

**COMPARISON OF FEFP CALCUALTIONS
FOR FISCAL YEAR 2020-2021**

FIRST CALCULATION - Conference Report (REVISED)

	First Calculation Budget	Fourth Calculation	DIFFERENCE
UNWEIGHTED FTE	12,620.13	12,314.06	306.07
WEIGHTED FTE	13,675.96	13,299.17	376.79
BASE STUDENT ALLOCATION	4,319.49	4,279.49	40.00
DISTRICT COST DIFFERENTIAL	0.9900	0.9899	0.0001
BASE FEFP FUNDING	58,482,440.00	56,338,837.00	2,143,603.00
ESE GUARANTEE	3,764,006.00	3,646,284.00	117,722.00
SPARSITY	2,866,565.00	2,722,932.00	143,633.00
SAFE SCHOOLS	869,406.00	862,502.00	6,904.00
SUPPLEMENTAL INSTRUCTION (SAI)	2,800,192.00	2,720,530.00	79,662.00
READING INSTRUCTION	630,891.00	624,148.00	6,743.00
BEST AND BRIGHTEST	-	1,272,268.00	(1,272,268.00)
Mental Health Assistance	510,203.00	395,264.00	114,939.00
ADDITIONAL ALLOCATION			
TEACHER LEAD	239,588.00	237,916.00	1,672.00
INSTRUCTIONAL MATERIALS	1,078,071.00	1,028,544.00	49,527.00
Digital Classroom Plan	103,097.00	258,192.00	(155,095.00)
TRANSPORTATION	3,255,083.00	3,144,353.00	110,730.00
TEACHER SALARY INCREASE	2,123,182.00	-	2,123,182.00
GROSS STATE AND LOCAL FEFP	76,722,724.00	73,251,770.00	3,470,954.00
REQUIRED LOCAL EFFORT	38,703,659.00	37,680,757.00	1,022,902.00
STATE SHARE OF FEFP	38,019,065.00	35,571,013.00	2,448,052.00
PRIOR YEAR ADJUSTMENTS			-
PRORATION FOR REVISED APPROPRIATION		(175,987.00)	175,987.00
PRORATION FOR VETO			-
NET STATE FEFP	38,019,065.00	35,395,026.00	2,624,039.00
MCKAY SCHOLARSHIPS			-
NET STATE FEFP	38,019,065.00	35,395,026.00	2,624,039.00
SCHOOL RECOGNITION PROGRAM		1,016,864.00	(1,016,864.00)
DISTRICT DISCRETIONARY LOTTERY		12,203.00	(12,203.00)
SUBTOTAL	38,019,065.00	36,424,093.00	1,594,972.00
STATE CATEGORICALS:			-
CLASS SIZE REDUCTION	13,566,272.00	13,213,509.00	352,763.00
CATEGORICAL TOTAL	13,566,272.00	13,213,509.00	352,763.00
TOTAL STATE FUNDING	51,585,337.00	49,637,602.00	1,947,735.00
LOCAL FUNDS			-
REQUIRED LOCAL EFFORT	38,703,659.00	37,680,757.00	1,022,902.00
DISCRETIONARY EFFORT	7,763,566.00	7,249,281.00	514,285.00
TOTAL LOCAL FUNDING	46,467,225.00	44,930,038.00	1,537,187.00
TOTAL STATE AND LOCAL AND FEDERAL	98,052,562.00	94,567,640.00	3,484,922.00
Amount Per Unweighted FTE	7,769.54	7,679.65	89.89
Amount Per Weighted FTE	7,169.70	7,110.79	58.91

SCHOOL CERTIFICATION OF TAXABLE VALUE				
Select Year	2020	5502 NASSAU CO SCHOOL DIST	01-Jul-20	
Current Year Taxable Value of Real Property for Operating Purposes				(1) \$ 10,227,073,485
Current Yr Taxable Value of Personal Property for Operating Purposes				(2) \$ 749,539,386
Current Yr T V of Centrally Assessed Property for Operating Purposes				(3) \$ 44,728,087
Current Yr Gross T V for Operating Purposes (ln. 1 + ln. 2 + ln. 3)				(4) \$ 11,021,340,958
Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value in excess of 115% of the previous year's value. Subtract deletions.)				(5) \$ 338,696,326
Current Year Adjusted Taxable Value (ln. 4 - ln. 5)				(6) \$ 10,682,644,632
Prior Year FINAL Gross Taxable Value				(7) \$ 10,087,956,151
Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? (If yes, complete and attach form DR-420 DEBT for each voted debt.) Indicate number of voted debt.				(8) 0
Prior Year State Law Millage Levy (sum of previous year's RLE and prior period adjustment)				(9) 3.8880
Prior Year Local Board Millage Levy (All Discretionary Millages)				(10) 2.2480
Prior Year State Law Proceeds (ln. 7 x ln. 9) / 1000				(11) \$ 39,221,974
Prior Year Local Board Proceeds (ln. 7 x ln. 10) / 1000				(12) \$ 22,677,725
Prior Yr Total State Law & Local Board Proceeds (ln. 11 + ln. 12)				(13) \$ 61,899,699
Current Year State Law Rolled-Back Rate (ln. 11 ÷ ln. 6) x 1000				(14) 3.6716
Current Yr Local Board Rolled-Back Rate (ln. 12 ÷ ln. 6) x 1000				(15) 2.1229
Current Yr Proposed State Law Millage Rate (sum of RLE and prior period adjustment)				(16) 3.7290
Capital Outlay :	Discretionary Operating:	Discretionary Capital Improvement :	Critical Capital Outlay or Critical Operating:	Additional Voted Millage :
1.5000	0.7480	0.0000	0.0000	0.0000
Current Year Proposed Local Board Millage Rate				(17) 2.2480
Current Yr State Law Proceeds (ln. 4 x ln. 16) / 1000				(18) \$ 41,098,580
Current Year Local Board Proceeds (ln. 4 x ln. 17) / 1000				(19) \$ 24,775,974
Current Yr Total State Law & Local Board Proceeds (ln. 18 + ln. 19)				(20) \$ 65,874,555
Current Yr Prop State Law Rate as % Change of State Law RBR ((ln. 16 / ln. 14) - 1) x 100				(21) 1.56
Current Year Total Proposed Rate as % Change of RBR ((ln. 16 + ln. 17) ÷ (ln. 14 + ln. 15) - 1) x 100				(22) 3.15
[[Line (16)] + [line (16) + line (17)]] - Stated in Words & rounded to the nearest tenth				0.62
RLE + Discretionary Operating + Disc. Capital Impv + Critical Capital Outlay or Operating + voted additional				4.4770
	Millage	Line 4		96% Proceeds
				Minimum \$ amount to be used for budget and ESE 524
State Law (RLE)	3.7290	\$ 11,021,340,958	\$	39,454,637
Capital Outlay	1.5000	\$ 11,021,340,958	\$	15,870,731
Discretionary Operating	0.7480	\$ 11,021,340,958	\$	7,914,205
Discretionary Capital Improvement	0.0000	\$ 11,021,340,958	\$	-
Critical Capital Outlay or Critical Operating	0.0000	\$ 11,021,340,958	\$	-
Additional Voted Millage	0.0000	\$ 11,021,340,958	\$	-
Total	5.9770		\$	63,239,573
			\$	65,874,554.91

**NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020**

SCHEDULE 1

Account Number	Proposed Budget Amount	2019-2020 Collected	Change
GENERAL FUND:			
Estimated Revenues:			
FEDERAL:			
Federal Impact, Current Operations	3121		
Reserve Officers Training Corps (ROTC)	3191	65,000.00	70,242.16
Total Federal Direct	3100	65,000.00	70,242.16
FEDERAL THRU STATE:			
NEFEC Reimbursement	3227	-	-
Federal Hurricane Funds	3290	10,688.95	(10,688.95)
Medicaid Reimbursement	3299	384,088.28	(384,088.28)
Total Federal Thru State	3200	-	394,777.23
STATE:			
Florida Education Finance Program	3310	19,778,782.00	17,596,042.00
Safe Schools		869,406.00	862,499.00
Virtual Education		-	-
SAI		2,800,192.00	2,720,530.00
Sparsity Supplement		2,866,565.00	2,722,932.00
Transporation		3,255,083.00	3,144,353.00
Teacher Lead Program		239,588.00	237,916.00
Digital Classroom Allocation		103,097.00	258,192.00
Instructional Materials		1,078,071.00	1,028,544.00
Instructional Salaries		2,123,182.00	2,123,182.00
BEST AND BRIGHTEST			1,272,268.00
Intensive Reading Grant		630,891.00	624,148.00
Mental Health		510,203.00	395,264.00
ESE Guarantee		3,764,006.00	3,646,284.00
Total State FEFP		38,019,066.00	34,508,972.00
Workforce Development	3315	646,119.00	605,068.00
Workforce Incentive	3317		-
CO & DS Withheld for Administrative Expense	3323		-
Racing Commission Funds	3341	52,097.18	51,050.00
State Forest Funds	3342		-
State License Tax	3343	25,000.00	29,367.19
District Discretionary Lottery	3344		12,379.00
School Recognition Funds	3361		1,016,864.00
Teacher Recruitment and Retention	3362		-
Excellent Teaching Program	3363		-
Preschool Projects	3371		23,813.80
Class Size Reduction Categorical	3355	13,566,272.00	13,213,509.00
Full Service School	3378		-
Miscellaneous State Sources	3390		11,158.00
Best and Brightest Scholarship			-
District Instructional Leadership			24,340.23
Vocational Rehabilitation Summer			96,040.00
Project Search			20,387.00
Apprenticeship Program			100,000.00
CVRR - CARRT		86,890.00	85,424.71
Total State	3300	52,395,444.18	49,798,372.93
LOCAL:			
District School Tax	3411		-
Required Local Effort		39,454,637.00	
Prior Year Required Local Effort		-	

Discretionary		7,914,205.00		
Total Taxes		47,368,842.00	44,892,578.77	2,476,263.23
Prior Year Taxes	3414		9,874.44	(9,874.44)
Payment in Lieu of Taxes	3422			-
Excess Fees	3423			-
Tuition (Non-Resident)	3424			-
Rent	3425	51,000.00	65,111.55	(14,111.55)
Interest, Including Profit on Investment	3430	100,000.00	259,756.01	(159,756.01)
Gifts, Grants, & Bequests	3440		558,229.39	(558,229.39)
Work Base Learning Experience				-
ESE Reimbursements				-
High School High Tech Education Foundation		22,000.00		22,000.00
BOCC Share of Planner				-
Wellness Grant BCBS		50,000.00		50,000.00
Driver's Education		30,000.00		30,000.00
Vocational Rehabilitation				-
AVID Travel and Tutoring		16,200.00		16,200.00
Adult General Education Course Fees	3461		8,036.11	(8,036.11)
Postsecondary Vocational Course Fees	3462			-
Continuing Workforce Education Course Fees	3463			-
Capital Improvement Fees	3464			-
Postsecondary Lab Fees	3465			-
Lifelong Learning Fees	3466			-
Adult General Education Testing Fees	3467	2,078.00	2,181.00	(103.00)
Other Student Fees	3469	12,801.00	13,095.00	(294.00)
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		323,688.87	(323,688.87)
Proshare		-	573,390.00	(573,390.00)
PY Refund NEFEC Loss Pool		145,216.00	220,344.98	(75,128.98)
Indirect Costs		152,625.00		152,625.00
Commerce Bank Refunds		5,000.00	3,879.17	1,120.83
Erate Flowthrough				
Total Local	3400	47,955,762.00	46,930,165.29	1,025,596.71
OTHER FINANCING SOURCES:				
Insurance Recoveries	3741	-		-
Sale of Equipment	3733	-		-
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630			-
Property Insurance		604,821.00	540,069.51	64,751.49
ERP Leases		71,878.00	60,883.00	10,995.00
Leases		383,200.00	322,200.00	61,000.00
Maintenance Transfer		2,350,000.00	1,545,211.63	804,788.37
From Special Revenues Funds	3640			
From Internal Service Funds	3670			
From Trust Funds	3680			
From Enterprise Funds	3690			
Total Transfers In	3600	3,409,899.00	2,468,364.14	941,534.86
Total Other Financing Sources		3,409,899.00	2,468,364.14	941,534.86
TOTAL ESTIMATED REVENUES		103,826,105.18	99,661,921.75	4,164,183.43

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020

GENERAL OPERATING FUND

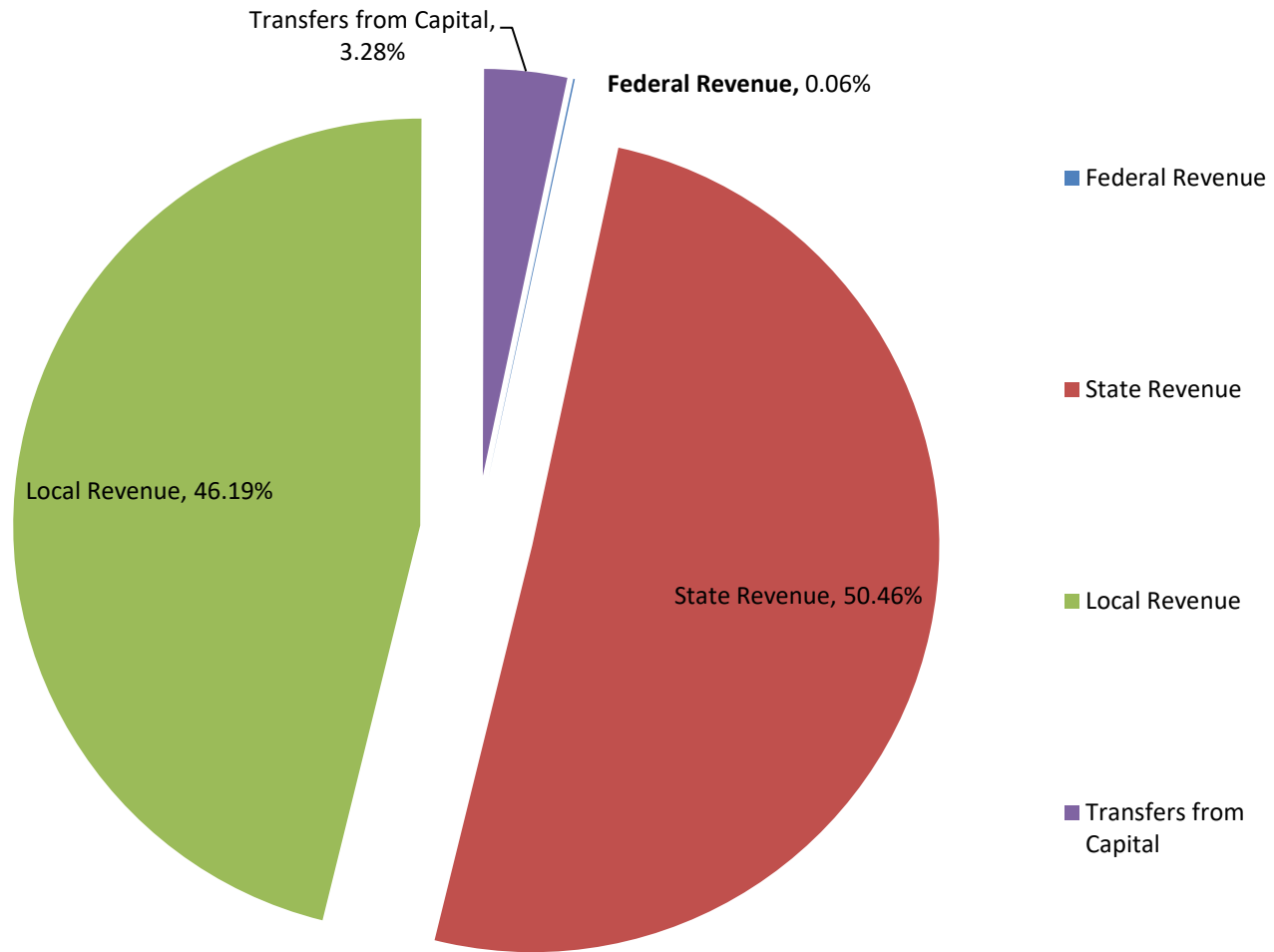
Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Object	Of Appro
Salaries and Benefits	\$ 89,180,150.27	79.14%
Purchased Services	\$ 10,732,505.91	9.52%
Energy Services	\$ 3,633,456.32	3.22%
Supplies	\$ 6,869,123.75	6.10%
Capital Outlay	\$ 889,491.11	0.79%
Other Personnel Services	\$ 1,383,049.52	1.23%
TOTAL ESTIMATED APPROPRIATIONS	\$ 112,687,776.88	
TOTAL USES OF FUNDS	\$ 112,687,776.88	

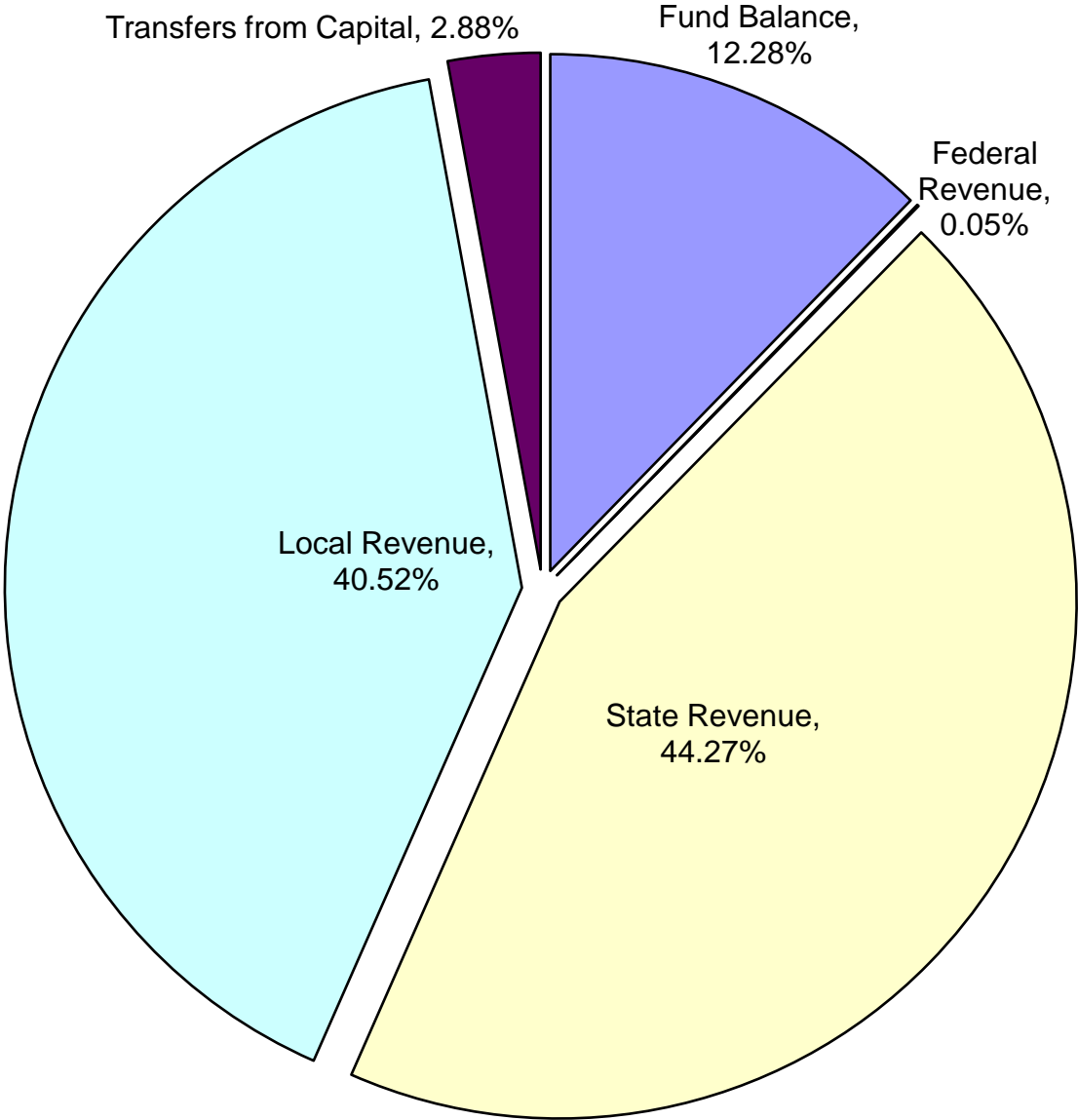
Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Function	
Instructional	\$ 69,788,947.66	61.93%
Pupil Personnel Services	\$ 5,313,384.41	4.72%
Instructional Media Services	\$ 963,260.32	0.85%
Curriculum Development	\$ 1,908,484.17	1.69%
Staff Development	\$ 1,251,337.68	1.11%
Instructional Technology Support	\$ 1,962,733.41	1.74%
Board of Education	\$ 561,448.04	0.50%
General Administration	\$ 864,249.29	0.77%
School Administration	\$ 6,130,682.99	5.44%
Facilities Construction	\$ 668,663.87	0.59%
Fiscal Services	\$ 609,655.38	0.54%
Food Services	\$ 35,991.29	0.03%
Central Services	\$ 830,700.90	0.74%
Pupil Transportation Services	\$ 5,699,504.30	5.06%
Operation of Plant	\$ 10,788,289.76	9.57%
Maintenance of Plant	\$ 3,716,519.87	3.30%
Administrative Technology Support	\$ 1,159,540.22	1.03%
Community Services	\$ 434,383.32	0.39%
TOTAL ESTIMATED APPROPRIATIONS	\$ 112,687,776.88	
TOTAL USES OF FUNDS	\$ 112,687,776.88	

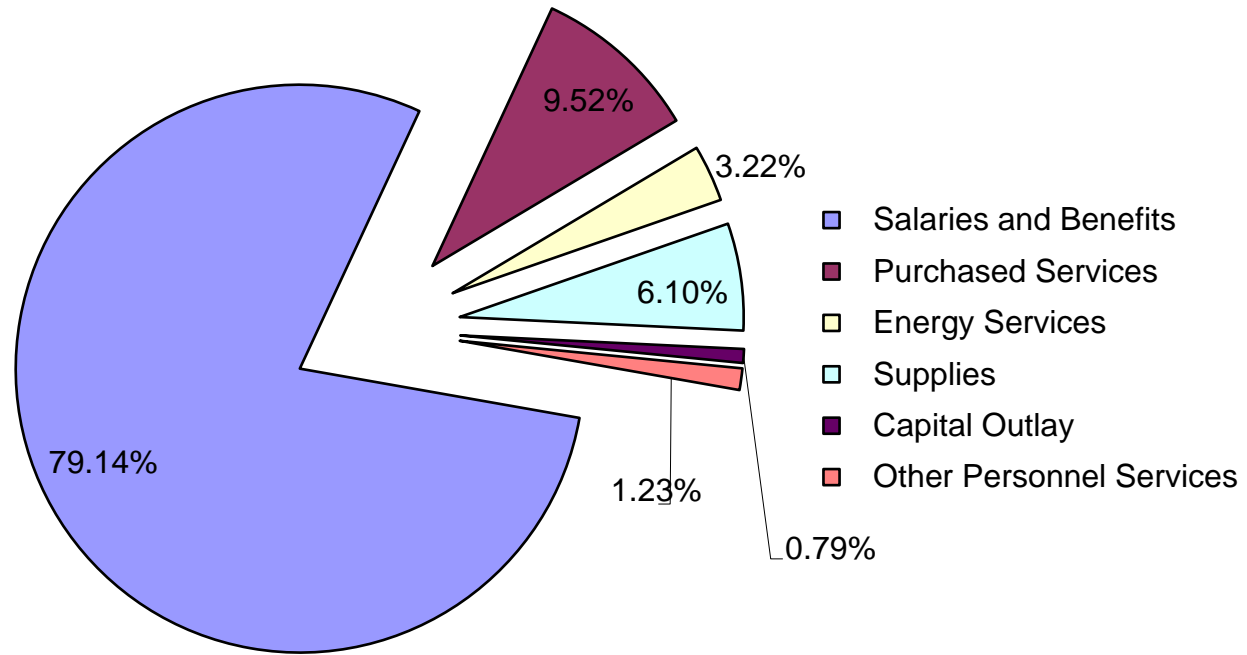
General Fund Revenues W/O Fund Balance



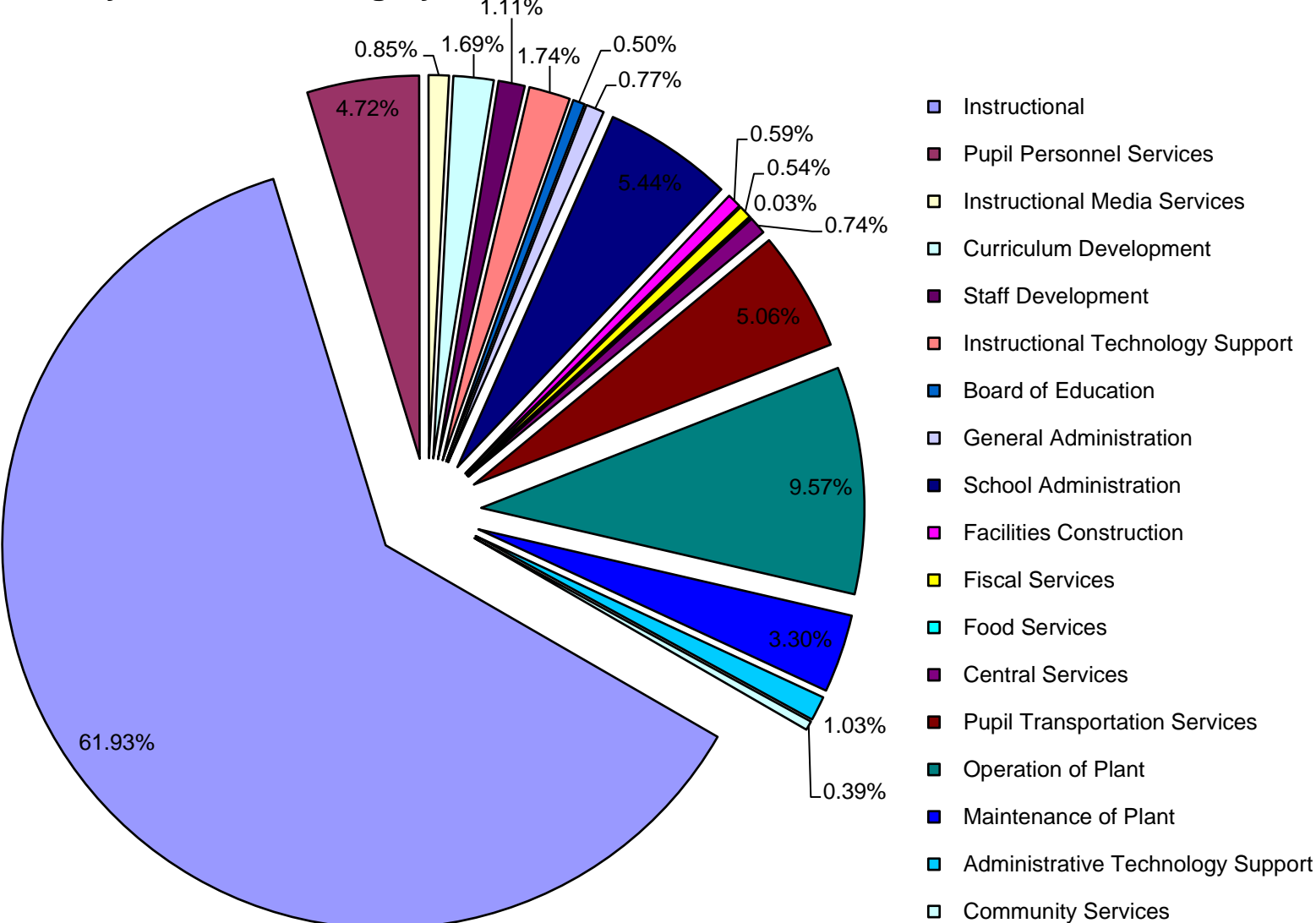
General Fund Revenue Analysis



General Fund By Object Category



General Fund by Functional Category



NASSAU COUNTY SCHOOL BOARD
 BUDGET HEARING
 July 16, 2020

DEBT SERVICE FUNDS:

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2020

Reserved for Debt Service Capital Outlay and Debt Service	\$ -
Reserved for Debt Service Racing Commission	\$ 37,336.32
	\$ 37,336.32

TOTAL FUND BALANCE 06/30/20 \$ 37,336.32

ESTIMATED NEW REVENUE:

Capital Outlay and Debt Service Withheld for SBE Bonds Racing Commission Funds	\$ 171,152.82
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Total Estimated Revenue \$ 171,152.82

TOTAL SOURCES OF FUNDS **\$ 208,489.14**

Uses of Funds:

ESTIMATED APPROPRIATIONS:

Payment of Principal	\$ 121,912.50
Payment of Interest	\$ 49,240.32
Dues and Fees	
	\$ 171,152.82

TOTAL ESTIMATED APPROPRIATIONS \$ 171,152.82

ESTIMATED FUND BALANCE 06/30/21

Reserved for Debt Service Capital Outlay and Debt Service	\$ -
Reserved for Debt Service Racing Commission	\$ 37,336.32
	\$ 37,336.32

Total Reserve for Debt Service \$ 37,336.32

TOTAL USES OF FUNDS **\$ 208,489.14**

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020

CAPITAL PROJECTS FUNDS

at 1.500 mils

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2020	
Encumbered	\$ 4,089,445.16
Reserved for Capital Projects	\$ 43,914,277.26
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TOTAL FUND BALANCE 06/30/20	\$ 48,003,722.42
ESTIMATED NEW REVENUE:	
Local Capital Improvement Funds	\$ 15,870,731.00
Class Size Reduction	\$ -
School Impact Fees	\$ 4,000,000.00
PECO New Construction	\$ -
PECO Special Maintenance	\$ -
Capital Outlay and Debt Service	\$ 325,000.00
Sale of Land	\$ -
Interest	\$ -
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Total Estimated Revenue	\$ 20,195,731.00
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TOTAL SOURCES OF FUNDS	<u><u>\$ 68,199,453.42</u></u>

Uses of Funds:

ESTIMATED APPROPRIATIONS: (See Schedule 3)	
New Appropriations	\$ 20,195,731.00
Encumbrances	\$ 4,089,445.16
Reserved for Capital Projects	\$ 37,125,924.20
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TOTAL ESTIMATED APPROPRIATIONS	\$ 61,411,100.36
ESTIMATED FUND BALANCE 06/30/21	
Reserved for Capital Projects	\$ 6,788,353.06
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TOTAL FUND BALANCE	\$ 6,788,353.06
TOTAL USES OF FUNDS	<u><u>\$ 68,199,453.42</u></u>

NASSAU COUNTY SCHOOL BOARD

BUDGET HEARING

July 16, 2020

(Schedule 2)

CAPITAL PROJECTS FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS: at 1.500

BY PROJECT:

PROJECTS

New School To Be Determined (Yulee Community)	\$	21,479,433.84
Wildlight Elementary Additional Classrooms	\$	6,263,402.66
Technology Additions, Upgrades, and Refresh and Digital Classroom	\$	4,364,391.73
Fernandina High Mechanical Upgrade (Phase 1)	\$	2,826,550.00
Yulee High School Additional Classrooms	\$	2,539,777.57
Yulee Middle School Additional Classrooms	\$	2,339,846.70
District Wide Land Purchases	\$	1,685,399.42
Parent Pickup and Drop Off HES and CIS Improvements	\$	1,447,570.00
Remodel Cafeteria - Yulee Primary School	\$	1,425,000.00
District Wide Roof Improvements	\$	1,249,999.90
Special Maintenance / Safety to Life Needs	\$	1,177,156.56
Purchase of 10 School Buses	\$	1,044,156.00
District Wide Chiller Replacement	\$	1,000,000.00
Fernandina Middle School Remodeling	\$	976,991.24
Yulee Primary Ceiling Improvements	\$	900,000.00
District Wide Covered Walkways	\$	854,200.00
Yulee Primary School HVAC System Improvements	\$	800,000.00
Perimeter Fencing District Wide	\$	560,000.00
Gym Floor Replacements - FBMS & CMS	\$	500,000.00
Purchase of 7 School Buses (prior year - on order)	\$	383,892.00
Portable Set Up Costs	\$	380,981.48
District Wide Furniture, Fixtures, and Equipment	\$	369,834.94
District Wide HVAC Replacement	\$	250,000.00
Safety and Security Issues	\$	238,502.78
District Wide Painting	\$	236,901.81
Safety and Security Grant	\$	225,875.97
Fernandina High Repipe Water Mains	\$	200,000.00
Playground Equipment County Wide	\$	196,515.00
District Office Renovations	\$	189,731.24
Gym Lighting Retrofit	\$	169,603.68
Storage Tank Replacement - Transportation	\$	165,000.00
Hilliard Middle Senior High Fire Alarm Replacement	\$	150,000.00
District-Wide Tennis Court Replacement	\$	150,000.00
Purchase of 5 Transportation Vehicles (4 vans, 1 truck)	\$	146,000.00
Callahan Intermediate Stormwater Repairs	\$	135,360.00
Yulee Primary Water Plant Repairs	\$	97,315.93
District Wide Electrical Upgrades	\$	90,764.00
Purchase of 3 Police Cars (prior year - on order)	\$	78,786.00
Purchase of 2 Maintenance trucks	\$	77,694.00
Fernandina Beach High Replace Intercom System	\$	74,000.00
Purchase of 2 Operations Vehicles	\$	70,000.00
Replace / Repair District Wide Irrigation Wells	\$	62,000.00
Purchase of Operations Equipment	\$	58,000.00
District Wide Custodial Equipment	\$	50,000.00
District Wide Stage Curtains	\$	50,000.00
Yulee Primary Fire Alarm Replacement	\$	50,000.00
District-Wide Fire Alarm Upgrades	\$	50,000.00
Callahan Middle Drainage Improvements	\$	48,000.00
Energy Conservation Projects	\$	41,527.34
Hilliard Middle Senior Stage Curtains	\$	36,039.57
District Wide Irrigation Repairs	\$	25,000.00
District Wide White Boards	\$	20,000.00

TRANSFERS

Transfer to General for Routine Maintenance Costs	\$	2,350,000.00
Transfer to General for Property Insurance	\$	604,821.00
Transfer to General for Portable / Facilities Leases	\$	383,200.00
Transfer to General for ERP Software	\$	71,878.00

TOTAL ESTIMATED APPROPRIATIONS \$ 61,411,100.36

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020
(Schedule 3)

CAPITAL PROJECTS FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS:

BY OBJECT:	Original
610 Library Books	-
630 New Construction	33,599,452.01
640 Furn, Equip, Computers	4,968,039.46
650 Motor Vehicles	1,800,528.00
660 Land	1,685,399.42
670 Land Improvements	4,572,450.82
680 Renovations and Remodel	11,375,331.65
910 Transfer to General Fund	3,409,899.00
920 Transfer to Debt Service	-
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	<u>\$ 61,411,100.36</u>

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020

FOOD SERVICE FUND

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2020

Encumbered	\$ 42,125.00
Designated for Inventories	\$ 108,323.01
Unencumbered	\$ 1,470,445.20
TOTAL FUND BALANCE 06/30/20	\$ 1,620,893.21

ESTIMATED NEW REVENUE:

Federal Funds:

National School Lunch Reimbursement	\$ 2,565,000.00
National School Breakfast Reimbursement	\$ 853,200.00
After School Snack Reimbursement	\$ 35,000.00
USDA Donated Foods	\$ 436,343.52
Summer Feeding	\$ 88,000.00
Total Federal Funds	\$ 3,977,543.52

State Funds:

School Breakfast Supplement	\$ 25,000.00
School Lunch Supplement	\$ 31,000.00
Total State Funds	\$ 56,000.00

Local Funds:

Food Sales	\$ 2,030,000.00
Interest	\$ 700.00
Donations	
Other Miscellaneous Sources	\$ 50,000.00
Total Local Funds	\$ 2,080,700.00

Total Estimated Revenue	\$ 6,114,243.52
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TOTAL SOURCES OF FUNDS	\$ 7,735,136.73
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Uses of Funds:

ESTIMATED APPROPRIATIONS:

Salaries	\$ 2,069,000.00
Benefits	\$ 770,200.00
Purchased Services	\$ 137,550.00
Repair and Maintenance Costs	\$ 102,000.00
Travel	\$ 16,700.00
Fuel for Vehicles	\$ 8,500.00
Fuel for Cooking	\$ 1,000.00
Materials and Supplies	\$ 309,600.00
Food	\$ 2,453,743.52
Capital Outlay	\$ 106,175.00
Dues and Fees	\$ 12,000.00
Indirect Costs	\$ 125,000.00
Other Personnel Services	\$ 44,900.00

TOTAL ESTIMATED APPROPRIATIONS	\$ 6,156,368.52
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ESTIMATED FUND BALANCE 06/30/21

Designated for Inventories	\$ 108,323.01
Unreserved	\$ 1,470,445.20
Total Estimated Fund Balance	\$ 1,578,768.21

TOTAL USES OF FUNDS	\$ 7,735,136.73
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NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 16, 2020

SPECIAL REVENUE FUNDS

Sources of Funds:

ESTIMATED NEW REVENUE:

Federal Funds:

New Grant Awards

Title I	\$ 1,750,089.00
Title IX - Homeless Grant	\$ 97,613.00
Title IV	\$ 128,550.69
Adult General Education	\$ 108,341.00
Adult Ed Corrections	\$ 87,624.00
Carl Perkins Rural Sparsity	\$ 50,592.50
Carl Perkins Secondary	\$ 99,699.00
IDEA	\$ 2,864,217.00
IDEA Preschool	\$ 105,042.00
Title II	\$ 354,271.00
Title III - ESOL	\$ 20,775.50
New Grant Awards	<u>\$ 5,666,814.69</u>

Carry Forward Balances

Title I	\$ 7,964.25
GEERS	\$ 127,885.00
Title IX - Homeless Grant	\$ 7,133.68
Title IV	\$ 77,394.57
Adult Education	\$ 20,741.35
Adult Education Corrections	\$ 42,439.80
Carl Perkins Rural Sparsity	\$ 10,379.93
IDEA	\$ 14,759.27
Title II	\$ 1,076.46
Total CarryForward Grants	<u>\$ 309,774.31</u>

TOTAL SOURCES OF FUNDS

\$ 5,976,589.00

NASSAU COUNTY SCHOOL BOARD
 BUDGET HEARING
 July 16, 2020

SPECIAL REVENUE FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Object
Salaries	\$ 3,775,396.22
Benefits	\$ 1,073,656.74
Purchased Services	\$ 419,028.39
Energy Services	\$ -
Supplies	\$ 291,052.13
Capital Outlay	\$ 89,528.51
Other Personnel Services/ Indirect Costs	\$ 327,927.01
 TOTAL ESTIMATED APPROPRIATIONS	 \$ <u>5,976,589.00</u>
 TOTAL USES OF FUNDS	 \$ <u><u>5,976,589.00</u></u>

Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Function
Instructional	\$ 3,950,853.18
Pupil Personnel Services	\$ 265,656.54
Instructional Media Services	\$ -
Curriculum Development	\$ 971,876.16
Staff Development	\$ 465,144.82
Instructional Technology	\$ 2,353.00
General Administration	\$ 186,432.54
School Administration	\$ 626.60
Food Services	\$ -
Central Services	\$ -
Transportation Services	\$ 66,797.34
Custodial Services	\$ 15,059.00
Administrative Technology	\$ 34,076.00
Community Services	\$ 17,713.82
 TOTAL ESTIMATED APPROPRIATIONS	 \$ <u>5,976,589.00</u>
 TOTAL USES OF FUNDS	 \$ <u><u>5,976,589.00</u></u>