class Size Reduction Capital Outlay	3396	0.00					
Charter School Capital Outlay Funding	3397	0.00					
Other Miscellaneous State Revenues	3399	0.00					
Total State Sources	3300	490,135.00	382,120.00	108,015.00	0.00	0.00	0.00
<i>LOCAL SOURCES:</i>							
District Local Capital Improvement Tax	3413	10,553,032.00			10,553,032.00		
County Local Sales Tax	3418	0.00					
School District Local Sales Tax	3419	0.00					
Tax Redemptions	3421	0.00					
Investment Income	3430	0.00					
Gifts, Grants and Bequests	3440	0.00					
Miscellaneous Local Sources	3490	0.00					
Impact Fees	3496	1,800,000.00				1,800,000.00	
Refunds of Prior Year's Expenditures	3497	0.00					
Total Local Sources	3400	12,353,032.00	0.00	0.00	10,553,032.00	1,800,000.00	0.00
TOTAL ESTIMATED REVENUES		12,843,167.00	382,120.00	108,015.00	10,553,032.00	1,800,000.00	0.00
OTHER FINANCING SOURCES							
Issuance of Bonds	3710	0.00					
Loans	3720	0.00					
Sale of Capital Assets	3730	0.00					
Loss Recoveries	3740	0.00					
Proceeds of Lease-Purchase Agreements	3750	0.00					
Proceeds from Special Facility Construction Account	3770	0.00					
<i>Transfers In:</i>							
From General Fund	3610	0.00					
From Debt Service Funds	3620	0.00					
From Special Revenue Funds	3640	0.00					
Interfund (Capital Projects Only)	3650	0.00					
From Permanent Funds	3660	0.00					
From Internal Service Funds	3670	0.00					
From Enterprise Funds	3690	0.00					
Total Transfers In	3600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00	0.00
Fund Balance, July 1, 2016	2800	40,781,867.57	65,733.90	118,561.29	25,842,708.83	14,754,863.55	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		53,625,034.57	447,853.90	226,576.29	36,395,740.83	16,554,863.55	0.00

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
For the Fiscal Year Ending June 30, 2017

SECTION VIII. CAPITAL PROJECTS FUNDS (Continued)

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APPROPRIATIONS	Account Number	Totals	340 Public Education Capital Outlay (PECO)	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects	399 ARRA Economic Stimulus Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>							
Library Books (New Libraries)	610	156,000.00	0.00		156,000.00		
Audiovisual Materials	620	0.00	0.00		0.00		
Buildings and Fixed Equipment	630	25,927,639.01	0.00	213,561.29	15,900,487.62	9,813,590.10	
Furniture, Fixtures and Equipment	640	7,223,865.13	0.00		6,472,091.37	751,773.76	
Motor Vehicles (Including Buses)	650	951,902.00	0.00		951,902.00	0.00	
Land	660	1,003,960.27	0.00		1,003,960.27	0.00	
Improvements Other Than Buildings	670	6,425,772.33	13,285.00		6,223,923.58	188,563.75	
Remodeling and Renovations	680	3,058,516.12	434,568.90		2,621,562.99	2,384.23	
Computer Software	690	0.00					
Redemption of Principal	710	0.00					
Interest	720	0.00					
Dues and Fees	730	0.00					
TOTAL APPROPRIATIONS		44,747,654.86	447,853.90	213,561.29	33,329,927.83	10,756,311.84	0.00
OTHER FINANCING USES:							
<i>Transfers Out: (Function 9700)</i>							
To General Fund	910	3,090,340.00			2,905,440.00	184,900.00	
To Debt Service Funds	920	81,225.00			81,225.00		
To Special Revenue Funds	940	0.00					
Interfund (Capital Projects Only)	950	0.00					
To Permanent Funds	960	0.00					
To Internal Service Funds	970	0.00					
To Enterprise Funds	990	0.00					
Total Transfers Out	9700	3,171,565.00	0.00	0.00	2,986,665.00	184,900.00	0.00
TOTAL OTHER FINANCING USES		3,171,565.00	0.00	0.00	2,986,665.00	184,900.00	0.00
Nonspendable Fund Balance	2710	0.00					
Restricted Fund Balance	2720	5,705,814.71		13,015.00	79,148.00	5,613,651.71	
Committed Fund Balance	2730	0.00					
Assigned Fund Balance	2740	0.00					
Unassigned Fund Balance	2750	0.00					
TOTAL ENDING FUND BALANCES	2700	5,705,814.71	0.00	13,015.00	79,148.00	5,613,651.71	0.00
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		53,625,034.57	447,853.90	226,576.29	36,395,740.83	16,554,863.55	0.00