

TO: **ALL BOARD MEMBERS**

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – December 2010***

DATE: January 27, 2011

The following is an explanation of the amendments that took place this month.

GENERAL FUND:

1. Numerous amendments made between various function and object categories as requested by school and district administrators. Including the distribution of School Recognition dollars from their placement in a district wide holding account to the appropriate budget lines based on the final plans presented by the schools and the school advisory committees for the elementary schools.
2. The increase in revenue account #3440 – Gifts, Grants, and Bequests for a donation made to Emma Love Hardee to continue their FCAT Tutoring program. This was equally offset to appropriations.

DEBT SERVICE: *NO AMENDMENTS WERE PROCESSED THIS MONTH*

CAPITAL PROJECTS:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.

FOOD SERVICES: *NO AMENDMENTS WERE PROCESSED THIS MONTH*

CONTRACTED PROGRAMS (Funds 421 & 422):

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3240 – Title I for receipt of notification of the award for the 2010-2011 Corrective Action Project for Yulee Elementary School in the amount of \$11,473.00. This was equally offset to appropriations.

STATE STABILIZATION FUND:

1. Increase in revenue account #3210 – State Stabilization Funds – Education for the receipt of notification of the award for School Food Service equipment for Callahan Intermediate School in the amount of \$11,473.00. This was equally offset to appropriations.

ARRA ENTITLEMENT GRANTS: *NO AMENDMENTS WERE PROCESSED THIS MONTH*

ARRA OTHER: *No Budget has been established under this fund for the 2010-2011 School Year at this time.*

As always, if you have questions please do not hesitate to contact me at 491-9861.

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
GF Revenues
2/4/2011

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL FUND:					
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121		-		-
Reserve Officers Training Corps (ROTC)	3191	125,000.00	-		125,000.00
					-
Total Federal Direct	3100	125,000.00	-	-	125,000.00
FEDERAL THRU STATE:					
Federal Through Local	3280	-	-		-
Medicaid Reimbursement	3299	-	-		-
					-
Total Federal Thru State	3200	-	-	-	-
STATE:					
Florida Education Finance Program	3310	14,612,506.00	-		14,612,506.00
Workforce Development	3315	184,526.00	-		184,526.00
Performance Based Incentives	3317	6,385.00	-		6,385.00
CO & DS Withheld for Administrative Expense	3323	-	-		-
Teachers Lead Program	3334	-	-		-
Instructional Materials	3336	-	-		-
Racing Commission Funds	3341	32,000.00	-		32,000.00
State Forest Funds	3342	-	-		-
State License Tax	3343	35,000.00	-		35,000.00
District Discretionary Lottery	3344	30,863.00	-		30,863.00
Transportation	3354	-	-		-
Class Size Reduction Operating Funds	3355	12,239,511.00	-		12,239,511.00
School Recognition Funds	3361	674,149.00	-		674,149.00
Teacher Recruitment and Retention	3362	-	-		-
Excellent Teaching Program	3363	-	-		-
Preschool Projects	3371	-	-		-
Public School Technology	3375	-	-		-
Teacher Training	3376	-	-		-
Full Service School	3378	63,977.00	-		63,977.00
Miscellaneous State Sources	3390	114,705.00	-		114,705.00
					-
Total State	3300	27,993,622.00	-	-	27,993,622.00
LOCAL:					
District School Tax	3411	47,366,971.00	-		47,366,971.00
Tax Redemption	3421		-		-
Payment in Lieu of Taxes	3422		-		-
Excess Fees	3423		-		-
Tuition (Non-Resident)	3424		-		-
Rent	3425	50,000.00	-		50,000.00
Interest, Including Profit on Investment	3430	50,000.00	-		50,000.00
Gifts, Grants, & Bequests	3440	30,000.00	21,763.00	950.00	52,713.00
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	21,000.00	-		21,000.00
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	500,000.00	-		500,000.00
Insurance Loss Recoveries	3741	6,481.73	-		6,481.73
					-
Total Local	3400	48,024,452.73	21,763.00	950.00	48,047,165.73
OTHER FINANCING SOURCES:					
Transfers In:					
From Debt Service Funds	3620		-		-
From Capital Projects Funds	3630	818,251.00	-		818,251.00
From Special Revenues Funds	3640		-		-
From Internal Service Funds	3670		-		-
From Trust Funds	3680		-		-
From Enterprise Funds	3690		-		-
Total Transfers In	3600	818,251.00	-	-	818,251.00
					-
Total Other Financing Sources		818,251.00	-	-	818,251.00
BEGINNING FUND BALANCE (JULY 1, 2010)	2800	12,092,435.28	-		12,092,435.28
					-
TOTAL ESTIMATED REVENUES		89,053,761.01	21,763.00	950.00	89,076,474.01
					-

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER

dec10
GF EXPENDS
2/4/2011

GENERAL FUND:

Appropriations

INSTRUCTION

Salaries	100	31,779,115.00	10,580.39	369,900.77	32,159,596.16
Employee Benefits	200	9,930,501.67	2,820.29	28,626.41	9,961,948.37
Purchased Services	300	1,255,803.37	6,673.51	2,790.90	1,265,267.78
Energy Services	400	6,000.00	-	-	6,000.00
Materials and Supplies	500	3,940,951.99	(10,178.41)	(502,218.29)	3,428,555.29
Capital Outlay	600	89,186.27	22,223.86	1,399.59	112,809.72
Other Expenses	700	569,250.00	1,264.04	47.50	570,561.54
TOTAL 5000		47,570,808.30	33,383.68	(99,453.12)	47,504,738.86

PUPIL PERSONNEL SERVICES

Salaries	100	2,092,305.00	-	17,937.42	2,110,242.42
Employee Benefits	200	619,623.76	-	1,372.24	620,996.00
Purchased Services	300	236,266.41	1,971.25	-	238,237.66
Energy Services	400	-	-	-	-
Materials and Supplies	500	99,843.17	(5,275.39)	-	94,567.78
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6100		3,048,038.34	(3,304.14)	19,309.66	3,064,043.86

INSTRUCTIONAL MEDIA SERVICES

Salaries	100	914,299.00	-	11,839.78	926,138.78
Employee Benefits	200	264,216.37	-	905.75	265,122.12
Purchased Services	300	65,584.00	354.58	-	65,938.58
Energy Services	400	-	-	-	-
Materials and Supplies	500	23,231.18	47.19	-	23,278.37
Capital Outlay	600	126,854.45	(364.77)	-	126,489.68
Other Expenses	700	13,750.00	-	-	13,750.00
TOTAL 6200		1,407,935.00	37.00	12,745.53	1,420,717.53

INSTRUCTION AND CURRICULUM

Salaries	100	701,225.00	-	361.83	701,586.83
Employee Benefits	200	189,375.20	-	27.68	189,402.88
Purchased Services	300	111,369.17	100.00	-	111,469.17
Energy Services	400	-	-	-	-
Materials and Supplies	500	17,340.00	-	-	17,340.00
Capital Outlay	600	33,770.00	-	-	33,770.00
Other Expenses	700	27,663.00	-	-	27,663.00
TOTAL 6300		1,080,742.37	100.00	389.51	1,081,231.88

INSTRUCTIONAL STAFF TRAINING

Salaries	100	277,776.00	-	9,559.23	287,335.23
Employee Benefits	200	91,803.74	7.58	1,612.58	93,423.90
Purchased Services	300	183,859.60	5,063.17	(6,857.60)	182,065.17
Energy Services	400	-	-	-	-
Materials and Supplies	500	3,888.50	(800.00)	1,039.69	4,128.19
Capital Outlay	600	600.00	-	(600.00)	-
Other Expenses	700	36,767.50	-	5,570.00	42,337.50
TOTAL 6400		594,695.34	4,270.75	10,323.90	609,289.99

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER

dec10
GF EXPENDS
2/4/2011

GENERAL FUND:

INSTR. RELATED TECHNOLOGY

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	360,362.00	-		360,362.00
Employee Benefits 200	106,843.26	-		106,843.26
Purchased Services 300	428,586.71	(7,551.37)	400.10	421,435.44
Energy Services 400	-	-		-
Materials and Supplies 500	23,500.00	160.35		23,660.35
Capital Outlay 600	81,311.97	7,551.37	(400.10)	88,463.24
Other Expenses 700	-	-		-
TOTAL 6500	1,000,603.94	160.35	-	1,000,764.29

BOARD

Salaries 100	144,775.00	-		144,775.00
Employee Benefits 200	222,885.17	-		222,885.17
Purchased Services 300	265,955.78	-		265,955.78
Energy Services 400	-	-		-
Materials and Supplies 500	1,600.00	-		1,600.00
Capital Outlay 600	-	-		-
Other Expenses 700	10,500.00	-		10,500.00
TOTAL 7100	645,715.95	-	-	645,715.95

GENERAL ADMINISTRATION

Salaries 100	855,138.00	-		855,138.00
Employee Benefits 200	200,065.59	-		200,065.59
Purchased Services 300	114,066.00	(600.00)	(3,934.04)	109,531.96
Energy Services 400	-	-		-
Materials and Supplies 500	19,492.95	-	(126.81)	19,366.14
Capital Outlay 600	37,935.00	-	(3,202.91)	34,732.09
Other Expenses 700	12,100.00	-		12,100.00
TOTAL 7200	1,238,797.54	(600.00)	(7,263.76)	1,230,933.78

SCHOOL ADMINISTRATION

Salaries 100	3,490,836.50	-	22,911.73	3,513,748.23
Employee Benefits 200	1,076,857.99	-	1,752.87	1,078,610.86
Purchased Services 300	499,858.89	(7,532.77)	(1,500.00)	490,826.12
Energy Services 400	-	-		-
Materials and Supplies 500	97,488.62	(363.48)	(1,186.93)	95,938.21
Capital Outlay 600	3,039.00	534.00		3,573.00
Other Expenses 700	11,000.00	-		11,000.00
TOTAL 7300	5,179,081.00	(7,362.25)	21,977.67	5,193,696.42

FACILITIES ACQUISITION & CONST.

Salaries 100		-		-
Employee Benefits 200		-		-
Purchased Services 300		-		-
Energy Services 400		-		-
Materials and Supplies 500		-		-
Capital Outlay 600	129,000.00	-		129,000.00
Other Expenses 700		-		-
TOTAL 7400	129,000.00	-	-	129,000.00

FISCAL SERVICES

Salaries 100	398,216.00	-		398,216.00
Employee Benefits 200	121,320.55	-		121,320.55
Purchased Services 300	19,351.00	-		19,351.00
Energy Services 400	-	-		-
Materials and Supplies 500	4,000.00	(324.23)		3,675.77
Capital Outlay 600	150.00	324.23		474.23
Other Expenses 700	100.00	-		100.00
TOTAL 7500	543,137.55	-	-	543,137.55

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER

dec10
GF EXPENDS
2/4/2011

GENERAL FUND:

FOOD SERVICES

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	-	-	14,925.07	14,925.07
Employee Benefits 200	-	-	1,141.84	1,141.84
Purchased Services 300	2,592.72	-	-	2,592.72
TOTAL 7600	2,592.72	-	16,066.91	18,659.63

CENTRAL SERVICES

Salaries 100	302,531.00	-	-	302,531.00
Employee Benefits 200	95,998.40	-	7.05	96,005.45
Purchased Services 300	142,353.89	2,000.00	-	144,353.89
Energy Services 400	500.00	-	-	500.00
Materials and Supplies 500	6,650.00	-	-	6,650.00
Capital Outlay 600	1,000.00	-	-	1,000.00
Other Expenses 700	8,125.00	-	(770.83)	7,354.17
TOTAL 7700	557,158.29	2,000.00	(763.78)	558,394.51

PUPIL TRANSPORTATION SERVICES

Salaries 100	2,244,167.00	709.82	209.01	2,245,085.83
Employee Benefits 200	944,452.57	1,853.68	15.99	946,322.24
Purchased Services 300	72,300.28	-	-	72,300.28
Energy Services 400	493,950.00	286.50	-	494,236.50
Materials and Supplies 500	155,500.00	-	-	155,500.00
Capital Outlay 600	16,100.00	-	-	16,100.00
Other Expenses 700	100,820.00	500.00	-	101,320.00
TOTAL 7800	4,027,289.85	3,350.00	225.00	4,030,864.85

OPERATION OF PLANT

Salaries 100	2,900,473.00	(1,209.79)	22,898.69	2,922,161.90
Employee Benefits 200	1,177,895.89	-	1,751.86	1,179,647.75
Purchased Services 300	1,635,114.02	-	500.00	1,635,614.02
Energy Services 400	2,473,000.00	79.98	186.93	2,473,266.91
Materials and Supplies 500	185,069.96	(79.98)	-	184,989.98
Capital Outlay 600	56,300.00	-	-	56,300.00
Other Expenses 700	78,350.00	-	-	78,350.00
TOTAL 7900	8,506,202.87	(1,209.79)	25,337.48	8,530,330.56

MAINTENANCE OF PLANT

Salaries 100	1,920,161.00	-	-	1,920,161.00
Employee Benefits 200	583,859.83	-	-	583,859.83
Purchased Services 300	455,764.41	-	2,055.00	457,819.41
Energy Services 400	69,335.60	-	-	69,335.60
Materials and Supplies 500	293,093.29	-	-	293,093.29
Capital Outlay 600	91,801.00	-	-	91,801.00
Other Expenses 700	4,000.00	-	-	4,000.00
TOTAL 8100	3,418,015.13	-	2,055.00	3,420,070.13

ADMIN. TECHNOLOGY SERVICES

Salaries 100	440,166.00	-	-	440,166.00
Employee Benefits 200	131,779.24	-	-	131,779.24
Purchased Services 300	312,885.13	(2,749.95)	-	310,135.18
Energy Services 400	-	-	-	-
Materials and Supplies 500	12,625.00	2,749.95	-	15,374.95
Capital Outlay 600	10,017.94	(160.35)	-	9,857.59
Other Expenses 700	308.00	-	-	308.00
TOTAL 8200	907,781.31	(160.35)	-	907,620.96

dec10
GF EXPENDS
2/4/2011

GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES					
Salaries	100	119,783.04	-		119,783.04
Employee Benefits	200	45,316.31	-		45,316.31
Purchased Services	300	822,341.99	-		822,341.99
Energy Services	400	-	-		-
Materials and Supplies	500	8,578.62	-		8,578.62
Capital Outlay	600	25,000.00	-		25,000.00
Other Expenses	700	-	-		-
TOTAL 9100		1,021,019.96	-	-	1,021,019.96
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	8,175,145.55	(8,902.25)		8,166,243.30
TOTAL ESTIMATED APPROPRIATIONS		89,053,761.01	21,763.00	950.00	89,076,474.01

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
debt service
2/4/2011

NO AMENDMENTS PROCESSED FOR DECEMBER

DEBT SERVICE FUNDS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321	-		-
CO & DS Withheld for SBE/COBI Bonds	3322	323,325.00	-	323,325.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	191,250.00	-	191,250.00
Public Education Capital Outlay	3391	-		-
Total State	3300	514,575.00	-	514,575.00
LOCAL:				
District Interest and Sinking Taxes	3412	-		-
Interest, Including Profit on Investment	3430	-		-
Gifts, Grants, and Bequests	3440	-		-
Miscellaneous	3490	-		-
Total Local	3400	-	-	-
OTHER FINANCING SOURCES				
Sale of Bonds	3710	-		-
Transfers In:				
From General	3610	-		-
From Capital Projects	3630	82,000.00	-	82,000.00
Total Transfers In	3600	82,000.00	-	82,000.00
Total Other Financing Sources		82,000.00	-	82,000.00
BEGINNING FUND BALANCE (JULY 1, 2010)	2800	641,146.51	-	641,146.51
TOTAL ESTIMATED REVENUES		1,237,721.51	-	1,237,721.51
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	295,000.00	-	295,000.00
Interest	720	226,302.50	-	226,302.50
Dues and Fees	730	2,000.00	-	2,000.00
Total Function 9200	9200	523,302.50	-	523,302.50
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	714,419.01	-	714,419.01
TOTAL ESTIMATED APPROPRIATIONS		1,237,721.51	-	1,237,721.51

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
capital projects
2/4/2011

CAPITAL PROJECTS FUNDS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
Vocational Education Acts	3201		-		-
CO & DS Distributed to Districts	3321	62,345.00	(100.00)		62,245.00
Interest on Undistributed CO & DS	3325	4,500.00	100.00		4,600.00
Public Education Capital Outlay	3391	576,135.00	-		576,135.00
Classrooms First Program	3392		-		-
Class Size Reduction / Capital	3396		-		-
District Local Capital Improvement Tax	3413	9,149,122.00	-		9,149,122.00
Collection of Prior Year Taxes	3414		-		-
Interest Including Profit on Investments	3430		-		-
Impact Fees	3496		-		-
Total Estimated Revenues		9,792,102.00	-	-	9,792,102.00
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, 2009)	2800	37,124,741.36	-		37,124,741.36
TOTAL ESTIMATED REVENUES		46,916,843.36	-	-	46,916,843.36
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay					
Library Books (New Libraries)	610		-		-
Audio Visual Materials	620		-		-
Buildings and Fixed Equipment	630	27,138,313.24	19,965.58		27,158,278.82
Furniture, Fixtures, and Equipment	640	1,423,633.68	-	-	1,423,633.68
Motor Vehicles	650	565,000.00	-		565,000.00
Land	660	3,000,000.00	-		3,000,000.00
Improvements Other than Buildings	670	7,356,696.95	16,200.00		7,372,896.95
Remodeling and Renovations	680	4,765,483.58	(19,860.29)		4,745,623.29
Computer Software	690		-		-
Total Function 7400		44,249,127.45	16,305.29	-	44,265,432.74
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910	818,251.00	-		818,251.00
To Debt Service Funds	920	82,000.00	-		82,000.00
To Special Revenue Funds	940		-		-
Interfund (Capital Projects Only)	950		-		-
Total Other Financing Uses	9700	900,251.00	-	-	900,251.00
ESTIMATED ENDING FUND BALANCE	2700	1,767,464.91	(16,305.29)		1,751,159.62
TOTAL ESTIMATED APPROPRIATIONS		46,916,843.36	-	-	46,916,843.36

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
food services
2/4/2011

NO AMENDMENTS PROCESSED FOR DECEMBER

SCHOOL FOOD SERVICE:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
FEDERAL THROUGH STATE:				
National School Lunch	3260 2,415,000.00	-		2,415,000.00
U.S.D.A. Donated Foods	3265 98,500.00	-		98,500.00
Other Federal Direct	3290	-		-
				-
Total Federal Through State	3200 2,513,500.00	-	-	2,513,500.00
STATE:				
School Breakfast Supplement	3337 22,500.00	-		22,500.00
School Lunch Supplement	3338 29,000.00	-		29,000.00
				-
Total State	3300 51,500.00	-	-	51,500.00
LOCAL:				
Interest, Including Profit on Investment	3430 5,000.00	-		5,000.00
Gifts, Grants, and Bequests	3440	-		-
Food Service	3450 2,365,100.00	-		2,365,100.00
Miscellaneous	3490 29,000.00	-		29,000.00
Total Local	3400 2,399,100.00	-	-	2,399,100.00
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, 2010)	2800 1,339,431.42	-		1,339,431.42
TOTAL ESTIMATED REVENUES	6,303,531.42	-	-	6,303,531.42
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100 1,533,000.00	-		1,533,000.00
Employee Benefits	200 722,400.00	-		722,400.00
Purchased Services	300 198,100.00	-		198,100.00
Energy Services	400 5,000.00	-		5,000.00
Materials and Supplies	500 2,331,000.00	-		2,331,000.00
Capital Outlay	600 99,000.00	-		99,000.00
Other Expenses	700 79,000.00	-		79,000.00
Total Function 7600	7600 4,967,500.00	-	-	4,967,500.00
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
Total Other Financing Uses	9700 -	-	-	-
ESTIMATED ENDING FUND BALANCE	2700 1,336,031.42	-		1,336,031.42
TOTAL ESTIMATED APPROPRIATIONS	6,303,531.42	-	-	6,303,531.42

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
CP revenues
2/4/2011

CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	159,589.75	-		159,589.75
Workforce Investment Act	3220	151,658.30	-		151,658.30
Eisenhower Math and Science	3226	524,755.00	-		524,755.00
Drug Free Schools	3227	585.07	-		585.07
IDEA (PL94-142)	3230	2,653,002.25	-		2,653,002.25
Title I	3240	1,530,529.70	249,700.00	11,473.00	1,791,702.70
Adult General Education	3250	125,282.81	137.60		125,420.41
Title VI	3270		-		-
Other Federal through State	3299	98,938.69	-		98,938.69
Total Federal Through State	3200	5,244,341.57	249,837.60	11,473.00	5,505,652.17
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		5,244,341.57	249,837.60	11,473.00	5,505,652.17

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
CP EXPENDS'
2/4/2011

CONTRACTED PROGRAMS:

Appropriations

INSTRUCTION

Salaries	100	1,694,729.30	112,560.70	7,647.68	1,814,937.68
Employee Benefits	200	634,813.74	41,975.64	6,642.52	683,431.90
Purchased Services	300	278,022.32	11,217.90	(142.18)	289,098.04
Energy Services	400	6,217.00	-	-	6,217.00
Materials and Supplies	500	90,523.07	17,798.90	1,125.10	109,447.07
Capital Outlay	600	58,421.82	24,633.46	(3,178.94)	79,876.34
Other Expenses	700	9,100.00	221.00	558.78	9,879.78
TOTAL 5000		2,771,827.25	208,407.60	12,652.96	2,992,887.81

PUPIL PERSONNEL SERVICES

Salaries	100	156,181.95	(719.70)	(2,334.28)	153,127.97
Employee Benefits	200	58,261.20	809.50	264.06	59,334.76
Purchased Services	300	48,608.00	5,919.04	2,070.22	56,597.26
Energy Services	400	-	-	-	-
Materials and Supplies	500	72,098.85	4,841.32	1,100.00	78,040.17
Capital Outlay	600	6,747.00	(6,008.84)	900.00	1,638.16
Other Expenses	700	20,500.00	-	-	20,500.00
TOTAL 6100		362,397.00	4,841.32	2,000.00	369,238.32

INSTRUCTIONAL MEDIA SERVICES

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6200		-	-	-	-

INSTRUCTION AND CURRICULUM

Salaries	100	867,332.00	-	(98,703.71)	768,628.29
Employee Benefits	200	236,343.50	-	(19,246.29)	217,097.21
Purchased Services	300	73,948.25	2,000.00	(1,100.00)	74,848.25
Energy Services	400	-	-	-	-
Materials and Supplies	500	19,664.00	1,730.00	(735.00)	20,659.00
Capital Outlay	600	2,500.00	6,000.00	-	8,500.00
Other Expenses	700	10,500.00	8,000.00	(10,000.00)	8,500.00
TOTAL 6300		1,210,287.75	17,730.00	(129,785.00)	1,098,232.75

INSTRUCTIONAL STAFF TRAINING

Salaries	100	114,144.07	5,141.20	120,177.71	239,462.98
Employee Benefits	200	17,787.11	871.62	28,141.27	46,800.00
Purchased Services	300	108,056.03	8,303.74	(10,466.40)	105,893.37
Energy Services	400	-	-	-	-
Materials and Supplies	500	9,783.84	3,966.97	981.40	14,732.21
Capital Outlay	600	2,500.00	-	(2,085.00)	415.00
Other Expenses	700	78,949.58	575.15	(1,969.92)	77,554.81
TOTAL 6400		331,220.63	18,858.68	134,779.06	484,858.37

dec10
CP EXPENDS'
2/4/2011

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTR. RELATED TECHNOLOGY						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
TOTAL 6500		-	-	-	-	
BOARD						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
TOTAL 7100		-	-	-	-	
GENERAL ADMINISTRATION						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	251,551.25	-		251,551.25	
TOTAL 7200		251,551.25	-	-	251,551.25	
SCHOOL ADMINISTRATION						
Salaries	100		-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	860.00	-		860.00	
Capital Outlay	600	5,000.00	-	(5,000.00)	-	
Other Expenses	700	-	-		-	
TOTAL 7300		5,860.00	-	(5,000.00)	860.00	
FACILITIES ACQUISITION & CONST.						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
TOTAL 7400		-	-	-	-	
FISCAL SERVICES						
Salaries	100	-	-		-	
Employee Benefits	200	-	-		-	
Purchased Services	300	-	-		-	
Energy Services	400	-	-		-	
Materials and Supplies	500	-	-		-	
Capital Outlay	600	-	-		-	
Other Expenses	700	-	-		-	
TOTAL 7500		-	-	-	-	

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
CP EXPENDS'
2/4/2011

CONTRACTED PROGRAMS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES					
Purchased Services	300	2,000.00	-		2,000.00
Capital Outlay	600	-			-
TOTAL 7600		2,000.00	-	-	2,000.00
CENTRAL SERVICES					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	4,800.00	-	(2,400.00)	2,400.00
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	379.00	-		379.00
TOTAL 7700		5,179.00	-	(2,400.00)	2,779.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	79,550.00	-	(774.02)	78,775.98
Employee Benefits	200	55,409.00	-		55,409.00
Purchased Services	300	18,552.00	-		18,552.00
Energy Services	400	-	-		-
Materials and Supplies	500	5,000.00	-		5,000.00
Capital Outlay	600	56,000.00	-		56,000.00
Other Expenses	700	4,400.00	-		4,400.00
TOTAL 7800		218,911.00	-	(774.02)	218,136.98
OPERATION OF PLANT					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	1,233.00	-		1,233.00
TOTAL 7900		1,233.00	-	-	1,233.00
MAINTENANCE OF PLANT					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 8100		-	-	-	-
ADMIN. TECHNOLOGY SERVICES					
Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	-	-		-
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 8500		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	60,000.00	-		60,000.00
Employee Benefits	200	8,500.00	-		8,500.00
Purchased Services	300	2,875.00	-		2,875.00
Energy Services	400	-	-		-
Materials and Supplies	500	10,734.69	-		10,734.69
Capital Outlay	600	100.00	-		100.00
Other Expenses	700	1,665.00	-		1,665.00
TOTAL 9100		83,874.69	-	-	83,874.69

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

dec10
CP EXPENDS'
2/4/2011

CONTRACTED PROGRAMS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
700		-		-
	-	-	-	-
920		-		-
930		-		-
940		-		-
970		-		-
980		-		-
990		-		-
9700	-	-	-	-
	-	-	-	-
2700		-		-
	5,244,341.57	249,837.60	11,473.00	5,505,652.17

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

STATE STABILIZATION FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	-	-		-
State Stabilization Fund - Educa	3210	3,635,550.00	-	11,589.00	3,647,139.00
State Stabilization Fund - Gov't	3211	-	-		-
Workforce Investment Act	3220	-	-		-
Eisenhower Math and Science	3226	-	-		-
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	3,635,550.00	-	11,589.00	3,647,139.00
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		3,635,550.00	-	11,589.00	3,647,139.00

STATE STABILIZATION FUND:

INSTRUCTION

INSTRUCTIONAL STAFF TRAINING

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 6400

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: NOVEMBER**

INSTR. RELATED TECHNOLOGY

Salaries	100	50,489.00	-	-	50,489.00
Employee Benefits	200	9,389.00	-	-	9,389.00
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700		-	-	-
TOTAL 6500		59,878.00	-	-	59,878.00

BOARD

Salaries	100		-	-	-
Employee Benefits	200		-	-	-
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700		-	-	-
TOTAL 7100		-	-	-	-

GENERAL ADMINISTRATION

Salaries	100		-	-	-
Employee Benefits	200		-	-	-
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700	135,000.00	-	-	135,000.00
TOTAL 7200		135,000.00	-	-	135,000.00

SCHOOL ADMINISTRATION

Salaries	100	193,630.00	-	-	193,630.00
Employee Benefits	200	63,913.00	-	-	63,913.00
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700		-	-	-
TOTAL 7300		257,543.00	-	-	257,543.00

FOOD SERVICES

Purchased Services	300		-	-	-
Capital Outlay	600	-	-	11,589.00	11,589.00
TOTAL 7600		-	-	11,589.00	11,589.00

ESTIMATED FUND BALANCE (6/30)

2700		-	-	-
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TOTAL ESTIMATED APPROPRIATIONS

	3,635,550.00	-	11,589.00	3,647,139.00
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**BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: DECEMBER**

NO AMENDMENTS PROCESSED FOR DECEMBER

ARRA TARGETED PROJECTS:

Estimated Revenues:

FEDERAL THROUGH STATE:

Vocational Education Acts
State Stabilization Fund - Educa
State Stabilization Fund - Gov't
Workforce Investment Act
Eisenhower Math and Science
Drug Free Schools
IDEA (PL94-142)
Title I
Adult General Education
ARRA Food Service
Title VI
Other Federal through State

Total Federal Through State

STATE:

Other Miscellaneous State

Total State

LOCAL:

Interest, Including Profit of Invest
Gifts, Grants, and Bequests

Total Local

OTHER FINANCING USES

Transfers Out:

To General Fund
To Capital Projects Funds
To Special Revenue Funds
To Debt Service Funds

Total Other Financing Uses

ESTIMATED ENDING FUND BALANCE

TOTAL ESTIMATED REVENUES

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3201	-	-	-	-
3210	-	-	-	-
3211	-	-	-	-
3220		23,938.62		23,938.62
3226	-	-	-	-
3227	-	-	-	-
3230	1,404,105.28	-		1,404,105.28
3240	450,547.69	-		450,547.69
3250		-		-
3269		-		-
3270		-		-
3299	29,762.71	(23,938.62)		5,824.09
3200	1,884,415.68	-	-	1,884,415.68
3390				-
3300	-	-	-	-
3430				-
3440				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	1,884,415.68	-	-	1,884,415.68

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: NOVEMBER**

NO AMENDMENTS PROCESSED FOR DECEMBER

ARRA TARGETED PROJECTS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
INSTRUCTION					
Salaries	100	438,677.84	(655.00)		438,022.84
Employee Benefits	200	130,743.68	(1,345.00)		129,398.68
Purchased Services	300	95,472.27	(6,200.00)		89,272.27
Energy Services	400	-	-		-
Materials and Supplies	500	27,824.90	14,680.00		42,504.90
Capital Outlay	600	61,549.93	6,200.00		67,749.93
Other Expenses	700	56,901.70	-		56,901.70
TOTAL 5000		811,170.32	12,680.00	-	823,850.32
PUPIL PERSONNEL SERVICES					
Salaries	100	154,258.99	(28,100.00)		126,158.99
Employee Benefits	200	40,634.58	300.00		40,934.58
Purchased Services	300	22,035.04	24,000.00		46,035.04
Energy Services	400	-	-		-
Materials and Supplies	500	-	4,000.00		4,000.00
Capital Outlay	600	7,691.76	4,100.00		11,791.76
Other Expenses	700	-	-		-
TOTAL 6100		224,620.37	4,300.00	-	228,920.37
INSTRUCTIONAL MEDIA SERVICES					
Salaries	100		-		-
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 6200		-	-	-	-
INSTRUCTION AND CURRICULUM					
Salaries	100	155,084.89	24,000.00		179,084.89
Employee Benefits	200	62,182.59	(29,210.14)		32,972.45
Purchased Services	300	50,449.08	(16,198.00)		34,251.08
Energy Services	400	-	-		-
Materials and Supplies	500	26,332.44	-		26,332.44
Capital Outlay	600	13,572.94	35,008.14		48,581.08
Other Expenses	700	-	-		-
TOTAL 6300		307,621.94	13,600.00	-	321,221.94
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	284,290.52	(31,910.00)		252,380.52
Employee Benefits	200	68,242.89	27.82		68,270.71
Purchased Services	300	23,881.43	(12,805.32)		11,076.11
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	2,638.87	-		2,638.87
TOTAL 6400		379,053.71	(44,687.50)	-	334,366.21
GENERAL ADMINISTRATION					

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011**

MONTH OF: NOVEMBER

Salaries	100		-		-
Employee Benefits	200		-		-
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700	109,369.92	-		109,369.92
TOTAL 7200		109,369.92	-	-	109,369.92
SCHOOL ADMINISTRATION					
Salaries	100	1,024.38	-		1,024.38
Employee Benefits	200	298.97	-		298.97
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7300		1,323.35	-	-	1,323.35
CENTRAL SERVICES					
Salaries	100	500.00	1,100.00		1,600.00
Employee Benefits	200	250.00	-		250.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7700		750.00	1,100.00	-	1,850.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	16,700.00	10,984.24		27,684.24
Employee Benefits	200	3,400.40	2,023.26		5,423.66
Purchased Services	300	-	-		-
Energy Services	400	26,020.23	-		26,020.23
Materials and Supplies	500	611.52	-		611.52
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 7800		46,732.15	13,007.50	-	59,739.65
OPERATION OF PLANT					
Salaries	100	3,099.26	-		3,099.26
Employee Benefits	200	674.66	-		674.66
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
TOTAL 7900		3,773.92	-	-	3,773.92
ESTIMATED FUND BALANCE (6/30)					
	2700		-		-
TOTAL ESTIMATED APPROPRIATIONS		1,884,415.68	-	-	1,884,415.68