

**NASSAU COUNTY SCHOOL BOARD
FUNDING COMPARISON
PROPOSED 2015-2016**

Funding Comparison 16
GF Revenues
7/20/2015

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amendment	2015-2016 Proposed Budget
GENERAL FUND:						
Estimated Revenues:						
FEDERAL:						
Federal Impact, Current Operations	3121	-	-	-	-	-
Reserve Officers Training Corps (ROTC)	3191	100,000.00	60,000.00	60,000.00	60,000.00	65,000.00
						58,800.00
Total Federal Direct	3100	100,000.00	60,000.00	60,000.00	60,000.00	65,000.00
						58,800.00
FEDERAL THRU STATE:						
Medicaid Reimbursement	3280	62,951.00	-	-	-	-
NEFEC Reimbursements	3299	10,000.00	-	7,200.00	13,934.69	5,900.00
						5,900.00
Total Federal Thru State	3200	72,951.00	-	7,200.00	13,934.69	5,900.00
						5,900.00
STATE:						
Florida Education Finance Program	3310	20,780,690.00	12,286,776.00	18,406,919.00	24,235,291.00	24,801,571.00
Workforce Development	3315	198,560.27	223,609.00	366,523.00	366,523.00	604,669.00
Performance Based Incentives	3317	13,580.00	6,349.00	8,600.00	-	-
CO & DS Withheld for Administrative Expense	3323	-	-	-	-	-
Racing Commission Funds	3341	32,000.00	32,000.00	52,050.00	50,750.00	50,750.00
State Forest Funds	3342	-	-	-	-	-
State License Tax	3343	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00
District Discretionary Lottery	3344	530,585.00	35,406.00	-	107,948.00	39,502.00
Transportation	3354	-	-	-	-	-
Class Size Reduction Operating Funds	3355	10,869,239.00	11,975,658.00	12,007,854.00	11,983,591.00	11,937,428.00
School Recognition Funds	3361	712,525.00	643,455.00	872,866.00	465,425.00	858,728.00
Excellent Teaching Program	3363	617,625.00	-	-	-	-
Preschool Projects	3371	29,176.32	-	-	-	-
Technology Grants	3375	-	-	-	-	-
Full Service School	3378	63,977.00	63,977.00	63,977.00	63,977.00	-
Miscellaneous State Sources	3390	187,818.88	116,305.00	81,860.00	591,459.10	182,501.61
						86,313.05
Total State	3300	34,065,776.47	25,413,535.00	31,880,649.00	37,884,964.10	38,495,149.61
						39,350,878.05
LOCAL:						
District School Tax	3411	45,201,581.00	44,679,464.00	39,899,746.00	38,264,712.00	39,083,955.00
Tax Redemption	3421	-	-	-	350.43	-
Payment in Lieu of Taxes	3422	-	-	-	-	-
Excess Fees	3423	-	-	-	-	-
Tuition (Non-Resident)	3424	-	-	-	-	-
Rent	3425	50,000.00	51,000.00	50,000.00	50,000.00	17,500.00
Interest, Including Profit on Investment	3430	400,000.00	163.31	259.00	-	-
Gifts, Grants, & Bequests	3440	331,071.50	236,398.81	145,587.55	183,584.69	252,121.09
Adult General Education Course Fees	3461	-	-	-	-	-
Postsecondary Vocational Course Fees	3462	-	-	-	-	-
Continuing Workforce Education Course Fees	3463	-	-	-	-	-
Capital Improvement Fees	3464	-	-	-	-	-
Postsecondary Lab Fees	3465	-	-	-	-	-
Lifelong Learning Fees	3466	-	-	-	-	-
School , Course Fees	3467	-	-	-	-	-
Other Student Fees	3469	25,660.00	30,684.00	30,684.00	24,043.00	10,000.00
Preschool Program Fees	3471	-	-	-	-	-
Prekindergarten Early Intervention Fees	3472	-	-	-	-	-
School Age Child Care Fees	3473	-	-	-	-	-
Other Schools, Courses and Classes Fees	3479	-	-	-	-	-
Miscellaneous Local Sources	3490	150,158.72	1,011,511.26	537,112.78	620,964.04	279,431.07
Insurance Loss Recoveries	3741	-	-	1,890.00	57,795.74	-
						155,000.00
Total Local	3400	46,158,471.22	46,009,221.38	40,665,279.33	39,201,449.90	39,643,007.16
						41,149,664.00
OTHER FINANCING SOURCES:						
Transfers In:						
From Debt Service Funds	3620	-	-	-	-	-
From Capital Projects Funds	3630	-	737,219.16	889,177.00	927,400.00	3,197,551.00
From Special Revenues Funds	3640	-	-	-	-	-
From Internal Service Funds	3670	-	-	-	-	-
From Trust Funds	3680	-	-	-	-	-
From Enterprise Funds	3690	-	-	-	-	-
Total Transfers In	3600	-	737,219.16	889,177.00	927,400.00	3,197,551.00
						3,100,483.00
Total Other Financing Sources		-	737,219.16	889,177.00	927,400.00	3,197,551.00
						3,100,483.00
BEGINNING FUND BALANCE (JULY 1, 20XX)	2800	8,919,570.07	16,393,367.24	15,632,304.71	12,687,802.38	9,882,467.89
						9,392,103.41
TOTAL ESTIMATED REVENUES		89,316,768.76	88,613,342.78	89,134,610.04	90,775,551.07	91,289,075.66
						93,057,828.46

GENERAL FUND:		Account	2007-2008	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		Number	Final Budget	Final Budget	Final Budget	Final Budget	June Amend	Proposed Budget
Appropriations								
INSTRUCTION								
Salaries	100	34,634,593.67	34,163,772.56	34,889,452.22	35,852,704.86	35,147,399.44	34,380,092.78	
Employee Benefits	200	9,687,918.11	9,035,943.04	9,519,052.04	10,465,496.19	10,559,416.23	10,215,353.72	
Purchased Services	300	1,204,150.12	946,129.87	1,606,051.17	1,935,195.37	1,876,519.39	1,695,547.47	
Energy Services	400	11,300.00	6,000.00	2,403.34	4,168.95	7,877.96	7,692.05	
Materials and Supplies	500	3,057,367.26	2,990,437.22	2,906,713.24	3,107,720.65	3,006,034.02	4,150,580.30	
Capital Outlay	600	448,786.17	203,373.95	320,657.23	308,990.40	335,591.95	240,355.86	
Other Expenses	700	635,743.44	624,987.61	661,133.92	653,694.73	690,934.00	636,893.15	
TOTAL 5000		49,679,858.77	47,970,644.25	49,905,463.16	52,327,971.15	51,623,772.99	51,326,515.33	
PUPIL PERSONNEL SERVICES								
Salaries	100	2,562,714.71	2,189,254.15	2,369,625.22	2,556,438.56	2,449,805.89	2,224,489.25	
Employee Benefits	200	696,991.14	561,892.27	666,089.77	748,308.75	738,278.81	677,875.81	
Purchased Services	300	282,293.92	236,455.80	303,106.24	390,756.25	319,279.01	300,492.56	
Energy Services	400	-	-	-	-	500.00	-	
Materials and Supplies	500	89,093.09	149,827.17	134,542.07	88,462.30	46,782.61	32,615.32	
Capital Outlay	600	16,324.53	9,789.98	3,676.59	41,969.98	12,851.05	24,700.00	
Other Expenses	700	-	850.00	6,650.25	286.50	1,380.00	-	
TOTAL 6100		3,647,417.39	3,148,069.37	3,483,690.14	3,826,222.34	3,568,877.37	3,260,172.94	
INSTRUCTIONAL MEDIA SERVICES								
Salaries	100	1,227,566.15	878,855.70	858,040.86	878,102.03	922,475.10	860,536.00	
Employee Benefits	200	317,707.65	202,112.75	249,740.00	269,622.27	281,086.12	271,253.24	
Purchased Services	300	49,718.90	52,443.77	54,756.30	52,694.27	48,997.11	54,120.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	31,405.98	21,454.93	25,225.88	25,879.38	24,518.27	18,686.28	
Capital Outlay	600	197,522.65	112,154.32	108,167.61	109,560.20	122,216.89	112,720.17	
Other Expenses	700	20,035.37	18,900.00	20,050.00	18,900.00	17,861.11	16,750.00	
TOTAL 6200		1,843,956.70	1,285,921.47	1,315,980.65	1,354,758.15	1,417,154.60	1,334,065.69	
INSTRUCTION AND CURRICULUM								
Salaries	100	1,858,651.07	835,400.64	948,104.00	799,576.17	849,541.60	824,697.63	
Employee Benefits	200	473,255.71	176,566.88	221,462.47	206,708.39	203,777.34	219,211.49	
Purchased Services	300	180,625.70	192,802.10	133,762.90	139,832.99	160,916.65	178,637.14	
Energy Services	400	5,588.79	-	-	-	-	-	
Materials and Supplies	500	250,780.89	49,867.72	31,177.12	25,317.92	25,981.47	36,399.69	
Capital Outlay	600	40,148.97	42,274.81	16,588.31	46,886.52	21,372.89	31,900.00	
Other Expenses	700	3,431.50	28,932.64	18,551.20	6,696.94	22,704.00	11,470.00	
TOTAL 6300		2,812,482.63	1,325,844.79	1,369,646.00	1,225,018.93	1,284,293.95	1,302,315.95	
INSTRUCTIONAL STAFF TRAINING								
Salaries	100	197,585.66	574,901.84	765,661.46	739,040.01	825,239.65	623,698.00	
Employee Benefits	200	51,526.80	144,719.38	188,338.83	215,429.03	220,701.44	191,404.74	
Purchased Services	300	228,617.44	178,936.03	212,752.94	201,425.18	283,525.59	333,518.04	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	7,418.52	3,267.52	14,951.60	15,316.57	11,954.27	18,854.20	
Capital Outlay	600	6,353.84	1,114.86	1,734.96	5,525.90	3,400.00	5,000.00	
Other Expenses	700	74,731.39	60,075.02	81,762.82	106,795.74	102,276.50	80,140.00	
TOTAL 6400		566,233.65	963,014.65	1,265,202.61	1,283,532.43	1,447,097.45	1,252,614.98	

GENERAL FUND:		Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
INSTR. RELATED TECHNOLOGY								
Salaries	100	420,053.50	419,804.89	410,485.26	403,601.41	408,372.11	413,470.00	
Employee Benefits	200	99,323.72	114,040.97	121,317.36	129,002.05	125,091.76	128,621.77	
Purchased Services	300	359,609.06	589,935.82	583,351.89	569,685.91	666,212.18	843,158.97	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	20,316.16	4,305.55	16,253.38	15,295.78	28,848.35	23,885.15	
Capital Outlay	600	195,025.33	200,891.65	171,700.46	142,971.31	353,085.30	15,502.10	
Other Expenses	700	-	-	-	300.00	640.00	250.00	
TOTAL 6500		1,094,327.77	1,328,978.88	1,303,108.35	1,260,856.46	1,582,249.70	1,424,887.99	
BOARD								
Salaries	100	143,340.02	151,755.00	152,380.00	157,780.00	163,580.00	170,030.00	
Employee Benefits	200	76,627.35	171,107.69	172,412.58	199,907.73	154,568.71	101,074.31	
Purchased Services	300	213,795.83	272,954.83	267,695.76	276,821.92	294,966.57	328,339.46	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	1,558.25	1,207.61	1,600.00	1,600.00	1,794.34	2,500.00	
Capital Outlay	600	-	-	-	-	-	-	
Other Expenses	700	39,000.00	59,269.53	10,500.00	10,500.00	10,100.00	10,100.00	
TOTAL 7100		474,321.45	656,294.66	604,588.34	646,609.65	625,009.62	612,043.77	
GENERAL ADMINISTRATION								
Salaries	100	753,626.00	463,328.00	543,822.71	448,155.00	465,689.14	848,277.00	
Employee Benefits	200	170,015.79	122,994.16	141,533.38	145,409.54	135,621.60	176,074.17	
Purchased Services	300	173,700.19	102,674.76	109,007.41	135,694.23	141,612.82	167,195.21	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	28,799.72	24,186.44	24,161.60	27,070.47	24,583.13	22,624.95	
Capital Outlay	600	30,146.79	26,597.15	32,956.82	24,154.43	36,173.29	25,000.00	
Other Expenses	700	17,847.00	12,631.00	19,127.54	13,574.00	14,947.00	16,200.00	
TOTAL 7200		1,174,135.49	752,411.51	870,609.46	794,057.67	818,626.98	1,255,371.33	
SCHOOL ADMINISTRATION								
Salaries	100	3,762,315.17	3,638,256.13	3,750,168.47	3,815,925.20	4,018,212.36	3,735,612.18	
Employee Benefits	200	1,028,173.34	940,831.16	1,053,931.02	1,132,700.18	1,163,352.90	1,071,039.28	
Purchased Services	300	644,438.53	320,811.60	348,851.25	491,801.56	533,583.78	416,488.32	
Energy Services	400	-	15.28	-	500.00	-	500.00	
Materials and Supplies	500	73,730.15	122,966.22	52,239.39	88,580.51	90,748.41	225,348.13	
Capital Outlay	600	9,950.18	11,168.77	48,111.12	12,729.77	2,494.50	8,200.00	
Other Expenses	700	16,562.50	14,475.78	25,791.00	12,815.00	16,565.00	16,025.00	
TOTAL 7300		5,535,169.87	5,048,524.94	5,279,092.25	5,555,052.22	5,824,956.95	5,473,212.91	
FACILITIES ACQUISITION & CONST.								
Salaries	100	-	-	-	169,701.00	185,909.00	185,064.00	
Employee Benefits	200	-	-	-	57,864.00	54,540.11	53,140.71	
Purchased Services	300	-	145,600.00	145,379.17	171,400.00	197,900.00	192,400.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	86,305.25	20,000.00	1,000.00	17,475.00	1,000.00	1,000.00	
Other Expenses	700	-	-	-	-	-	-	
TOTAL 7400		86,305.25	165,600.00	146,379.17	416,440.00	439,349.11	431,604.71	
FISCAL SERVICES								
Salaries	100	442,692.00	378,215.00	424,641.00	411,599.00	413,691.70	390,283.00	
Employee Benefits	200	119,065.38	100,416.46	123,781.77	140,733.76	151,769.98	151,077.77	
Purchased Services	300	24,348.27	18,660.82	17,968.50	18,045.20	17,699.41	22,575.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	4,896.40	3,661.49	3,400.50	4,510.17	3,464.75	4,000.00	
Capital Outlay	600	250.33	268.67	748.00	2,950.00	550.00	500.00	
Other Expenses	700	1,146.43	3,000.00	-	-	-	-	
TOTAL 7500		592,398.81	504,222.44	570,539.77	577,838.13	587,175.84	568,435.77	

GENERAL FUND:		Account	2007-2008	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		Number	Final Budget	Final Budget	Final Budget	Final Budget	June Amend	Proposed Budget
FOOD SERVICES								
Salaries	100			20,472.61	27,469.08	13,372.73	53,665.28	-
Employee Benefits	200			1,568.54	25,359.02	1,023.01	50,332.48	27,306.01
Purchased Services	300			2,592.72	2,115.08	1,900.00	1,900.00	1,900.00
Other Expenses	700			50.00		-	-	
TOTAL 7600				24,683.87	54,943.18	16,295.74	105,897.76	29,206.01
CENTRAL SERVICES								
Salaries	100	330,438.58	308,537.00	293,280.39	297,583.00	415,890.19	325,601.00	
Employee Benefits	200	90,349.95	82,619.87	86,474.20	96,420.23	124,231.17	99,989.22	
Purchased Services	300	143,557.20	143,397.56	131,904.55	159,065.16	143,586.25	140,880.38	
Energy Services	400	500.00	1,100.00	850.00	350.00	350.00	350.00	
Materials and Supplies	500	9,916.73	6,080.43	5,700.00	5,505.12	5,800.00	14,069.92	
Capital Outlay	600	12,489.82	9,047.45	5,632.39	1,234.99	3,500.00	3,500.00	
Other Expenses	700	21,725.00	7,425.00	7,383.50	7,110.00	9,164.47	7,000.00	
TOTAL 7700			608,977.28	558,207.31	531,225.03	567,268.50	702,522.08	591,390.52
PUPIL TRANSPORTATION SERVICES								
Salaries	100	2,570,531.63	2,120,303.90	2,208,727.18	2,151,561.90	2,288,739.89	2,288,637.00	
Employee Benefits	200	936,703.96	837,279.16	955,048.75	953,318.42	1,039,569.13	1,037,016.23	
Purchased Services	300	126,511.39	77,040.93	93,562.16	89,686.00	82,877.00	84,108.40	
Energy Services	400	670,768.48	758,220.24	944,815.57	904,053.62	859,708.94	907,580.00	
Materials and Supplies	500	247,928.82	164,595.22	210,997.50	192,494.51	235,721.39	214,412.00	
Capital Outlay	600	110,310.75	7,000.00	9,123.26	31,200.00	33,246.00	15,200.00	
Other Expenses	700	93,672.02	114,287.10	143,576.88	216,180.00	195,424.88	117,680.00	
TOTAL 7800			4,756,427.05	4,078,726.55	4,565,851.30	4,538,494.45	4,735,287.23	4,664,633.63
OPERATION OF PLANT								
Salaries	100	2,992,768.73	2,670,113.29	2,798,254.95	2,752,705.84	2,778,703.81	2,615,765.00	
Employee Benefits	200	1,003,078.63	980,947.99	1,007,695.69	1,053,934.59	1,135,145.48	1,041,596.02	
Purchased Services	300	1,817,244.35	1,625,248.68	1,938,184.68	1,827,412.06	1,710,268.15	1,941,067.07	
Energy Services	400	2,394,685.47	2,727,798.80	2,693,228.73	2,678,314.64	2,664,838.67	2,501,655.88	
Materials and Supplies	500	181,941.56	188,341.35	188,160.49	197,663.20	213,998.90	196,923.35	
Capital Outlay	600	81,277.93	58,176.21	51,004.09	61,451.63	75,057.22	76,409.28	
Other Expenses	700	86,475.00	71,085.00	85,953.17	76,075.00	84,275.00	65,600.00	
TOTAL 7900			8,557,471.67	8,321,711.32	8,762,481.80	8,647,556.96	8,662,287.23	8,439,016.60
MAINTENANCE OF PLANT								
Salaries	100	2,225,206.00	1,893,670.89	1,961,961.26	1,581,403.42	1,650,708.91	1,639,741.00	
Employee Benefits	200	628,138.97	528,071.91	561,547.90	537,327.65	526,511.69	518,979.76	
Purchased Services	300	508,395.60	492,382.29	509,657.91	517,171.20	666,292.75	646,039.92	
Energy Services	400	79,000.00	74,634.59	100,500.00	105,500.00	90,500.00	80,000.00	
Materials and Supplies	500	454,685.68	281,832.70	293,640.13	311,356.12	460,591.67	506,297.57	
Capital Outlay	600	282,870.00	69,555.01	85,985.72	164,813.70	153,854.89	85,500.00	
Other Expenses	700	4,000.00	4,000.00	4,000.00	5,000.00	3,000.00	5,000.00	
TOTAL 8100			4,182,296.25	3,344,147.39	3,517,292.92	3,222,572.09	3,551,459.91	3,481,558.25
ADMIN. TECHNOLOGY SERVICES								
Salaries	100	434,953.50	445,240.00	558,418.00	640,283.00	604,042.09	578,296.00	
Employee Benefits	200	122,320.18	114,700.96	147,367.18	176,990.02	163,442.25	156,197.04	
Purchased Services	300	324,354.67	340,316.38	351,187.04	451,597.52	330,297.88	269,887.72	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	14,305.34	7,977.39	15,777.27	16,345.65	5,743.67	11,100.00	
Capital Outlay	600	89,896.30	5,854.98	9,370.71	271,880.50	24,479.36	14,565.94	
Other Expenses	700	3,109.00	400.00	196.95	545.00	845.00	914.00	
TOTAL 8200			988,938.99	914,489.71	1,082,317.15	1,557,641.69	1,128,850.25	1,030,960.70

NASSAU COUNTY SCHOOL BOARD
 FUNDING COMPARISON
 PROPOSED 2015-2016

Funding Comparison 16
 GF EXPENDS
 7/20/2015

GENERAL FUND:		Account	2007-2008	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
		Number	Final Budget	Final Budget	Final Budget	Final Budget	June Amend	Proposed Budget
COMMUNITY SERVICES								
Salaries	100	140,108.04	128,073.51	157,006.00	181,314.00	182,341.78	188,552.00	
Employee Benefits	200	48,893.48	43,901.88	46,724.39	237,915.71	552,306.97	554,668.27	
Purchased Services	300	8,656.47	6,838.00	378,525.80	27,591.98	49,268.48	26,035.50	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	10,590.11	840,819.09	2,801.91	8,189.42	26,560.10	11,234.62	
Capital Outlay	600	1,235.28	-	-	250.00	565.69	250.00	
Other Expenses	700	-	-	-	75,353.11	109,824.41	82,977.73	
TOTAL 9100		209,483.38	1,019,632.48	585,058.10	530,614.22	920,867.43	863,718.12	
DEBT SERVICE								
Other Expenses	700	-	-	-	-	-	-	
TOTAL 9200		-	-	-	-	-	-	
OTHER FINANCING SOURCES:								
Transfers Out:								
To Debt Service Funds	920	-	-	-	-	-	-	
To Capital Projects Funds	930	-	-	-	-	-	-	
To Special Revenues Funds	940	-	-	-	-	-	-	
To Internal Service Funds	970	-	-	-	-	-	-	
To Trust Funds	980	-	-	-	-	-	-	
To Enterprise Funds	990	-	-	-	-	-	-	
Total Transfers Out	9700	-	-	-	-	-	-	
TOTAL 9700		-	-	-	-	-	-	
ESTIMATED FUND BALANCE (6/30)	2700	2,506,566.36	7,202,217.19	3,921,230.66	2,426,750.29	2,263,339.21	5,640,640.26	
TOTAL ESTIMATED APPROPRIATIONS		89,316,768.76	88,613,342.78	89,134,700.04	90,775,551.07	91,289,075.66	92,982,365.46	

**NASSAU COUNTY SCHOOL BOARD
FUNDING COMPARISON
PROPOSED 2015-2016**

Funding Comparison 16
debt service
7/20/2015

DEBT SERVICE FUNDS:

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
Estimated Revenues:						
STATE:						
CO & DS Distributed to Districts	3321	-	-	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	328,762.50	313,200.00	317,350.00	320,750.00	318,250.00
Cost of Issuing SBE Bonds	3324	-	-	-	-	-
Racing Commission Funds	3341	191,250.00	191,250.00	171,200.00	172,500.00	172,500.00
Public Education Capital Outlay	3391	-	-	-	-	-
Total State	3300	520,012.50	504,450.00	488,550.00	493,250.00	490,750.00
LOCAL:						
District Interest and Sinking Taxes	3412	-	-	-	-	-
Interest, Including Profit on Investment	3430	-	9.24	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-	-	-
Miscellaneous	3490	-	-	-	-	-
Total Local	3400	-	9.24	-	-	-
OTHER FINANCING SOURCES						
Sale of Bonds	3710	-	2,436,735.79	-	-	-
Transfers In:		-	-	-	-	-
From General	3610	-	51,984.87	-	-	-
From Capital Projects	3630	82,000.00	82,000.00	81,224.25	81,224.25	81,225.00
Total Transfers In	3600	82,000.00	133,984.87	81,224.25	81,224.25	81,225.00
Total Other Financing Sources		82,000.00	2,570,720.66	81,224.25	81,224.25	81,225.00
BEGINNING FUND BALANCE (JULY 1, 2015)	2800	384,243.28	730,955.54	835,397.51	936,481.07	1,041,642.20
TOTAL ESTIMATED REVENUES		986,255.78	3,806,135.44	1,405,171.76	1,510,955.32	1,613,616.45
Estimated Appropriations:						
FUNCTION 9200 Debt Service						
Redemption of Principal	710	260,000.00	2,689,985.25	329,719.73	347,755.00	360,890.00
Interest	720	264,690.00	205,373.20	157,783.09	143,150.00	127,515.00
Dues and Fees	730	2,000.00	41,734.88	5,287.27	2,000.00	2,000.00
Total Function 9200	9200	526,690.00	2,937,093.33	492,790.09	492,905.00	490,405.00
OTHER FINANCING USES						
Transfers Out:		-	-	-	-	-
To General Fund	910	-	-	-	-	-
To Capital Projects Funds	930	-	-	-	-	-
To Special Revenue Funds	940	-	-	-	-	-
To Debt Service Funds	920	-	52,987.23	-	-	-
Total Other Financing Uses	9700	-	52,987.23	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	459,565.78	816,054.88	912,381.67	1,018,050.32	1,123,211.45
TOTAL ESTIMATED APPROPRIATIONS		986,255.78	3,806,135.44	1,405,171.76	1,510,955.32	1,613,616.45

NASSAU COUNTY SCHOOL BOARD
 FUNDING COMPARISON
 PROPOSED 2015-2016

Funding Comparison 16
 capital projects
 7/20/2015

CAPITAL PROJECTS FUNDS:

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
Estimated Revenues:						
Vocational Education Acts	3201	-	-	-	-	-
CO & DS Distributed to Districts	3321	61,466.00	73,898.00	73,898.00	66,441.00	78,796.15
Interest on Undistributed CO & DS	3325	3,196,279.00	4,253.00	4,253.00	3,400.00	2,324.58
Public Education Capital Outlay	3391	-	-	-	-	228,482.00
Classrooms First Program	3392	5,948,275.00	-	-	-	-
Class Size Reduction / Capital	3396	14,398,067.00	-	-	-	-
District Local Capital Improvement Tax	3413	28,000.00	8,486,714.00	8,486,714.00	8,989,863.00	9,408,105.00
Collection of Prior Year Taxes	3414	325,060.00	-	-	-	-
Interest Including Profit on Investments	3430	2,400,000.00	-	3.36	-	5.39
Impact Fees	3496	143,099.00	860,000.00	860,000.00	1,215,000.00	1,575,000.00
Total Estimated Revenues		26,500,246.00	9,424,865.00	9,424,868.36	10,274,704.00	11,292,713.12
OTHER FINANCING SOURCES						
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	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-
BEGINNING FUND BALANCE (JULY 1, 2011)	2800	30,083,716.55	38,279,476.58	38,279,476.58	34,782,946.46	37,968,045.23
TOTAL ESTIMATED REVENUES		56,583,962.55	47,704,341.58	47,704,344.94	45,057,650.46	49,260,758.35
Estimated Appropriations:						
FUNCTION 7400 Capital Outlay						
Library Books (New Libraries)	610	52,122.72	-	-	-	-
Audio Visual Materials	620	-	-	-	-	-
Buildings and Fixed Equipment	630	39,147,784.15	28,913,461.47	28,381,542.30	29,384,158.33	28,408,686.10
Furniture, Fixtures, and Equipment	640	6,169,111.46	3,604,058.91	3,678,866.33	1,528,087.32	2,440,135.36
Motor Vehicles	650	660,072.00	778,000.00	778,000.00	1,413,450.00	1,232,392.50
Land	660	561,530.15	3,000,000.00	3,000,000.00	3,000,152.66	1,482,592.79
Improvements Other than Buildings	670	1,667,901.76	3,177,472.87	3,494,202.64	1,077,523.83	4,966,188.39
Remodeling and Renovations	680	2,555,642.71	6,050,988.39	6,209,091.20	4,822,019.20	4,182,248.69
Computer Software	690	152,159.15	-	-	-	-
Total Function 7400		50,966,324.10	45,523,981.64	45,541,702.47	41,225,391.34	42,712,243.83
OTHER FINANCING USES						
Transfers Out:		-	-	-	-	-
To General Fund	910	-	889,177.00	889,177.00	927,400.00	3,197,551.00
To Debt Service Funds	920	82,000.00	81,224.25	81,224.25	81,224.25	81,225.00
To Special Revenue Funds	940	-	-	-	-	-
Interfund (Capital Projects Only)	950	150,000.00	-	-	-	-
Total Other Financing Uses	9700	232,000.00	970,401.25	970,401.25	1,008,624.25	3,278,775.25
ESTIMATED ENDING FUND BALANCE	2700	5,535,638.45	1,209,958.69	1,192,241.22	2,823,634.87	3,269,739.27
TOTAL ESTIMATED APPROPRIATIONS		56,733,962.55	47,704,341.58	47,704,344.94	45,057,650.46	49,260,758.35

**NASSAU COUNTY SCHOOL BOARD
FUNDING COMPARISON
PROPOSED 2015-2016**

Funding Comparison 16
food services
7/20/2015

SCHOOL FOOD SERVICE:

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget	
Estimated Revenues:							
FEDERAL THROUGH STATE:							
National School Lunch	3260	1,700,000.00	2,656,800.00	2,656,800.00	2,790,000.00	3,100,000.00	3,100,000.00
U.S.D.A. Donated Foods	3265	50,000.00	90,500.00	90,500.00	100,700.00	100,000.00	100,000.00
Other Federal Direct	3290	-	-	-	-	-	-
		-	-	-	-	-	-
Total Federal Through State	3200	1,750,000.00	2,747,300.00	2,747,300.00	2,890,700.00	3,200,000.00	3,200,000.00
STATE:							
School Breakfast Supplement	3337	24,740.00	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
School Lunch Supplement	3338	29,094.00	29,000.00	29,000.00	29,000.00	25,000.00	25,000.00
		-	-	-	-	-	-
Total State	3300	53,834.00	51,500.00	51,500.00	51,500.00	47,500.00	47,500.00
LOCAL:							
Interest, Including Profit on Investment	3430	7,166.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Gifts, Grants, and Bequests	3440	-	-	-	-	-	-
Food Service	3450	2,620,000.00	2,217,000.00	2,371,500.00	2,165,000.00	2,260,000.00	2,260,000.00
Miscellaneous	3490	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Local	3400	2,677,166.00	2,272,000.00	2,426,500.00	2,220,000.00	2,315,000.00	2,315,000.00
OTHER FINANCING SOURCES							
Transfers In:		-	-	-	-	-	-
From General	3610	-	-	-	-	-	-
From Special Revenue	3630	-	-	-	-	-	-
Total Transfers In	3600	-	-	-	-	-	-
Total Other Financing Sources		-	-	-	-	-	-
BEGINNING FUND BALANCE (JULY 1, 2012)	2800	732,234.01	1,577,483.08	1,744,347.83	1,532,979.17	1,675,907.49	1,649,319.08
TOTAL ESTIMATED REVENUES		5,213,234.01	6,648,283.08	6,969,647.83	6,695,179.17	7,238,407.49	7,211,819.08
Estimated Appropriations:							
FUNCTION 7600 Food Services							
Salaries	100	1,709,135.00	1,562,332.00	1,614,000.00	1,662,413.21	1,696,403.75	1,696,400.00
Employee Benefits	200	613,846.00	551,570.00	611,400.00	664,438.05	670,019.65	670,000.00
Purchased Services	300	133,700.00	217,806.52	201,422.04	291,169.51	221,200.00	223,200.00
Energy Services	400	2,500.00	5,000.00	5,000.00	8,000.00	5,000.00	8,000.00
Materials and Supplies	500	2,056,400.99	2,586,119.53	2,595,527.49	2,807,936.29	2,545,400.00	2,542,400.00
Capital Outlay	600	86,946.80	380,505.93	582,271.31	214,954.02	493,591.57	254,554.77
Other Expenses	700	19,750.00	114,500.00	130,500.00	153,822.66	200,717.01	185,500.00
Total Function 7600	7600	4,622,278.79	5,417,833.98	5,740,120.84	5,802,733.74	5,832,331.98	5,580,054.77
OTHER FINANCING USES							
Transfers Out:		-	-	-	-	-	-
To General Fund	910	-	-	-	-	-	-
To Capital Projects Funds	930	-	-	-	-	-	-
To Special Revenue Funds	940	-	-	-	-	-	-
To Debt Service Funds	920	-	-	-	-	-	-
Total Other Financing Uses	9700	-	-	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	590,955.22	1,230,449.10	1,229,526.99	892,445.43	1,406,075.51	1,631,764.31
TOTAL ESTIMATED APPROPRIATIONS		5,213,234.01	6,648,283.08	6,969,647.83	6,695,179.17	7,238,407.49	7,211,819.08

NASSAU COUNTY SCHOOL BOARD
 FUNDING COMPARISON
 PROPOSED 2015-2016

Funding Comparison 16
 CP EXPENDS'
 7/20/2015

CONTRACTED PROGRAMS:		Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
Appropriations								
INSTRUCTION								
Salaries	100	1,942,551.59	2,113,018.58	1,404,261.69	1,198,379.39	1,731,144.33	1,736,442.14	
Employee Benefits	200	581,396.23	705,942.80	549,867.92	537,438.64	564,123.63	741,973.55	
Purchased Services	300	315,977.01	460,609.25	511,137.07	467,711.76	394,692.41	368,552.98	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	265,241.46	257,856.51	292,625.48	310,288.92	381,580.25	223,256.81	
Capital Outlay	600	315,623.62	386,542.80	251,303.99	246,529.07	280,699.85	82,250.61	
Other Expenses	700	46,642.92	65,243.22	62,341.29	92,862.96	96,138.13	34,420.00	
TOTAL 5000		3,467,432.83	3,989,213.16	3,071,537.44	2,853,210.74	3,448,378.60	3,186,896.09	
PUPIL PERSONNEL SERVICES								
Salaries	100	256,319.00	172,191.50	258,550.72	320,812.26	560,800.41	800,515.16	
Employee Benefits	200	65,159.76	62,152.39	63,628.84	69,214.13	131,808.63	147,152.26	
Purchased Services	300	37,729.20	151,152.76	128,757.08	75,877.30	91,546.47	100,647.14	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	41,939.04	78,519.15	39,128.34	28,739.05	47,595.73	35,561.18	
Capital Outlay	600	2,068.62	17,225.29	11,000.00	12,603.22	7,884.32	7,156.24	
Other Expenses	700	28,644.00	6,674.00	5,040.00	100.00	100.00	100.00	
TOTAL 6100		431,859.62	487,915.09	506,104.98	507,345.96	839,735.56	1,091,131.98	
INSTRUCTIONAL MEDIA SERVICES								
Salaries	100	-	-	4,200.00	-	-	-	
Employee Benefits	200	-	-	1,600.00	-	-	-	
Purchased Services	300	-	-	-	-	-	-	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	-	-	-	-	-	-	
Other Expenses	700	-	-	-	-	-	-	
TOTAL 6200		-	-	5,800.00	-	-	-	
INSTRUCTION AND CURRICULUM								
Salaries	100	636,610.35	939,153.78	840,053.43	1,021,565.06	1,187,559.24	1,345,728.69	
Employee Benefits	200	155,897.86	181,075.55	160,755.31	266,641.39	242,638.33	273,460.64	
Purchased Services	300	192,287.80	68,310.83	76,954.95	58,121.49	186,118.94	207,450.06	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	(12,591.37)	39,817.94	19,896.13	55,196.33	57,846.82	11,868.49	
Capital Outlay	600	25,300.00	7,526.00	3,650.00	275,569.81	73,309.88	29,230.39	
Other Expenses	700	4,500.00	2,412.00	20,355.44	4,633.44	12,747.09	10,000.00	
TOTAL 6300		1,002,004.64	1,238,296.10	1,121,665.26	1,681,727.52	1,760,220.30	1,877,738.27	
INSTRUCTIONAL STAFF TRAINING								
Salaries	100	166,645.07	156,704.00	266,982.16	306,209.21	230,520.33	237,652.63	
Employee Benefits	200	29,753.41	45,566.56	54,456.66	60,449.84	46,815.87	37,922.32	
Purchased Services	300	194,556.92	103,616.12	140,337.73	159,779.32	85,435.89	136,734.38	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	38,567.17	25,759.60	40,437.41	16,148.29	15,875.87	8,047.00	
Capital Outlay	600	17,784.48	3,355.31	11,403.87	3,316.40	2,446.50	2,800.00	
Other Expenses	700	59,704.29	54,211.72	75,454.38	64,337.22	103,158.50	83,134.35	
TOTAL 6400		507,011.34	389,213.31	589,072.21	610,240.28	484,252.96	506,290.68	
GENERAL ADMINISTRATION								
Salaries	100	-	-	-	-	-	-	
Employee Benefits	200	-	-	-	-	-	-	
Purchased Services	300	-	-	1,000.00	1,282.63	3,768.00	5,418.38	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	8,243.17	-	-	-	-	-	
Other Expenses	700	172,354.51	285,697.16	550,291.57	289,548.28	367,800.96	498,665.04	
TOTAL 7200		180,597.68	285,697.16	551,291.57	290,830.91	371,568.96	504,083.42	

NASSAU COUNTY SCHOOL BOARD
 FUNDING COMPARISON
 PROPOSED 2015-2016

Funding Comparison 16
 CP EXPENDS'
 7/20/2015

CONTRACTED PROGRAMS:		Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
SCHOOL ADMINISTRATION								
Salaries	100	-	3,500.00	1,000.00	-	-	-	-
Employee Benefits	200	-	1,000.00	300.00	300.00	-	-	-
Purchased Services	300	-	-	4,500.00	-	-	-	-
Energy Services	400	-	-	-	-	-	-	-
Materials and Supplies	500	-	-	-	-	-	-	-
Capital Outlay	600	2,000.00	-	-	-	-	-	-
Other Expenses	700	-	-	-	-	-	-	-
TOTAL 7300		2,000.00	4,500.00	5,800.00	300.00	-	-	-
FOOD SERVICES								
Purchased Services	300	-	2,000.00	100.00	51,792.59	-	-	-
Capital Outlay	600	-	-	-	-	-	-	-
TOTAL 7600		-	2,000.00	100.00	51,792.59	-	-	-
CENTRAL SERVICES								
Salaries	100	7,400.00	1,000.00	700.00	1,875.91	2,391.00	1,500.00	
Employee Benefits	200	1,250.00	-	125.00	511.49	634.00	500.00	
Purchased Services	300	3,750.68	6,500.00	3,318.00	6,572.40	3,454.00	3,416.00	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	-	-	-	-	-	-	
Other Expenses	700	1,000.00	-	642.00	-	642.00	642.00	
TOTAL 7700		13,400.68	7,500.00	4,785.00	8,959.80	7,121.00	6,058.00	
PUPIL TRANSPORTATION SERVICES								
Salaries	100	79,451.15	86,976.00	50,555.11	89,125.95	53,149.54	53,100.00	
Employee Benefits	200	31,800.97	65,797.21	35,879.56	70,881.25	35,693.38	33,904.00	
Purchased Services	300	-	-	20.00	-	-	-	
Energy Services	400	9,638.73	6,505.90	9,723.66	8,714.53	9,222.96	5,400.00	
Materials and Supplies	500	4,671.07	41.40	-	-	-	-	
Capital Outlay	600	-	-	63,233.37	50,000.00	70,000.00	22,765.31	
Other Expenses	700	10,000.00	9,772.23	400.00	5,400.00	400.00	400.00	
TOTAL 7800		135,561.92	169,092.74	159,811.70	224,121.73	168,465.88	115,569.31	
OPERATION OF PLANT								
Salaries	100	225.00	-	1,000.00	1,000.00	-	-	
Employee Benefits	200	39.00	-	-	-	-	-	
Purchased Services	300	-	-	-	-	-	-	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	-	-	-	-	-	-	
Capital Outlay	600	-	-	-	-	-	-	
Other Expenses	700	-	-	500.00	500.00	-	-	
TOTAL 7900		264.00	-	1,500.00	1,500.00	-	-	
COMMUNITY SERVICES								
Salaries	100	-	48,400.15	49,779.68	-	-	-	
Employee Benefits	200	-	10,142.63	9,782.68	-	-	-	
Purchased Services	300	18,545.16	6,261.68	5,527.52	0.17	-	-	
Energy Services	400	-	-	-	-	-	-	
Materials and Supplies	500	22,986.90	6,908.32	9,520.02	-	-	-	
Capital Outlay	600	6,977.04	1,055.22	1,528.18	-	-	-	
Other Expenses	700	-	2,232.00	799.00	-	-	-	
TOTAL 9100		48,509.10	75,000.00	76,937.08	0.17	-	-	
DEBT SERVICE								
Other Expenses	700	-	-	-	-	-	-	
TOTAL 9200		-	-	-	-	-	-	
ESTIMATED FUND BALANCE (6/30)								
	2700	-	-	-	-	-	-	
TOTAL ESTIMATED APPROPRIATIONS								
		5,788,641.81	6,648,427.56	6,094,405.24	6,230,029.70	7,079,743.26	7,287,767.75	

**NASSAU COUNTY SCHOOL BOARD
FUNDING COMPARISON
PROPOSED 2015-2016**

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 June Budget	2014-2015 June Amend	2015-2016 Proposed Budget
RACE TO THE TOP:						
Estimated Revenues:						
FEDERAL THROUGH STATE:						
Vocational Education Acts	3201					-
State Stabilization Fund - Educa	3210					-
State Stabilization Fund - Gov't	3211					-
Race to the Top Funds	3214	-	756,939.67	566,772.81	477,299.48	893,206.35
Education Jobs Fund	3215					35,332.45
Drug Free Schools	3227					-
IDEA (PL94-142)	3230					-
Title I	3240					-
Adult General Education	3250					-
ARRA Food Service	3269					-
Title VI	3270					-
Other Federal through State	3299					-
Total Federal Through State	3200		756,939.67	566,772.81	477,299.48	893,206.35
STATE:						
Other Miscellaneous State	3390					-
						-
Total State	3300		-	-	-	-
LOCAL:						
Interest, Including Profit of Invest	3430					-
Gifts, Grants, and Bequests	3440					-
						-
Total Local	3400		-	-	-	-
OTHER FINANCING USES						
Transfers Out:						
To General Fund	3610					-
To Capital Projects Funds	3630					-
To Special Revenue Funds	3640					-
To Debt Service Funds	3620					-
Total Other Financing Uses	3600		-	-	-	-
ESTIMATED ENDING FUND BALANCE	2800					
TOTAL ESTIMATED REVENUES			756,939.67	566,772.81	477,299.48	893,206.35
						35,332.45

NASSAU COUNTY SCHOOL BOARD
 FUNDING COMPARISON
 PROPOSED 2015-2016

RACE TO THE TOP:

Account Number	2007-2008 Final Budget	2011-2012 Final Budget	2012-2013 Final Budget	2013-2014 Final Budget	2014-2015 June Amend	2015-2016 Proposed Budget
Appropriations						
INSTRUCTION						
Salaries 100		-	-	-	-	-
Employee Benefits 200		-	-	-	-	-
Purchased Services 300		3,000.00	3,000.00	-	-	-
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		7,000.00	6,600.00	39,382.40	127,359.16	-
Capital Outlay 600		75,319.48	40,723.24	188,525.03	631,312.19	-
Other Expenses 700		-	-	-	-	-
TOTAL 5000		85,319.48	50,323.24	227,907.43	758,671.35	-
INSTRUCTION AND CURRICULUM						
Salaries 100		-	-	4,472.58	-	-
Employee Benefits 200		-	149.13	342.15	-	-
Purchased Services 300		26,000.00	30,432.68	3,185.27	-	-
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		-	-	-	-	-
Capital Outlay 600		-	-	-	-	-
Other Expenses 700		-	1,950.00	-	-	-
TOTAL 6300		26,000.00	32,531.81	8,000.00	-	-
INSTRUCTIONAL STAFF TRAINING						
Salaries 100		226,083.77	76,307.21	8,400.00	36,400.00	12,518.13
Employee Benefits 200		6,681.29	5,408.00	793.00	3,443.00	1,192.92
Purchased Services 300		107,305.24	47,070.75	27,800.83	42,182.00	13,257.32
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		8,496.97	748.58	500.00	1,500.00	801.08
Capital Outlay 600		-	-	-	-	-
Other Expenses 700		21,060.00	25,352.50	5,650.00	15,800.00	7,563.00
TOTAL 6400		369,627.27	154,887.04	43,143.83	99,325.00	35,332.45
GENERAL ADMINISTRATION						
Salaries 100		-	-	-	-	-
Employee Benefits 200		-	-	-	-	-
Purchased Services 300		-	-	339.00	449.00	-
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		-	-	-	-	-
Capital Outlay 600		-	-	-	-	-
Other Expenses 700		-	-	-	-	-
TOTAL 7200		-	-	339.00	449.00	-
CENTRAL SERVICES						
Salaries 100		-	155,593.00	77,797.00	-	-
Employee Benefits 200		319.14	36,678.82	19,206.67	-	-
Purchased Services 300		191,799.66	134,882.40	69,851.01	34,761.00	-
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		-	-	-	-	-
Capital Outlay 600		1,391.12	-	31,054.54	-	-
Other Expenses 700		3,509.00	1,057.50	-	-	-
TOTAL 7700		197,018.92	328,211.72	197,909.22	34,761.00	-
ADMIN. TECHNOLOGY SERVICES						
Salaries 100		-	-	-	-	-
Employee Benefits 200		-	-	-	-	-
Purchased Services 300		74,162.00	819.00	-	-	-
Energy Services 400		-	-	-	-	-
Materials and Supplies 500		-	-	-	-	-
Capital Outlay 600		4,812.00	-	-	-	-
Other Expenses 700		-	-	-	-	-
TOTAL 8200		78,974.00	819.00	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-	-
TOTAL ESTIMATED APPROPRIATIONS		756,939.67	566,772.81	477,299.48	893,206.35	35,332.45