

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION I. ASSESSMENT AND MILLAGE LEVIES

A. Certified Taxable Value of Property in County by Property Appraiser

12,037,222,805.00

B. Millage Levies on Nonexempt Property:

DISTRICT MILLAGE LEVIES

	Nonvoted	Voted	Total
1. Required Local Effort	3.6170		3.6170
2. Prior-Period Funding Adjustment Millage	0.0150		0.0150
3. Discretionary Operating	0.7480		0.7480
4. Additional Operating			
5. Additional Capital Improvement			
6. Local Capital Improvement	1.5000		1.5000
7. Discretionary Capital Improvement			
8. Debt Service			
TOTAL MILLS	5.8800		5.8800

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION II. GENERAL FUND - FUND 100

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL:</i>		
Reserve Officers Training Corps (ROTC)	3191	70,000.00
Total Federal Direct	3100	70,000.00
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
<i>STATE:</i>		
Florida Education Finance Program (FEFP)	3310	33,375,889.00
Workforce Development	3315	646,119.00
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	52,097.00
State License Tax	3343	25,000.00
Class Size Reduction Operating Funds	3355	12,037,176.00
Other Miscellaneous State Revenues	3399	97,102.06
Total State	3300	46,233,383.06
<i>LOCAL:</i>		
District School Taxes	3411	50,614,114.00
Lease Revenue	3425	55,000.00
Investment Income	3430	10,000.00
Gifts, Grants and Bequests	3440	172,711.53
Miscellaneous Local Sources	3490	477,681.40
Total Local	3400	51,329,506.93
TOTAL ESTIMATED REVENUES		97,632,889.99
OTHER FINANCING SOURCES:		
Sale of Capital Assets	3730	10,000.00
<i>Transfers In:</i>		
From Capital Projects Funds	3630	3,623,771.00
Total Transfers In	3600	3,623,771.00
TOTAL OTHER FINANCING SOURCES		3,633,771.00
Fund Balance, July 1, 2021	2800	17,359,054.95
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		118,625,715.94

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION II. GENERAL FUND - FUND 100 (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	69,812,874.84	45,227,087.23	13,763,111.40	3,187,736.31	14,695.86	6,239,802.02	540,710.80	839,731.22
Student Support Services	6100	5,054,180.82	3,387,476.00	1,073,546.51	529,655.30		44,728.41	15,613.60	3,161.00
Instructional Media Services	6200	874,482.81	437,771.00	179,701.87	53,268.00		21,896.10	170,802.34	11,043.50
Instruction and Curriculum Development Services	6300	2,117,371.26	1,259,480.02	351,603.05	334,104.84		133,601.35	25,682.00	12,900.00
Instructional Staff Training Services	6400	1,601,347.10	977,998.30	292,898.83	209,471.33		46,013.00	2,700.00	72,265.64
Instruction-Related Technology	6500	1,839,762.69	541,299.20	164,954.49	1,043,850.00		8,659.00	81,000.00	
Board	7100	653,058.25	172,075.00	97,430.42	378,952.83		1,000.00		3,600.00
General Administration	7200	724,413.96	309,418.00	132,741.52	232,715.19		16,039.25	18,500.00	15,000.00
School Administration	7300	6,048,867.30	4,538,754.00	1,371,004.56	63,716.05		48,543.33	1,849.36	25,000.00
Facilities Acquisition and Construction	7400	605,630.69	158,291.00	50,139.69	397,200.00				
Fiscal Services	7500	713,712.26	525,875.00	156,660.26	26,677.00		4,000.00	500.00	
Food Service	7600	27,472.46		23,697.93			574.53	3,200.00	
Central Services	7700	827,898.77	453,670.00	136,521.69	220,331.18	350.00	9,525.90	1,100.00	6,400.00
Student Transportation Services	7800	5,415,790.82	2,777,417.89	1,326,124.62	346,777.19	703,295.81	249,775.31	12,000.00	400.00
Operation of Plant	7900	10,541,967.91	3,720,195.18	1,510,610.64	2,156,228.81	2,757,660.93	300,065.70	33,971.65	63,235.00
Maintenance of Plant	8100	3,618,508.07	1,676,862.00	550,039.53	748,885.44	72,500.00	487,221.10	35,500.00	47,500.00
Administrative Technology Services	8200	1,042,772.30	557,570.00	143,532.36	321,855.00		4,149.00	15,665.94	
Community Services	9100	445,804.25	123,118.00	38,558.39	55,307.00		53,541.19	250.00	175,029.67
TOTAL APPROPRIATIONS		111,965,916.56	66,844,357.82	21,362,877.76	10,306,731.47	3,548,502.60	7,669,135.19	959,045.69	1,275,266.03
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
TOTAL OTHER FINANCING USES									
Nonspendable Fund Balance, June 30, 2022	2710	954,563.38							
Assigned Fund Balance, June 30, 2022	2740	5,705,236.00							
TOTAL ENDING FUND BALANCE	2700	6,659,799.38							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		118,625,715.94							

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION III. SPECIAL REVENUE FUNDS - FOOD SERVICES -

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
National School Lunch Act	3260	3,542,715.00
USDA-Donated Commodities	3265	452,652.98
Miscellaneous Federal Through State	3299	59,000.00
Total Federal Through State and Local	3200	4,054,367.98
<i>STATE:</i>		
School Breakfast Supplement	3337	25,000.00
School Lunch Supplement	3338	31,000.00
Total State	3300	56,000.00
<i>LOCAL:</i>		
Investment Income	3430	700.00
Food Service	3450	2,030,000.00
Other Miscellaneous Local Sources	3495	50,000.00
Total Local	3400	2,080,700.00
TOTAL ESTIMATED REVENUES		6,191,067.98
OTHER FINANCING SOURCES:		
TOTAL OTHER FINANCING SOURCES		
Fund Balance, July 1, 2021	2800	3,023,918.74
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		9,214,986.72

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

APPROPRIATIONS	Account Number	
<i>Food Services: (Function 7600)</i>		
Salaries	100	2,096,000.00
Employee Benefits	200	816,500.00
Purchased Services	300	232,715.00
Energy Services	400	9,500.00
Materials and Supplies	500	2,755,752.98
Capital Outlay	600	281,284.00
Other	700	214,500.00
Capital Outlay <i>(Function 9300)</i>	600	
TOTAL APPROPRIATIONS		6,406,251.98
OTHER FINANCING USES:		
<i>Transfers Out (Function 9700)</i>		
TOTAL OTHER FINANCING USES		
Nonspendable Fund Balance, June 30, 2022	2710	113,838.05
Restricted Fund Balance, June 30, 2022	2720	2,694,896.69
TOTAL ENDING FUND BALANCE	2700	2,808,734.74
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		9,214,986.72

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Career and Technical Education	3201	185,615.53
Workforce Innovation and Opportunity Act	3220	207,509.57
Teacher and Principal Training and Recruiting - Title II, Part	3225	368,337.88
Individuals with Disabilities Education Act (IDEA)	3230	3,338,288.19
Elementary and Secondary Education Act, Title I	3240	1,728,395.87
Language Instruction - Title III	3241	20,775.50
Twenty-First Century Schools - Title IV	3242	191,898.16
Miscellaneous Federal Through State	3299	80,484.43
Total Federal Through State And Local	3200	6,121,305.13
<i>STATE:</i>		
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		6,121,305.13
OTHER FINANCING SOURCES:		
TOTAL OTHER FINANCING SOURCES		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		6,121,305.13

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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	4,344,673.77	2,959,810.01	984,816.14	213,309.79		116,003.30	30,424.53	40,310.00
Student Support Services	6100	234,141.26	161,513.39	38,478.15	11,459.12		21,690.60		1,000.00
Instruction and Curriculum Development Services	6300	817,950.07	584,971.38	191,044.89	17,000.00		4,933.80	7,800.00	12,200.00
Instructional Staff Training Services	6400	433,380.47	215,815.00	57,556.31	108,157.16		17,032.00		34,820.00
Instruction-Related Technology	6500	2,353.00	2,000.00	353.00					
General Administration	7200	197,916.84							197,916.84
Central Services	7700	5,540.00			5,540.00				
Student Transportation Services	7800	63,974.19	47,080.02	14,162.07	2,000.00	732.10			
Community Services	9100	21,375.53			4,700.00		9,200.96		7,474.57
TOTAL APPROPRIATIONS		6,121,305.13	3,971,189.80	1,286,410.56	362,166.07	732.10	168,860.66	38,224.53	293,721.41
OTHER FINANCING USES:									
<i>Transfers Out: (Function 9700)</i>									
TOTAL OTHER FINANCING USES									
TOTAL ENDING FUND BALANCE	2700								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		6,121,305.13							

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

ESTIMATED REVENUES	Account Number	
<i>FEDERAL DIRECT:</i>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	336,870.84
Total Federal Through State And Local	3200	336,870.84
<i>LOCAL:</i>		
Other Miscellaneous Local Sources	3495	
TOTAL ESTIMATED REVENUES		336,870.84
OTHER FINANCING SOURCES:		
TOTAL OTHER FINANCING SOURCES		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		336,870.84

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	155,772.51	3,800.00	636.94	54,000.00	97,335.57		
Instructional Staff Training Services	6400	36,361.00	9,500.00	3,461.00	7,400.00	8,000.00		8,000.00
Instruction-Related Technology	6500	15,840.00			15,840.00			
Student Transportation Services	7800	36,613.03	30,975.00	5,638.03				
Operation of Plant	7900	92,284.30				80,566.39	11,717.91	
TOTAL APPROPRIATIONS		336,870.84	44,275.00	9,735.97	77,240.00	185,901.96	11,717.91	8,000.00
OTHER FINANCING USES:								
TOTAL OTHER FINANCING USES								
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		336,870.84						

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	54,431.44
Education Stabilization Funds - VPK	3273	4,009.04
Miscellaneous Federal Through State	3299	200,000.00
Total Federal Through State And Local	3200	258,440.48
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		258,440.48
OTHER FINANCING SOURCES:		
TOTAL OTHER FINANCING SOURCES		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		258,440.48

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Materials and Supplies 500	Capital Outlay 600
Instruction	5000	8,970.04	3,375.00	468.18	910.86	4,216.00
Instruction and Curriculum Development Services	6300	874.92	738.48	136.44		
Instructional Staff Training Services	6400	48,595.52	40,738.40	7,857.12		
Facilities Acquisition and Construction	7400	200,000.00				200,000.00
TOTAL APPROPRIATIONS		258,440.48	44,851.88	8,461.74	910.86	204,216.00
OTHER FINANCING USES:						
TOTAL OTHER FINANCING USES						
TOTAL ENDING FUND BALANCE	2700					
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		258,440.48				

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

**SECONDARY SCHOOL EMERGENCY RELIEF II (ESSER II) -
FUND 443**

	Account Number	
ESTIMATED REVENUES		
<i>FEDERAL DIRECT:</i>		
<i>FEDERAL THROUGH STATE AND LOCAL:</i>		
Education Stabilization Funds - K-12	3271	4,605,408.00
Total Federal Through State And Local	3200	4,605,408.00
<i>LOCAL:</i>		
TOTAL ESTIMATED REVENUES		4,605,408.00
OTHER FINANCING SOURCES:		
TOTAL OTHER FINANCING SOURCES		
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE		4,605,408.00

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

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

APPROPRIATIONS	Account Number	Totals	Salaries 100	Employee Benefits 200	Purchased Services 300	Materials and Supplies 500	Capital Outlay 600	Other 700
Instruction	5000	3,260,750.15	1,169,475.40	119,906.49	948,468.00	901,000.00		121,900.26
Student Support Services	6100	5,940.00			5,940.00			
Instruction and Curriculum Development Services	6300	63,179.82	52,800.00	10,379.82				
Instructional Staff Training Services	6400	149,899.65	99,000.00	7,999.65	36,000.00	6,900.00		
Instruction-Related Technology	6500	473,012.00	237,500.00	73,512.00	150,000.00			12,000.00
Board	7100	75,000.00		75,000.00				
General Administration	7200	148,199.95						148,199.95
School Administration	7300	42,190.14	35,176.88	7,013.26				
Food Services	7600	65,000.00	54,507.00	10,493.00				
Central Services	7700	50,000.00			50,000.00			
Student Transportation Services	7800	136,562.00	22,500.00	4,062.00	85,000.00	25,000.00		
Operation of Plant	7900	119,244.29	23,700.00	5,544.29		50,000.00	40,000.00	
Administrative Technology Services	8200	16,430.00	12,500.00	3,930.00				
TOTAL APPROPRIATIONS		4,605,408.00	1,707,159.28	317,840.51	1,275,408.00	982,900.00	40,000.00	282,100.21
OTHER FINANCING USES:								
TOTAL OTHER FINANCING USES								
TOTAL ENDING FUND BALANCE	2700							
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCE		4,605,408.00						

**DISTRICT SCHOOL BOARD OF NASSAU COUNTY
LISTING OF PAGES NOT APPLICABLE AND NOT SHOWN IN RE
Fiscal Year 2021-22**

PAGE TITLE	PAGE NUMBER
SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444	14
SECTION VIII. SPECIAL REVENUE FUNDS - OTHER CRRSA ACT RELIEF (INCLUDING GEER II) - FUND 444 (Continued)	15
SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445	16
SECTION IX. SPECIAL REVENUE FUNDS - ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF III (ESSER III) - FUND 445 (Continued)	17
SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446	18
SECTION X. SPECIAL REVENUE FUNDS - OTHER AMERICAN RESCUE PLAN ACT RELIEF - FUND 446 (Continued)	19
SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490	20
SECTION XI. SPECIAL REVENUE FUNDS - MISCELLANEOUS - FUND 490 (Continued)	21

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION XII. DEBT SERVICE FUNDS

ESTIMATED REVENUES	Account Number	Totals	220 Special Act Bonds	290 Other Debt Service
<i>FEDERAL DIRECT SOURCES:</i>				
<i>FEDERAL THROUGH STATE AND LOCAL:</i>				
<i>STATE SOURCES:</i>				
Sales Tax Distribution (s. 212.20(6)(d)6.a., F.S.)	3341	171,152.82	171,152.82	
Total State Sources	3300	171,152.82	171,152.82	
<i>LOCAL SOURCES:</i>				
TOTAL ESTIMATED REVENUES		171,152.82	171,152.82	
OTHER FINANCING SOURCES:				
<i>Transfers In:</i>				
From Capital Projects Funds	3630	1,144,992.00		1,144,992.00
Total Transfers In	3600	1,144,992.00		1,144,992.00
TOTAL OTHER FINANCING SOURCES		1,144,992.00		1,144,992.00
Fund Balance, July 1, 2021	2800	38,467.12	38,467.12	
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		1,354,611.94	209,619.94	1,144,992.00

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION XII. DEBT SERVICE FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	220 Special Act Bonds	290 Other Debt Service
<i>Debt Service: (Function 9200)</i>				
Redemption of Principal	710	1,213,205.96	125,820.13	1,087,385.83
Interest	720	102,938.86	45,332.69	57,606.17
TOTAL APPROPRIATIONS	9200	1,316,144.82	171,152.82	1,144,992.00
OTHER FINANCING USES:				
Payments to Refunding Escrow Agent (<i>Function 9299</i>)	760			
<i>Transfers Out: (Function 9700)</i>				
TOTAL OTHER FINANCING USES				
Restricted Fund Balance, June 30, 2022	2720	38,467.12	38,467.12	
TOTAL ENDING FUND BALANCES	2700	38,467.12	38,467.12	
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		1,354,611.94	209,619.94	1,144,992.00

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION XIII. CAPITAL PROJECTS FUNDS

	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement (Section 1011.71(2), F.S.)	390 Other Capital Projects
ESTIMATED REVENUES					
<i>FEDERAL DIRECT SOURCES:</i>					
<i>FEDERAL THROUGH STATE AND LOCAL:</i>					
<i>STATE SOURCES:</i>					
CO&DS Distributed	3321	350,000.00	350,000.00		
Total State Sources	3300	350,000.00	350,000.00		
<i>LOCAL SOURCES:</i>					
District Local Capital Improvement Tax	3413	17,333,601.00		17,333,601.00	
Impact Fees	3496	7,586,474.27			7,586,474.27
Total Local Sources	3400	24,920,075.27		17,333,601.00	7,586,474.27
TOTAL ESTIMATED REVENUES		25,270,075.27	350,000.00	17,333,601.00	7,586,474.27
OTHER FINANCING SOURCES					
TOTAL OTHER FINANCING SOURCES					
Fund Balance, July 1, 2021	2800	60,296,887.68	799,366.56	26,236,359.81	33,261,161.31
TOTAL ESTIMATED REVENUES, OTHER FINANCING SOURCES AND FUND BALANCES		85,566,962.95	1,149,366.56	43,569,960.81	40,847,635.58

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
DISTRICT SUMMARY BUDGET
Fiscal Year 2021-22

SECTION XIII. CAPITAL PROJECTS FUNDS (Continued)

APPROPRIATIONS	Account Number	Totals	360 Capital Outlay and Debt Service	370 Nonvoted Capital Improvement Section 1011.71(2), F.	390 Other Capital Projects
<i>Appropriations: (Functions 7400/9200)</i>					
Buildings and Fixed Equipment	630	47,194,768.32	745,898.49	16,092,094.87	30,356,774.96
Furniture, Fixtures and Equipment	640	5,582,949.45		5,582,949.45	
Motor Vehicles (Including Buses)	650	1,552,868.74		1,552,868.74	
Land	660	1,240,944.47			1,240,944.47
Improvements Other Than Buildings	670	5,216,096.17		4,789,670.52	426,425.65
Remodeling and Renovations	680	11,718,912.30	403,468.07	11,177,014.23	138,430.00
TOTAL APPROPRIATIONS		72,506,539.45	1,149,366.56	39,194,597.81	32,162,575.08
OTHER FINANCING USES:					
<i>Transfers Out: (Function 9700)</i>					
To General Fund	910	3,623,771.00		3,230,371.00	393,400.00
To Debt Service Funds	920	1,144,992.00		1,144,992.00	
Total Transfers Out	9700	4,768,763.00		4,375,363.00	393,400.00
TOTAL OTHER FINANCING USES		4,768,763.00		4,375,363.00	393,400.00
#REF!	2720	8,291,660.50			8,291,660.50
TOTAL ENDING FUND BALANCES	2700	8,291,660.50			8,291,660.50
TOTAL APPROPRIATIONS, OTHER FINANCING USES AND FUND BALANCES		85,566,962.95	1,149,366.56	43,569,960.81	40,847,635.58

DISTRICT SCHOOL BOARD OF NASSAU COUNTY
LISTING OF PAGES NOT APPLICABLE AND NOT SHOWN IN REPORT
Fiscal Year 2021-22

PAGE TITLE	PAGE NUMBER
SECTION XIV. PERMANENT FUNDS - FUND 000	26
SECTION XIV. PERMANENT FUNDS - FUND 000 (Continued)	27
SECTION XV. ENTERPRISE FUNDS	28
SECTION XVI. INTERNAL SERVICE FUNDS	29