

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
GF Revenues  
7/15/2014

| Account Number                              | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Amendment | 2014-2015<br>Proposed |
|---------------------------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
| <b>GENERAL FUND:</b>                        |                           |                           |                           |                             |                       |
| Estimated Revenues:                         |                           |                           |                           |                             |                       |
| <b>FEDERAL:</b>                             |                           |                           |                           |                             |                       |
| Federal Impact, Current Operations          | 3121                      | -                         | -                         | -                           | -                     |
| Reserve Officers Training Corps (ROTC)      | 3191                      | 100,000.00                | 60,000.00                 | 60,000.00                   | 65,000.00             |
|                                             |                           | -                         | -                         | -                           | -                     |
| Total Federal Direct                        | 3100                      | 100,000.00                | 60,000.00                 | 60,000.00                   | 65,000.00             |
| <b>FEDERAL THRU STATE:</b>                  |                           |                           |                           |                             |                       |
| Medicaid Reimbursement                      | 3280                      | 62,951.00                 | -                         | -                           | -                     |
| NEFEC Reimbursements                        | 3299                      | 10,000.00                 | 7,200.00                  | 13,934.69                   | 5,900.00              |
| Total Federal Thru State                    | 3200                      | 72,951.00                 | 7,200.00                  | 13,934.69                   | 5,900.00              |
| <b>STATE:</b>                               |                           |                           |                           |                             |                       |
| Florida Education Finance Program           | 3310                      | 20,780,690.00             | 12,286,776.00             | 18,406,919.00               | 24,235,291.00         |
| Workforce Development                       | 3315                      | 198,560.27                | 223,609.00                | 366,523.00                  | 366,523.00            |
| Performance Based Incentives                | 3317                      | 13,580.00                 | 6,349.00                  | 8,600.00                    | -                     |
| CO & DS Withheld for Administrative Expense | 3323                      | -                         | -                         | -                           | -                     |
| Racing Commission Funds                     | 3341                      | 32,000.00                 | 32,000.00                 | 52,050.00                   | 50,750.00             |
| State Forest Funds                          | 3342                      | -                         | -                         | -                           | -                     |
| State License Tax                           | 3343                      | 30,000.00                 | 30,000.00                 | 20,000.00                   | 20,000.00             |
| District Discretionary Lottery              | 3344                      | 530,585.00                | 35,406.00                 | -                           | 107,948.00            |
| Transportation                              | 3354                      | -                         | -                         | -                           | -                     |
| Class Size Reduction Operating Funds        | 3355                      | 10,869,239.00             | 11,975,658.00             | 12,007,854.00               | 11,983,591.00         |
| School Recognition Funds                    | 3361                      | 712,525.00                | 643,455.00                | 872,866.00                  | 465,425.00            |
| Excellent Teaching Program                  | 3363                      | 617,625.00                | -                         | -                           | -                     |
| Preschool Projects                          | 3371                      | 29,176.32                 | -                         | -                           | -                     |
| Technology Grants                           | 3375                      | -                         | -                         | -                           | -                     |
| Full Service School                         | 3378                      | 63,977.00                 | 63,977.00                 | 63,977.00                   | -                     |
| Miscellaneous State Sources                 | 3390                      | 187,818.88                | 116,305.00                | 81,860.00                   | 591,459.10            |
| Total State                                 | 3300                      | 34,065,776.47             | 25,413,535.00             | 31,880,649.00               | 37,884,964.10         |
| <b>LOCAL:</b>                               |                           |                           |                           |                             |                       |
| District School Tax                         | 3411                      | 45,201,581.00             | 44,679,464.00             | 39,899,746.00               | 38,264,712.00         |
| Tax Redemption                              | 3421                      | -                         | -                         | 350.43                      | -                     |
| Payment in Lieu of Taxes                    | 3422                      | -                         | -                         | -                           | -                     |
| Excess Fees                                 | 3423                      | -                         | -                         | -                           | -                     |
| Tuition (Non-Resident)                      | 3424                      | -                         | -                         | -                           | -                     |
| Rent                                        | 3425                      | 50,000.00                 | 51,000.00                 | 50,000.00                   | 50,000.00             |
| Interest, Including Profit on Investment    | 3430                      | 400,000.00                | 163.31                    | 259.00                      | -                     |
| Gifts, Grants, & Bequests                   | 3440                      | 331,071.50                | 236,398.81                | 145,587.55                  | 183,584.69            |
| Adult General Education Course Fees         | 3461                      | -                         | -                         | -                           | -                     |
| Postsecondary Vocational Course Fees        | 3462                      | -                         | -                         | -                           | -                     |
| Continuing Workforce Education Course Fees  | 3463                      | -                         | -                         | -                           | -                     |
| Capital Improvement Fees                    | 3464                      | -                         | -                         | -                           | -                     |
| Postsecondary Lab Fees                      | 3465                      | -                         | -                         | -                           | -                     |
| Lifelong Learning Fees                      | 3466                      | -                         | -                         | -                           | -                     |
| School , Course Fees                        | 3467                      | -                         | -                         | -                           | -                     |
| Other Student Fees                          | 3469                      | 25,660.00                 | 30,684.00                 | 30,684.00                   | 24,043.00             |
| 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                      | 150,158.72                | 1,011,511.26              | 537,112.78                  | 620,964.04            |
| Insurance Loss Recoveries                   | 3741                      | -                         | -                         | 1,890.00                    | 57,795.74             |
| Total Local                                 | 3400                      | 46,158,471.22             | 46,009,221.38             | 40,665,279.33               | 39,201,449.90         |
| <b>OTHER FINANCING SOURCES:</b>             |                           |                           |                           |                             |                       |
| Transfers In:                               |                           |                           |                           |                             |                       |
| From Debt Service Funds                     | 3620                      | -                         | -                         | -                           | -                     |
| From Capital Projects Funds                 | 3630                      | -                         | 737,219.16                | 889,177.00                  | 927,400.00            |
| From Special Revenues Funds                 | 3640                      | -                         | -                         | -                           | -                     |
| From Internal Service Funds                 | 3670                      | -                         | -                         | -                           | -                     |
| From Trust Funds                            | 3680                      | -                         | -                         | -                           | -                     |
| From Enterprise Funds                       | 3690                      | -                         | -                         | -                           | -                     |
| Total Transfers In                          | 3600                      | -                         | 737,219.16                | 889,177.00                  | 927,400.00            |
| Total Other Financing Sources               |                           | -                         | 737,219.16                | 889,177.00                  | 927,400.00            |
| BEGINNING FUND BALANCE (JULY 1, 2012)       | 2800                      | 8,919,570.07              | 16,393,367.24             | 15,632,304.71               | 12,687,802.38         |
| TOTAL ESTIMATED REVENUES                    |                           | 89,316,768.76             | 88,613,342.78             | 89,134,610.04               | 90,775,551.07         |
|                                             |                           |                           |                           |                             | 91,040,736.67         |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
GF EXPENDS  
7/15/2014

**GENERAL FUND:**

Appropriations

**INSTRUCTION**

| Account Number         | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Salaries               | 34,634,593.67             | 34,163,772.56             | 34,889,452.22             | 35,852,704.86            | 35,316,730.66                |
| Employee Benefits      | 9,687,918.11              | 9,035,943.04              | 9,519,052.04              | 10,465,496.19            | 10,493,720.21                |
| Purchased Services     | 1,204,150.12              | 946,129.87                | 1,606,051.17              | 1,935,195.37             | 1,464,614.55                 |
| Energy Services        | 11,300.00                 | 6,000.00                  | 2,403.34                  | 4,168.95                 | 10,735.51                    |
| Materials and Supplies | 3,057,367.26              | 2,990,437.22              | 2,906,713.24              | 3,107,720.65             | 3,754,118.66                 |
| Capital Outlay         | 448,786.17                | 203,373.95                | 320,657.23                | 308,990.40               | 186,089.32                   |
| Other Expenses         | 635,743.44                | 624,987.61                | 661,133.92                | 653,694.73               | 636,490.33                   |
| <b>TOTAL 5000</b>      | <b>49,679,858.77</b>      | <b>47,970,644.25</b>      | <b>49,905,463.16</b>      | <b>52,327,971.15</b>     | <b>51,862,499.24</b>         |

**PUPIL PERSONNEL SERVICES**

|                        |                     |                     |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries               | 2,562,714.71        | 2,189,254.15        | 2,369,625.22        | 2,556,438.56        | 2,451,525.00        |
| Employee Benefits      | 696,991.14          | 561,892.27          | 666,089.77          | 748,308.75          | 727,386.79          |
| Purchased Services     | 282,293.92          | 236,455.80          | 303,106.24          | 390,756.25          | 339,755.76          |
| Energy Services        | -                   | -                   | -                   | -                   | -                   |
| Materials and Supplies | 89,093.09           | 149,827.17          | 134,542.07          | 88,462.30           | 46,179.22           |
| Capital Outlay         | 16,324.53           | 9,789.98            | 3,676.59            | 41,969.98           | 23,200.00           |
| Other Expenses         | -                   | 850.00              | 6,650.25            | 286.50              | 170.00              |
| <b>TOTAL 6100</b>      | <b>3,647,417.39</b> | <b>3,148,069.37</b> | <b>3,483,690.14</b> | <b>3,826,222.34</b> | <b>3,588,216.77</b> |

**INSTRUCTIONAL MEDIA SERVICES**

|                        |                     |                     |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries               | 1,227,566.15        | 878,855.70          | 858,040.86          | 878,102.03          | 867,746.00          |
| Employee Benefits      | 317,707.65          | 202,112.75          | 249,740.00          | 269,622.27          | 271,134.33          |
| Purchased Services     | 49,718.90           | 52,443.77           | 54,756.30           | 52,694.27           | 50,567.72           |
| Energy Services        | -                   | -                   | -                   | -                   | -                   |
| Materials and Supplies | 31,405.98           | 21,454.93           | 25,225.88           | 25,879.38           | 22,673.42           |
| Capital Outlay         | 197,522.65          | 112,154.32          | 108,167.61          | 109,560.20          | 117,821.27          |
| Other Expenses         | 20,035.37           | 18,900.00           | 20,050.00           | 18,900.00           | 17,300.00           |
| <b>TOTAL 6200</b>      | <b>1,843,956.70</b> | <b>1,285,921.47</b> | <b>1,315,980.65</b> | <b>1,354,758.15</b> | <b>1,347,242.74</b> |

**INSTRUCTION AND CURRICULUM**

|                        |                     |                     |                     |                     |                     |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries               | 1,858,651.07        | 835,400.64          | 948,104.00          | 799,576.17          | 796,416.63          |
| Employee Benefits      | 473,255.71          | 176,566.88          | 221,462.47          | 206,708.39          | 204,385.99          |
| Purchased Services     | 180,625.70          | 192,802.10          | 133,762.90          | 139,832.99          | 189,042.20          |
| Energy Services        | 5,588.79            | -                   | -                   | -                   | -                   |
| Materials and Supplies | 250,780.89          | 49,867.72           | 31,177.12           | 25,317.92           | 40,820.00           |
| Capital Outlay         | 40,148.97           | 42,274.81           | 16,588.31           | 46,886.52           | 28,765.00           |
| Other Expenses         | 3,431.50            | 28,932.64           | 18,551.20           | 6,696.94            | 31,455.00           |
| <b>TOTAL 6300</b>      | <b>2,812,482.63</b> | <b>1,325,844.79</b> | <b>1,369,646.00</b> | <b>1,225,018.93</b> | <b>1,290,884.82</b> |

**INSTRUCTIONAL STAFF TRAINING**

|                        |                   |                   |                     |                     |                     |
|------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries               | 197,585.66        | 574,901.84        | 765,661.46          | 739,040.01          | 716,443.00          |
| Employee Benefits      | 51,526.80         | 144,719.38        | 188,338.83          | 215,429.03          | 210,499.42          |
| Purchased Services     | 228,617.44        | 178,936.03        | 212,752.94          | 201,425.18          | 209,590.62          |
| Energy Services        | -                 | -                 | -                   | -                   | -                   |
| Materials and Supplies | 7,418.52          | 3,267.52          | 14,951.60           | 15,316.57           | 13,115.00           |
| Capital Outlay         | 6,353.84          | 1,114.86          | 1,734.96            | 5,525.90            | 5,000.00            |
| Other Expenses         | 74,731.39         | 60,075.02         | 81,762.82           | 106,795.74          | 104,600.00          |
| <b>TOTAL 6400</b>      | <b>566,233.65</b> | <b>963,014.65</b> | <b>1,265,202.61</b> | <b>1,283,532.43</b> | <b>1,259,248.04</b> |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
GF EXPENDS  
7/15/2014

**GENERAL FUND:**

|                                            | Account Number | 2007-2008 Final Budget | 2011-2012 Final Budget | 2012-2013 Final Budget | 2013-2014 June Budget | 2014-2015 Proposed Budget |
|--------------------------------------------|----------------|------------------------|------------------------|------------------------|-----------------------|---------------------------|
| <b>INSTR. RELATED TECHNOLOGY</b>           |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | 420,053.50             | 419,804.89             | 410,485.26             | 403,601.41            | 408,312.00                |
| Employee Benefits                          | 200            | 99,323.72              | 114,040.97             | 121,317.36             | 129,002.05            | 130,831.72                |
| Purchased Services                         | 300            | 359,609.06             | 589,935.82             | 583,351.89             | 569,685.91            | 601,645.13                |
| Energy Services                            | 400            | -                      | -                      | -                      | -                     | -                         |
| Materials and Supplies                     | 500            | 20,316.16              | 4,305.55               | 16,253.38              | 15,295.78             | 20,675.00                 |
| Capital Outlay                             | 600            | 195,025.33             | 200,891.65             | 171,700.46             | 142,971.31            | 470,896.00                |
| Other Expenses                             | 700            | -                      | -                      | -                      | 300.00                | 300.00                    |
| <b>TOTAL 6500</b>                          |                | <b>1,094,327.77</b>    | <b>1,328,978.88</b>    | <b>1,303,108.35</b>    | <b>1,260,856.46</b>   | <b>1,632,659.85</b>       |
| <b>BOARD</b>                               |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | 143,340.02             | 151,755.00             | 152,380.00             | 157,780.00            | 161,780.00                |
| Employee Benefits                          | 200            | 76,627.35              | 171,107.69             | 172,412.58             | 199,907.73            | 156,290.91                |
| Purchased Services                         | 300            | 213,795.83             | 272,954.83             | 267,695.76             | 276,821.92            | 295,990.57                |
| Energy Services                            | 400            | -                      | -                      | -                      | -                     | -                         |
| Materials and Supplies                     | 500            | 1,558.25               | 1,207.61               | 1,600.00               | 1,600.00              | 1,794.34                  |
| Capital Outlay                             | 600            | -                      | -                      | -                      | -                     | -                         |
| Other Expenses                             | 700            | 39,000.00              | 59,269.53              | 10,500.00              | 10,500.00             | 10,100.00                 |
| <b>TOTAL 7100</b>                          |                | <b>474,321.45</b>      | <b>656,294.66</b>      | <b>604,588.34</b>      | <b>646,609.65</b>     | <b>625,955.82</b>         |
| <b>GENERAL ADMINISTRATION</b>              |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | 753,626.00             | 463,328.00             | 543,822.71             | 448,155.00            | 873,266.00                |
| Employee Benefits                          | 200            | 170,015.79             | 122,994.16             | 141,533.38             | 145,409.54            | 189,030.87                |
| Purchased Services                         | 300            | 173,700.19             | 102,674.76             | 109,007.41             | 135,694.23            | 151,206.50                |
| Energy Services                            | 400            | -                      | -                      | -                      | -                     | -                         |
| Materials and Supplies                     | 500            | 28,799.72              | 24,186.44              | 24,161.60              | 27,070.47             | 20,251.88                 |
| Capital Outlay                             | 600            | 30,146.79              | 26,597.15              | 32,956.82              | 24,154.43             | 41,225.00                 |
| Other Expenses                             | 700            | 17,847.00              | 12,631.00              | 19,127.54              | 13,574.00             | 19,700.00                 |
| <b>TOTAL 7200</b>                          |                | <b>1,174,135.49</b>    | <b>752,411.51</b>      | <b>870,609.46</b>      | <b>794,057.67</b>     | <b>1,294,680.25</b>       |
| <b>SCHOOL ADMINISTRATION</b>               |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | 3,762,315.17           | 3,638,256.13           | 3,750,168.47           | 3,815,925.20          | 3,738,730.50              |
| Employee Benefits                          | 200            | 1,028,173.34           | 940,831.16             | 1,053,931.02           | 1,132,700.18          | 1,160,287.76              |
| Purchased Services                         | 300            | 644,438.53             | 320,811.60             | 348,851.25             | 491,801.56            | 553,147.15                |
| Energy Services                            | 400            | -                      | 15.28                  | -                      | 500.00                | -                         |
| Materials and Supplies                     | 500            | 73,730.15              | 122,966.22             | 52,239.39              | 88,580.51             | 101,453.42                |
| Capital Outlay                             | 600            | 9,950.18               | 11,168.77              | 48,111.12              | 12,729.77             | 5,700.00                  |
| Other Expenses                             | 700            | 16,562.50              | 14,475.78              | 25,791.00              | 12,815.00             | 14,315.00                 |
| <b>TOTAL 7300</b>                          |                | <b>5,535,169.87</b>    | <b>5,048,524.94</b>    | <b>5,279,092.25</b>    | <b>5,555,052.22</b>   | <b>5,573,633.83</b>       |
| <b>FACILITIES ACQUISITION &amp; CONST.</b> |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | -                      | -                      | -                      | 169,701.00            | 184,009.00                |
| Employee Benefits                          | 200            | -                      | -                      | -                      | 57,864.00             | 53,036.85                 |
| Purchased Services                         | 300            | -                      | 145,600.00             | 145,379.17             | 171,400.00            | 197,900.00                |
| Energy Services                            | 400            | -                      | -                      | -                      | -                     | -                         |
| Materials and Supplies                     | 500            | -                      | -                      | -                      | -                     | -                         |
| Capital Outlay                             | 600            | 86,305.25              | 20,000.00              | 1,000.00               | 17,475.00             | 1,000.00                  |
| Other Expenses                             | 700            | -                      | -                      | -                      | -                     | -                         |
| <b>TOTAL 7400</b>                          |                | <b>86,305.25</b>       | <b>165,600.00</b>      | <b>146,379.17</b>      | <b>416,440.00</b>     | <b>435,945.85</b>         |
| <b>FISCAL SERVICES</b>                     |                |                        |                        |                        |                       |                           |
| Salaries                                   | 100            | 442,692.00             | 378,215.00             | 424,641.00             | 411,599.00            | 411,620.00                |
| Employee Benefits                          | 200            | 119,065.38             | 100,416.46             | 123,781.77             | 140,733.76            | 146,078.07                |
| Purchased Services                         | 300            | 24,348.27              | 18,660.82              | 17,968.50              | 18,045.20             | 17,105.00                 |
| Energy Services                            | 400            | -                      | -                      | -                      | -                     | -                         |
| Materials and Supplies                     | 500            | 4,896.40               | 3,661.49               | 3,400.50               | 4,510.17              | 4,059.16                  |
| Capital Outlay                             | 600            | 250.33                 | 268.67                 | 748.00                 | 2,950.00              | 550.00                    |
| Other Expenses                             | 700            | 1,146.43               | 3,000.00               | -                      | -                     | -                         |
| <b>TOTAL 7500</b>                          |                | <b>592,398.81</b>      | <b>504,222.44</b>      | <b>570,539.77</b>      | <b>577,838.13</b>     | <b>579,412.23</b>         |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
GF EXPENDS  
7/15/2014

**GENERAL FUND:**

**FOOD SERVICES**

| Account Number         | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Salaries 100           |                           | 20,472.61                 | 27,469.08                 | 13,372.73                | -                            |
| Employee Benefits 200  |                           | 1,568.54                  | 25,359.02                 | 1,023.01                 | 25,505.00                    |
| Purchased Services 300 |                           | 2,592.72                  | 2,115.08                  | 1,900.00                 | 1,900.00                     |
| Other Expenses 700     |                           | 50.00                     |                           | -                        | -                            |
| <b>TOTAL 7600</b>      |                           | <b>24,683.87</b>          | <b>54,943.18</b>          | <b>16,295.74</b>         | <b>27,405.00</b>             |

**CENTRAL SERVICES**

|                            |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries 100               | 330,438.58        | 308,537.00        | 293,280.39        | 297,583.00        | 366,789.00        |
| Employee Benefits 200      | 90,349.95         | 82,619.87         | 86,474.20         | 96,420.23         | 118,490.13        |
| Purchased Services 300     | 143,557.20        | 143,397.56        | 131,904.55        | 159,065.16        | 149,958.85        |
| Energy Services 400        | 500.00            | 1,100.00          | 850.00            | 350.00            | 350.00            |
| Materials and Supplies 500 | 9,916.73          | 6,080.43          | 5,700.00          | 5,505.12          | 5,600.00          |
| Capital Outlay 600         | 12,489.82         | 9,047.45          | 5,632.39          | 1,234.99          | 7,500.00          |
| Other Expenses 700         | 21,725.00         | 7,425.00          | 7,383.50          | 7,110.00          | 7,050.00          |
| <b>TOTAL 7700</b>          | <b>608,977.28</b> | <b>558,207.31</b> | <b>531,225.03</b> | <b>567,268.50</b> | <b>655,737.98</b> |

**PUPIL TRANSPORTATION SERVICES**

|                            |                     |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries 100               | 2,570,531.63        | 2,120,303.90        | 2,208,727.18        | 2,151,561.90        | 2,269,085.00        |
| Employee Benefits 200      | 936,703.96          | 837,279.16          | 955,048.75          | 953,318.42          | 1,083,394.63        |
| Purchased Services 300     | 126,511.39          | 77,040.93           | 93,562.16           | 89,686.00           | 76,152.00           |
| Energy Services 400        | 670,768.48          | 758,220.24          | 944,815.57          | 904,053.62          | 906,780.00          |
| Materials and Supplies 500 | 247,928.82          | 164,595.22          | 210,997.50          | 192,494.51          | 190,723.61          |
| Capital Outlay 600         | 110,310.75          | 7,000.00            | 9,123.26            | 31,200.00           | 34,746.00           |
| Other Expenses 700         | 93,672.02           | 114,287.10          | 143,576.88          | 216,180.00          | 117,680.00          |
| <b>TOTAL 7800</b>          | <b>4,756,427.05</b> | <b>4,078,726.55</b> | <b>4,565,851.30</b> | <b>4,538,494.45</b> | <b>4,678,561.24</b> |

**OPERATION OF PLANT**

|                            |                     |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries 100               | 2,992,768.73        | 2,670,113.29        | 2,798,254.95        | 2,752,705.84        | 2,716,009.00        |
| Employee Benefits 200      | 1,003,078.63        | 980,947.99          | 1,007,695.69        | 1,053,934.59        | 1,074,980.23        |
| Purchased Services 300     | 1,817,244.35        | 1,625,248.68        | 1,938,184.68        | 1,827,412.06        | 1,778,143.98        |
| Energy Services 400        | 2,394,685.47        | 2,727,798.80        | 2,693,228.73        | 2,678,314.64        | 2,668,956.03        |
| Materials and Supplies 500 | 181,941.56          | 188,341.35          | 188,160.49          | 197,663.20          | 181,267.83          |
| Capital Outlay 600         | 81,277.93           | 58,176.21           | 51,004.09           | 61,451.63           | 88,387.80           |
| Other Expenses 700         | 86,475.00           | 71,085.00           | 85,953.17           | 76,075.00           | 73,275.00           |
| <b>TOTAL 7900</b>          | <b>8,557,471.67</b> | <b>8,321,711.32</b> | <b>8,762,481.80</b> | <b>8,647,556.96</b> | <b>8,581,019.87</b> |

**MAINTENANCE OF PLANT**

|                            |                     |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries 100               | 2,225,206.00        | 1,893,670.89        | 1,961,961.26        | 1,581,403.42        | 1,650,541.00        |
| Employee Benefits 200      | 628,138.97          | 528,071.91          | 561,547.90          | 537,327.65          | 518,239.23          |
| Purchased Services 300     | 508,395.60          | 492,382.29          | 509,657.91          | 517,171.20          | 695,385.75          |
| Energy Services 400        | 79,000.00           | 74,634.59           | 100,500.00          | 105,500.00          | 90,500.00           |
| Materials and Supplies 500 | 454,685.68          | 281,832.70          | 293,640.13          | 311,356.12          | 476,011.11          |
| Capital Outlay 600         | 282,870.00          | 69,555.01           | 85,985.72           | 164,813.70          | 164,842.45          |
| Other Expenses 700         | 4,000.00            | 4,000.00            | 4,000.00            | 5,000.00            | 5,000.00            |
| <b>TOTAL 8100</b>          | <b>4,182,296.25</b> | <b>3,344,147.39</b> | <b>3,517,292.92</b> | <b>3,222,572.09</b> | <b>3,600,519.54</b> |

**ADMIN. TECHNOLOGY SERVICES**

|                            |                   |                   |                     |                     |                     |
|----------------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| Salaries 100               | 434,953.50        | 445,240.00        | 558,418.00          | 640,283.00          | 637,803.00          |
| Employee Benefits 200      | 122,320.18        | 114,700.96        | 147,367.18          | 176,990.02          | 187,675.02          |
| Purchased Services 300     | 324,354.67        | 340,316.38        | 351,187.04          | 451,597.52          | 386,600.47          |
| Energy Services 400        | -                 | -                 | -                   | -                   | -                   |
| Materials and Supplies 500 | 14,305.34         | 7,977.39          | 15,777.27           | 16,345.65           | 12,160.00           |
| Capital Outlay 600         | 89,896.30         | 5,854.98          | 9,370.71            | 271,880.50          | 31,039.20           |
| Other Expenses 700         | 3,109.00          | 400.00            | 196.95              | 545.00              | 845.00              |
| <b>TOTAL 8200</b>          | <b>988,938.99</b> | <b>914,489.71</b> | <b>1,082,317.15</b> | <b>1,557,641.69</b> | <b>1,256,122.69</b> |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
GF EXPENDS  
7/15/2014

**GENERAL FUND:**

**COMMUNITY SERVICES**

| Account Number             | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Salaries 100               | 140,108.04                | 128,073.51                | 157,006.00                | 181,314.00               | 187,041.78                   |
| Employee Benefits 200      | 48,893.48                 | 43,901.88                 | 46,724.39                 | 237,915.71               | 729,214.09                   |
| Purchased Services 300     | 8,656.47                  | 6,838.00                  | 378,525.80                | 27,591.98                | 19,345.77                    |
| Energy Services 400        | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies 500 | 10,590.11                 | 840,819.09                | 2,801.91                  | 8,189.42                 | 5,609.91                     |
| Capital Outlay 600         | 1,235.28                  | -                         | -                         | 250.00                   | 250.00                       |
| Other Expenses 700         | -                         | -                         | -                         | 75,353.11                | 159,224.41                   |
| <b>TOTAL 9100</b>          | <b>209,483.38</b>         | <b>1,019,632.48</b>       | <b>585,058.10</b>         | <b>530,614.22</b>        | <b>1,100,685.96</b>          |

**DEBT SERVICE**

|                    |          |          |          |          |          |
|--------------------|----------|----------|----------|----------|----------|
| Other Expenses 700 | -        | -        | -        | -        | -        |
| <b>TOTAL 9200</b>  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**OTHER FINANCING SOURCES:**

|                               |          |          |          |          |          |
|-------------------------------|----------|----------|----------|----------|----------|
| Transfers Out:                |          |          |          |          |          |
| To Debt Service Funds 920     | -        | -        | -        | -        | -        |
| To Capital Projects Funds 930 | -        | -        | -        | -        | -        |
| To Special Revenues Funds 940 | -        | -        | -        | -        | -        |
| To Internal Service Funds 970 | -        | -        | -        | -        | -        |
| To Trust Funds 980            | -        | -        | -        | -        | -        |
| To Enterprise Funds 990       | -        | -        | -        | -        | -        |
| Total Transfers Out 9700      | -        | -        | -        | -        | -        |
| <b>TOTAL 9700</b>             | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**ESTIMATED FUND BALANCE (6/30)**

**TOTAL ESTIMATED APPROPRIATIONS**

|      |                      |                      |                      |                      |                      |
|------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 2700 | 2,506,566.36         | 7,202,217.19         | 3,921,230.66         | 2,426,750.29         | 1,650,304.95         |
|      | <b>89,316,768.76</b> | <b>88,613,342.78</b> | <b>89,134,700.04</b> | <b>90,775,551.07</b> | <b>91,040,736.67</b> |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
debt service  
7/15/2014

DEBT SERVICE FUNDS:

| Account Number                               | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Estimated Revenues:                          |                           |                           |                           |                          |                              |
| <b>STATE:</b>                                |                           |                           |                           |                          |                              |
| CO & DS Distributed to Districts             | 3321                      | -                         | -                         | -                        | -                            |
| CO & DS Withheld for SBE/COBI Bonds          | 3322                      | 328,762.50                | 313,200.00                | 317,350.00               | 320,750.00                   |
| Cost of Issuing SBE Bonds                    | 3324                      | -                         | -                         | -                        | -                            |
| Racing Commission Funds                      | 3341                      | 191,250.00                | 191,250.00                | 171,200.00               | 172,500.00                   |
| Public Education Capital Outlay              | 3391                      | -                         | -                         | -                        | -                            |
| <b>Total State</b>                           | 3300                      | 520,012.50                | 504,450.00                | 488,550.00               | 493,250.00                   |
| <b>LOCAL:</b>                                |                           |                           |                           |                          |                              |
| District Interest and Sinking Taxes          | 3412                      | -                         | -                         | -                        | -                            |
| Interest, Including Profit on Investment     | 3430                      | -                         | 9.24                      | -                        | -                            |
| Gifts, Grants, and Bequests                  | 3440                      | -                         | -                         | -                        | -                            |
| Miscellaneous                                | 3490                      | -                         | -                         | -                        | -                            |
| <b>Total Local</b>                           | 3400                      | -                         | 9.24                      | -                        | -                            |
| <b>OTHER FINANCING SOURCES</b>               |                           |                           |                           |                          |                              |
| Sale of Bonds                                | 3710                      | -                         | 2,436,735.79              | -                        | -                            |
| Transfers In:                                |                           |                           |                           |                          |                              |
| From General                                 | 3610                      | -                         | 51,984.87                 | -                        | -                            |
| From Capital Projects                        | 3630                      | 82,000.00                 | 82,000.00                 | 81,224.25                | 81,224.25                    |
| Total Transfers In                           | 3600                      | 82,000.00                 | 133,984.87                | 81,224.25                | 81,224.25                    |
| <b>Total Other Financing Sources</b>         |                           | 82,000.00                 | 2,570,720.66              | 81,224.25                | 81,224.25                    |
| <b>BEGINNING FUND BALANCE (JULY 1, 2013)</b> | 2800                      | 384,243.28                | 730,955.54                | 835,397.51               | 936,481.07                   |
| <b>TOTAL ESTIMATED REVENUES</b>              |                           | 986,255.78                | 3,806,135.44              | 1,405,171.76             | 1,510,955.32                 |
| Estimated Appropriations:                    |                           |                           |                           |                          |                              |
| <b>FUNCTION 9200 Debt Service</b>            |                           |                           |                           |                          |                              |
| Redemption of Principal                      | 710                       | 260,000.00                | 2,689,985.25              | 329,719.73               | 347,755.00                   |
| Interest                                     | 720                       | 264,690.00                | 205,373.20                | 157,783.09               | 143,150.00                   |
| Dues and Fees                                | 730                       | 2,000.00                  | 41,734.88                 | 5,287.27                 | 2,000.00                     |
| <b>Total Function 9200</b>                   | 9200                      | 526,690.00                | 2,937,093.33              | 492,790.09               | 492,905.00                   |
| <b>OTHER FINANCING USES</b>                  |                           |                           |                           |                          |                              |
| Transfers Out:                               |                           |                           |                           |                          |                              |
| To General Fund                              | 910                       | -                         | -                         | -                        | -                            |
| To Capital Projects Funds                    | 930                       | -                         | -                         | -                        | -                            |
| To Special Revenue Funds                     | 940                       | -                         | -                         | -                        | -                            |
| To Debt Service Funds                        | 920                       | -                         | 52,987.23                 | -                        | -                            |
| <b>Total Other Financing Uses</b>            | 9700                      | -                         | 52,987.23                 | -                        | -                            |
| <b>ESTIMATED ENDING FUND BALANCE</b>         | 2700                      | 459,565.78                | 816,054.88                | 912,381.67               | 1,018,050.32                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                           | 986,255.78                | 3,806,135.44              | 1,405,171.76             | 1,510,955.32                 |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015

Funding Comparison 15  
capital projects  
7/17/2014

CAPITAL PROJECTS FUNDS:

| Account Number                               | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|----------------------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <b>Estimated Revenues:</b>                   |                           |                           |                           |                          |                              |
| Vocational Education Acts                    | 3201                      | -                         | -                         | -                        | -                            |
| CO & DS Distributed to Districts             | 3321                      | 61,466.00                 | 73,898.00                 | 66,441.00                | 67,000.00                    |
| Interest on Undistributed CO & DS            | 3325                      | 3,196,279.00              | 4,253.00                  | 3,400.00                 | -                            |
| Public Education Capital Outlay              | 3391                      | -                         | -                         | -                        | 241,812.00                   |
| Classrooms First Program                     | 3392                      | 5,948,275.00              | -                         | -                        | -                            |
| Class Size Reduction / Capital               | 3396                      | 14,398,067.00             | -                         | -                        | -                            |
| District Local Capital Improvement Tax       | 3413                      | 28,000.00                 | 8,486,714.00              | 8,989,863.00             | 9,408,105.00                 |
| Collection of Prior Year Taxes               | 3414                      | 325,060.00                | -                         | -                        | -                            |
| Interest Including Profit on Investments     | 3430                      | 2,400,000.00              | 3.36                      | -                        | -                            |
| Impact Fees                                  | 3496                      | 143,099.00                | 860,000.00                | 1,215,000.00             | 1,575,000.00                 |
| <b>Total Estimated Revenues</b>              |                           | 26,500,246.00             | 9,424,865.00              | 10,274,704.00            | 11,291,917.00                |
| <b>OTHER FINANCING SOURCES</b>               |                           |                           |                           |                          |                              |
| Sale Of Bonds                                | 3710                      | -                         | -                         | -                        | -                            |
| Proceeds Of Loans                            | 3720                      | -                         | -                         | -                        | -                            |
| Sale of Fixed Assets                         | 3730                      | -                         | -                         | -                        | -                            |
| Transfers In:                                |                           | -                         | -                         | -                        | -                            |
| From General                                 | 3610                      | -                         | -                         | -                        | -                            |
| From Special Revenue                         | 3630                      | -                         | -                         | -                        | -                            |
| Total Transfers In                           | 3600                      | -                         | -                         | -                        | -                            |
| <b>Total Other Financing Sources</b>         |                           | -                         | -                         | -                        | -                            |
| <b>BEGINNING FUND BALANCE (JULY 1, 2011)</b> | 2800                      | 30,083,716.55             | 38,279,476.58             | 34,782,946.46            | 38,146,804.11                |
| <b>TOTAL ESTIMATED REVENUES</b>              |                           | 56,583,962.55             | 47,704,341.58             | 45,057,650.46            | 49,438,721.11                |
| <b>Estimated Appropriations:</b>             |                           |                           |                           |                          |                              |
| <b>FUNCTION 7400 Capital Outlay</b>          |                           |                           |                           |                          |                              |
| Library Books (New Libraries)                | 610                       | 52,122.72                 | -                         | -                        | -                            |
| Audio Visual Materials                       | 620                       | -                         | -                         | -                        | -                            |
| Buildings and Fixed Equipment                | 630                       | 39,147,784.15             | 28,913,461.47             | 29,384,158.33            | 32,612,011.68                |
| Furniture, Fixtures, and Equipment           | 640                       | 6,169,111.46              | 3,604,058.91              | 1,528,087.32             | 2,340,202.86                 |
| Motor Vehicles                               | 650                       | 660,072.00                | 778,000.00                | 1,413,450.00             | 1,212,053.00                 |
| Land                                         | 660                       | 561,530.15                | 3,000,000.00              | 3,000,152.66             | 1,482,581.57                 |
| Improvements Other than Buildings            | 670                       | 1,667,901.76              | 3,177,472.87              | 1,077,523.83             | 1,006,462.44                 |
| Remodeling and Renovations                   | 680                       | 2,555,642.71              | 6,050,988.39              | 4,822,019.20             | 4,238,832.22                 |
| Computer Software                            | 690                       | 152,159.15                | -                         | -                        | -                            |
| <b>Total Function 7400</b>                   |                           | 50,966,324.10             | 45,523,981.64             | 41,225,391.34            | 42,892,143.77                |
| <b>OTHER FINANCING USES</b>                  |                           |                           |                           |                          |                              |
| Transfers Out:                               |                           | -                         | -                         | -                        | -                            |
| To General Fund                              | 910                       | -                         | 889,177.00                | 927,400.00               | 3,197,551.00                 |
| To Debt Service Funds                        | 920                       | 82,000.00                 | 81,224.25                 | 81,224.25                | 81,224.25                    |
| To Special Revenue Funds                     | 940                       | -                         | -                         | -                        | -                            |
| Interfund (Capital Projects Only)            | 950                       | 150,000.00                | -                         | -                        | -                            |
| <b>Total Other Financing Uses</b>            | 9700                      | 232,000.00                | 970,401.25                | 1,008,624.25             | 3,278,775.25                 |
| <b>ESTIMATED ENDING FUND BALANCE</b>         | 2700                      | 5,535,638.45              | 1,209,958.69              | 2,823,634.87             | 3,267,802.09                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                           | 56,733,962.55             | 47,704,341.58             | 45,057,650.46            | 49,438,721.11                |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015**

Funding Comparison 15  
food services  
7/15/2014

**SCHOOL FOOD SERVICE:**

|                                              | Account<br>Number | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|----------------------------------------------|-------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Estimated Revenues:                          |                   |                           |                           |                           |                          |                              |
| <b>FEDERAL THROUGH STATE:</b>                |                   |                           |                           |                           |                          |                              |
| National School Lunch                        | 3260              | 1,700,000.00              | 2,656,800.00              | 2,656,800.00              | 2,790,000.00             | 3,100,000.00                 |
| U.S.D.A. Donated Foods                       | 3265              | 50,000.00                 | 90,500.00                 | 90,500.00                 | 100,700.00               | 100,000.00                   |
| Other Federal Direct                         | 3290              | -                         | -                         | -                         | -                        | -                            |
|                                              |                   | -                         | -                         | -                         | -                        | -                            |
| <b>Total Federal Through State</b>           | 3200              | 1,750,000.00              | 2,747,300.00              | 2,747,300.00              | 2,890,700.00             | 3,200,000.00                 |
| <b>STATE:</b>                                |                   |                           |                           |                           |                          |                              |
| School Breakfast Supplement                  | 3337              | 24,740.00                 | 22,500.00                 | 22,500.00                 | 22,500.00                | 22,500.00                    |
| School Lunch Supplement                      | 3338              | 29,094.00                 | 29,000.00                 | 29,000.00                 | 29,000.00                | 25,000.00                    |
|                                              |                   | -                         | -                         |                           | -                        | -                            |
| <b>Total State</b>                           | 3300              | 53,834.00                 | 51,500.00                 | 51,500.00                 | 51,500.00                | 47,500.00                    |
| <b>LOCAL:</b>                                |                   |                           |                           |                           |                          |                              |
| Interest, Including Profit on Investment     | 3430              | 7,166.00                  | 5,000.00                  | 5,000.00                  | 5,000.00                 | 5,000.00                     |
| Gifts, Grants, and Bequests                  | 3440              | -                         | -                         |                           | -                        | -                            |
| Food Service                                 | 3450              | 2,620,000.00              | 2,217,000.00              | 2,371,500.00              | 2,165,000.00             | 2,260,000.00                 |
| Miscellaneous                                | 3490              | 50,000.00                 | 50,000.00                 | 50,000.00                 | 50,000.00                | 50,000.00                    |
| <b>Total Local</b>                           | 3400              | 2,677,166.00              | 2,272,000.00              | 2,426,500.00              | 2,220,000.00             | 2,315,000.00                 |
| <b>OTHER FINANCING SOURCES</b>               |                   |                           |                           |                           |                          |                              |
|                                              |                   | -                         | -                         | -                         | -                        | -                            |
| Transfers In:                                |                   | -                         | -                         | -                         | -                        | -                            |
| From General                                 | 3610              | -                         | -                         | -                         | -                        | -                            |
| From Special Revenue                         | 3630              | -                         | -                         | -                         | -                        | -                            |
| Total Transfers In                           | 3600              | -                         | -                         | -                         | -                        | -                            |
|                                              |                   |                           |                           |                           |                          |                              |
| <b>Total Other Financing Sources</b>         |                   | -                         | -                         | -                         | -                        | -                            |
| <b>BEGINNING FUND BALANCE (JULY 1, 2012)</b> | 2800              | 732,234.01                | 1,577,483.08              | 1,744,347.83              | 1,532,979.17             | 1,649,319.08                 |
| <b>TOTAL ESTIMATED REVENUES</b>              |                   | 5,213,234.01              | 6,648,283.08              | 6,969,647.83              | 6,695,179.17             | 7,211,819.08                 |
| Estimated Appropriations:                    |                   |                           |                           |                           |                          |                              |
| <b>FUNCTION 7600 Food Services</b>           |                   |                           |                           |                           |                          |                              |
| Salaries                                     | 100               | 1,709,135.00              | 1,562,332.00              | 1,614,000.00              | 1,662,413.21             | 1,696,400.00                 |
| Employee Benefits                            | 200               | 613,846.00                | 551,570.00                | 611,400.00                | 664,438.05               | 670,000.00                   |
| Purchased Services                           | 300               | 133,700.00                | 217,806.52                | 201,422.04                | 291,169.51               | 223,200.00                   |
| Energy Services                              | 400               | 2,500.00                  | 5,000.00                  | 5,000.00                  | 8,000.00                 | 8,000.00                     |
| Materials and Supplies                       | 500               | 2,056,400.99              | 2,586,119.53              | 2,595,527.49              | 2,807,936.29             | 2,542,400.00                 |
| Capital Outlay                               | 600               | 86,946.80                 | 380,505.93                | 582,271.31                | 214,954.02               | 254,554.77                   |
| Other Expenses                               | 700               | 19,750.00                 | 114,500.00                | 130,500.00                | 153,822.66               | 185,500.00                   |
| <b>Total Function 7600</b>                   | 7600              | 4,622,278.79              | 5,417,833.98              | 5,740,120.84              | 5,802,733.74             | 5,580,054.77                 |
| <b>OTHER FINANCING USES</b>                  |                   |                           |                           |                           |                          |                              |
| Transfers Out:                               |                   |                           |                           |                           |                          |                              |
| To General Fund                              | 910               | -                         | -                         | -                         | -                        | -                            |
| To Capital Projects Funds                    | 930               | -                         | -                         | -                         | -                        | -                            |
| To Special Revenue Funds                     | 940               | -                         | -                         | -                         | -                        | -                            |
| To Debt Service Funds                        | 920               | -                         | -                         | -                         | -                        | -                            |
| <b>Total Other Financing Uses</b>            | 9700              | -                         | -                         | -                         | -                        | -                            |
| <b>ESTIMATED ENDING FUND BALANCE</b>         | 2700              | 590,955.22                | 1,230,449.10              | 1,229,526.99              | 892,445.43               | 1,631,764.31                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                   | 5,213,234.01              | 6,648,283.08              | 6,969,647.83              | 6,695,179.17             | 7,211,819.08                 |
|                                              |                   |                           |                           |                           |                          |                              |



**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015**

Funding Comparison 15  
CP revenues  
7/15/2014

**CONTRACTED PROGRAMS:**

Estimated Revenues:

**FEDERAL THROUGH STATE:**

|                                       |      |              |              |              |              |              |
|---------------------------------------|------|--------------|--------------|--------------|--------------|--------------|
| Vocational Education Acts             | 3201 | 332,699.17   | 178,824.49   | 154,679.14   | 154,612.85   | 146,330.76   |
| Workforce Investment Act              | 3220 | 220,007.56   | 151,216.00   | 184,707.47   | 219,548.00   | 219,548.00   |
| Eisenhower Math and Science/ Title II | 3225 | 494,929.80   | 354,172.38   | -            | 453,824.23   | 325,853.00   |
| Drug Free Schools                     | 3227 | 37,623.91    | -            | -            | -            | -            |
| IDEA (PL94-142)                       | 3230 | 3,085,778.35 | 3,335,513.41 | 2,846,500.19 | 3,079,569.30 | 3,370,978.81 |
| Title I                               | 3240 | 1,422,918.66 | 2,316,537.77 | 2,233,400.52 | 2,090,430.77 | 1,968,215.43 |
| Adult General Education               | 3250 | -            | 219,847.62   | 143,204.55   | 160,174.14   | 143,831.93   |
| Title VI                              | 3270 | 20,102.32    | -            | -            | -            | -            |
| Other Federal through State           | 3299 | 174,582.04   | 92,315.89    | 531,327.29   | 71,754.51    | 68,318.18    |

**Total Federal Through State**

|      |              |              |              |              |              |
|------|--------------|--------------|--------------|--------------|--------------|
| 3200 | 5,788,641.81 | 6,648,427.56 | 6,093,819.16 | 6,229,913.80 | 6,243,076.11 |
|------|--------------|--------------|--------------|--------------|--------------|

**STATE:**

|                           |      |  |  |  |   |  |
|---------------------------|------|--|--|--|---|--|
| Other Miscellaneous State | 3390 |  |  |  | - |  |
|                           |      |  |  |  | - |  |

**Total State**

|      |  |  |   |   |  |
|------|--|--|---|---|--|
| 3300 |  |  | - | - |  |
|------|--|--|---|---|--|

**LOCAL:**

|                                      |      |  |  |        |   |  |
|--------------------------------------|------|--|--|--------|---|--|
| Interest, Including Profit of Invest | 3430 |  |  |        | - |  |
| ts, Grants, and Bequests             | 3440 |  |  | 586.08 | - |  |
|                                      |      |  |  |        | - |  |

**Total Local**

|      |  |  |        |   |  |
|------|--|--|--------|---|--|
| 3400 |  |  | 586.08 | - |  |
|------|--|--|--------|---|--|

**OTHER FINANCING USES**

|                                   |      |  |  |   |   |  |
|-----------------------------------|------|--|--|---|---|--|
| Transfers Out:                    |      |  |  |   |   |  |
| To General Fund                   | 3610 |  |  |   | - |  |
| To Capital Projects Funds         | 3630 |  |  |   | - |  |
| To Special Revenue Funds          | 3640 |  |  |   | - |  |
| To Debt Service Funds             | 3620 |  |  |   | - |  |
| <b>Total Other Financing Uses</b> | 3600 |  |  | - | - |  |

**ESTIMATED ENDING FUND BALANCE**

|      |  |  |  |  |  |  |
|------|--|--|--|--|--|--|
| 2800 |  |  |  |  |  |  |
|------|--|--|--|--|--|--|

**TOTAL ESTIMATED REVENUES**

|  |              |              |              |              |              |
|--|--------------|--------------|--------------|--------------|--------------|
|  | 5,788,641.81 | 6,648,427.56 | 6,094,405.24 | 6,229,913.80 | 6,243,076.11 |
|--|--------------|--------------|--------------|--------------|--------------|

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2013-2014

Funding Comparison 15  
CP EXPENDS'  
7/15/2014

CONTRACTED PROGRAMS:

Appropriations

INSTRUCTION

| Account Number             | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|----------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| Salaries 100               | 1,942,551.59              | 2,113,018.58              | 1,404,261.69              | 1,203,816.89             | 1,545,966.36                 |
| Employee Benefits 200      | 581,396.23                | 705,942.80                | 549,867.92                | 537,488.64               | 648,024.46                   |
| Purchased Services 300     | 315,977.01                | 460,609.25                | 511,137.07                | 471,978.73               | 462,339.42                   |
| Energy Services 400        | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies 500 | 265,241.46                | 257,856.51                | 292,625.48                | 302,693.76               | 202,545.92                   |
| Capital Outlay 600         | 315,623.62                | 386,542.80                | 251,303.99                | 246,529.07               | 161,749.70                   |
| Other Expenses 700         | 46,642.92                 | 65,243.22                 | 62,341.29                 | 92,862.96                | 77,628.42                    |
| <b>TOTAL 5000</b>          | <b>3,467,432.83</b>       | <b>3,989,213.16</b>       | <b>3,071,537.44</b>       | <b>2,855,370.05</b>      | <b>3,098,254.28</b>          |

PUPIL PERSONNEL SERVICES

|                            |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries 100               | 256,319.00        | 172,191.50        | 258,550.72        | 317,474.76        | 540,340.24        |
| Employee Benefits 200      | 65,159.76         | 62,152.39         | 63,628.84         | 69,214.13         | 60,840.76         |
| Purchased Services 300     | 37,729.20         | 151,152.76        | 128,757.08        | 75,877.30         | 95,282.00         |
| Energy Services 400        | -                 | -                 | -                 | -                 | -                 |
| Materials and Supplies 500 | 41,939.04         | 78,519.15         | 39,128.34         | 28,739.05         | 23,968.05         |
| Capital Outlay 600         | 2,068.62          | 17,225.29         | 11,000.00         | 12,553.22         | 4,300.00          |
| Other Expenses 700         | 28,644.00         | 6,674.00          | 5,040.00          | 100.00            | 100.00            |
| <b>TOTAL 6100</b>          | <b>431,859.62</b> | <b>487,915.09</b> | <b>506,104.98</b> | <b>503,958.46</b> | <b>724,831.05</b> |

INSTRUCTIONAL MEDIA SERVICES

|                            |          |          |                 |          |          |
|----------------------------|----------|----------|-----------------|----------|----------|
| Salaries 100               | -        | -        | 4,200.00        | -        | -        |
| Employee Benefits 200      | -        | -        | 1,600.00        | -        | -        |
| Purchased Services 300     | -        | -        | -               | -        | -        |
| Energy Services 400        | -        | -        | -               | -        | -        |
| Materials and Supplies 500 | -        | -        | -               | -        | -        |
| Capital Outlay 600         | -        | -        | -               | -        | -        |
| Other Expenses 700         | -        | -        | -               | -        | -        |
| <b>TOTAL 6200</b>          | <b>-</b> | <b>-</b> | <b>5,800.00</b> | <b>-</b> | <b>-</b> |

INSTRUCTION AND CURRICULUM

|                            |                     |                     |                     |                     |                     |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Salaries 100               | 636,610.35          | 939,153.78          | 840,053.43          | 1,021,565.06        | 1,076,838.80        |
| Employee Benefits 200      | 155,897.86          | 181,075.55          | 160,755.31          | 266,641.39          | 201,387.33          |
| Purchased Services 300     | 192,287.80          | 68,310.83           | 76,954.95           | 58,121.49           | 47,117.77           |
| Energy Services 400        | -                   | -                   | -                   | -                   | -                   |
| Materials and Supplies 500 | (12,591.37)         | 39,817.94           | 19,896.13           | 55,196.33           | 55,939.47           |
| Capital Outlay 600         | 25,300.00           | 7,526.00            | 3,650.00            | 275,569.81          | 64,934.23           |
| Other Expenses 700         | 4,500.00            | 2,412.00            | 20,355.44           | 4,633.44            | 10,200.00           |
| <b>TOTAL 6300</b>          | <b>1,002,004.64</b> | <b>1,238,296.10</b> | <b>1,121,665.26</b> | <b>1,681,727.52</b> | <b>1,456,417.60</b> |

INSTRUCTIONAL STAFF TRAINING

|                            |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries 100               | 166,645.07        | 156,704.00        | 266,982.16        | 306,106.94        | 191,823.00        |
| Employee Benefits 200      | 29,753.41         | 45,566.56         | 54,456.66         | 60,399.84         | 44,915.50         |
| Purchased Services 300     | 194,556.92        | 103,616.12        | 140,337.73        | 159,779.32        | 109,941.70        |
| Energy Services 400        | -                 | -                 | -                 | -                 | -                 |
| Materials and Supplies 500 | 38,567.17         | 25,759.60         | 40,437.41         | 16,148.29         | 26,184.30         |
| Capital Outlay 600         | 17,784.48         | 3,355.31          | 11,403.87         | 3,316.40          | 4,800.00          |
| Other Expenses 700         | 59,704.29         | 54,211.72         | 75,454.38         | 64,330.43         | 36,145.00         |
| <b>TOTAL 6400</b>          | <b>507,011.34</b> | <b>389,213.31</b> | <b>589,072.21</b> | <b>610,081.22</b> | <b>413,809.50</b> |

GENERAL ADMINISTRATION

|                            |                   |                   |                   |                   |                   |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries 100               | -                 | -                 | -                 | -                 | -                 |
| Employee Benefits 200      | -                 | -                 | -                 | -                 | -                 |
| Purchased Services 300     | -                 | -                 | 1,000.00          | 1,282.63          | 1,000.00          |
| Energy Services 400        | -                 | -                 | -                 | -                 | -                 |
| Materials and Supplies 500 | -                 | -                 | -                 | -                 | -                 |
| Capital Outlay 600         | 8,243.17          | -                 | -                 | -                 | -                 |
| Other Expenses 700         | 172,354.51        | 285,697.16        | 550,291.57        | 289,548.28        | 370,756.68        |
| <b>TOTAL 7200</b>          | <b>180,597.68</b> | <b>285,697.16</b> | <b>551,291.57</b> | <b>290,830.91</b> | <b>371,756.68</b> |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2013-2014

Funding Comparison 15  
CP EXPENDS'  
7/15/2014

INTRACTED PROGRAMS:

|                                       | Account Number | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|---------------------------------------|----------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <b>SCHOOL ADMINISTRATION</b>          |                |                           |                           |                           |                          |                              |
| Salaries                              | 100            | -                         | 3,500.00                  | 1,000.00                  | -                        | -                            |
| Employee Benefits                     | 200            | -                         | 1,000.00                  | 300.00                    | 450.00                   | -                            |
| Purchased Services                    | 300            | -                         | -                         | 4,500.00                  | 962.46                   | 694.00                       |
| Energy Services                       | 400            | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies                | 500            | -                         | -                         | -                         | -                        | -                            |
| Capital Outlay                        | 600            | 2,000.00                  | -                         | -                         | -                        | -                            |
| Other Expenses                        | 700            | -                         | -                         | -                         | -                        | -                            |
| <b>TOTAL 7300</b>                     |                | <b>2,000.00</b>           | <b>4,500.00</b>           | <b>5,800.00</b>           | <b>1,412.46</b>          | <b>694.00</b>                |
| <b>FOOD SERVICES</b>                  |                |                           |                           |                           |                          |                              |
| Purchased Services                    | 300            | -                         | 2,000.00                  | 100.00                    | 51,792.59                | -                            |
| Capital Outlay                        | 600            | -                         | -                         | -                         | -                        | -                            |
| <b>TOTAL 7600</b>                     |                | <b>-</b>                  | <b>2,000.00</b>           | <b>100.00</b>             | <b>51,792.59</b>         | <b>-</b>                     |
| <b>CENTRAL SERVICES</b>               |                |                           |                           |                           |                          |                              |
| Salaries                              | 100            | 7,400.00                  | 1,000.00                  | 700.00                    | 1,650.00                 | 1,500.00                     |
| Employee Benefits                     | 200            | 1,250.00                  | -                         | 125.00                    | 561.49                   | 500.00                       |
| Purchased Services                    | 300            | 3,750.68                  | 6,500.00                  | 3,318.00                  | 6,572.40                 | 5,121.00                     |
| Energy Services                       | 400            | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies                | 500            | -                         | -                         | -                         | -                        | -                            |
| Capital Outlay                        | 600            | -                         | -                         | -                         | -                        | -                            |
| Other Expenses                        | 700            | 1,000.00                  | -                         | 642.00                    | 334.97                   | 642.00                       |
| <b>TOTAL 7700</b>                     |                | <b>13,400.68</b>          | <b>7,500.00</b>           | <b>4,785.00</b>           | <b>9,118.86</b>          | <b>7,763.00</b>              |
| <b>PUPIL TRANSPORTATION SERVICES</b>  |                |                           |                           |                           |                          |                              |
| Salaries                              | 100            | 79,451.15                 | 86,976.00                 | 50,555.11                 | 89,125.95                | 55,210.00                    |
| Employee Benefits                     | 200            | 31,800.97                 | 65,797.21                 | 35,879.56                 | 70,881.25                | 36,023.00                    |
| Purchased Services                    | 300            | -                         | -                         | 20.00                     | -                        | -                            |
| Energy Services                       | 400            | 9,638.73                  | 6,505.90                  | 9,723.66                  | 8,714.53                 | 7,917.00                     |
| Materials and Supplies                | 500            | 4,671.07                  | 41.40                     | -                         | -                        | -                            |
| Capital Outlay                        | 600            | -                         | -                         | 63,233.37                 | 50,000.00                | 70,000.00                    |
| Other Expenses                        | 700            | 10,000.00                 | 9,772.23                  | 400.00                    | 5,400.00                 | 400.00                       |
| <b>TOTAL 7800</b>                     |                | <b>135,561.92</b>         | <b>169,092.74</b>         | <b>159,811.70</b>         | <b>224,121.73</b>        | <b>169,550.00</b>            |
| <b>OPERATION OF PLANT</b>             |                |                           |                           |                           |                          |                              |
| Salaries                              | 100            | 225.00                    | -                         | 1,000.00                  | 1,000.00                 | -                            |
| Employee Benefits                     | 200            | 39.00                     | -                         | -                         | -                        | -                            |
| Purchased Services                    | 300            | -                         | -                         | -                         | -                        | -                            |
| Energy Services                       | 400            | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies                | 500            | -                         | -                         | -                         | -                        | -                            |
| Capital Outlay                        | 600            | -                         | -                         | -                         | -                        | -                            |
| Other Expenses                        | 700            | -                         | -                         | 500.00                    | 500.00                   | -                            |
| <b>TOTAL 7900</b>                     |                | <b>264.00</b>             | <b>-</b>                  | <b>1,500.00</b>           | <b>1,500.00</b>          | <b>-</b>                     |
| <b>COMMUNITY SERVICES</b>             |                |                           |                           |                           |                          |                              |
| Salaries                              | 100            | -                         | 48,400.15                 | 49,779.68                 | -                        | -                            |
| Employee Benefits                     | 200            | -                         | 10,142.63                 | 9,782.68                  | -                        | -                            |
| Purchased Services                    | 300            | 18,545.16                 | 6,261.68                  | 5,527.52                  | -                        | -                            |
| Energy Services                       | 400            | -                         | -                         | -                         | -                        | -                            |
| Materials and Supplies                | 500            | 22,986.90                 | 6,908.32                  | 9,520.02                  | -                        | -                            |
| Capital Outlay                        | 600            | 6,977.04                  | 1,055.22                  | 1,528.18                  | -                        | -                            |
| Other Expenses                        | 700            | -                         | 2,232.00                  | 799.00                    | -                        | -                            |
| <b>TOTAL 9100</b>                     |                | <b>48,509.10</b>          | <b>75,000.00</b>          | <b>76,937.08</b>          | <b>-</b>                 | <b>-</b>                     |
| <b>DEBT SERVICE</b>                   |                |                           |                           |                           |                          |                              |
| Other Expenses                        | 700            | -                         | -                         | -                         | -                        | -                            |
| <b>TOTAL 9200</b>                     |                | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                 | <b>-</b>                     |
| <b>ESTIMATED FUND BALANCE (6/30)</b>  |                |                           |                           |                           |                          |                              |
|                                       | 2700           | -                         | -                         | -                         | -                        | -                            |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b> |                | <b>5,788,641.81</b>       | <b>6,648,427.56</b>       | <b>6,094,405.24</b>       | <b>6,229,913.80</b>      | <b>6,243,076.11</b>          |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2014-2015**

|                                      | Account<br>Number | 2007-2008<br>Final Budget | 2011-2012<br>Final Budget | 2012-2013<br>Final Budget | 2013-2014<br>June Budget | 2014-2015<br>Proposed Budget |
|--------------------------------------|-------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------------|
| <b>RACE TO THE TOP:</b>              |                   |                           |                           |                           |                          |                              |
| Estimated Revenues:                  |                   |                           |                           |                           |                          |                              |
| <b>FEDERAL THROUGH STATE:</b>        |                   |                           |                           |                           |                          |                              |
| Vocational Education Acts            | 3201              |                           |                           |                           |                          | -                            |
| State Stabilization Fund - Educa     | 3210              |                           |                           |                           |                          | -                            |
| State Stabilization Fund - Gov't     | 3211              |                           |                           |                           |                          | -                            |
| Race to the Top Funds                | 3214              | -                         | 756,939.67                | 566,772.81                | 477,299.48               | 288,158.11                   |
| Education Jobs Fund                  | 3215              |                           |                           |                           |                          | -                            |
| Drug Free Schools                    | 3227              |                           |                           |                           |                          | -                            |
| IDEA (PL94-142)                      | 3230              |                           |                           |                           |                          | -                            |
| Title I                              | 3240              |                           |                           |                           |                          | -                            |
| Adult General Education              | 3250              |                           |                           |                           |                          | -                            |
| ARRA Food Service                    | 3269              |                           |                           |                           |                          | -                            |
| Title VI                             | 3270              |                           |                           |                           |                          | -                            |
| Other Federal through State          | 3299              |                           |                           |                           |                          | -                            |
| <b>Total Federal Through State</b>   | 3200              |                           | 756,939.67                | 566,772.81                | 477,299.48               | 288,158.11                   |
| <b>STATE:</b>                        |                   |                           |                           |                           |                          |                              |
| Other Miscellaneous State            | 3390              |                           |                           |                           |                          | -                            |
| <b>Total State</b>                   | 3300              |                           | -                         | -                         | -                        | -                            |
| <b>LOCAL:</b>                        |                   |                           |                           |                           |                          |                              |
| Interest, Including Profit of Invest | 3430              |                           |                           |                           |                          | -                            |
| Gifts, Grants, and Bequests          | 3440              |                           |                           |                           |                          | -                            |
| <b>Total Local</b>                   | 3400              |                           | -                         | -                         | -                        | -                            |
| <b>OTHER FINANCING USES</b>          |                   |                           |                           |                           |                          |                              |
| Transfers Out:                       |                   |                           |                           |                           |                          |                              |
| To General Fund                      | 3610              |                           |                           |                           |                          | -                            |
| To Capital Projects Funds            | 3630              |                           |                           |                           |                          | -                            |
| To Special Revenue Funds             | 3640              |                           |                           |                           |                          | -                            |
| To Debt Service Funds                | 3620              |                           |                           |                           |                          | -                            |
| <b>Total Other Financing Uses</b>    | 3600              |                           | -                         | -                         | -                        | -                            |
| <b>ESTIMATED ENDING FUND BALANCE</b> | 2800              |                           |                           |                           |                          |                              |
| <b>TOTAL ESTIMATED REVENUES</b>      |                   |                           | 756,939.67                | 566,772.81                | 477,299.48               | 288,158.11                   |

NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2013-2014

**RACE TO THE TOP:**

Appropriations

**INSTRUCTION**

|                        |     |                  |                  |                   |                   |
|------------------------|-----|------------------|------------------|-------------------|-------------------|
| Salaries               | 100 | -                | -                | -                 | -                 |
| Employee Benefits      | 200 | -                | -                | -                 | -                 |
| Purchased Services     | 300 | 3,000.00         | 3,000.00         | -                 | -                 |
| Energy Services        | 400 | -                | -                | -                 | -                 |
| Materials and Supplies | 500 | 7,000.00         | 6,600.00         | 39,382.40         | 39,682.40         |
| Capital Outlay         | 600 | 75,319.48        | 40,723.24        | 188,525.03        | 188,525.03        |
| Other Expenses         | 700 | -                | -                | -                 | -                 |
| <b>TOTAL 5000</b>      |     | <b>85,319.48</b> | <b>50,323.24</b> | <b>227,907.43</b> | <b>228,207.43</b> |

**INSTRUCTION AND CURRICULUM**

|                        |     |                  |                  |                 |          |
|------------------------|-----|------------------|------------------|-----------------|----------|
| Salaries               | 100 | -                | -                | 4,472.58        | -        |
| Employee Benefits      | 200 | -                | 149.13           | 342.15          | -        |
| Purchased Services     | 300 | 26,000.00        | 30,432.68        | 3,185.27        | -        |
| Energy Services        | 400 | -                | -                | -               | -        |
| Materials and Supplies | 500 | -                | -                | -               | -        |
| Capital Outlay         | 600 | -                | -                | -               | -        |
| Other Expenses         | 700 | -                | 1,950.00         | -               | -        |
| <b>TOTAL 6300</b>      |     | <b>26,000.00</b> | <b>32,531.81</b> | <b>8,000.00</b> | <b>-</b> |

**INSTRUCTIONAL STAFF TRAINING**

|                        |     |                   |                   |                  |                  |
|------------------------|-----|-------------------|-------------------|------------------|------------------|
| Salaries               | 100 | 226,083.77        | 76,307.21         | 8,400.00         | 8,400.00         |
| Employee Benefits      | 200 | 6,681.29          | 5,408.00          | 793.00           | 793.00           |
| Purchased Services     | 300 | 107,305.24        | 47,070.75         | 27,800.83        | 26,382.00        |
| Energy Services        | 400 | -                 | -                 | -                | -                |
| Materials and Supplies | 500 | 8,496.97          | 748.58            | 500.00           | 500.00           |
| Capital Outlay         | 600 | -                 | -                 | -                | -                |
| Other Expenses         | 700 | 21,060.00         | 25,352.50         | 5,650.00         | 5,650.00         |
| <b>TOTAL 6400</b>      |     | <b>369,627.27</b> | <b>154,887.04</b> | <b>43,143.83</b> | <b>41,725.00</b> |

**GENERAL ADMINISTRATION**

|                        |     |          |          |               |               |
|------------------------|-----|----------|----------|---------------|---------------|
| Salaries               | 100 | -        | -        | -             | -             |
| Employee Benefits      | 200 | -        | -        | -             | -             |
| Purchased Services     | 300 | -        | -        | 339.00        | 339.00        |
| Energy Services        | 400 | -        | -        | -             | -             |
| Materials and Supplies | 500 | -        | -        | -             | -             |
| Capital Outlay         | 600 | -        | -        | -             | -             |
| Other Expenses         | 700 | -        | -        | -             | -             |
| <b>TOTAL 7200</b>      |     | <b>-</b> | <b>-</b> | <b>339.00</b> | <b>339.00</b> |

**CENTRAL SERVICES**

|                        |     |                   |                   |                   |                  |
|------------------------|-----|-------------------|-------------------|-------------------|------------------|
| Salaries               | 100 | -                 | 155,593.00        | 77,797.00         | 1.00             |
| Employee Benefits      | 200 | 319.14            | 36,678.82         | 19,206.67         | 213.83           |
| Purchased Services     | 300 | 191,799.66        | 134,882.40        | 69,851.01         | 17,671.85        |
| Energy Services        | 400 | -                 | -                 | -                 | -                |
| Materials and Supplies | 500 | -                 | -                 | -                 | -                |
| Capital Outlay         | 600 | 1,391.12          | -                 | 31,054.54         | -                |
| Other Expenses         | 700 | 3,509.00          | 1,057.50          | -                 | -                |
| <b>TOTAL 7700</b>      |     | <b>197,018.92</b> | <b>328,211.72</b> | <b>197,909.22</b> | <b>17,886.68</b> |

**ADMIN. TECHNOLOGY SERVICES**

|                        |     |                  |               |          |          |
|------------------------|-----|------------------|---------------|----------|----------|
| Salaries               | 100 | -                | -             | -        | -        |
| Employee Benefits      | 200 | -                | -             | -        | -        |
| Purchased Services     | 300 | 74,162.00        | 819.00        | -        | -        |
| Energy Services        | 400 | -                | -             | -        | -        |
| Materials and Supplies | 500 | -                | -             | -        | -        |
| Capital Outlay         | 600 | 4,812.00         | -             | -        | -        |
| Other Expenses         | 700 | -                | -             | -        | -        |
| <b>TOTAL 8200</b>      |     | <b>78,974.00</b> | <b>819.00</b> | <b>-</b> | <b>-</b> |

**ESTIMATED FUND BALANCE (6/30)**

|      |   |   |   |   |
|------|---|---|---|---|
| 2700 | - | - | - | - |
|------|---|---|---|---|

**TOTAL ESTIMATED APPROPRIATIONS**

|  |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|
|  | <b>756,939.67</b> | <b>566,772.81</b> | <b>477,299.48</b> | <b>288,158.11</b> |
|--|-------------------|-------------------|-------------------|-------------------|