

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

GENERAL OPERATING FUND

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2016	Jul-16	Jul-15	Jul-14	Jul-13	Jul-12
Encumbered	\$ 416,992.04	\$ 422,214.74	\$ 494,232.67	\$ 1,003,016.15	\$ 605,766.24
Reserved for Categoricals and Grants	\$ 4,408,570.81	\$ 3,748,041.73	\$ 3,637,446.14	\$ 3,785,506.85	\$ 4,347,173.81
Designated for Inventories	\$ 1,028,210.20	\$ 985,484.96	\$ 876,413.90	\$ 866,822.85	\$ 768,157.96
Designated for Cash Reserves	\$ 2,346,272.00	\$ 2,346,272.00	\$ 2,343,000.00	\$ 2,682,000.00	\$ 2,682,000.00
Unencumbered	\$ 3,309,490.01	\$ 1,890,089.98	\$ 2,262,914.96	\$ 4,341,054.66	\$ 7,120,402.71
TOTAL FUND BALANCE 06/30/16	\$ 11,509,535.06	\$ 9,392,103.41	\$ 9,614,007.67	\$ 12,678,400.51	\$ 15,523,500.72
 ESTIMATED NEW REVENUE: (See Schedule1)					
Federal Sources	\$ 64,900.00	\$ 64,700.00	\$ 70,900.00	\$ 65,900.00	\$ 67,200.00
State Sources	\$ 42,797,560.00	\$ 39,350,878.05	\$ 38,602,941.00	\$ 38,436,522.00	\$ 32,662,256.00
Local Sources	\$ 41,230,252.88	\$ 41,149,664.00	\$ 39,555,337.00	\$ 39,030,199.00	\$ 40,535,484.20
Transfers in from Capital	\$ 3,090,340.00	\$ 3,100,483.00	\$ 3,197,551.00	\$ 912,700.00	\$ 889,177.00
Total Estimated Revenues	\$ 87,183,052.88	\$ 83,665,725.05	\$ 81,426,729.00	\$ 78,445,321.00	\$ 74,154,117.20
TOTAL SOURCES OF FUNDS	\$ 98,692,587.94	\$ 93,057,828.46	\$ 91,040,736.67	\$ 91,123,721.51	\$ 89,677,617.92

Uses of Funds:

ESTIMATED APPROPRIATIONS: (See Schedule 2)	Jul-16	Jul-15	Jul-14	Jul-13	Jul-12
New Appropriations	\$ 87,954,332.74	\$ 83,171,468.73	\$ 85,258,752.91	\$ 83,493,719.56	\$ 79,705,669.97
Encumbrances	\$ 416,992.04	\$ 422,214.74	\$ 494,232.67	\$ 1,003,016.15	\$ 605,766.24
Categorical and Grant Carryforwards	\$ 4,408,570.81	\$ 3,748,041.73	\$ 3,637,446.14	\$ 3,785,506.85	\$ 4,347,173.81
TOTAL ESTIMATED APPROPRIATIONS	\$ 92,779,895.59	\$ 87,341,725.20	\$ 89,390,431.72	\$ 88,282,242.56	\$ 84,658,610.02
 ESTIMATED FUND BALANCE 06/30/16					
Contingency Reserve	\$ 2,523,000.00	\$ 3,223,000.00	\$ 113,891.05	\$ 1,421,656.10	\$ 2,682,000.00
Funding Cliff	\$ -	\$ -	\$ -	\$ -	\$ 1,218,849.94
Property Appraiser Adjustment	\$ 42,287.00	\$ 96,536.00	\$ -	\$ -	\$ -
Designated for Inventories	\$ 1,028,210.20	\$ 985,484.96	\$ 876,413.90	\$ 866,822.85	\$ 768,157.96
McKay Scholarship Reserve	\$ 821,000.00	\$ 710,000.00	\$ 660,000.00	\$ 552,000.00	\$ 350,000.00
Undesignated	\$ 1,498,195.15	\$ 701,082.30	\$ -	\$ -	\$ -
Total Estimated Fund Balance	\$ 5,912,692.35	\$ 5,716,103.26	\$ 1,650,304.95	\$ 2,840,478.95	\$ 5,019,007.90
TOTAL USES OF FUNDS	\$ 98,692,587.94	\$ 93,057,828.46	\$ 91,040,736.67	\$ 91,122,721.51	\$ 89,677,617.92

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**NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016**

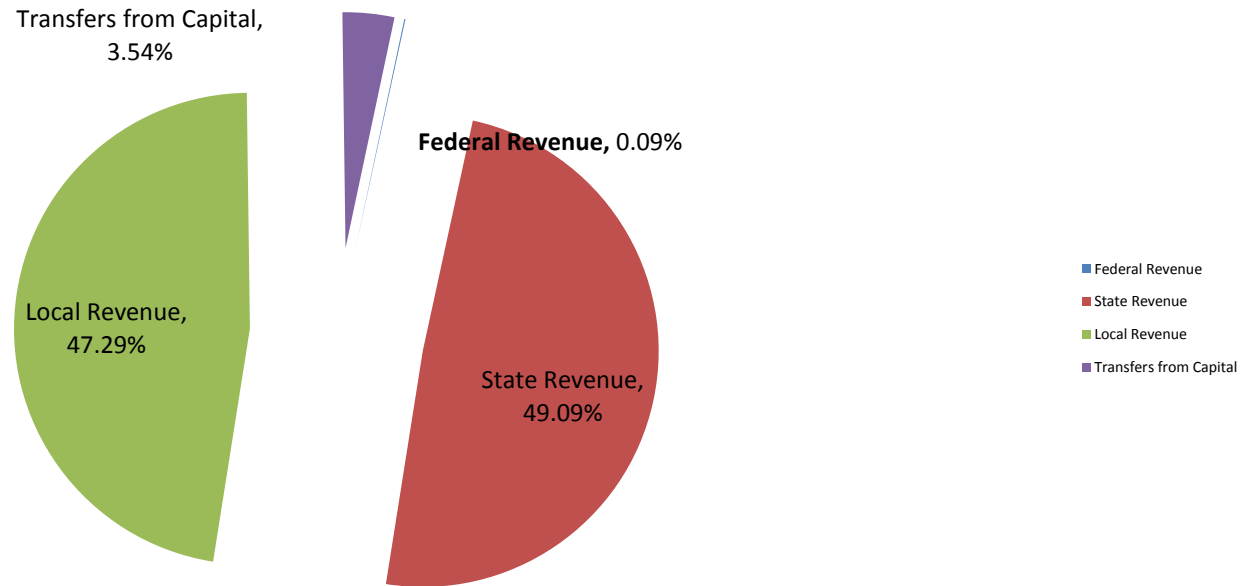
SCHEDULE 1

Account Number	Proposed Budget Amount	2015-2016 Collected	Change
GENERAL FUND:			
Estimated Revenues:			
FEDERAL:			
Federal Impact, Current Operations	3121		
Reserve Officers Training Corps (ROTC)	3191	59,000.00	59,381.12
Total Federal Direct	3100	59,000.00	59,381.12
FEDERAL THRU STATE:			
NEFEC Reimbursement	3227	5,900.00	4,763.61
Federal Hurricane Funds	3290		
Medicaid Reimbursement	3299		477,040.99
Total Federal Thru State	3200	5,900.00	481,804.60
STATE:			
Florida Education Finance Program	3310	15,163,463.00	
Safe Schools		223,363.00	
Virtual Education		5,047.00	
SAI		2,507,670.00	
Sparsity Supplement		2,814,112.00	
Transporation		2,647,557.00	
Teacher Lead Program		187,847.00	
Digital Classroom Allocation		680,436.00	
Instructional Materials		985,388.00	
Declining Enrollment			
Intensive Reading Grant		596,298.00	
ESE Guarantee		3,105,141.00	
Total State FEFP		28,916,322.00	25,969,716.00
Workforce Development	3315	603,668.00	604,669.00
Workforce Incentive	3317		-
CO & DS Withheld for Administrative Expense	3323		-
Racing Commission Funds	3341	50,750.00	50,750.00
State Forest Funds	3342		-
State License Tax	3343	20,000.00	23,290.01
District Discretionary Lottery	3344		-
School Recognition Funds	3361	835,023.00	835,023.00
Teacher Recruitment and Retention	3362		-
Excellent Teaching Program	3363		-
Preschool Projects	3371		24,429.59
Rural Grant for Wireless Technology	3375		-
Bandwidth Allocation	3375		-
Class Size Reduction Categorical	3355	12,284,907.00	12,152,818.00
Full Service School	3378		-
Miscellaneous State Sources	3390		1,640.00
Best and Brightest Scholarship			214,663.02
NE Florida Cancer Grant			21,774.00
AVID Performance Pay			1,803.72
District Leadership Grant			27,323.00
PERT			-
CVRR - CARRT		86,890.00	65,323.62
Total State	3300	42,797,560.00	39,993,222.96
LOCAL:			

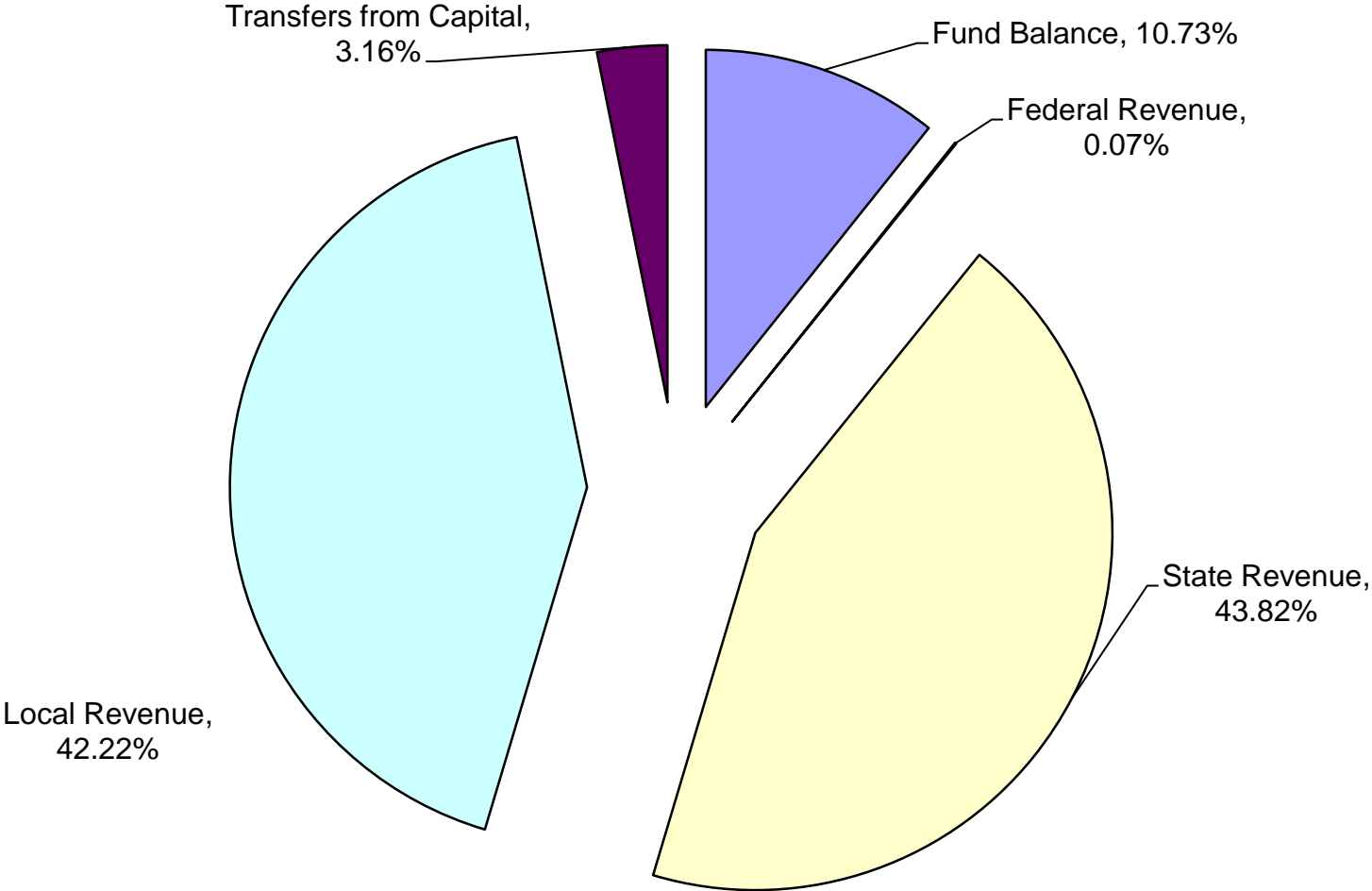
District School Tax	3411			-
Required Local Effort		34,960,687.00		
Prior Year Required Local Effort		60,303.00		
Discretionary		5,638,334.00		
Supplemental				
Total Taxes		40,659,324.00	40,917,619.75	(258,295.75)
Prior Year Taxes	3421			-
Payment in Lieu of Taxes	3422		2,163.07	(2,163.07)
Excess Fees	3423			-
Tuition (Non-Resident)	3424		300.00	(300.00)
Rent	3425	23,000.00	41,237.73	(18,237.73)
Interest, Including Profit on Investment	3430		25,572.33	(25,572.33)
Gifts, Grants, & Bequests	3440		485,649.05	(485,649.05)
Education Foundation		56,008.88		56,008.88
Tag Art Program		5,000.00		5,000.00
Wellness Grant BCBS		200,000.00		200,000.00
Driver's Education		30,000.00		30,000.00
Vocational Rehabilitation		62,960.00		62,960.00
AVID Travel and Tutoring		30,450.00		30,450.00
T- Mobile - Educational Grants				-
Adult General Education Course Fees	3461		9,564.27	(9,564.27)
Postsecondary Vocational Course Fees	3462			-
Continuing Workforce Education Course Fees	3463			-
Capital Improvement Fees	3464			-
Postsecondary Lab Fees	3465			-
Lifelong Learning Fees	3466			-
Adult General Education Testing Fees	3467			-
Other Student Fees	3469	9,510.00	9,290.00	220.00
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		1,257,728.35	(1,103,728.35)
Proshare				
PY Refund NEFEC Loss Pool				
Indirect Costs		150,000.00		
Commerce Bank Refunds		4,000.00		
				-
Total Local	3400	41,230,252.88	42,749,124.55	(1,518,871.67)
OTHER FINANCING SOURCES:				
Insurance Recoveries	3741	-	19,129.42	(19,129.42)
Sale of Equipment	3733	-	8,021.01	(8,021.01)
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630			-
Property Insurance		525,440.00	556,760.04	(31,320.04)
Leases		184,900.00	182,654.92	2,245.08
Maintenance Transfer		2,380,000.00	1,569,838.21	810,161.79
From Special Revenues Funds	3640			
From Internal Service Funds	3670			
From Trust Funds	3680			
From Enterprise Funds	3690			
Total Transfers In	3600	3,090,340.00	2,309,253.17	781,086.83
Total Other Financing Sources		3,090,340.00	2,328,382.59	753,936.40
TOTAL ESTIMATED REVENUES		87,183,052.88	85,611,915.82	1,563,116.05

***** Totals reduced for Prior Year McKay Scholarships and Prior Adjustments which are not excluded in the New Year Calculations

General Fund Revenues W/O Fund Balance



General Fund Revenue Analysis



NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

GENERAL OPERATING FUND

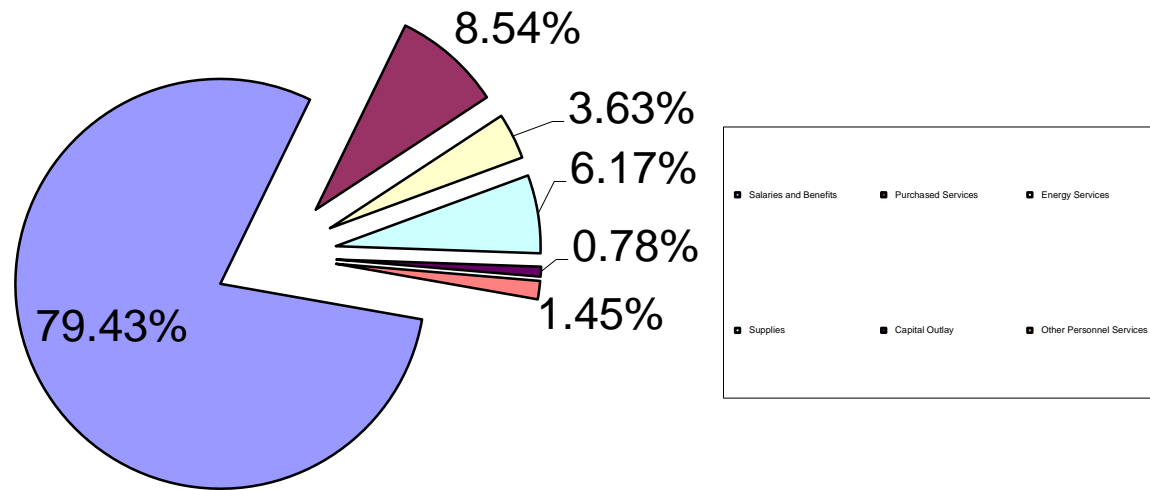
Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Object	Of Appro
Salaries and Benefits	\$ 73,698,392.64	79.43%
Purchased Services	\$ 7,927,222.36	8.54%
Energy Services	\$ 3,370,930.00	3.63%
Supplies	\$ 5,721,370.16	6.17%
Capital Outlay	\$ 721,072.92	0.78%
Other Personnel Services	<u>\$ 1,340,907.51</u>	1.45%
 TOTAL ESTIMATED APPROPRIATIONS	 \$ 92,779,895.59	
 TOTAL USES OF FUNDS	 <u><u>\$ 92,779,895.59</u></u>	

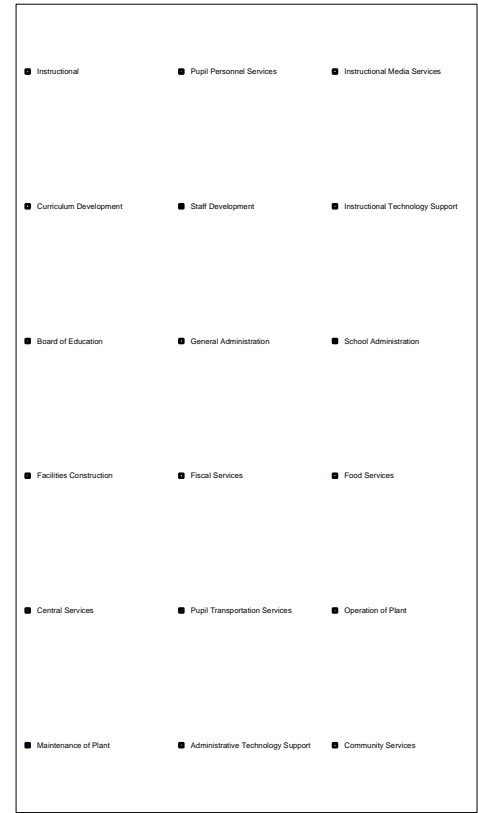
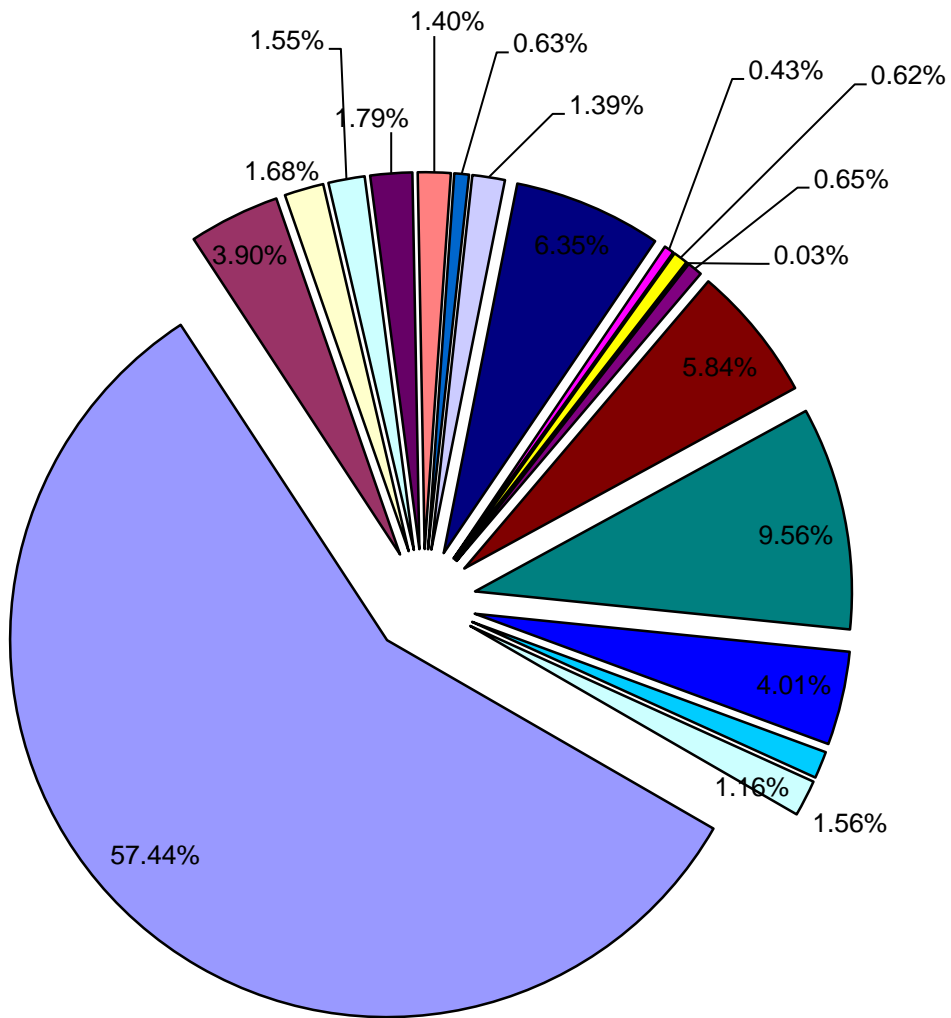
Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Function	
Instructional	\$ 53,295,307.85	57.44%
Pupil Personnel Services	\$ 3,619,213.57	3.90%
Instructional Media Services	\$ 1,559,796.91	1.68%
Curriculum Development	\$ 1,442,662.43	1.55%
Staff Development	\$ 1,661,977.82	1.79%
Instructional Technology Support	\$ 1,303,440.63	1.40%
Board of Education	\$ 581,902.34	0.63%
General Administration	\$ 1,293,920.85	1.39%
School Administration	\$ 5,890,617.58	6.35%
Facilities Construction	\$ 394,629.20	0.43%
Fiscal Services	\$ 579,216.76	0.62%
Food Services	\$ 29,364.82	0.03%
Central Services	\$ 601,167.20	0.65%
Pupil Transportation Services	\$ 5,421,195.18	5.84%
Operation of Plant	\$ 8,868,264.63	9.56%
Maintenance of Plant	\$ 3,719,495.93	4.01%
Administrative Technology Support	\$ 1,074,730.75	1.16%
Community Services	<u>\$ 1,442,991.14</u>	1.56%
 TOTAL ESTIMATED APPROPRIATIONS	 \$ 92,779,895.59	
 TOTAL USES OF FUNDS	 <u><u>\$ 92,779,895.59</u></u>	

General Fund By Object Category



General Fund By Function Category



NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

DEBT SERVICE FUNDS:

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2016

Reserved for Debt Service Capital Outlay and Debt Service	\$ 23,455.81
Reserved for Debt Service Racing Commission	\$ 32,677.47
Reserved for Debt Service QZAB Debt	<u>\$ 1,199,140.17</u>

TOTAL FUND BALANCE 06/30/16 \$ 1,255,273.45

ESTIMATED NEW REVENUE:

Capital Outlay and Debt Service Withheld for SBE Bonds	\$ 282,770.00
Racing Commission Funds	\$ 172,500.00
Transfer in From Debt Service for QZAB Payment	<u>\$ 81,225.00</u>

Total Estimated Revenue \$ 536,495.00

TOTAL SOURCES OF FUNDS \$ 1,791,768.45

Uses of Funds:

ESTIMATED APPROPRIATIONS:

Payment of Principal	\$ 360,460.00
Payment of Interest	\$ 92,470.00
Dues and Fees	<u>\$ 2,000.00</u>

TOTAL ESTIMATED APPROPRIATIONS \$ 454,930.00

ESTIMATED FUND BALANCE 06/30/17

Reserved for Debt Service Capital Outlay and Debt Service	\$ 23,455.81
Reserved for Debt Service Racing Commission	\$ 33,017.47
Reserved for Debt Service QZAB Debt	<u>\$ 1,280,365.17</u>

Total Reserve for Debt Service \$ 1,336,838.45

TOTAL USES OF FUNDS \$ 1,791,768.45

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

CAPITAL PROJECTS FUNDS

at 1.400 mils

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2016	
Encumbered	\$ 29,562,554.72
Reserved for Capital Projects	<u>\$ 11,019,744.89</u>
 TOTAL FUND BALANCE 06/30/16	 \$ 40,582,299.61
 ESTIMATED NEW REVENUE:	
Local Capital Improvement Funds	\$ 10,553,032.00
Class Size Reduction	\$ -
School Impact Fees	\$ 1,800,000.00
PECO New Construction	\$ -
PECO Special Maintenance	\$ 373,787.00
Capital Outlay and Debt Service	\$ 95,000.00
Interest	<u>\$ -</u>
 Total Estimated Revenue	 <u>\$ 12,821,819.00</u>
 TOTAL SOURCES OF FUNDS	 <u><u>\$ 53,404,118.61</u></u>

Uses of Funds:

ESTIMATED APPROPRIATIONS: (See Schedule 3)	
New Appropriations	\$ 12,042,671.00
Encumbrances	\$ 29,562,554.72
Reserved for Capital Projects	<u>\$ 6,223,369.24</u>
 TOTAL ESTIMATED APPROPRIATIONS	 \$ 47,828,594.96
 ESTIMATED FUND BALANCE 06/30/17	
Reserved for Tax Roll Adjustment	\$ 79,148.00
Reserved for Capital Projects	<u>\$ 5,496,375.65</u>
 TOTAL FUND BALANCE	 \$ 5,575,523.65
 TOTAL USES OF FUNDS	 <u><u>\$ 53,404,118.61</u></u>

NASSAU COUNTY SCHOOL BOARD
 BUDGET HEARING
 July 19, 2016
 (Schedule 3)

CAPITAL PROJECTS FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS:

at 1.400

BY PROJECT:

ENCUMBERED UNENCUMBERED TOTAL

Wildlight Elementary School	\$ 26,278,080.90	22,125,433.61	4,152,647.29	26,278,080.90
Wildlight Elementary School Road	\$ 5,345,118.25	5,298,300.96	46,817.29	5,345,118.25
Technology Additions, Upgrades, and Refresh and Digital Classroom	\$ 4,703,821.82	686,764.65	4,017,057.17	4,703,821.82
Transfer for Routine Maintenance Costs	\$ 2,380,000.00		2,380,000.00	2,380,000.00
Fernandina Beach Middel Cafetorium Renovations	\$ 1,900,000.00		1,900,000.00	1,900,000.00
Special Maintenance / Safety to Life Needs	\$ 1,163,706.87	9,185.97	1,154,520.90	1,163,706.87
District Wide Land Purchases	\$ 1,028,866.05		1,028,866.05	1,028,866.05
Purchase of School Buses (7)	\$ 793,204.00	110,704.00	682,500.00	793,204.00
Mechanical Retrofit - Hilliard Elementary Schools	\$ 739,145.66	719,488.49	19,657.17	739,145.66
Transfer to General for Property Insurance	\$ 525,440.00		525,440.00	525,440.00
District Office Renovations and Parking	\$ 462,377.50	2,184.70	460,192.80	462,377.50
FBHS Building 22 Reroofing	\$ 400,000.00		400,000.00	400,000.00
Emma Love Hardee Primary Classroom Addition	\$ 206,231.03	201,231.03	5,000.00	206,231.03
Security Cameras at Four High Schools	\$ 200,000.00		200,000.00	200,000.00
Yulee Middle School Covered Walkways	\$ 190,484.66	182,158.73	8,325.93	190,484.66
Transfer to General for Portable / Facilities Leases	\$ 184,900.00		184,900.00	184,900.00
Purchase of Service Vehicles	\$ 158,698.00	69,998.00	88,700.00	158,698.00
District Wide Furniture Needs	\$ 155,105.74	55,105.74	100,000.00	155,105.74
District Wide Gym Lighting Retrofit	\$ 150,000.00		150,000.00	150,000.00
District Wide Electrical Upgrades	\$ 150,000.00		150,000.00	150,000.00
Setup Costs for Portables	\$ 150,000.00		150,000.00	150,000.00
Install Generators at Maintenance and Transportation	\$ 147,500.00		147,500.00	147,500.00
Repayment on QZAB Bonds	\$ 81,225.00		81,225.00	81,225.00
Purchase of Custodial Equipment	\$ 70,431.27	28,686.97	41,744.30	70,431.27
Playground Equipment County Wide	\$ 127,003.00	27,003.00	100,000.00	127,003.00
New Transportation Facility Fernandina Community	\$ 50,000.00		50,000.00	50,000.00
Southside Elementary Classroom Additions	\$ 46,308.87	46,308.87		46,308.87
Energy Conservation Projects	\$ 40,946.34	-	40,946.34	40,946.34
 Total Estimated Appropriations	 <u>\$ 47,828,594.96</u>	 29,562,554.72	 18,266,040.24	

29,562,554.72

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NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016
(Schedule 3)

CAPITAL PROJECTS FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS:

BY OBJECT:

610	\$	156,000.00
630	\$	24,404,131.84
640	\$	7,142,337.79
650	\$	951,902.00
660	\$	1,028,866.05
670	\$	6,410,552.25
680	\$	4,563,240.03
910	\$	3,090,340.00
920	\$	<u>81,225.00</u>
	\$	<u><u>47,828,594.96</u></u>

NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

FOOD SERVICE FUND

Sources of Funds:

ESTIMATED FUND BALANCE @ 06/30/2016

Encumbered	\$ 428,018.75
Designated for Inventories	\$ 68,623.13
Unencumbered	\$ 1,921,767.92
TOTAL FUND BALANCE 06/30/16	\$ 2,418,409.80

ESTIMATED NEW REVENUE:

Federal Funds:

National School Lunch Reimbursement	\$ 2,570,000.00
National School Breakfast Reimbursement	\$ 715,000.00
After School Snack Reimbursement	\$ 25,500.00
USDA Donated Foods	\$ 390,000.00
Total Federal Funds	\$ 3,700,500.00

State Funds:

School Breakfast Supplement	\$ 24,100.00
School Lunch Supplement	\$ 31,000.00
Total State Funds	\$ 55,100.00

Local Funds:

Food Sales	\$ 2,069,000.00
Interest	\$ 600.00
Other Miscellaneous Sources	\$ 50,000.00
Total Local Funds	\$ 2,119,600.00

Total Estimated Revenue	\$ 5,875,200.00
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TOTAL SOURCES OF FUNDS	\$ 8,293,609.80
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Uses of Funds:

ESTIMATED APPROPRIATIONS:

Salaries	\$ 1,817,500.00
Benefits	\$ 758,200.00
Purchased Services	\$ 71,546.77
Repair and Maintenance Costs	\$ 104,674.80
Travel	\$ 20,200.00
Fuel for Vehicles	\$ 5,000.00
Materials and Supplies	\$ 311,717.41
Food	\$ 2,693,921.97
Capital Outlay	\$ 359,457.80
Dues and Fees	\$ 10,000.00
Indirect Costs	\$ 120,000.00
Other Personnel Services	\$ 31,000.00

TOTAL ESTIMATED APPROPRIATIONS	\$ 6,303,218.75
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ESTIMATED FUND BALANCE 06/30/17

Designated for Inventories	\$ 68,623.13
Unreserved	\$ 1,921,767.92
Total Estimated Fund Balance	\$ 1,990,391.05

TOTAL USES OF FUNDS	\$ 8,293,609.80
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NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

SPECIAL REVENUE FUNDS

Sources of Funds:

ESTIMATED NEW REVENUE:

Federal Funds:

Race to the Top - (All Rollforward)

Race to the Top - PD for Digital Learning	\$ -	CLOSED		
TOTAL RTTT FUNDS	\$ -			

New Grant Awards

Carl Perkins Rural Sparsity	\$ 60,311.00	421	201	4672460
Carl Perkins Secondary	\$ 90,985.00	421	201	4673460
IDEA	\$ 3,585,949.00	421	230	4772470
IDEA Preschool	\$ 78,383.92	421	230	4773470
Title I	\$ 1,887,376.00	421	240	4270420
Adult ESOL	\$ 20,902.00	421	252	4675000
Adult Ed Corrections	\$ 67,246.00	421	252	4671052
Adult General Education	\$ 112,595.00	421	252	4670052
Homeless Grant	\$ 45,000.00	421	290	4571450
Title III - ESOL	\$ 15,983.40	421	290	4178000
Title II	\$ 320,449.00	421	225	6070600
Ufutures Professional Development		CLOSED		
Worksource		CLOSED		
School Climate Transformation Continuation	\$ 657,642.30	422	190	4599450
New Grant Awards	\$ 6,942,822.62			

Carry Forward Balances

Carl Perkins Secondary	\$ 12,934.86	421	201	4663460
Carl Perkins Rural	\$ 10,403.98	421	201	4662460
IDEA Rollforward	\$ 130,828.11	421	230	4762470
Title I Rollforward	\$ 105,066.72	421	240	4260420
Adult Education	\$ 19,038.59	421	221	4660052
Adult Education Corrections	\$ 3,638.44	421	221	4661052
Adult Education ESOL/Civics	\$ 2,580.81	421	222	4665052
Title II Rollforward	\$ 3,038.89	421	225	6060600
Math Science Prof. Development Grant RF	\$ 129,101.35	421	290	6062600
School Climate Transformation Continuation	\$ 235,257.53	422	190	4599450
Ufutures Professional Development	\$ 5,837.88	422	290	4450600
U-Futures	\$ 26.15	422	290	4441131
Total CarryForward Grants	\$ 657,753.31			

TOTAL SOURCES OF FUNDS	\$ 7,600,575.93			
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NASSAU COUNTY SCHOOL BOARD
BUDGET HEARING
July 19, 2016

SPECIAL REVENUE FUNDS

Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Object	421	422	434	
Salaries	\$	4,505,010.83	4,094,050.83	410,960.00	-
Benefits	\$	1,125,168.83	1,011,647.09	113,521.74	-
Purchased Services	\$	805,361.34	563,228.34	242,133.00	-
Energy Services	\$	1,190.00	1,190.00	-	-
Supplies	\$	330,556.65	272,429.62	58,127.03	-
Capital Outlay	\$	118,386.23	112,386.23	6,000.00	-
Other Personnel Services/ Indirect Costs	\$	714,902.05	646,879.96	68,022.09	-
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TOTAL ESTIMATED APPROPRIATIONS	\$	7,600,575.93	6,701,812.07	898,763.86	-
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TOTAL USES OF FUNDS	\$	<u>7,600,575.93</u>			

Uses of Funds:

ESTIMATED APPROPRIATIONS:	By Function	421	422	434	
Instructional	\$	3,505,141.09	3,476,014.94	29,126.15	-
Pupil Personnel Services	\$	954,852.86	695,135.86	259,717.00	-
Instructional Media Services	\$	-	-	-	-
Curriculum Development	\$	1,758,064.44	1,391,983.98	366,080.46	-
Staff Development	\$	672,861.92	499,811.76	173,050.16	-
Instructional Technology	\$	2,000.00	2,000.00	-	-
General Administration	\$	615,546.62	544,756.53	70,790.09	-
School Administration	\$	-	-	-	-
Food Services	\$	-	-	-	-
Central Services	\$	4,213.00	4,213.00	-	-
Transportation Services	\$	87,896.00	87,896.00	-	-
Custodial Services	\$	-	-	-	-
Administrative Technology	\$	-	-	-	-
Community Services	\$	-	-	-	-
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TOTAL ESTIMATED APPROPRIATIONS	\$	7,600,575.93	6,701,812.07	898,763.86	-
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TOTAL USES OF FUNDS	\$	<u>7,600,575.93</u>			