

TO: **ALL BOARD MEMBERS**

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – January 2011***

DATE: February 24, 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.

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.

STATE STABILIZATION FUND:

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

ARRA ENTITLEMENT GRANTS:

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

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: JANUARY**

jan11ba.xls
GF Revenues
3/22/2011

| | 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 | 22,713.00 | | 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 | 22,713.00 | - | 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 | 22,713.00 | - | 89,076,474.01 |
| | | | | | - |

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

jan11ba.xls
GF EXPENDS
3/22/2011

GENERAL FUND:

Appropriations

INSTRUCTION

| | | | | | |
|------------------------|-----|----------------------|--------------------|---------------------|----------------------|
| Salaries | 100 | 31,779,115.00 | 380,481.16 | (107,951.92) | 32,051,644.24 |
| Employee Benefits | 200 | 9,930,501.67 | 31,446.70 | (23,245.82) | 9,938,702.55 |
| Purchased Services | 300 | 1,255,803.37 | 9,464.41 | 20,183.15 | 1,285,450.93 |
| Energy Services | 400 | 6,000.00 | - | - | 6,000.00 |
| Materials and Supplies | 500 | 3,940,951.99 | (512,396.70) | (26,010.57) | 3,402,544.72 |
| Capital Outlay | 600 | 89,186.27 | 23,623.45 | 21,419.05 | 134,228.77 |
| Other Expenses | 700 | 569,250.00 | 1,311.54 | 1,652.65 | 572,214.19 |
| TOTAL 5000 | | 47,570,808.30 | (66,069.44) | (113,953.46) | 47,390,785.40 |

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 | 3,363.36 | 241,601.02 |
| Energy Services | 400 | - | - | | - |
| Materials and Supplies | 500 | 99,843.17 | (5,275.39) | (3.08) | 94,564.70 |
| Capital Outlay | 600 | - | - | 4,343.06 | 4,343.06 |
| Other Expenses | 700 | - | - | | - |
| TOTAL 6100 | | 3,048,038.34 | 16,005.52 | 7,703.34 | 3,071,747.20 |

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 | (857.00) | 65,081.58 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 23,231.18 | 47.19 | (23.53) | 23,254.84 |
| Capital Outlay | 600 | 126,854.45 | (364.77) | 1,478.67 | 127,968.35 |
| Other Expenses | 700 | 13,750.00 | - | | 13,750.00 |
| TOTAL 6200 | | 1,407,935.00 | 12,782.53 | 598.14 | 1,421,315.67 |

INSTRUCTION AND CURRICULUM

| | | | | | |
|------------------------|-----|---------------------|---------------|------------------|---------------------|
| Salaries | 100 | 701,225.00 | 361.83 | 40,285.12 | 741,871.95 |
| Employee Benefits | 200 | 189,375.20 | 27.68 | 11,853.42 | 201,256.30 |
| Purchased Services | 300 | 111,369.17 | 100.00 | 13,840.87 | 125,310.04 |
| 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 | 489.51 | 65,979.41 | 1,147,211.29 |

INSTRUCTIONAL STAFF TRAINING

| | | | | | |
|------------------------|-----|-------------------|------------------|-----------------|-------------------|
| Salaries | 100 | 277,776.00 | 9,559.23 | - | 287,335.23 |
| Employee Benefits | 200 | 91,803.74 | 1,620.16 | 50.00 | 93,473.90 |
| Purchased Services | 300 | 183,859.60 | (1,794.43) | 7,619.24 | 189,684.41 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 3,888.50 | 239.69 | 1,117.60 | 5,245.79 |
| Capital Outlay | 600 | 600.00 | (600.00) | - | - |
| Other Expenses | 700 | 36,767.50 | 5,570.00 | 100.00 | 42,437.50 |
| TOTAL 6400 | | 594,695.34 | 14,594.65 | 8,886.84 | 618,176.83 |

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

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GF EXPENDS
3/22/2011

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 | (7,151.27) | (210.35) | 421,225.09 |
| Energy Services 400 | - | - | | - |
| Materials and Supplies 500 | 23,500.00 | 160.35 | | 23,660.35 |
| Capital Outlay 600 | 81,311.97 | 7,151.27 | 210.35 | 88,673.59 |
| 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 | (4,534.04) | (1,331.30) | 108,200.66 |
| Energy Services 400 | - | - | | - |
| Materials and Supplies 500 | 19,492.95 | (126.81) | (1,057.00) | 18,309.14 |
| 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 | (7,863.76) | (2,388.30) | 1,228,545.48 |

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 | (9,032.77) | (970.29) | 489,855.83 |
| Energy Services 400 | - | - | | - |
| Materials and Supplies 500 | 97,488.62 | (1,550.41) | 52.39 | 95,990.60 |
| Capital Outlay 600 | 3,039.00 | 534.00 | 67.00 | 3,640.00 |
| Other Expenses 700 | 11,000.00 | - | 189.00 | 11,189.00 |
| TOTAL 7300 | 5,179,081.00 | 14,615.42 | (661.90) | 5,193,034.52 |

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: JANUARY

jan11ba.xls
GF EXPENDS
3/22/2011

GENERAL FUND:

FOOD SERVICES

| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Salaries 100 | - | 14,925.07 | (301.90) | 14,623.17 |
| Employee Benefits 200 | - | 1,141.84 | (23.10) | 1,118.74 |
| Purchased Services 300 | 2,592.72 | - | | 2,592.72 |
| TOTAL 7600 | 2,592.72 | 16,066.91 | (325.00) | 18,334.63 |

CENTRAL SERVICES

| | | | | |
|----------------------------|-------------------|-----------------|-----------------|-------------------|
| Salaries 100 | 302,531.00 | - | | 302,531.00 |
| Employee Benefits 200 | 95,998.40 | 7.05 | 9.26 | 96,014.71 |
| Purchased Services 300 | 142,353.89 | 2,000.00 | 4,011.00 | 148,364.89 |
| 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) | 300.00 | 7,654.17 |
| TOTAL 7700 | 557,158.29 | 1,236.22 | 4,320.26 | 562,714.77 |

PUPIL TRANSPORTATION SERVICES

| | | | | |
|----------------------------|---------------------|-----------------|------------------|---------------------|
| Salaries 100 | 2,244,167.00 | 918.83 | 22,333.40 | 2,267,419.23 |
| Employee Benefits 200 | 944,452.57 | 1,869.67 | 11,905.22 | 958,227.46 |
| 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 | 4,056.63 | 105,376.63 |
| TOTAL 7800 | 4,027,289.85 | 3,575.00 | 38,295.25 | 4,069,160.10 |

OPERATION OF PLANT

| | | | | |
|----------------------------|---------------------|------------------|-----------------|---------------------|
| Salaries 100 | 2,900,473.00 | 21,688.90 | | 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 | 266.91 | | 2,473,266.91 |
| Materials and Supplies 500 | 185,069.96 | (79.98) | 1,745.42 | 186,735.40 |
| Capital Outlay 600 | 56,300.00 | - | | 56,300.00 |
| Other Expenses 700 | 78,350.00 | - | | 78,350.00 |
| TOTAL 7900 | 8,506,202.87 | 24,127.69 | 1,745.42 | 8,532,075.98 |

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 | (10,200.00) | 447,619.41 |
| 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 | (10,200.00) | 3,409,870.13 |

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 |

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GF EXPENDS
3/22/2011

Account
Number

| Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|------------------------|--------------------------------|--------------------------------|-----------------------|
| 119,783.04 | - | | 119,783.04 |
| 45,316.31 | - | | 45,316.31 |
| 822,341.99 | - | | 822,341.99 |
| - | - | | - |
| 8,578.62 | - | | 8,578.62 |
| 25,000.00 | - | | 25,000.00 |
| - | - | | - |
| 1,021,019.96 | - | - | 1,021,019.96 |
| | | | |
| - | - | | - |
| - | - | - | - |
| | - | | - |
| | - | | - |
| | - | | - |
| | - | | - |
| - | - | - | - |
| - | - | - | - |
| 8,175,145.55 | (8,902.25) | | 8,166,243.30 |
| 89,053,761.01 | 6,646.09 | - | 89,076,474.01 |
| | | | |

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

jan11ba.xls
debt service
3/22/2011

NO AMENDMENTS PROCESSED FOR JANUARY

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: JANUARY**

jan11ba.xls
capital projects
3/22/2011

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: JANUARY**

jan11ba.xls
food services
3/22/2011

NO AMENDMENTS PROCESSED FOR JANUARY

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: JANUARY**

jan11ba.xls
CP revenues
3/22/2011

| 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 | 261,173.00 | | 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 | 261,310.60 | - | 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 | 261,310.60 | - | 5,505,652.17 |
| | | | | | |

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

jan11ba.xls
CP EXPENDS'
3/22/2011

CONTRACTED PROGRAMS:

Appropriations

INSTRUCTION

| | | | | | |
|------------------------|-----|---------------------|-------------------|-----------------|---------------------|
| Salaries | 100 | 1,694,729.30 | 120,208.38 | 47,905.00 | 1,862,842.68 |
| Employee Benefits | 200 | 634,813.74 | 48,618.16 | (52,708.93) | 630,722.97 |
| Purchased Services | 300 | 278,022.32 | 11,075.72 | (472.15) | 288,625.89 |
| Energy Services | 400 | 6,217.00 | - | - | 6,217.00 |
| Materials and Supplies | 500 | 90,523.07 | 18,924.00 | 5,779.46 | 115,226.53 |
| Capital Outlay | 600 | 58,421.82 | 21,454.52 | - | 79,876.34 |
| Other Expenses | 700 | 9,100.00 | 779.78 | 2,765.52 | 12,645.30 |
| TOTAL 5000 | | 2,771,827.25 | 221,060.56 | 3,268.90 | 2,996,156.71 |

PUPIL PERSONNEL SERVICES

| | | | | | |
|------------------------|-----|-------------------|-----------------|------------------|-------------------|
| Salaries | 100 | 156,181.95 | (3,053.98) | 10,265.05 | 163,393.02 |
| Employee Benefits | 200 | 58,261.20 | 1,073.56 | 435.03 | 59,769.79 |
| Purchased Services | 300 | 48,608.00 | 7,989.26 | - | 56,597.26 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 72,098.85 | 5,941.32 | - | 78,040.17 |
| Capital Outlay | 600 | 6,747.00 | (5,108.84) | - | 1,638.16 |
| Other Expenses | 700 | 20,500.00 | - | - | 20,500.00 |
| TOTAL 6100 | | 362,397.00 | 6,841.32 | 10,700.08 | 379,938.40 |

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) | (7,870.45) | 760,757.84 |
| Employee Benefits | 200 | 236,343.50 | (19,246.29) | 4,448.45 | 221,545.66 |
| Purchased Services | 300 | 73,948.25 | 900.00 | 3,422.00 | 78,270.25 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 19,664.00 | 995.00 | - | 20,659.00 |
| Capital Outlay | 600 | 2,500.00 | 6,000.00 | - | 8,500.00 |
| Other Expenses | 700 | 10,500.00 | (2,000.00) | - | 8,500.00 |
| TOTAL 6300 | | 1,210,287.75 | (112,055.00) | - | 1,098,232.75 |

INSTRUCTIONAL STAFF TRAINING

| | | | | | |
|------------------------|-----|-------------------|-------------------|--------------------|-------------------|
| Salaries | 100 | 114,144.07 | 125,318.91 | (2,625.60) | 236,837.38 |
| Employee Benefits | 200 | 17,787.11 | 29,012.89 | 1,515.50 | 48,315.50 |
| Purchased Services | 300 | 108,056.03 | (2,162.66) | - | 105,893.37 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 9,783.84 | 4,948.37 | - | 14,732.21 |
| Capital Outlay | 600 | 2,500.00 | (2,085.00) | - | 415.00 |
| Other Expenses | 700 | 78,949.58 | (1,394.77) | (12,858.88) | 64,695.93 |
| TOTAL 6400 | | 331,220.63 | 153,637.74 | (13,968.98) | 470,889.39 |

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CP EXPENDS'
3/22/2011

| 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: JANUARY**

jan11ba.xls
CP EXPENDS'
3/22/2011

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: JANUARY**

jan11ba.xls
CP EXPENDS'
3/22/2011

CONTRACTED PROGRAMS:

| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|-------------------|---------------------------|-----------------------------------|-----------------------------------|--------------------------|
| | | | | |

jan11ba.xls
CP EXPENDS'
3/22/2011

| CONTRACTED PROGRAMS: | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|---------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| 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 | | - | | - |
| TOTAL ESTIMATED APPROPRIATIONS | | 5,244,341.57 | 261,310.60 | 0.00 | 5,505,652.17 |
| | | | | | |

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

| 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 |
| | | | | | |

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

STATE STABILIZATION FUND:

Appropriations

INSTRUCTION

| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Salaries | 100 1,922,909.92 | - | | 1,922,909.92 |
| Employee Benefits | 200 547,005.83 | - | | 547,005.83 |
| Purchased Services | 300 98,127.89 | - | | 98,127.89 |
| Energy Services | 400 - | - | | - |
| Materials and Supplies | 500 37,500.00 | - | | 37,500.00 |
| Capital Outlay | 600 - | - | | - |
| Other Expenses | 700 27,400.00 | - | | 27,400.00 |
| TOTAL 5000 | 2,632,943.64 | - | - | 2,632,943.64 |

PUPIL PERSONNEL SERVICES

| | | | | |
|------------------------|----------------|---|---|------------|
| Salaries | 100 105,886.26 | - | | 105,886.26 |
| Employee Benefits | 200 32,881.50 | - | | 32,881.50 |
| Purchased Services | 300 949.10 | - | | 949.10 |
| Energy Services | 400 - | - | | - |
| Materials and Supplies | 500 - | - | | - |
| Capital Outlay | 600 - | - | | - |
| Other Expenses | 700 - | - | | - |
| TOTAL 6100 | 139,716.86 | - | - | 139,716.86 |

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 | 100 249,684.00 | - | | 249,684.00 |
| Employee Benefits | 200 66,124.50 | - | | 66,124.50 |
| Purchased Services | 300 - | - | | - |
| Energy Services | 400 - | - | | - |
| Materials and Supplies | 500 - | - | | - |
| Capital Outlay | 600 - | - | | - |
| Other Expenses | 700 - | - | | - |
| TOTAL 6300 | 315,808.50 | - | - | 315,808.50 |

INSTRUCTIONAL STAFF TRAINING

| | | | | |
|------------------------|---------------|---|-------------|-----------|
| Salaries | 100 30,000.00 | - | 4,695.00 | 34,695.00 |
| Employee Benefits | 200 5,350.00 | - | (322.16) | 5,027.84 |
| Purchased Services | 300 25,450.00 | - | 17,281.95 | 42,731.95 |
| Energy Services | 400 - | - | - | - |
| Materials and Supplies | 500 3,860.00 | - | (1,922.79) | 1,937.21 |
| Capital Outlay | 600 - | - | - | - |
| Other Expenses | 700 30,000.00 | - | (19,732.00) | 10,268.00 |
| TOTAL 6400 | 94,660.00 | - | - | 94,660.00 |

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

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 | | | - | | - |
|------|--|--|---|--|---|

TOTAL ESTIMATED APPROPRIATIONS

| | | | | | |
|--|--------------|-----------|---|--|--------------|
| | 3,635,550.00 | 11,589.00 | - | | 3,647,139.00 |
|--|--------------|-----------|---|--|--------------|

**BUDGET AMENDMENTS
FOR FISCAL YEAR 2010-2011
MONTH OF: JANUARY**

ARRA TARGETED PROJECTS:

Estimated Revenues:

FEDERAL THROUGH STATE:

| | | | | |
|----------------------------------|------|--------------|-------------|--------------|
| Vocational Education Acts | 3201 | - | - | - |
| State Stabilization Fund - Educa | 3210 | - | - | - |
| State Stabilization Fund - Gov't | 3211 | - | - | - |
| Workforce Investment Act | 3220 | | 23,938.62 | 23,938.62 |
| Eisenhower Math and Science | 3226 | - | - | - |
| Drug Free Schools | 3227 | - | - | - |
| IDEA (PL94-142) | 3230 | 1,404,105.28 | - | 1,404,105.28 |
| Title I | 3240 | 450,547.69 | - | 450,547.69 |
| Adult General Education | 3250 | | - | - |
| ARRA Food Service | 3269 | | - | - |
| Title VI | 3270 | | - | - |
| Other Federal through State | 3299 | 29,762.71 | (23,938.62) | 5,824.09 |

Total Federal Through State

| | | | | |
|------|--------------|---|---|--------------|
| 3200 | 1,884,415.68 | - | - | 1,884,415.68 |
|------|--------------|---|---|--------------|

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

| | | | | |
|--|--------------|---|---|--------------|
| | 1,884,415.68 | - | - | 1,884,415.68 |
|--|--------------|---|---|--------------|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

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

ARRA TARGETED PROJECTS:

| | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
|-------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Appropriations | | | | | |
| INSTRUCTION | | | | | |
| Salaries | 100 | 438,677.84 | (1,855.00) | (6,144.13) | 430,678.71 |
| Employee Benefits | 200 | 130,743.68 | 855.00 | (6,843.93) | 124,754.75 |
| Purchased Services | 300 | 95,472.27 | (3,100.00) | (4,235.35) | 88,136.92 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 27,824.90 | 13,680.00 | (2,476.48) | 39,028.42 |
| Capital Outlay | 600 | 61,549.93 | 3,100.00 | 3,927.75 | 68,577.68 |
| Other Expenses | 700 | 56,901.70 | - | (5,406.35) | 51,495.35 |
| TOTAL 5000 | | 811,170.32 | 12,680.00 | (21,178.49) | 802,671.83 |
| PUPIL PERSONNEL SERVICES | | | | | |
| Salaries | 100 | 154,258.99 | (14,050.00) | 1,186.06 | 141,395.05 |
| Employee Benefits | 200 | 40,634.58 | 150.00 | (2,474.13) | 38,310.45 |
| Purchased Services | 300 | 22,035.04 | 12,000.00 | (1,035.04) | 33,000.00 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | - | 2,000.00 | 5,306.59 | 7,306.59 |
| Capital Outlay | 600 | 7,691.76 | 2,050.00 | - | 9,741.76 |
| Other Expenses | 700 | - | - | - | - |
| TOTAL 6100 | | 224,620.37 | 2,150.00 | 2,983.48 | 229,753.85 |
| 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 | 12,000.00 | 3,427.79 | 170,512.68 |
| Employee Benefits | 200 | 62,182.59 | (14,605.07) | 134.90 | 47,712.42 |
| Purchased Services | 300 | 50,449.08 | (15,599.00) | 326.90 | 35,176.98 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | 26,332.44 | - | (625.20) | 25,707.24 |
| Capital Outlay | 600 | 13,572.94 | 17,504.07 | - | 31,077.01 |
| Other Expenses | 700 | - | - | - | - |
| TOTAL 6300 | | 307,621.94 | (700.00) | 3,264.39 | 310,186.33 |
| INSTRUCTIONAL STAFF TRAINING | | | | | |
| Salaries | 100 | 284,290.52 | (15,955.00) | 5,472.81 | 273,808.33 |
| Employee Benefits | 200 | 68,242.89 | 13.91 | 9,335.92 | 77,592.72 |
| Purchased Services | 300 | 23,881.43 | (5,242.66) | - | 18,638.77 |
| Energy Services | 400 | - | - | - | - |
| Materials and Supplies | 500 | - | - | 625.20 | 625.20 |
| Capital Outlay | 600 | - | - | - | - |
| Other Expenses | 700 | 2,638.87 | - | (1,199.00) | 1,439.87 |
| TOTAL 6400 | | 379,053.71 | (21,183.75) | 14,234.93 | 372,104.89 |
| | | | | | |

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

GENERAL ADMINISTRATION

| | | | | |
|------------------------|-----|------------|---|------------|
| 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 | - | - | - |
| | | 1,323.35 | - | 1,323.35 |
| TOTAL 7300 | | 1,323.35 | - | 1,323.35 |

CENTRAL SERVICES

| | | | | |
|------------------------|-----|--------|--------|----------|
| Salaries | 100 | 500.00 | 550.00 | 1,050.00 |
| Employee Benefits | 200 | 250.00 | - | 250.00 |
| Purchased Services | 300 | - | - | - |
| Energy Services | 400 | - | - | - |
| Materials and Supplies | 500 | - | - | - |
| Capital Outlay | 600 | - | - | - |
| Other Expenses | 700 | - | - | - |
| | | 750.00 | 550.00 | 1,300.00 |
| TOTAL 7700 | | 750.00 | 550.00 | 1,300.00 |

PUPIL TRANSPORTATION SERVICES

| | | | | |
|------------------------|-----|-----------|----------|-----------|
| Salaries | 100 | 16,700.00 | 5,492.12 | 22,192.12 |
| Employee Benefits | 200 | 3,400.40 | 1,011.63 | 4,412.03 |
| Purchased Services | 300 | - | - | - |
| Energy Services | 400 | 26,020.23 | - | 26,715.92 |
| Materials and Supplies | 500 | 611.52 | - | 611.52 |
| Capital Outlay | 600 | - | - | - |
| Other Expenses | 700 | - | - | - |
| | | 46,732.15 | 6,503.75 | 53,931.59 |
| TOTAL 7800 | | 46,732.15 | 6,503.75 | 53,931.59 |

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 | - | - | - |
| | | 3,773.92 | - | 3,773.92 |
| TOTAL 7900 | | 3,773.92 | - | 3,773.92 |

ESTIMATED FUND BALANCE (6/30)

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

TOTAL ESTIMATED APPROPRIATIONS

| | | | |
|--------------|---|--------|--------------|
| 1,884,415.68 | - | (0.00) | 1,884,415.68 |
|--------------|---|--------|--------------|