



NASSAU COUNTY SCHOOL BOARD  
 FUNDING COMPARISON  
 PROPOSED 2017-2018

Funding Comparison 18  
 GF EXPENDS  
 7/20/2017

| <b>GENERAL FUND:</b>                |     | Account | 2007-2008     | 2013-2014     | 2014-2015     | 2015-2016     | 2016-2017      | 2017-2018       |
|-------------------------------------|-----|---------|---------------|---------------|---------------|---------------|----------------|-----------------|
|                                     |     | Number  | Final Budget  | Final Budget  | Final Budget  | Final Budget  | June Amendment | Proposed Budget |
| Appropriations                      |     |         |               |               |               |               |                |                 |
| <b>INSTRUCTION</b>                  |     |         |               |               |               |               |                |                 |
| Salaries                            | 100 |         | 34,634,593.67 | 35,852,704.86 | 35,147,399.44 | 35,834,549.37 | 37,427,098.88  | 37,839,178.15   |
| Employee Benefits                   | 200 |         | 9,687,918.11  | 10,465,496.19 | 10,559,416.23 | 10,560,759.33 | 10,765,976.48  | 11,363,744.50   |
| Purchased Services                  | 300 |         | 1,204,150.12  | 1,935,195.37  | 1,876,519.39  | 2,305,444.77  | 2,039,529.84   | 1,885,635.24    |
| Energy Services                     | 400 |         | 11,300.00     | 4,168.95      | 7,877.96      | 5,614.27      | 3,116.09       | 4,419.54        |
| Materials and Supplies              | 500 |         | 3,057,367.26  | 3,107,720.65  | 3,006,034.02  | 3,168,406.64  | 3,446,748.11   | 5,339,535.96    |
| Capital Outlay                      | 600 |         | 448,786.17    | 308,990.40    | 335,591.95    | 378,323.82    | 358,463.41     | 169,707.76      |
| Other Expenses                      | 700 |         | 635,743.44    | 653,694.73    | 690,934.00    | 714,647.57    | 799,443.62     | 779,064.52      |
| <b>TOTAL 5000</b>                   |     |         | 49,679,858.77 | 52,327,971.15 | 51,623,772.99 | 52,967,745.77 | 54,840,376.43  | 57,381,285.67   |
| <b>PUPIL PERSONNEL SERVICES</b>     |     |         |               |               |               |               |                |                 |
| Salaries                            | 100 |         | 2,562,714.71  | 2,556,438.56  | 2,449,805.89  | 2,451,662.37  | 2,590,330.31   | 2,687,876.31    |
| Employee Benefits                   | 200 |         | 696,991.14    | 748,308.75    | 738,278.81    | 743,395.12    | 776,844.76     | 816,822.63      |
| Purchased Services                  | 300 |         | 282,293.92    | 390,756.25    | 319,279.01    | 299,952.64    | 357,791.06     | 342,833.97      |
| Energy Services                     | 400 |         | -             | -             | 500.00        | -             | -              | -               |
| Materials and Supplies              | 500 |         | 89,093.09     | 88,462.30     | 46,782.61     | 65,069.83     | 55,611.92      | 49,464.55       |
| Capital Outlay                      | 600 |         | 16,324.53     | 41,969.98     | 12,851.05     | 10,461.24     | 17,346.36      | 6,300.00        |
| Other Expenses                      | 700 |         | -             | 286.50        | 1,380.00      | 2,691.29      | 2,300.00       | -               |
| <b>TOTAL 6100</b>                   |     |         | 3,647,417.39  | 3,826,222.34  | 3,568,877.37  | 3,573,232.49  | 3,800,224.41   | 3,903,297.46    |
| <b>INSTRUCTIONAL MEDIA SERVICES</b> |     |         |               |               |               |               |                |                 |
| Salaries                            | 100 |         | 1,227,566.15  | 878,102.03    | 922,475.10    | 907,880.54    | 861,127.96     | 890,368.00      |
| Employee Benefits                   | 200 |         | 317,707.65    | 269,622.27    | 281,086.12    | 289,571.28    | 270,442.06     | 271,074.61      |
| Purchased Services                  | 300 |         | 49,718.90     | 52,694.27     | 48,997.11     | 47,933.35     | 49,907.08      | 49,012.00       |
| Energy Services                     | 400 |         | -             | -             | -             | -             | -              | -               |
| Materials and Supplies              | 500 |         | 31,405.98     | 25,879.38     | 24,518.27     | 24,978.21     | 32,357.29      | 23,149.20       |
| Capital Outlay                      | 600 |         | 197,522.65    | 109,560.20    | 122,216.89    | 122,527.49    | 142,147.43     | 147,856.01      |
| Other Expenses                      | 700 |         | 20,035.37     | 18,900.00     | 17,861.11     | 18,200.00     | 17,400.00      | 17,850.00       |
| <b>TOTAL 6200</b>                   |     |         | 1,843,956.70  | 1,354,758.15  | 1,417,154.60  | 1,411,090.87  | 1,373,381.82   | 1,399,309.82    |
| <b>INSTRUCTION AND CURRICULUM</b>   |     |         |               |               |               |               |                |                 |
| Salaries                            | 100 |         | 1,858,651.07  | 799,576.17    | 849,541.60    | 894,286.90    | 833,191.19     | 991,638.73      |
| Employee Benefits                   | 200 |         | 473,255.71    | 206,708.39    | 203,777.34    | 291,786.38    | 237,576.57     | 269,695.05      |
| Purchased Services                  | 300 |         | 180,625.70    | 139,832.99    | 160,916.65    | 187,301.32    | 407,599.39     | 370,305.19      |
| Energy Services                     | 400 |         | 5,588.79      | -             | -             | -             | -              | -               |
| Materials and Supplies              | 500 |         | 250,780.89    | 25,317.92     | 25,981.47     | 52,795.15     | 57,119.33      | 176,407.22      |
| Capital Outlay                      | 600 |         | 40,148.97     | 46,886.52     | 21,372.89     | 28,509.87     | 33,146.68      | 33,843.00       |
| Other Expenses                      | 700 |         | 3,431.50      | 6,696.94      | 22,704.00     | 11,615.00     | 12,780.00      | 14,070.00       |
| <b>TOTAL 6300</b>                   |     |         | 2,812,482.63  | 1,225,018.93  | 1,284,293.95  | 1,466,294.62  | 1,581,413.16   | 1,855,959.19    |
| <b>INSTRUCTIONAL STAFF TRAINING</b> |     |         |               |               |               |               |                |                 |
| Salaries                            | 100 |         | 197,585.66    | 739,040.01    | 825,239.65    | 692,469.73    | 956,588.95     | 884,211.00      |
| Employee Benefits                   | 200 |         | 51,526.80     | 215,429.03    | 220,701.44    | 197,828.28    | 280,668.22     | 230,599.61      |
| Purchased Services                  | 300 |         | 228,617.44    | 201,425.18    | 283,525.59    | 495,576.30    | 324,131.17     | 301,407.99      |
| Energy Services                     | 400 |         | -             | -             | -             | -             | -              | -               |
| Materials and Supplies              | 500 |         | 7,418.52      | 15,316.57     | 11,954.27     | 22,292.50     | 30,079.11      | 19,046.64       |
| Capital Outlay                      | 600 |         | 6,353.84      | 5,525.90      | 3,400.00      | 3,400.00      | 4,950.00       | 1,950.00        |
| Other Expenses                      | 700 |         | 74,731.39     | 106,795.74    | 102,276.50    | 98,935.31     | 140,956.51     | 82,527.80       |
| <b>TOTAL 6400</b>                   |     |         | 566,233.65    | 1,283,532.43  | 1,447,097.45  | 1,510,502.12  | 1,737,373.96   | 1,519,743.04    |

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 PROPOSED 2017-2018

Funding Comparison 18  
 GF EXPENDS  
 7/20/2017

| GENERAL FUND:                              |     | Account Number | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2017-2018<br>Proposed Budget |
|--|-----|----------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|
| <b>INSTR. RELATED TECHNOLOGY</b>           |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | 420,053.50                | 403,601.41                | 408,372.11                | 430,555.02                | 448,494.77                  | 437,555.00                   |
| Employee Benefits                          | 200 |                | 99,323.72                 | 129,002.05                | 125,091.76                | 143,681.54                | 139,245.05                  | 132,345.00                   |
| Purchased Services                         | 300 |                | 359,609.06                | 569,685.91                | 666,212.18                | 709,167.53                | 1,334,559.15                | 763,772.70                   |
| Energy Services                            | 400 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies                     | 500 |                | 20,316.16                 | 15,295.78                 | 28,848.35                 | 14,951.11                 | 16,492.08                   | 16,500.00                    |
| Capital Outlay                             | 600 |                | 195,025.33                | 142,971.31                | 353,085.30                | 12,833.56                 | 14,723.79                   | 525,514.81                   |
| Other Expenses                             | 700 |                | -                         | 300.00                    | 640.00                    | 250.00                    | -                           | -                            |
| <b>TOTAL 6500</b>                          |     |                | <b>1,094,327.77</b>       | <b>1,260,856.46</b>       | <b>1,582,249.70</b>       | <b>1,311,438.76</b>       | <b>1,953,514.84</b>         | <b>1,875,687.51</b>          |
| <b>BOARD</b>                               |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | 143,340.02                | 157,780.00                | 163,580.00                | 170,030.00                | 158,710.00                  | 158,700.00                   |
| Employee Benefits                          | 200 |                | 76,627.35                 | 199,907.73                | 154,568.71                | 101,074.31                | 103,801.66                  | 108,111.77                   |
| Purchased Services                         | 300 |                | 213,795.83                | 276,821.92                | 294,966.57                | 328,972.67                | 312,232.33                  | 290,506.65                   |
| Energy Services                            | 400 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies                     | 500 |                | 1,558.25                  | 1,600.00                  | 1,794.34                  | 2,500.00                  | 2,278.35                    | 1,000.00                     |
| Capital Outlay                             | 600 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Other Expenses                             | 700 |                | 39,000.00                 | 10,500.00                 | 10,100.00                 | 10,100.00                 | 10,100.00                   | 10,100.00                    |
| <b>TOTAL 7100</b>                          |     |                | <b>474,321.45</b>         | <b>646,609.65</b>         | <b>625,009.62</b>         | <b>612,676.98</b>         | <b>587,122.34</b>           | <b>568,418.42</b>            |
| <b>GENERAL ADMINISTRATION</b>              |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | 753,626.00                | 448,155.00                | 465,689.14                | 666,232.76                | 600,954.00                  | 875,556.59                   |
| Employee Benefits                          | 200 |                | 170,015.79                | 145,409.54                | 135,621.60                | 147,650.19                | 195,144.17                  | 180,471.40                   |
| Purchased Services                         | 300 |                | 173,700.19                | 135,694.23                | 141,612.82                | 207,220.80                | 149,683.44                  | 143,411.56                   |
| Energy Services                            | 400 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies                     | 500 |                | 28,799.72                 | 27,070.47                 | 24,583.13                 | 39,267.94                 | 152,788.75                  | 21,867.94                    |
| Capital Outlay                             | 600 |                | 30,146.79                 | 24,154.43                 | 36,173.29                 | 9,831.85                  | 21,161.10                   | 16,750.00                    |
| Other Expenses                             | 700 |                | 17,847.00                 | 13,574.00                 | 14,947.00                 | 16,720.00                 | 17,026.00                   | 17,800.00                    |
| <b>TOTAL 7200</b>                          |     |                | <b>1,174,135.49</b>       | <b>794,057.67</b>         | <b>818,626.98</b>         | <b>1,086,923.54</b>       | <b>1,136,757.46</b>         | <b>1,255,857.49</b>          |
| <b>SCHOOL ADMINISTRATION</b>               |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | 3,762,315.17              | 3,815,925.20              | 4,018,212.36              | 4,025,133.02              | 4,063,230.98                | 4,291,128.96                 |
| Employee Benefits                          | 200 |                | 1,028,173.34              | 1,132,700.18              | 1,163,352.90              | 1,147,136.45              | 1,169,899.82                | 1,258,566.12                 |
| Purchased Services                         | 300 |                | 644,438.53                | 491,801.56                | 533,583.78                | 464,916.09                | 486,418.26                  | 428,214.02                   |
| Energy Services                            | 400 |                | -                         | 500.00                    | -                         | 432.60                    | 500.00                      | 500.00                       |
| Materials and Supplies                     | 500 |                | 73,730.15                 | 88,580.51                 | 90,748.41                 | 171,603.97                | 240,120.64                  | 179,313.54                   |
| Capital Outlay                             | 600 |                | 9,950.18                  | 12,729.77                 | 2,494.50                  | 10,163.41                 | 19,794.84                   | 4,738.00                     |
| Other Expenses                             | 700 |                | 16,562.50                 | 12,815.00                 | 16,565.00                 | 26,275.00                 | 20,833.02                   | 19,025.00                    |
| <b>TOTAL 7300</b>                          |     |                | <b>5,535,169.87</b>       | <b>5,555,052.22</b>       | <b>5,824,956.95</b>       | <b>5,845,660.54</b>       | <b>6,000,797.56</b>         | <b>6,181,485.64</b>          |
| <b>FACILITIES ACQUISITION &amp; CONST.</b> |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | -                         | 169,701.00                | 185,909.00                | 191,464.00                | 196,189.00                  | 149,648.00                   |
| Employee Benefits                          | 200 |                | -                         | 57,864.00                 | 54,540.11                 | 54,548.35                 | 47,860.20                   | 44,965.17                    |
| Purchased Services                         | 300 |                | -                         | 171,400.00                | 197,900.00                | 192,400.00                | 186,150.00                  | 190,300.00                   |
| Energy Services                            | 400 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies                     | 500 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Capital Outlay                             | 600 |                | 86,305.25                 | 17,475.00                 | 1,000.00                  | 1,000.00                  | 1,000.00                    | -                            |
| Other Expenses                             | 700 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| <b>TOTAL 7400</b>                          |     |                | <b>86,305.25</b>          | <b>416,440.00</b>         | <b>439,349.11</b>         | <b>439,412.35</b>         | <b>431,199.20</b>           | <b>384,913.17</b>            |
| <b>FISCAL SERVICES</b>                     |     |                |                           |                           |                           |                           |                             |                              |
| Salaries                                   | 100 |                | 442,692.00                | 411,599.00                | 413,691.70                | 437,531.68                | 421,055.00                  | 418,437.00                   |
| Employee Benefits                          | 200 |                | 119,065.38                | 140,733.76                | 151,769.98                | 155,443.54                | 154,600.88                  | 157,675.47                   |
| Purchased Services                         | 300 |                | 24,348.27                 | 18,045.20                 | 17,699.41                 | 21,941.79                 | 22,860.88                   | 16,223.80                    |
| Energy Services                            | 400 |                | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies                     | 500 |                | 4,896.40                  | 4,510.17                  | 3,464.75                  | 4,000.00                  | 4,000.00                    | 4,237.08                     |
| Capital Outlay                             | 600 |                | 250.33                    | 2,950.00                  | 550.00                    | 500.00                    | 500.00                      | 771.92                       |
| Other Expenses                             | 700 |                | 1,146.43                  | -                         | -                         | -                         | 5,000.00                    | -                            |
| <b>TOTAL 7500</b>                          |     |                | <b>592,398.81</b>         | <b>577,838.13</b>         | <b>587,175.84</b>         | <b>619,417.01</b>         | <b>608,016.76</b>           | <b>597,345.27</b>            |

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 GF EXPENDS  
 7/20/2017

| <b>GENERAL FUND:</b>                 |     | Account             | 2007-2008           | 2013-2014           | 2014-2015           | 2015-2016           | 2016-2017           | 2017-2018        |
|--------------------------------------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
|                                      |     | Number              | Final Budget        | Final Budget        | Final Budget        | Final Budget        | June Amendment      | Proposed Budget  |
| <b>FOOD SERVICES</b>                 |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 |                     |                     | 13,372.73           | 53,665.28           | 25,765.38           | 40,607.05           | -                |
| Employee Benefits                    | 200 |                     |                     | 1,023.01            | 50,332.48           | 51,212.32           | 50,992.51           | 26,310.11        |
| Purchased Services                   | 300 |                     |                     | 1,900.00            | 1,900.00            | 1,900.00            | 2,100.00            | 2,000.00         |
| Supplies                             | 500 |                     |                     |                     |                     |                     |                     | 3,000.00         |
| Other Expenses                       | 700 |                     |                     | -                   | -                   | -                   | -                   | -                |
| <b>TOTAL 7600</b>                    |     |                     |                     | <b>16,295.74</b>    | <b>105,897.76</b>   | <b>78,877.70</b>    | <b>93,699.56</b>    | <b>31,310.11</b> |
| <b>CENTRAL SERVICES</b>              |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 | 330,438.58          | 297,583.00          | 415,890.19          | 355,735.79          | 375,931.68          | 380,505.00          |                  |
| Employee Benefits                    | 200 | 90,349.95           | 96,420.23           | 124,231.17          | 109,653.49          | 116,275.42          | 123,308.76          |                  |
| Purchased Services                   | 300 | 143,557.20          | 159,065.16          | 143,586.25          | 140,590.89          | 148,817.19          | 166,229.41          |                  |
| Energy Services                      | 400 | 500.00              | 350.00              | 350.00              | 350.00              | 350.00              | 350.00              |                  |
| Materials and Supplies               | 500 | 9,916.73            | 5,505.12            | 5,800.00            | 14,319.92           | 5,650.00            | 5,187.59            |                  |
| Capital Outlay                       | 600 | 12,489.82           | 1,234.99            | 3,500.00            | 3,750.00            | 4,250.00            | 1,000.00            |                  |
| Other Expenses                       | 700 | 21,725.00           | 7,110.00            | 9,164.47            | 7,550.00            | 16,903.49           | 6,900.00            |                  |
| <b>TOTAL 7700</b>                    |     | <b>608,977.28</b>   | <b>567,268.50</b>   | <b>702,522.08</b>   | <b>631,950.09</b>   | <b>668,177.78</b>   | <b>683,480.76</b>   |                  |
| <b>PUPIL TRANSPORTATION SERVICES</b> |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 | 2,570,531.63        | 2,151,561.90        | 2,288,739.89        | 2,436,333.26        | 2,850,498.51        | 2,916,414.36        |                  |
| Employee Benefits                    | 200 | 936,703.96          | 953,318.42          | 1,039,569.13        | 1,112,581.50        | 1,279,967.09        | 1,220,957.28        |                  |
| Purchased Services                   | 300 | 126,511.39          | 89,686.00           | 82,877.00           | 82,203.22           | 121,445.86          | 114,854.68          |                  |
| Energy Services                      | 400 | 670,768.48          | 904,053.62          | 859,708.94          | 901,962.42          | 866,515.69          | 747,950.00          |                  |
| Materials and Supplies               | 500 | 247,928.82          | 192,494.51          | 235,721.39          | 214,821.50          | 184,471.57          | 208,946.33          |                  |
| Capital Outlay                       | 600 | 110,310.75          | 31,200.00           | 33,246.00           | 15,200.00           | 40,200.00           | 77,700.00           |                  |
| Other Expenses                       | 700 | 93,672.02           | 216,180.00          | 195,424.88          | 192,260.00          | 168,581.13          | 112,750.00          |                  |
| <b>TOTAL 7800</b>                    |     | <b>4,756,427.05</b> | <b>4,538,494.45</b> | <b>4,735,287.23</b> | <b>4,955,361.90</b> | <b>5,511,679.85</b> | <b>5,399,572.65</b> |                  |
| <b>OPERATION OF PLANT</b>            |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 | 2,992,768.73        | 2,752,705.84        | 2,778,703.81        | 2,885,280.99        | 2,890,773.25        | 3,052,550.00        |                  |
| Employee Benefits                    | 200 | 1,003,078.63        | 1,053,934.59        | 1,135,145.48        | 1,113,740.34        | 1,106,180.49        | 1,174,331.18        |                  |
| Purchased Services                   | 300 | 1,817,244.35        | 1,827,412.06        | 1,710,268.15        | 1,960,056.07        | 2,034,032.73        | 2,012,531.38        |                  |
| Energy Services                      | 400 | 2,394,685.47        | 2,678,314.64        | 2,664,838.67        | 2,480,230.16        | 2,390,317.09        | 2,331,150.00        |                  |
| Materials and Supplies               | 500 | 181,941.56          | 197,663.20          | 213,998.90          | 243,223.42          | 291,936.28          | 227,110.04          |                  |
| Capital Outlay                       | 600 | 81,277.93           | 61,451.63           | 75,057.22           | 90,076.56           | 55,937.59           | 49,100.00           |                  |
| Other Expenses                       | 700 | 86,475.00           | 76,075.00           | 84,275.00           | 87,300.00           | 101,210.00          | 74,450.00           |                  |
| <b>TOTAL 7900</b>                    |     | <b>8,557,471.67</b> | <b>8,647,556.96</b> | <b>8,662,287.23</b> | <b>8,859,907.54</b> | <b>8,870,387.43</b> | <b>8,921,222.60</b> |                  |
| <b>MAINTENANCE OF PLANT</b>          |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 | 2,225,206.00        | 1,581,403.42        | 1,650,708.91        | 1,644,722.15        | 1,858,039.16        | 1,919,818.00        |                  |
| Employee Benefits                    | 200 | 628,138.97          | 537,327.65          | 526,511.69          | 531,917.02          | 584,677.93          | 596,546.69          |                  |
| Purchased Services                   | 300 | 508,395.60          | 517,171.20          | 666,292.75          | 646,039.92          | 726,594.60          | 695,118.45          |                  |
| Energy Services                      | 400 | 79,000.00           | 105,500.00          | 90,500.00           | 80,000.00           | 65,000.00           | 56,000.00           |                  |
| Materials and Supplies               | 500 | 454,685.68          | 311,356.12          | 460,591.67          | 506,297.57          | 490,323.38          | 496,089.40          |                  |
| Capital Outlay                       | 600 | 282,870.00          | 164,813.70          | 153,854.89          | 85,500.00           | 103,731.53          | 75,298.57           |                  |
| Other Expenses                       | 700 | 4,000.00            | 5,000.00            | 3,000.00            | 5,000.00            | 9,000.00            | 5,000.00            |                  |
| <b>TOTAL 8100</b>                    |     | <b>4,182,296.25</b> | <b>3,222,572.09</b> | <b>3,551,459.91</b> | <b>3,499,476.66</b> | <b>3,837,366.60</b> | <b>3,843,871.11</b> |                  |
| <b>ADMIN. TECHNOLOGY SERVICES</b>    |     |                     |                     |                     |                     |                     |                     |                  |
| Salaries                             | 100 | 434,953.50          | 640,283.00          | 604,042.09          | 614,491.29          | 642,560.00          | 703,565.00          |                  |
| Employee Benefits                    | 200 | 122,320.18          | 176,990.02          | 163,442.25          | 184,150.48          | 177,271.29          | 192,409.94          |                  |
| Purchased Services                   | 300 | 324,354.67          | 451,597.52          | 330,297.88          | 266,961.86          | 288,406.30          | 389,033.86          |                  |
| Energy Services                      | 400 | -                   | -                   | -                   | -                   | -                   | -                   |                  |
| Materials and Supplies               | 500 | 14,305.34           | 16,345.65           | 5,743.67            | 10,043.29           | 9,100.00            | 8,534.10            |                  |
| Capital Outlay                       | 600 | 89,896.30           | 271,880.50          | 24,479.36           | 14,565.94           | 22,838.93           | 30,315.94           |                  |
| Other Expenses                       | 700 | 3,109.00            | 545.00              | 845.00              | 7,197.68            | 2,121.47            | 900.00              |                  |
| <b>TOTAL 8200</b>                    |     | <b>988,938.99</b>   | <b>1,557,641.69</b> | <b>1,128,850.25</b> | <b>1,097,410.54</b> | <b>1,142,297.99</b> | <b>1,324,758.84</b> |                  |

NASSAU COUNTY SCHOOL BOARD  
 FUNDING COMPARISON  
 PROPOSED 2017-2018

Funding Comparison 18  
 GF EXPENDS  
 7/20/2017

**GENERAL FUND:**

| Account Number                            | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2017-2018<br>Proposed Budget |
|---|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|------------------------------|
| <b>COMMUNITY SERVICES</b>                 |                           |                           |                           |                           |                             |                              |
| Salaries 100                              | 140,108.04                | 181,314.00                | 182,341.78                | 188,552.00                | 315,159.00                  | 180,617.60                   |
| Employee Benefits 200                     | 48,893.48                 | 237,915.71                | 552,306.97                | 198,119.97                | 715,083.49                  | 683,452.61                   |
| Purchased Services 300                    | 8,656.47                  | 27,591.98                 | 49,268.48                 | 44,704.50                 | 26,312.83                   | 24,949.87                    |
| Energy Services 400                       | -                         | -                         | -                         | -                         | -                           | -                            |
| Materials and Supplies 500                | 10,590.11                 | 8,189.42                  | 26,560.10                 | 14,819.62                 | 15,778.84                   | 15,757.37                    |
| Capital Outlay 600                        | 1,235.28                  | 250.00                    | 565.69                    | 250.00                    | 250.00                      | 975.00                       |
| Other Expenses 700                        | -                         | 75,353.11                 | 109,824.41                | 82,977.73                 | 169,983.01                  | 153,702.44                   |
| <b>TOTAL 9100</b>                         | <b>209,483.38</b>         | <b>530,614.22</b>         | <b>920,867.43</b>         | <b>529,423.82</b>         | <b>1,242,567.17</b>         | <b>1,059,454.89</b>          |
| <b>DEBT SERVICE</b>                       |                           |                           |                           |                           |                             |                              |
| Other Expenses 700                        | -                         | -                         | -                         | -                         | -                           | -                            |
| <b>TOTAL 9200</b>                         | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                    | <b>-</b>                     |
| <b>OTHER FINANCING SOURCES:</b>           |                           |                           |                           |                           |                             |                              |
| 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>                    | <b>-</b>                     |
| <b>ESTIMATED FUND BALANCE (6/30)</b> 2700 | <b>2,506,566.36</b>       | <b>2,426,750.29</b>       | <b>2,263,339.21</b>       | <b>3,580,462.06</b>       | <b>4,895,519.23</b>         | <b>7,487,609.86</b>          |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>     | <b>89,316,768.76</b>      | <b>90,775,551.07</b>      | <b>91,289,075.66</b>      | <b>94,077,265.36</b>      | <b>100,311,873.55</b>       | <b>105,674,583.50</b>        |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
debt service  
7/20/2017

**DEBT SERVICE FUNDS:**

| Account Number                               | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2017-2018<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                | 320,750.00                | 318,250.00                | 274,300.00                  | 282,770.00                   |
| Cost of Issuing SBE Bonds                    | 3324                      | -                         | -                         | -                         | -                           | -                            |
| Racing Commission Funds                      | 3341                      | 191,250.00                | 172,500.00                | 172,500.00                | 172,500.00                  | 172,500.00                   |
| Public Education Capital Outlay              | 3391                      | -                         | -                         | -                         | -                           | -                            |
| <b>Total State</b>                           | 3300                      | 520,012.50                | 493,250.00                | 490,750.00                | 446,800.00                  | 455,270.00                   |
| <b>LOCAL:</b>                                |                           |                           |                           |                           |                             |                              |
| District Interest and Sinking Taxes          | 3412                      | -                         | -                         | -                         | -                           | -                            |
| Interest, Including Profit on Investment     | 3430                      | -                         | -                         | -                         | -                           | -                            |
| Gifts, Grants, and Bequests                  | 3440                      | -                         | -                         | -                         | -                           | -                            |
| Miscellaneous                                | 3490                      | -                         | -                         | -                         | -                           | -                            |
| <b>Total Local</b>                           | 3400                      | -                         | -                         | -                         | -                           | -                            |
| <b>OTHER FINANCING SOURCES</b>               |                           |                           |                           |                           |                             |                              |
| Sale of Bonds                                | 3710                      | -                         | -                         | -                         | -                           | -                            |
| Transfers In:                                |                           | -                         | -                         | -                         | -                           | -                            |
| From General                                 | 3610                      | -                         | -                         | -                         | -                           | -                            |
| From Capital Projects                        | 3630                      | 82,000.00                 | 81,224.25                 | 81,224.25                 | 81,225.00                   | 81,225.00                    |
| Total Transfers In                           | 3600                      | 82,000.00                 | 81,224.25                 | 81,224.25                 | 81,225.00                   | 81,225.00                    |
| <b>Total Other Financing Sources</b>         |                           | 82,000.00                 | 81,224.25                 | 81,224.25                 | 81,225.00                   | 81,225.00                    |
| <b>BEGINNING FUND BALANCE (JULY 1, 2015)</b> | 2800                      | 384,243.28                | 936,481.07                | 1,041,642.20              | 1,153,767.93                | 1,266,264.99                 |
| <b>TOTAL ESTIMATED REVENUES</b>              |                           | 986,255.78                | 1,510,955.32              | 1,613,616.45              | 1,681,792.93                | 1,802,759.99                 |
| Estimated Appropriations:                    |                           |                           |                           |                           |                             |                              |
| <b>FUNCTION 9200 Debt Service</b>            |                           |                           |                           |                           |                             |                              |
| Redemption of Principal                      | 710                       | 260,000.00                | 347,755.00                | 360,890.00                | 334,000.00                  | 360,460.00                   |
| Interest                                     | 720                       | 264,690.00                | 143,150.00                | 127,515.00                | 110,510.00                  | 92,470.00                    |
| Dues and Fees                                | 730                       | 2,000.00                  | 2,000.00                  | 2,000.00                  | 2,000.00                    | 2,000.00                     |
| <b>Total Function 9200</b>                   | 9200                      | 526,690.00                | 492,905.00                | 490,405.00                | 446,510.00                  | 454,930.00                   |
| <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                       | -                         | -                         | -                         | -                           | -                            |
| <b>Total Other Financing Uses</b>            | 9700                      | -                         | -                         | -                         | -                           | -                            |
| <b>ESTIMATED ENDING FUND BALANCE</b>         | 2700                      | 459,565.78                | 1,018,050.32              | 1,123,211.45              | 1,235,282.93                | 1,347,829.99                 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                           | 986,255.78                | 1,510,955.32              | 1,613,616.45              | 1,681,792.93                | 1,802,759.99                 |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
capital projects  
7/20/2017

**CAPITAL PROJECTS FUNDS:**

| Account Number                               | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2017-2018<br>Proposed |
|--|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
| <b>Estimated Revenues:</b>                   |                           |                           |                           |                           |                             |                       |
| Vocational Education Acts                    | 3201                      | -                         | -                         | -                         | -                           | -                     |
| CO & DS Distributed to Districts             | 3321                      | 61,466.00                 | 66,441.00                 | 78,796.15                 | 91,930.00                   | 108,015.00            |
| Interest on Undistributed CO & DS            | 3325                      | 3,196,279.00              | 3,400.00                  | 2,324.58                  | 2,000.00                    | 3,128.00              |
| Public Education Capital Outlay              | 3391                      | -                         | -                         | 228,482.00                | 249,191.00                  | 382,120.00            |
| 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                 | 8,989,863.00              | 9,408,105.00              | 9,923,383.00                | 10,553,032.00         |
| Collection of Prior Year Taxes               | 3414                      | 325,060.00                | -                         | -                         | -                           | -                     |
| Interest Including Profit on Investments     | 3430                      | 2,400,000.00              | -                         | 5.39                      | -                           | 48,580.08             |
| Impact Fees                                  | 3496                      | 143,099.00                | 1,215,000.00              | 1,575,000.00              | 1,600,000.00                | 1,800,000.00          |
| Other Miscellaneous Revenue                  | 349X                      | -                         | -                         | -                         | 1,199,158.00                | 2,509,302.37          |
| <b>Total Estimated Revenues</b>              |                           | <b>26,500,246.00</b>      | <b>10,274,704.00</b>      | <b>11,292,713.12</b>      | <b>13,065,662.00</b>        | <b>15,401,049.45</b>  |
| <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>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                    | <b>-</b>              |
| <b>BEGINNING FUND BALANCE (JULY 1, 2011)</b> | 2800                      | <b>30,083,716.55</b>      | <b>34,782,946.46</b>      | <b>37,968,045.23</b>      | <b>38,946,094.53</b>        | <b>38,083,141.57</b>  |
| <b>TOTAL ESTIMATED REVENUES</b>              |                           | <b>56,583,962.55</b>      | <b>45,057,650.46</b>      | <b>49,260,758.35</b>      | <b>52,011,756.53</b>        | <b>53,484,191.02</b>  |
| <b>Estimated Appropriations:</b>             |                           |                           |                           |                           |                             |                       |
| <b>FUNCTION 7400 Capital Outlay</b>          |                           |                           |                           |                           |                             |                       |
| Library Books (New Libraries)                | 610                       | 52,122.72                 | -                         | -                         | 156,000.00                  | 155,989.58            |
| Audio Visual Materials                       | 620                       | -                         | -                         | -                         | -                           | -                     |
| Buildings and Fixed Equipment                | 630                       | 39,147,784.15             | 29,384,158.33             | 28,408,686.10             | 28,125,133.93               | 25,506,463.61         |
| Furniture, Fixtures, and Equipment           | 640                       | 6,169,111.46              | 1,528,087.32              | 2,440,135.36              | 3,483,069.36                | 7,510,947.49          |
| Motor Vehicles                               | 650                       | 660,072.00                | 1,413,450.00              | 1,232,392.50              | 935,432.00                  | 977,973.00            |
| Land   | 660                       | 561,530.15                | 3,000,152.66              | 1,482,592.79              | 1,016,975.69                | 1,003,960.27          |
| Improvements Other than Buildings            | 670                       | 1,667,901.76              | 1,077,523.83              | 4,966,188.39              | 6,448,460.58                | 6,513,436.13          |
| Remodeling and Renovations                   | 680                       | 2,555,642.71              | 4,822,019.20              | 4,182,248.69              | 4,696,532.54                | 2,951,045.81          |
| Computer Software                            | 690                       | 152,159.15                | -                         | -                         | -                           | -                     |
| <b>Total Function 7400</b>                   |                           | <b>50,966,324.10</b>      | <b>41,225,391.34</b>      | <b>42,712,243.83</b>      | <b>44,705,604.10</b>        | <b>44,619,826.31</b>  |
| <b>OTHER FINANCING USES</b>                  |                           |                           |                           |                           |                             |                       |
| Transfers Out:                               |                           | -                         | -                         | -                         | -                           | -                     |
| To General Fund                              | 910                       | -                         | 927,400.00                | 3,197,551.00              | 3,100,384.00                | 3,091,590.00          |
| To Debt Service Funds                        | 920                       | 82,000.00                 | 81,224.25                 | 81,224.25                 | 81,225.00                   | 81,225.00             |
| To Special Revenue Funds                     | 940                       | -                         | -                         | -                         | -                           | -                     |
| Interfund (Capital Projects Only)            | 950                       | 150,000.00                | -                         | -                         | -                           | -                     |
| <b>Total Other Financing Uses</b>            | 9700                      | <b>232,000.00</b>         | <b>1,008,624.25</b>       | <b>3,278,775.25</b>       | <b>3,181,609.00</b>         | <b>3,172,815.00</b>   |
| <b>ESTIMATED ENDING FUND BALANCE</b>         | 2700                      | <b>5,535,638.45</b>       | <b>2,823,634.87</b>       | <b>3,269,739.27</b>       | <b>4,124,543.43</b>         | <b>5,691,549.71</b>   |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                           | <b>56,733,962.55</b>      | <b>45,057,650.46</b>      | <b>49,260,758.35</b>      | <b>52,011,756.53</b>        | <b>53,484,191.02</b>  |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
food services  
7/20/2017

**SCHOOL FOOD SERVICE:**

| Account Number                               | 2007-2008 Final Budget | 2013-2014 Final Budget | 2014-2015 Final Budget | 2015-2016 Final Budget | 2016-2017 June Amendment | 2017-2018 Proposed Budget |              |
|--|------------------------|------------------------|------------------------|------------------------|--------------------------|---------------------------|--------------|
| Estimated Revenues:                          |                        |                        |                        |                        |                          |                           |              |
| <b>FEDERAL THROUGH STATE:</b>                |                        |                        |                        |                        |                          |                           |              |
| National School Lunch                        | 3260                   | 1,700,000.00           | 2,790,000.00           | 3,100,000.00           | 3,349,000.00             | 3,285,000.00              | 3,265,000.00 |
| U.S.D.A. Donated Foods                       | 3265                   | 50,000.00              | 100,700.00             | 100,000.00             | 356,000.00               | 390,000.00                | 399,000.00   |
| Other Federal Direct                         | 3290                   | -                      | -                      | -                      | -                        | 25,500.00                 | 26,500.00    |
|  |                        | -                      | -                      | -                      | -                        | -                         | -            |
| <b>Total Federal Through State</b>           | 3200                   | 1,750,000.00           | 2,890,700.00           | 3,200,000.00           | 3,705,000.00             | 3,700,500.00              | 3,690,500.00 |
| <b>STATE:</b>                                |                        |                        |                        |                        |                          |                           |              |
| School Breakfast Supplement                  | 3337                   | 24,740.00              | 22,500.00              | 22,500.00              | 26,000.00                | 24,100.00                 | 26,900.00    |
| School Lunch Supplement                      | 3338                   | 29,094.00              | 29,000.00              | 25,000.00              | 33,000.00                | 31,000.00                 | 31,500.00    |
|  |                        | -                      | -                      | -                      | -                        | -                         | -            |
| <b>Total State</b>                           | 3300                   | 53,834.00              | 51,500.00              | 47,500.00              | 59,000.00                | 55,100.00                 | 58,400.00    |
| <b>LOCAL:</b>                                |                        |                        |                        |                        |                          |                           |              |
| Interest, Including Profit on Investment     | 3430                   | 7,166.00               | 5,000.00               | 5,000.00               | 500.00                   | 600.00                    | 500.00       |
| Gifts, Grants, and Bequests                  | 3440                   | -                      | -                      | -                      | -                        | -                         | 10,844.57    |
| Food Service                                 | 3450                   | 2,620,000.00           | 2,165,000.00           | 2,260,000.00           | 1,970,000.00             | 2,069,000.00              | 2,062,000.00 |
| Miscellaneous                                | 3490                   | 50,000.00              | 50,000.00              | 50,000.00              | 50,000.00                | 50,000.00                 | 35,000.00    |
| <b>Total Local</b>                           | 3400                   | 2,677,166.00           | 2,220,000.00           | 2,315,000.00           | 2,020,500.00             | 2,119,600.00              | 2,108,344.57 |
| <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             | 1,532,979.17           | 1,675,907.49           | 2,236,500.07             | 2,428,813.09              | 2,720,563.16 |
| <b>TOTAL ESTIMATED REVENUES</b>              |                        | 5,213,234.01           | 6,695,179.17           | 7,238,407.49           | 8,021,000.07             | 8,304,013.09              | 8,577,807.73 |
| Estimated Appropriations:                    |                        |                        |                        |                        |                          |                           |              |
| <b>FUNCTION 7600 Food Services</b>           |                        |                        |                        |                        |                          |                           |              |
| Salaries                                     | 100                    | 1,709,135.00           | 1,662,413.21           | 1,696,403.75           | 1,766,187.24             | 1,846,147.66              | 1,867,000.00 |
| Employee Benefits                            | 200                    | 613,846.00             | 664,438.05             | 670,019.65             | 729,311.30               | 741,754.78                | 784,400.00   |
| Purchased Services                           | 300                    | 133,700.00             | 291,169.51             | 221,200.00             | 213,401.90               | 263,025.13                | 296,356.53   |
| Energy Services                              | 400                    | 2,500.00               | 8,000.00               | 5,000.00               | 5,000.00                 | 6,438.46                  | 9,000.00     |
| Materials and Supplies                       | 500                    | 2,056,400.99           | 2,807,936.29           | 2,545,400.00           | 2,855,529.74             | 2,972,724.92              | 2,771,023.48 |
| Capital Outlay                               | 600                    | 86,946.80              | 214,954.02             | 493,591.57             | 514,334.52               | 584,836.22                | 172,682.17   |
| Other Expenses                               | 700                    | 19,750.00              | 153,822.66             | 200,717.01             | 165,374.13               | 172,326.41                | 194,500.00   |
| <b>Total Function 7600</b>                   | 7600                   | 4,622,278.79           | 5,802,733.74           | 5,832,331.98           | 6,249,138.83             | 6,587,253.58              | 6,094,962.18 |
| <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             | 892,445.43             | 1,406,075.51           | 1,771,861.24             | 1,716,759.51              | 2,482,845.55 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>        |                        | 5,213,234.01           | 6,695,179.17           | 7,238,407.49           | 8,021,000.07             | 8,304,013.09              | 8,577,807.73 |



**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
CP revenues  
7/20/2017

| Account Number                        | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2016-2017<br>Proposed |              |
|---------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|--------------|
| <b>CONTRACTED PROGRAMS:</b>           |                           |                           |                           |                           |                             |                       |              |
| Estimated Revenues:                   |                           |                           |                           |                           |                             |                       |              |
| <b>FEDERAL THROUGH STATE:</b>         |                           |                           |                           |                           |                             |                       |              |
| Vocational Education Acts             | 3201                      | 332,699.17                | 154,612.85                | 151,393.14                | 165,896.15                  | 177,608.84            | 147,850.40   |
| Workforce Investment Act              | 3220                      | 220,007.56                | 219,663.73                | 219,561.84                | 156,943.89                  | 226,000.84            | 212,244.48   |
| Eisenhower Math and Science/ Title II | 3225                      | 494,929.80                | 453,824.23                | 383,621.00                | 376,640.02                  | 338,157.53            | 252,965.78   |
| Drug Free Schools                     | 3227                      | 37,623.91                 | -                         | -                         | -                           | -                     | -            |
| IDEA (PL94-142)                       | 3230                      | 3,085,778.35              | 3,079,569.30              | 3,335,572.60              | 3,738,490.17                | 3,795,161.03          | 3,284,227.46 |
| Title I                               | 3240                      | 1,422,918.66              | 2,090,430.77              | 2,017,684.89              | 2,212,452.69                | 2,283,743.48          | 1,737,068.34 |
| Adult General Education               | 3250                      | -                         | 160,174.14                | 209,467.66                | 228,566.43                  | -                     | -            |
| Title VI                              | 3270                      | 20,102.32                 | -                         | -                         | -                           | -                     | -            |
| Other Federal through State           | 3299                      | 174,582.04                | 71,754.68                 | 91,214.93                 | 548,843.61                  | 192,922.56            | 49,238.26    |
| <b>Total Federal Through State</b>    | 3200                      | 5,788,641.81              | 6,230,029.70              | 6,408,516.06              | 7,427,832.96                | 7,013,594.28          | 5,683,594.72 |
| <b>FEDERAL:</b>                       |                           |                           |                           |                           |                             |                       |              |
| Other Miscellaneous FEDERAL           | 3190                      | -                         | -                         | 671,227.20                | 1,035,438.69                | 892,899.83            | 944,851.77   |
| <b>Total Federal Direct</b>           | 3100                      | -                         | -                         | 671,227.20                | 1,035,438.69                | 892,899.83            | 944,851.77   |
| <b>LOCAL:</b>                         |                           |                           |                           |                           |                             |                       |              |
| Interest, Including Profit of Invest  | 3430                      | -                         | -                         | -                         | -                           | -                     | -            |
| Gifts, Grants, and Bequests           | 3440                      | -                         | -                         | -                         | -                           | -                     | -            |
| Adult Ed Fees                         | 3461                      | -                         | -                         | -                         | -                           | 98.95                 | -            |
| <b>Total Local</b>                    | 3400                      | -                         | -                         | -                         | -                           | 98.95                 | -            |
| <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>       |                           | 5,788,641.81              | 6,230,029.70              | 7,079,743.26              | 8,463,271.65                | 7,906,593.06          | 6,628,446.49 |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
CP EXPENDS'  
7/20/2017

| <b>CONTRACTED PROGRAMS:</b>         |     | Account             | 2007-2008           | 2013-2014           | 2014-2015           | 2015-2016           | 2016-2017           | 2017-2018 |
|-------------------------------------|-----|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------|
|                                     |     | Number              | Final Budget        | Final Budget        | Final Budget        | Final Budget        | June Amendment      | Proposed  |
| Appropriations                      |     |                     |                     |                     |                     |                     |                     |           |
| <b>INSTRUCTION</b>                  |     |                     |                     |                     |                     |                     |                     |           |
| Salaries                            | 100 | 1,942,551.59        | 1,198,379.39        | 1,731,144.33        | 2,086,586.07        | 2,085,511.53        | 2,137,515.87        |           |
| Employee Benefits                   | 200 | 581,396.23          | 537,438.64          | 564,123.63          | 659,595.88          | 671,454.01          | 670,063.89          |           |
| Purchased Services                  | 300 | 315,977.01          | 467,711.76          | 394,692.41          | 408,456.62          | 270,600.63          | 220,252.65          |           |
| Energy Services                     | 400 | -                   | -                   | -                   | -                   | -                   | -                   |           |
| Materials and Supplies              | 500 | 265,241.46          | 310,288.92          | 381,580.25          | 364,520.34          | 342,331.22          | 128,044.18          |           |
| Capital Outlay                      | 600 | 315,623.62          | 246,529.07          | 280,699.85          | 159,958.85          | 201,867.50          | 34,531.15           |           |
| Other Expenses                      | 700 | 46,642.92           | 92,862.96           | 96,138.13           | 93,474.35           | 98,403.67           | 41,640.00           |           |
| <b>TOTAL 5000</b>                   |     | <b>3,467,432.83</b> | <b>2,853,210.74</b> | <b>3,448,378.60</b> | <b>3,772,592.11</b> | <b>3,670,168.56</b> | <b>3,232,047.74</b> |           |
| <b>PUPIL PERSONNEL SERVICES</b>     |     |                     |                     |                     |                     |                     |                     |           |
| Salaries                            | 100 | 256,319.00          | 320,812.26          | 560,800.41          | 732,273.49          | 641,234.00          | 441,700.00          |           |
| Employee Benefits                   | 200 | 65,159.76           | 69,214.13           | 131,808.63          | 170,369.71          | 132,612.25          | 124,849.10          |           |
| Purchased Services                  | 300 | 37,729.20           | 75,877.30           | 91,546.47           | 177,947.14          | 146,928.00          | 88,305.00           |           |
| Energy Services                     | 400 | -                   | -                   | -                   | -                   | -                   | -                   |           |
| Materials and Supplies              | 500 | 41,939.04           | 28,739.05           | 47,595.73           | 46,422.52           | 53,360.69           | 57,064.70           |           |
| Capital Outlay                      | 600 | 2,068.62            | 12,603.22           | 7,884.32            | 7,156.24            | 5,770.34            | 6,800.00            |           |
| Other Expenses                      | 700 | 28,644.00           | 100.00              | 100.00              | 100.00              | 100.00              | 1,947.00            |           |
| <b>TOTAL 6100</b>                   |     | <b>431,859.62</b>   | <b>507,345.96</b>   | <b>839,735.56</b>   | <b>1,134,269.10</b> | <b>980,005.28</b>   | <b>720,665.80</b>   |           |
| <b>INSTRUCTIONAL MEDIA SERVICES</b> |     |                     |                     |                     |                     |                     |                     |           |
| Salaries                            | 100 | -                   | -                   | -                   | -                   | -                   | -                   |           |
| Employee Benefits                   | 200 | -                   | -                   | -                   | -                   | -                   | -                   |           |
| 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>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |           |
| <b>INSTRUCTION AND CURRICULUM</b>   |     |                     |                     |                     |                     |                     |                     |           |
| Salaries                            | 100 | 636,610.35          | 1,021,565.06        | 1,187,559.24        | 1,232,067.52        | 1,045,509.40        | 1,054,865.49        |           |
| Employee Benefits                   | 200 | 155,897.86          | 266,641.39          | 242,638.33          | 318,330.25          | 281,782.34          | 265,033.36          |           |
| Purchased Services                  | 300 | 192,287.80          | 58,121.49           | 186,118.94          | 243,490.75          | 344,834.45          | 302,289.20          |           |
| Energy Services                     | 400 | -                   | -                   | -                   | -                   | -                   | 3,000.00            |           |
| Materials and Supplies              | 500 | (12,591.37)         | 55,196.33           | 57,846.82           | 9,068.49            | 11,645.28           | 21,716.86           |           |
| Capital Outlay                      | 600 | 25,300.00           | 275,569.81          | 73,309.88           | 32,030.39           | 33,001.08           | 1,200.00            |           |
| Other Expenses                      | 700 | 4,500.00            | 4,633.44            | 12,747.09           | 10,300.00           | 28,670.00           | 14,400.00           |           |
| <b>TOTAL 6300</b>                   |     | <b>1,002,004.64</b> | <b>1,681,727.52</b> | <b>1,760,220.30</b> | <b>1,845,287.40</b> | <b>1,745,442.55</b> | <b>1,662,504.91</b> |           |
| <b>INSTRUCTIONAL STAFF TRAINING</b> |     |                     |                     |                     |                     |                     |                     |           |
| Salaries                            | 100 | 166,645.07          | 306,209.21          | 230,520.33          | 385,902.38          | 467,574.05          | 279,247.01          |           |
| Employee Benefits                   | 200 | 29,753.41           | 60,449.84           | 46,815.87           | 60,299.19           | 82,565.07           | 43,493.92           |           |
| Purchased Services                  | 300 | 194,556.92          | 159,779.32          | 85,435.89           | 420,389.49          | 130,727.82          | 83,417.44           |           |
| Energy Services                     | 400 | -                   | -                   | -                   | -                   | -                   | -                   |           |
| Materials and Supplies              | 500 | 38,567.17           | 16,148.29           | 15,875.87           | 44,350.19           | 33,405.96           | 6,595.60            |           |
| Capital Outlay                      | 600 | 17,784.48           | 3,316.40            | 2,446.50            | 800.00              | 34,536.13           | 100.00              |           |
| Other Expenses                      | 700 | 59,704.29           | 64,337.22           | 103,158.50          | 175,417.39          | 57,249.72           | 32,600.00           |           |
| <b>TOTAL 6400</b>                   |     | <b>507,011.34</b>   | <b>610,240.28</b>   | <b>484,252.96</b>   | <b>1,087,158.64</b> | <b>806,058.75</b>   | <b>445,453.97</b>   |           |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
CP EXPENDS'  
7/20/2017

**CONTRACTED PROGRAMS:**

| Account Number                       | 2007-2008<br>Final Budget | 2013-2014<br>Final Budget | 2014-2015<br>Final Budget | 2015-2016<br>Final Budget | 2016-2017<br>June Amendment | 2017-2018<br>Proposed |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------|
| <b>INSTRUCTIONL TECHNOLOGY</b>       |                           |                           |                           |                           |                             |                       |
| Salaries                             | 100                       |                           |                           |                           |                             |                       |
| Employee Benefits                    | 200                       |                           |                           |                           | 258.00                      |                       |
| Purchased Services                   | 300                       |                           |                           |                           |                             |                       |
| Energy Services                      | 400                       |                           |                           |                           |                             |                       |
| Materials and Supplies               | 500                       |                           |                           |                           |                             |                       |
| Capital Outlay                       | 600                       |                           |                           |                           |                             |                       |
| Other Expenses                       | 700                       |                           |                           |                           |                             |                       |
| <b>TOTAL 6400</b>                    | -                         | -                         | -                         | -                         | 258.00                      | -                     |
| <b>GENERAL ADMINISTRATION</b>        |                           |                           |                           |                           |                             |                       |
| Salaries                             | 100                       | -                         | -                         | 720.00                    | -                           | -                     |
| Employee Benefits                    | 200                       | -                         | -                         | 55.08                     | -                           | -                     |
| Purchased Services                   | 300                       | 1,282.63                  | 3,768.00                  | 7,418.38                  | 7,768.00                    | 3,768.00              |
| Energy Services                      | 400                       | -                         | -                         | -                         | -                           | -                     |
| Materials and Supplies               | 500                       | -                         | -                         | -                         | -                           | -                     |
| Capital Outlay                       | 600                       | 8,243.17                  | -                         | -                         | -                           | -                     |
| Other Expenses                       | 700                       | 172,354.51                | 289,548.28                | 478,504.45                | 605,740.51                  | 480,932.77            |
| <b>TOTAL 7200</b>                    | 180,597.68                | 290,830.91                | 371,568.96                | 486,697.91                | 613,508.51                  | 484,700.77            |
| <b>SCHOOL ADMINISTRATION</b>         |                           |                           |                           |                           |                             |                       |
| Salaries                             | 100                       | -                         | -                         | -                         | -                           | -                     |
| Employee Benefits                    | 200                       | -                         | 300.00                    | -                         | -                           | -                     |
| Purchased Services                   | 300                       | -                         | -                         | -                         | 87.41                       | -                     |
| Energy Services                      | 400                       | -                         | -                         | -                         | -                           | -                     |
| Materials and Supplies               | 500                       | -                         | -                         | -                         | -                           | -                     |
| Capital Outlay                       | 600                       | 2,000.00                  | -                         | -                         | -                           | -                     |
| Other Expenses                       | 700                       | -                         | -                         | -                         | -                           | -                     |
| <b>TOTAL 7300</b>                    | 2,000.00                  | 300.00                    | -                         | -                         | 87.41                       | -                     |
| <b>FOOD SERVICES</b>                 |                           |                           |                           |                           |                             |                       |
| Purchased Services                   | 300                       | -                         | 51,792.59                 | -                         | -                           | -                     |
| Capital Outlay                       | 600                       | -                         | -                         | -                         | -                           | -                     |
| <b>TOTAL 7600</b>                    | -                         | 51,792.59                 | -                         | -                         | -                           | -                     |
| <b>CENTRAL SERVICES</b>              |                           |                           |                           |                           |                             |                       |
| Salaries                             | 100                       | 7,400.00                  | 1,875.91                  | 2,391.00                  | 1,500.00                    | 500.00                |
| Employee Benefits                    | 200                       | 1,250.00                  | 511.49                    | 634.00                    | 500.00                      | 38.30                 |
| Purchased Services                   | 300                       | 3,750.68                  | 6,572.40                  | 3,454.00                  | 2,314.00                    | 700.00                |
| Energy Services                      | 400                       | -                         | -                         | -                         | -                           | -                     |
| Materials and Supplies               | 500                       | -                         | -                         | -                         | -                           | -                     |
| Capital Outlay                       | 600                       | -                         | -                         | -                         | -                           | -                     |
| Other Expenses                       | 700                       | 1,000.00                  | -                         | 642.00                    | 500.00                      | 500.00                |
| <b>TOTAL 7700</b>                    | 13,400.68                 | 8,959.80                  | 7,121.00                  | 4,956.00                  | 3,808.00                    | 1,738.30              |
| <b>PUPIL TRANSPORTATION SERVICES</b> |                           |                           |                           |                           |                             |                       |
| Salaries                             | 100                       | 79,451.15                 | 89,125.95                 | 53,149.54                 | 62,732.56                   | 57,275.00             |
| Employee Benefits                    | 200                       | 31,800.97                 | 70,881.25                 | 35,693.38                 | 33,230.91                   | 23,660.00             |
| Purchased Services                   | 300                       | -                         | -                         | -                         | -                           | -                     |
| Energy Services                      | 400                       | 9,638.73                  | 8,714.53                  | 9,222.96                  | 6,101.21                    | 790.00                |
| Materials and Supplies               | 500                       | 4,671.07                  | -                         | -                         | -                           | -                     |
| Capital Outlay                       | 600                       | -                         | 50,000.00                 | 70,000.00                 | 24,565.31                   | -                     |
| Other Expenses                       | 700                       | 10,000.00                 | 5,400.00                  | 400.00                    | 5,680.50                    | 400.00                |
| <b>TOTAL 7800</b>                    | 135,561.92                | 224,121.73                | 168,465.88                | 132,310.49                | 87,256.00                   | 81,335.00             |

**NASSAU COUNTY SCHOOL BOARD  
FUNDING COMPARISON  
PROPOSED 2017-2018**

Funding Comparison 18  
CP EXPENDS'  
7/20/2017

**CONTRACTED PROGRAMS:**

**OPERATION OF PLANT**

| Account Number             | 2007-2008 Final Budget | 2013-2014 Final Budget | 2014-2015 Final Budget | 2015-2016 Final Budget | 2016-2017 June Amendment | 2017-2018 Proposed |
|----------------------------|------------------------|------------------------|------------------------|------------------------|--------------------------|--------------------|
| Salaries 100               | 225.00                 | 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                 | -                      | -                      | -                        | -                  |
| <b>TOTAL 7900</b>          | <b>264.00</b>          | <b>1,500.00</b>        | <b>-</b>               | <b>-</b>               | <b>-</b>                 | <b>-</b>           |

**COMMUNITY SERVICES**

|                            |                  |             |          |          |          |          |
|----------------------------|------------------|-------------|----------|----------|----------|----------|
| Salaries 100               | -                | -           | -        | -        | -        | -        |
| Employee Benefits 200      | -                | -           | -        | -        | -        | -        |
| Purchased Services 300     | 18,545.16        | 0.17        | -        | -        | -        | -        |
| Energy Services 400        | -                | -           | -        | -        | -        | -        |
| Materials and Supplies 500 | 22,986.90        | -           | -        | -        | -        | -        |
| Capital Outlay 600         | 6,977.04         | -           | -        | -        | -        | -        |
| Other Expenses 700         | -                | -           | -        | -        | -        | -        |
| <b>TOTAL 9100</b>          | <b>48,509.10</b> | <b>0.17</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

**DEBT SERVICE**

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

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

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

**TOTAL ESTIMATED APPROPRIATIONS**

|  |                     |                     |                     |                     |                     |                     |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  | <b>5,788,641.81</b> | <b>6,230,029.70</b> | <b>7,079,743.26</b> | <b>8,463,271.65</b> | <b>7,906,593.06</b> | <b>6,628,446.49</b> |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|