Fiscal Year 2013-2014

SECTION I. ASSESSMENT AND MILLAGE LEVIES		Page 1
A. Certification of Taxable Value of Property in County by Property Appraiser		6,688,886,369.00
B. Millage Levies on Nonexempt Property:	DISTRICT MILLAGE LEVIES Nonvoted Voted Total	
1. Required Local Effort	5.1670	5.1670
2. Prior Period Funding Adjustment Millage	0.0440	0.0440
3. Discretionary Operating	0.7480	0.7480
4. Additional Operating		
5. Additional Capital Improvement		
6. Local Capital Improvement	1.4000	1.4000
7. Discretionary Capital Improvement		
8. Debt Service		
TOTAL MILLS	7.3590	7.3590

	Account	
ESTIMATED REVENUES EDERAL:	Number	
Federal Impact, Current Operations	3121	
Reserve Officers Training Corps (ROTC)	3191	60,000.00
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	60,000.0
EDERAL THROUGH STATE AND LOCAL:		
Medicaid National Forest Funds	3202	
Federal Through Local	3255 3280	5,900.0
Miscellaneous Federal Through State	3299	5,900,0
Total Federal Through State and Local	3200	5,900.0
TATE:		
Florida Education Finance Program (FEFP)	3310	24,479,569.00
Workforce Development	3315	366,528.0
Workforce Development Capitalization Incentive Grant	3316	
Workforce Education Performance Incentive Adults With Disabilities	3317	
CO & DS Withheld for Administrative Expense	3318 3323	
Diagnostic and Learning Resources Centers	3335	
Racing Commission Funds	3341	50,750.0
State Forest Funds	3342	20,700.0
State License Tax	3343	20,000.0
District Discretionary Lottery Funds	3344	
Class Size Reduction Operating Funds	3355	11,933,029.0
School Recognition Funds	3361	872,866.0
Excellent Teaching Program	3363	
Voluntary Prekindergarten Program	3371	
Preschool Projects	3372	
Reading Programs Full Service Schools	3373	62.077.0
Other Miscellaneous State Revenue	3378 3399	63,977.0 649,803.0
Total State	3399	38,436,522.0
OCAL:	3300	30,430,322.0
District School Taxes	3411	38,264,712.0
Tax Redemptions	3421	00,201,712,0
Payment in Lieu of Taxes	3422	
Excess Fees	3423	
Tuition	3424	
Rent	3425	50,000.0
Investment Income	3430	
Gifts, Grants, and Bequests	3440	71,920.0
Adult General Education Course Fees Postsecondary Vocational Course Fees	3461 3462	
Continuing Workforce Education Course Fees	3463	
Capital Improvement Fees	3464	
Postsecondary Lab Fees	3465	
Lifelong Learning Fees	3466	
General Education Development (GED) Testing Fees	3467	
Financial Aid Fees	3468	
Other Student Fees	3469	24,043.0
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	619,524.0
Total Local	3400	39,030,199.0
FOTAL ESTIMATED REVENUES OTHER FINANCING SOURCES		77,532,621.0
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	***************************************
Fransfers In:	2710	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	912,700.0
From Special Revenue Funds	3640	
From Permanent Funds	3660	
TIOM TOMANON TANAD	3670	
From Internal Service Funds		
From Internal Service Funds From Enterprise Funds	3690	
From Internal Service Funds From Enterprise Funds Total Transfers In	3690 3600	912,700.0
From Internal Service Funds From Enterprise Funds		912,700.0 912,700.0 12,687,802.

SECTION II. GENERAL FUND - FUND 100 (Continued)	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other 700
APPROPRIATIONS	Number	50 004 438 22	35 666 251 96	10 121 951 30	1 405 182 53	2,320,00	3,923,533,97	246.518.46	638.680.00
Instruction	5000		2.429.110.00	731.664.51	425,160,15		93,199.86	38,200.00	
Student Personnel Services	0000		838.696.00	258.114.46	52,440.49		21,895.09	107,351.63	18,900.00
Instruction and Curriculum Develonment Services	6300	1.203.488.74	784,915.00	199,862.04	143,356.85		26,800.00	42,454.85	6,100.00
Instructional Staff Training Services	6400	1,199,117.39	694,103.00	198,533.65	177,353.39		13,416.65	6,199.96	109,510.74
Instructional-Related Technology	6500	1,229,631.04	455,841.00	136,739.17	501,543.82		18,762.29	116,444.76	300.00
Board	7100	646,609.65	152,380.00	205,307.73	276,821.92		1,600.00		10,500.00
General Administration	7200		853,905.00	176,442.87	139,019.58		24,152.18	21,086.00	18,700.00
School Administration	7300	5,494,979.58	3,775,789.00	1,115,230.36	487,910.48	500.00	96,034.74	6,700.00	12,815.00
Facilities Acquisition and Construction	7400	394,248.00	178,684.00	57,864.00	156,700.00			1,000.00	
Fiscal Services	7500	565,551.93	408,299.00	131,499.95	18,681.00		4,121.98	2,950.00	
Food Service	7600	1,900.00			1,900.00				
Central Services	7700	544,366.64	291,583.00	87,455.23	151,528.41	350.00	5,400.00	1,000.00	7,050.00
Student Transportation Services	7800	4,427,524.75	2,144,738.85	951,679.90	87,276.00	906,350.00	189,100.00	31,200.00	117,180.00
Oneration of Plant	7900	8,585,507.84	2,726,376.00	1,051,402.37	1,811,042.39	2,679,350.00	179,262.08	62,000.00	76,075.00
Maintenance of Plant	8100	3,192,054.52	1,580,235.00	544,844.77	490,178.05	105,500.00	329,065.73	137,230.97	5,000.00
Administrative Technology Services	8200	1,758,604.54	591,600.00	169,065.02	963,321.58		17,902.00	16,315.94	400.00
Community Services	9100	787,181.90	203,498.00	479,654.71	23,841.98		5,184.10	250.00	74,753.11
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		88,283,242.56	53,776,004.81	16,617,312.04	7,313,258.62	3,694,370.00	4,949,430.67	836,902.57	1,095,963.85
OTHER FINANCING USES: Transfers Out: (Function 9700)	920								
To Complete Brands	026								
To Special Revenue Funds	940								
To Permanent Funds	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710	851,933.31							
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750	1,997,947.51							
TOTAL ENDING FUND BALANCE	2700	2,849,880.82							
TOTAL APPROPRIATIONS, OTHER FINANCING USES,		01 122 122 20							
AND FUND BALANCE		21,123,123,38							

For Fiscal Year Ending June 30, 2014

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES - FUND 410

Page 4

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES		Page 4
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
National School Lunch Act	3260	2,790,000.00
USDA Donated Commodities	3265	100,700.00
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	2,890,700.00
STATE:		
School Breakfast Supplement	3337	22,500.00
School Lunch Supplement	3338	29,000.00
Other Miscellaneous State Revenue	3399	
Total State	3300	51,500.00
LOCAL:		
Investment Income	3430	5,000.00
Gifts, Grants, and Bequests	3440	
Food Service	3450	2,165,000.00
Other Miscellaneous Local Sources	3495	50,000.00
Total Local	3400	2,220,000.00
TOTAL ESTIMATED REVENUES		5,162,200.00
OTHER FINANCING SOURCES:		
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund Transfer	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
TO ALLES OF ALLES AND ALLE		
Fund Balance, July 1, 2013	2800	1,532,979.17
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		6,695,179.17

For Fiscal Year Ending June 30, 2014

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

FUND 410 (CONTINUED) Page 5 Account **APPROPRIATIONS** Number Food Services: (Function 7600) Salaries 100 1,656,100.00 **Employee Benefits** 200 614,200.00 Purchased Services 300 195,629.83 **Energy Services** 400 8,000.00 Materials and Supplies 500 2,581,895.74 Capital Outlay 600 123,098.00 Other 700 121,500.00 Capital Outlay (Function 9300) 600 TOTAL APPROPRIATIONS 7600 5,300,423.57 OTHER FINANCING USES: Transfers Out (Function 9700) To General Fund 910 920 To Debt Service Funds To Capital Projects Funds 930 Interfund 950 To Permanent Funds 960 970 To Internal Service Funds 990 To Enterprise Funds 9700 Total Transfers Out TOTAL OTHER FINANCING USES Nonspendable Fund Balance, June 30, 2014 2710 100,489.78 Restricted Fund Balance, June 30, 2014 2720 1,294,265.82 Committed Fund Balance, June 30, 2014 2730 Assigned Fund Balance, June 30, 2014 2740 Unassigned Fund Balance, June 30, 2014 2750 TOTAL ENDING FUND BALANCE 2700 1,394,755.60 TOTAL APPROPRIATIONS, OTHER FINANCING USES, 6,695,179.17 AND FUND BALANCE

For Fiscal Year Ending June 30, 2014

SECTION IV. SPECIAL REVENUE FUNDS - OTHER

FEDERAL PROGRAMS - FUND 420		Page 6
	Account	
ESTIMATED REVENUES	Number	
FEDERAL DIRECT:		
Workforce Investment Act	3170	
Community Action Programs	3180	
Reserve Officers Training Corps (ROTC)	3191	
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Vocational Education Acts	3201	148,475.94
Medicaid	3202	
Workforce Investment Act	3220	219,548.00
Teacher and Principal Training and Recruitment, Title II, Part A	3225	319,959.00
Math & Science Partnerships - Title II, Part B	3226	
Drug Free Schools	3227	
Individuals with Disabilities Education Act (IDEA)	3230	2,895,899.00
Elementary and Secondary Education Act, Title I	3240	1,904,364.01
Adult General Education	3251	157,072.14
Vocational Rehabilitation	3253	
Federal Through Local	3280	
Miscellaneous Federal Through State	3299	67,074.25
Total Federal Through State And Local	3200	5,712,392.34
STATE:		-,,
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:	2000	
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	5400	5,712,392.34
OTHER FINANCING SOURCES:		3,712,372.34
Loans	3720	
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:	3 /40	
From General Fund	2610	
From Debt Service Funds	3610	
	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, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING	2000	***************************************
SOURCES, AND FUND BALANCE		5,712,392.34

SECTION IV. SPECIAL REVENUE FUNDS - OTHER FEDERAL PROGRAMS - FUND 420 (Continued)	AL PROGRAMS - FUND	420 (Continued)							Page 7
APPROPRIATIONS	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	Other 700
Instruction	2000	2,625,912.74	1,227,808.22	595,154.26	375,780.50		170,509.84	168.594.50	88.065.42
Student Personnel Services	6100		321,911.05	57,083.65	75,691.79		29,702.82	10,650.00	100.00
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300	1,578,464.77	1,003,188.17	243,645.46	58,489.00		55,552.01	211,590.13	6,000.00
Instructional Staff Training Services	6400	405,540.52	188,343.00	47,990.12	105,527.00	-	17,319.00	4,316.40	42,045.00
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200	440,034.00			1,000.00				439,034.00
School Administration	7300	13,200.00	11,600.00	1,600.00					
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600	100.00			100.00				
Central Services	7700	8,086.00	1,500.00	500.00	5,444.00			642.00	
Student Transportation Services	7800	145,915.00	51,820.00	35,945.00		7,067.00		50,000.00	1,083.00
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS		5,712,392.34	2.806.170.44	981.918.49	622.032.29	7.067.00	273.083.67	445.793.03	576.327.42
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	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE		5,712,392.34							

For Fiscal Year Ending June 30, 2014

NOT APPLICABLE

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

Page 8

TARGETED ARRA STIMULUS FUNDS - FUND 432		Page 8
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Individuals with Disabilities Education Act (IDEA)	3230	
Elementary and Secondary Education Act, Title I	3240	
Miscellaneous Federal Through State	3299	
Total Federal Through State And Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		·
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	:
TOTAL ESTIMATED REVENUES, OTHER FINANCING		
SOURCES, AND FUND BALANCE		

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DISTRICT SCHOOL BOARD OF NASSAU COUNTY DISTRICT SUMMARY BUDGET

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SECTION V. SPECIAL REVENUE FUNDS - TARGETED ARRA STIMULUS FUNDS - FUND 432 (Continued)	STIMULUS FUNDS - FL	ND 432 (Continued)							Page 9
SWO LL Y LUC CUCA A	Account	Totals	Salaries 100	Employee Benefits	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay 600	700
	NULIOCI		201						
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transnortation Services	7800								
Oneration of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Canital Outlav	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	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance. June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE									

For Fiscal Year Ending June 30, 2014

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

Page 10

OTHER ARRA STIMULUS GRANTS - FUND 433		Page 10
ESTIMATED REVENUES	Account Number	
FEDERAL DIRECT:		
Miscellaneous Federal Direct	3199	
Total Federal Direct	3100	
FEDERAL THROUGH STATE AND LOCAL:		
Other Food Services	3269	
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		·
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

NOT APPLICABLE

NOT APPLICABLE

DISTRICT SCHOOL BOARD OF NASSAU COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

SECTION V. SPECIAL REVENUE FUNDS - OTHER ARRA STIMULUS GRANTS - FUND 433 (Continued) Account	AULUS GRANTS - FUNI	7 433 (Continued) Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
APPROPRIATIONS	Number		100	200	300	400	500	600	700
Instruction	5000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500				-				
Board	7100								
General Administration	7200								
School Administration	7300								***************************************
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Food Services	7600								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100								
Administrative Technology Services	8200								
Community Services	9100								
Other Capital Outlay	9300								
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	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonsnendable Find Balance. Jime 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720		T						
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
AND FUND BALANCE									

For Fiscal Year Ending June 30, 2014

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

Page 12

RACE TO THE TOP - FUND 434		Page 12
ESTIMATED REVENUES	Account Number	
FEDERAL THROUGH STATE AND LOCAL:		
Race to the Top	3214	411,785.48
Miscellaneous Federal Through State	3299	
Total Federal Through State and Local	3200	411,785.48
STATE:		
Other Miscellaneous State Revenue	3399	
Total State	3300	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES		411,785.48
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		411,785.48

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Account Totals Number 5000	Salaries 100	Employee Benefits 200	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	Other
13.		007				5	00%
	00.009		3.000.00		00:009	4,000.00	2007
16,0	00:000		16,000.00				
147,1	152.31 76,307.21	5,408.00	39,843.86		240.74		25,352.50
			-				
			-				
235,0		19,206.67	137,529.50				500.00
						horice.	
411,7	35.48 154,104.21	24,614.67	196,373.36		6,840.74	4,000.00	25,852.50
						-	
411,7	35.48						
	411,77	785.48 1	777,797,00	77,797,00 19,206,67 785.48 154,104.21 24,614,67	77,797,00 19,206,67 785.48 154,104.21 24,614,67	77,797.00 19,206.67 137,529,50 19,206.67 13	77.797.00 19,206.67 137,529.50 19,529.50 19,529.50 19,529.50 19,529.50 19,5373.36 6,840.74 196,373.36 194,104,21 24,614.67 196,373.36 6,840.74 195,373.36 19,5373

NOT APPLICABLE

For Fiscal Year Ending June 30, 2014

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490

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SECTION VI. SI ECIAL REVENUE FUNDS - MISCELLANEOU	3 - FUND 490	Page 14
	Account	
ESTIMATED REVENUES	Number	
FEDERAL THROUGH STATE AND LOCAL:		
Federal Through Local	3280	
Total Federal Through State and Local	3200	
LOCAL:		
Investment Income	3430	
Gifts, Grants, and Bequests	3440	
Other Miscellaneous Local Sources	3495	
Total Local	3400	
TOTAL ESTIMATED REVENUES	3000	
OTHER FINANCING SOURCES		
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
Interfund	3650	
From Permanent Funds	3660	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		

NOT APPLICABLE

Page 15 Other 700

SECTION VI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)	US - FUND 490 (Continu	ed)							
	Account	Totals	Salaries	Employee Benefits	Purchased Services	Energy Services	Materials & Supplies	Capital Outlay	
APPROPRIATIONS	Number		100	200	300	400	200	, 009	
Instruction	2000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	0059								
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								L
Community Services	9100								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS									
OTHER FINANCING USES:									
To General Fund	010								
To Daht Carries Eunde	016								
To Canital Projects Finds	020								
Interfund	950								
To Permanent Funds	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES,									
TO TOTAL TOTAL CONTROL OF THE PARTY OF THE P									

T SERVICE FUNDS	
L DEBT	
ON VII.	
SECTION VI	

SECTION VII. DEBT SERVICE FUNDS									Page 16
		•	210	220	230	240	250	290	299
ESTIMATED REVENUES	Account	Totals	SBE & COBI	Special Act Bonds	Section 1011.14-15, F.S. Loans	Motor Vehicle Revenue Bonds	District Bonds	Other Debt Sentice	ARRA Economic
FEDERAL DIRECT SOURCES:							2000	20112000	Children Section Service
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	320,750.00	320,750.00						
SBE/COBI Bond Interest	3326								
Racing Commission Funds	3341	172,500.00		172,500.00					
Total State Sources	3300	493,250.00	320,750.00	172,500.00					
LOCAL SOURCES:									
District Debt Service Taxes	3412								
County Local Sales Tax	3418								
School District Local Sales Tax	3419								
Tax Redemptions	3421								
Excess Fees	3423								
Rent	3425								
Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Total Local Sources	3400								
TOTAL ESTIMATED REVENUES		493.250.00	320,750.00	172.500.00					
OTHER FINANCING SOURCES:									
Issuance of Bonds	3710								
Loans	3720								
Proceeds of Lease-Purchase Agreements	3750								
Transfers In:									
From General Fund	3610								
From Capital Projects Funds	3630	81,224.25						81.224.25	
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	81,224.25						81,224.25	
TOTAL OTHER FINANCING SOURCES		81,224.25						81,224.25	
Fund Balances, July 1, 2013	2800	936,481.07	40,304.55	28,626.72				867.549.80	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCES		1,510,955.32	361,054.55	201,126.72				948,774.05	

			210	220	230	240	250	290	299
APPROPRIATIONS	Account	Totals	SBE & COBI	Special Act	Section 1011.14-15,	Motor Vehicle	District	Other	ARRA Economic
	Number		Bonds	Bonds	F.S. Loans	Revenue Bonds	Bonds	Debt Service	Stimulus Debt Service
Debt Service: (Function 9200)									
Redemption of Principal	710	347,755.00	250,000.00	97,755.00					
Interest	720	143,150.00	69,750.00	73,400.00					
Dues and Fees	730	2,000.00	1,000.00	1,000.00					
Miscellaneous	790								
TOTAL APPROPRIATIONS	9200	492,905.00	320,750.00	172,155.00					
OTHER FINANCING USES:									
Transfers Out: (Function 9700)				***					
To General Fund	910								
To Capital Projects Funds	930								
To Special Revenue Funds	940								
Interfund (Debt Service Only)	950								
To Permanent Funds	096								
To Internal Service Funds	970								
To Enterprise Funds	066								
Total Transfers Out	0026								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720	1,018,050.32	40,304.55	28,971.72				948,774.05	
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCES	2700	1,018,050.32	40,304.55	28,971.72				948,774.05	
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCES		1.510,955.32	361.054.55	201.126.72				948 774 05	
The state of the s	Ţ							270,11,100	

SECTION VIII. CAPITAL PROJECTS FUNDS												Page 18
		F	310	320	330	340	350	360	370	380	390	399
ESTIMATED REVENUES	Number	Lotais	Capital Outlay Bond Issues	Special	Section 1011 14-15 F.S.	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA Honomio Srimulue
			(COBI)	Bonds	Loans	(PECO)		Debt Service	Section 1011.71(2). F.S.	Improvement	Projects	Canital Praincts
FEDERAL DIRECT SOURCES:												
Miscellaneous Federal Direct	3199											
Property attractions on the court	2010									V		
Miscellaneous Federal Through State	3700											
Total Federal Through State and Local	3200				The state of the s							
STATE SOURCES:	1000	22 441 00						30 111 23				
Interest on Undestributed CO & DS	3326	3 400 00						3 400 00				
Racing Commission Funds	3341	00000						00.004.6				
Public Education Capital Outlay (PECO)	3391											
Classrooms First Program	3392											
School Infrastructure Thrift Program	3393											
Effort Index Grants	3394											
Smart Schools Small County Asst. Program	3395											
Class Size Reduction/Capital Funds	3396											
Charter School Capital Outlay Funding	3397											
Other Miscellaneous State Revenue	3399											
Total State Sources	3300	69,841.00						69,841.00				
LOCAL SOURCES:												
District Local Capital Improvement Tax	3413	8,989,864.00							8,989,864.00			
County Local Sales Tax	3418											
School District Local Sales Tax	3419											
lax Kedemptions	3421											
Investment Income	3430											
Miss, Grants, and Bequests	3440											
Miscellaticous Food Sources	0646	00 000 310 .										
Refinds of Drior Vens Rynamditures	3490	1,213,000,00									1,215,000,00	
Total Local Sources	3400	10 204 863 00							00 198 080 8		1 215 000 00	
TOTAL ESTIMATED REVENIES		10 774 704 00						60 841 00	8 080 863 00		1 215 000 00	
OTHER FINANCING SOURCES								00110100	000000000000000000000000000000000000000		000000000000000000000000000000000000000	
Issuance of Bonds	3710											
Loans	3720											
Sale of Capital Assets	3730											
Loss Recoveries	3740											
Proceeds of Lease-Purchase Agreements	3750											
Transfers In: Hrow Genoral Errod	3610											
Error Dahi Carrier Errodn	0100											
From Special Revenue Funds	3640							***************************************				
Interflind (Canital Projects Only)	3650							4				
From Permanent finds	3660											
From Internal Service Funds	3670											
From Enterprise Funds	3690											
Total Transfers In	3600	3										
TOTAL OTHER FINANCING SOURCES												
Fund Balances, July 1, 2013	2800	34,782,946.46							28,323,235.83		6,459,710.63	
TOTAL ESTIMATED REVENUES, OTHER		74 647 846 84										
FINANCING SOURCES, AND FUND BALANCES		45,057,650.46			Afterior contract of the contr	TO THE REAL PROPERTY OF THE PERTY OF THE PER	A SOUTH COMMUNICATION OF THE PERSONS ASSESSED OF THE P	69,841.00	37,313,098.83		7,674,710.63	

			310	320	330	340	350	360	370	380	350	300
SWOALFAIGAOGAGA	Account	Totals	Capital Outlay	Special	Section	Public Education	District	Capital Outlay	Nonvoted Capital	Voted	Other	ARRA
ALTENOFALATIONS	Number		Bond Issues	Act	1011,14-15, F.S.	Capital Outlay	Bonds	pur	Improvement	Capital	Capital	Economic Stimulus
Appropriations: (Functions 7400/9200) Library Books (New Libraries)	019				compar	(COORT)	- The state of the	Lett Service	Section 1011./1(2), F.S.	Improvement	Projects	Capital Projects
Audiovisual Materials (Non-Consumable)	029											
Buildings and Fixed Equipment	630	20 470 747 22										
Furniture, Fixtures, and Bouinment	, V	1 367 701 99						69,000,00	24,644,174.64		4,716,572.59	
Motor Vehicles (Including Buses)	059	1 413 450 00							1,367,791.88			
Land	099	3,000 152 66							1,413,450.00			
Improvements Other Than Buildings	029	1,116,679.19							3,000,152.66			
Remodeling and Renovations	089	4,867,573.38							00,007,09.15		40,910.06	
Computer Software	069								4,607,73.36			
Redemption of Principal	710											
Interest	720											
Dues and Fees	730											
TOTAL APPROPRIATIONS		41,195,394,34						00 000 07	22 110 024 24			
OTHER FINANCING USES: Transfers Out. (Function 9700)								no on one of	20,112,00,11.02		4,/2/,482.65	
To County Find	016	912,700.00							810,100.00		102,600.00	
TO COOL SELVICE FUILES	920	81,224.25							81,224.25			
To Special Revenue Funds	940											
Interfund (Capital Projects Only)	950											
To Permanent Funds	096											
To Internal Service Funds	026											
To Enterprise Funds	066											
Total Transfers Out	9700	993,924.25							26 76 108		00 000 101	
TOTAL OTHER FINANCING USES		993,924.25							891.324.25		102 600 00	
Nonspendable Fund Balance, June 30, 2014	2710											
Restricted Fund Balance, June 30, 2014	2720	2,868,331.87						841.00	00 00 00		00 200 7 00 0	
Committed Fund Balance, June 30, 2014	2730								60.000.000		7,014,027.38	
Assigned Fund Balance, June 30, 2014	2740											
Unussigned Fund Balance, June 30, 2014	2750											
TOTAL ENDING FUND BALANCES	2700	2,868,331.87						841.00	52 867 89		2014 677 00	
TOTAL APPROPRIATIONS, OTHER FINANCING USES,											2,017,027,70	
AND FUND BALANCES		45,057,650,46						69.841.00	37 313 098 83		7 674 710 63	

NOT APPLICABLE

SECTION IX. PERMANENT FUND - FUND 000

Page 26

2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		Page 20
ESTIMATED REVENUES	Account Number	
Federal Direct	3100	
Federal Through State and Local	3200	
State Sources	3300	
Local Sources	3400	
TOTAL ESTIMATED REVENUES		
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	
Loss Recoveries	3740	
Transfers In:		
From General Fund	3610	
From Debt Service Funds	3620	
From Capital Projects Funds	3630	
From Special Revenue Funds	3640	
From Internal Service Funds	3670	
From Enterprise Funds	3690	
Total Transfers In	3600	
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2013	2800	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES, AND FUND BALANCE		

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NOT APPLICABLE

SECTION IX. PERMANENT FUND - FUND 000 (Continued)

SECTION IX. PERMANENT FUND - FUND 000 (Continued)									Page 21
APPROPRIATIONS	Account	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Energy Services 400	Materials & Supplies 500	Capital Outlay	Other
Instruction	2000								
Student Personnel Services	6100								
Instructional Media Services	6200								
Instruction and Curriculum Development Services	6300								
Instructional Staff Training Services	6400								
Instructional-Related Technology	6500								
Board	7100								
General Administration	7200								
School Administration	7300								
Facilities Acquisition and Construction	7400								
Fiscal Services	7500								
Central Services	7700								
Student Transportation Services	7800								
Operation of Plant	7900								
Maintenance of Plant	8100						***		
Administrative Technology Services	8200								
Community Services	9100								
Debt Service	9200								
Other Capital Outlay	9300								
TOTAL APPROPRIATIONS					, TOTAL MARKET AND A STATE OF THE STATE OF T				
OTHER FINANCING USES Transfers Out: (Function 9700)					i i mini i				
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	066								
Total Transfers Out	9700								
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2014	2710								
Restricted Fund Balance, June 30, 2014	2720								
Committed Fund Balance, June 30, 2014	2730								
Assigned Fund Balance, June 30, 2014	2740								
Unassigned Fund Balance, June 30, 2014	2750								
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES, AND FUND BALANCE									

NOT APPLICABLE

SECTION X. ENTERPRISE FUNDS

DISTRICT SCHOOL BOARD OF NASSAU COUNTY DISTRICT SUMMARY BUDGET
For Fiscal Year Ending June 30, 2014

SECTION X. ENTERPRISE FUNDS						•			Page 22
ESTIMATED REVENUES	Account	Totals	Self-Insurance Consortium	912 Self-Insurance Consortium	913 Self-Insurance Consortium	Self-Insurance Consortium	915 ARRA Consortium	92.1 Other Enterprise Programs	922 Other Enterprise Programs
OPERATING REVENUES: Charese for Services	3481								
Charges for Sales	3482								
Premium Revenue	3484			The same of the sa					
Total Operating Revenues	7107								
NONOPERATING REVENUES: Investment Income	3430								
Gifts, Grants, and Bequests	3440								
Other Miscellaneous Local Sources	3495								
Loss Recoveries	3740								
Gain on Disposition of Assets Total Nononerating Revenues	3780								
Transfers In:									
From General Fund	3610								
From Debt Service Funds	3620								
From Capital Projects Funds	3630								
From Special Revenue Funds	3640						***************************************		
Intertund Transfers (Enterprise Funds Only)	3650								
From Internal Service Funds	3670								
Total Transfers In	3600								
Net Position, July 1, 2013	2880	:							
TOTAL OPERATING REVENUES, NONOPERATING									
AGY EATOES, INCHASTERS IN, MIND INEL FOSTITOR									
ESTIMATED EXPENSES	Object								
OPERATING EXPENSES: (Function 9900) Salaries	100								
Employee Benefits	200								
Purchased Services	300								
Energy Services	400								
Materials and Supplies	500								
Capital Outlay	200								
Total Operating Expenses	00/								
NONOPERATING EXPENSES: (Function 9900)									
Interest	720								
Loss on Disposition of Assets	810								
Total Nonoperating Expenses									
Transfers Out: (Function 9700)	c c c								
To Debt Service Funds	930								
To Canital Projects Finds	930								
To Special Revenue Funds	940							-	
Interfund Transfers (Enterprise Funds Only)	950								
To Permanent Funds	096								
To Internal Service Funds	970								
Total Transfers Out	9700					3			
Net Position, June 30, 2014	2780								
TOTAL OPERATING EXPENSES, NONOPERATING EXPENSES, TRANSFERS OUT, AND NET POSITION									

NOT APPLICABLE

DISTRICT SCHOOL BOARD OF NASSAU COUNTY DISTRICT SUMMARY BUDGET For Fiscal Year Ending June 30, 2014

Page 23 791 Other Internal Service 731 Consortium Programs 715 Self-Insurance 714 Self-Insurance 713 Self-Insurance 712 Self-Insurance 711 Self-Insurance Totals Account Number Object 3481 3482 3484 3489 3440 3440 3740 3780 3610 3620 3630 3650 3660 3600 2880 100 300 400 500 700 600 810 910 920 930 940 950 950 9700 2780 OPERATING REPTENUES:
Charges for Services
Charges for Services
Charges for Services
Charges for Services
Premium Revenue
Other Operating Revenue
Tool Operating Revenue
Tool Operating Revenue
Tool Deperating Revenue
Girls, Grants, and Bequests
Other Miscellaneous Local Sources
Cother Miscellaneous Local Sources
Loss Recoveries
Gain on Disposition of Assets
Total Nonoperating Revenues
From General Fund
From General Pund
From Debt Service Funds
From Captial Projects Funds
From Special Revenue Funds
Infertund Transfers (Internal Service Funds Only)
From Enterprise Funds
Total Transfers In
Total Transfers In Surfaces Sensities

Surfaces Sensities

Furchased Services

Employee Brenfits

Purchased Services

Employee Brenfits

Capital Outlay

Other (including Depreciation)

Total Operating Expenses: (Function 9900)

Interest TITIG EXPENSES: (Function 9900)

Interest Total Nonoperating Expenses

To Ceneral Fund

To Ceneral Fund

To Special Revenue Funds

To Special Revenue Funds

To Enterprise Sunds

To Enterprise Funds

To Enterprise Sunds

To Enterprise SECTION XI. INTERNAL SERVICE FUNDS ESTIMATED EXPENSES ESTIMATED REVENUES PERATING EXPENSES: (Function 9900)
Salaries