

TO: **ALL BOARD MEMBERS**

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – May 2011***

DATE: June 23, 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.
2. Increase in Revenue account #3363 – Excellent Teaching Program in the amount of \$108,167.40 based upon final distribution of funds for National Board Teacher Bonuses. This was equally offset by an increase to appropriations.
3. Increase in revenue account #3440 – Gifts, Grants and Bequests in the amount of \$470.00 for a donation made to cover the tutoring program at Emma Love Hardee Elementary School. This amount was equally offset to appropriations.
4. Increase to Revenue account #3741 – Insurance Loss Recoveries in the amount of \$49,991.87 to appropriate recovered funds to replace items which were stolen or damaged. This amount was equally offer to appropriations.
5. The Decrease in Fund Balance in the amount of \$19-,735 was to provide funds for the purchase of the science adoption which will be recouped upon the development of the new budget from the 2011-2012 Instructional Materials Allocaiton.

**DEBT SERVICE:** ***NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF MAY.***

**CAPITAL PROJECTS:**

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

**FOOD SERVICES:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. A reduction to fund balance in the amount of \$170,466.60 was for increasing appropriations to cover the cost of replacing old equipment at several different school sites through out the district.

**CONTRACTED PROGRAMS (Funds 421 & 422):**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase to Revenue Account #3230– IDEA in the amount of \$719,231.26 for the notification of roll forward funds from the 2009-2010 Grant. This was equally offset to appropriations.
3. Increase to Revenue Account #325 – Adult Education in the amount of \$64,022.00 for the receipt of information concerning the awared of funds for a Career Pathways Grant. This was equally for set to appropriations.

**STATE STABLIZATION FUND (Fund 431):**

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

**ARRA ENTITLEMENT GRANTS (Fund 432):**

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

**ARRA OTHER (Fund 433):** *No Budget has been established under this fund for the 2010-2011 School Year at this time.*

**RACE TO THE TOP (Fund 434):**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in Revenue Account #3214 – Race to the Top Grant in the amount of \$3,990.00 based on notification from the Department of Education of an increase in the award amount. This was equally offset to appropriations.

**EDUCATION JOBS FUNDS (Fund 435):**

***NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF MAY.***

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

**STATE STABILIZATION FUND:**

## INSTRUCTION

## INSTRUCTIONAL STAFF TRAINING

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

**INSTR. RELATED TECHNOLOGY**

Salaries	100	50,489.00	200.00		50,689.00
Employee Benefits	200	9,389.00	23.00		9,412.00
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
<b>TOTAL 6500</b>		59,878.00	223.00	-	60,101.00

**BOARD**

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

**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	(4,528.79)		130,471.21
<b>TOTAL 7200</b>		135,000.00	(4,528.79)	-	130,471.21

**SCHOOL ADMINISTRATION**

Salaries	100	193,630.00	(22,145.05)		171,484.95
Employee Benefits	200	63,913.00	(9,522.47)		54,390.53
Purchased Services	300		-		-
Energy Services	400		-		-
Materials and Supplies	500		-		-
Capital Outlay	600		-		-
Other Expenses	700		-		-
<b>TOTAL 7300</b>		257,543.00	(31,667.52)	-	225,875.48

**FOOD SERVICES**

Purchased Services	300		-		-
Capital Outlay	600	-	31,015.66		31,015.66
<b>TOTAL 7600</b>		-	31,015.66	-	31,015.66

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

2700			-		-
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**TOTAL ESTIMATED APPROPRIATIONS**

		3,635,550.00	(28,534.34)	-	3,607,015.66
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