

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – OCTOBER 2011***

DATE: December 8, 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 for the month of October.*

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 for the month of October.*

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 #3240 – Title I in the amount of \$253,651.00 for the receipt of award notification for the Title I Delinquent grant in the amount of \$54,581 and the award of the 2012 School Improvement Grant Award in the amount of \$199,490. These were equally offset to appropriations.

ARRA ENTITLEMENT GRANTS:

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

RACE TO THE TOP: *No amendments were processed for the month of October.*

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

oct11
GF Revenues
11/22/2011

GENERAL FUND:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
FEDERAL:					
Federal Impact, Current Operations	3121		-		-
Reserve Officers Training Corps (ROTC)	3191	60,000.00	-		60,000.00
					-
Total Federal Direct	3100	60,000.00	-	-	60,000.00
FEDERAL THRU STATE:					
Federal Through Local	3280	-	-		-
Medicaid Reimbursement	3299	-	-		-
Total Federal Thru State	3200	-	-	-	-
STATE:					
Florida Education Finance Program	3310	13,689,377.00	-		13,689,377.00
Workforce Development	3315	223,609.00	-		223,609.00
Performance Based Incentives	3317	6,349.00	-		6,349.00
CO & DS Withheld for Administrative Expense	3323	-	-		-
Racing Commission Funds	3341	32,000.00	-		32,000.00
State Forest Funds	3342	-	-		-
State License Tax	3343	30,000.00	-		30,000.00
District Discretionary Lottery	3344	31,782.00	-		31,782.00
Transportation	3354	-	-		-
Class Size Reduction Operating Funds	3355	12,110,369.00	-		12,110,369.00
School Recognition Funds	3361	643,724.00	-		643,724.00
Excellent Teaching Program	3363	-	-		-
Preschool Projects	3371	-	-		-
Full Service School	3378	63,977.00	-		63,977.00
Miscellaneous State Sources	3390	116,305.00	-		116,305.00
Total State	3300	26,947,492.00	-	-	26,947,492.00
LOCAL:					
District School Tax	3411	44,679,464.00	-		44,679,464.00
Tax Redemption	3421		-		-
Payment in Lieu of Taxes	3422		-		-
Excess Fees	3423		-		-
Tuition (Non-Resident)	3424		-		-
Rent	3425	51,000.00	-		51,000.00
Interest, Including Profit on Investment	3430	-	-		-
Gifts, Grants, & Bequests	3440	225,462.00	-		225,462.00
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	30,684.00	-		30,684.00
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	889,750.00	-		889,750.00
Insurance Loss Recoveries	3741	-	-		-
Total Local	3400	45,876,360.00	-	-	45,876,360.00
OTHER FINANCING SOURCES:					
Transfers In:					-
From Debt Service Funds	3620		-		-
From Capital Projects Funds	3630	737,219.16	-		737,219.16
From Special Revenues Funds	3640		-		-
From Internal Service Funds	3670		-		-
From Trust Funds	3680		-		-
From Enterprise Funds	3690		-		-
Total Transfers In	3600	737,219.16	-	-	737,219.16
Total Other Financing Sources		737,219.16	-	-	737,219.16
BEGINNING FUND BALANCE (JULY 1, 2011)	2800	15,920,869.73	472,497.51		16,393,367.24
TOTAL ESTIMATED REVENUES		89,541,940.89	472,497.51	-	90,014,438.40

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
GF EXPENDS
11/22/2011

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	32,989,499.96	(36,027.12)	-	32,953,472.84	
Employee Benefits	200	8,956,764.16	543.39	8.61	8,957,316.16	
Purchased Services	300	925,271.86	11,625.61	486.57	937,384.04	
Energy Services	400	6,000.00	-	-	6,000.00	
Materials and Supplies	500	3,891,926.96	(72,195.55)	(9,113.22)	3,810,618.19	
Capital Outlay	600	164,390.61	11,924.10	1,857.66	178,172.37	
Other Expenses	700	608,194.00	962.50	1,852.58	611,009.08	
TOTAL 5000		47,542,047.55	(83,167.07)	(4,907.80)	47,453,972.68	
PUPIL PERSONNEL SERVICES						
Salaries	100	2,140,215.00	-	-	2,140,215.00	
Employee Benefits	200	557,242.97	-	-	557,242.97	
Purchased Services	300	232,862.78	3,502.16	-	236,364.94	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	137,122.65	14,020.00	-	151,142.65	
Capital Outlay	600	2,200.00	-	-	2,200.00	
Other Expenses	700	850.00	-	-	850.00	
TOTAL 6100		3,070,493.40	17,522.16	-	3,088,015.56	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	843,546.00	-	-	843,546.00	
Employee Benefits	200	199,520.72	-	-	199,520.72	
Purchased Services	300	55,810.00	-	(250.00)	55,560.00	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	24,268.25	-	(1,139.62)	23,128.63	
Capital Outlay	600	105,724.84	(84.70)	1,389.62	107,029.76	
Other Expenses	700	18,800.00	-	-	18,800.00	
TOTAL 6200		1,247,669.81	(84.70)	-	1,247,585.11	
INSTRUCTION AND CURRICULUM						
Salaries	100	817,902.07	(30,000.00)	-	787,902.07	
Employee Benefits	200	180,331.77	(11,000.00)	-	169,331.77	
Purchased Services	300	200,928.69	1,640.00	(3,467.20)	199,101.49	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	42,051.66	(491.32)	407.80	41,968.14	
Capital Outlay	600	24,325.00	491.32	-	24,816.32	
Other Expenses	700	29,485.00	360.00	-	29,845.00	
TOTAL 6300		1,295,024.19	(39,000.00)	(3,059.40)	1,252,964.79	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	532,192.00	1,950.76	270.00	534,412.76	
Employee Benefits	200	131,423.78	149.24	-	131,573.02	
Purchased Services	300	182,765.51	21,093.36	4,817.20	208,676.07	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	4,795.77	-	(270.00)	4,525.77	
Capital Outlay	600	8,850.00	-	(850.00)	8,000.00	
Other Expenses	700	60,378.24	(4,848.77)	-	55,529.47	
TOTAL 6400		920,405.30	18,344.59	3,967.20	942,717.09	

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
GF EXPENDS
11/22/2011

GENERAL FUND:

INSTR. RELATED TECHNOLOGY

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100	412,567.00	-	-	412,567.00
Employee Benefits 200	113,192.86	-	-	113,192.86
Purchased Services 300	597,150.67	-	-	597,150.67
Energy Services 400	-	-	-	-
Materials and Supplies 500	525.60	302.14	682.47	1,510.21
Capital Outlay 600	107,249.01	(302.14)	(682.47)	106,264.40
Other Expenses 700	-	-	-	-
TOTAL 6500	1,230,685.14	-	-	1,230,685.14

BOARD

Salaries 100	152,005.00	-	-	152,005.00
Employee Benefits 200	171,107.69	-	-	171,107.69
Purchased Services 300	266,099.81	-	5,000.00	271,099.81
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	601,312.50	-	5,000.00	606,312.50

GENERAL ADMINISTRATION

Salaries 100	853,588.00	-	-	853,588.00
Employee Benefits 200	164,234.85	-	-	164,234.85
Purchased Services 300	108,436.30	(1,057.34)	3,968.70	111,347.66
Energy Services 400	-	-	-	-
Materials and Supplies 500	25,168.75	(184.80)	-	24,983.95
Capital Outlay 600	30,484.00	-	(3,000.00)	27,484.00
Other Expenses 700	14,700.00	-	-	14,700.00
TOTAL 7200	1,196,611.90	(1,242.14)	968.70	1,196,338.46

SCHOOL ADMINISTRATION

Salaries 100	3,595,172.00	-	-	3,595,172.00
Employee Benefits 200	936,608.79	-	-	936,608.79
Purchased Services 300	233,566.78	70,288.89	95.00	303,950.67
Energy Services 400	-	30.00	-	30.00
Materials and Supplies 500	130,867.34	(34.02)	(95.00)	130,738.32
Capital Outlay 600	7,207.00	-	-	7,207.00
Other Expenses 700	14,682.00	-	-	14,682.00
TOTAL 7300	4,918,103.91	70,284.87	-	4,988,388.78

FACILITIES ACQUISITION & CONST.

Salaries 100	-	-	-	-
Employee Benefits 200	-	-	-	-
Purchased Services 300	145,600.00	-	-	145,600.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	25,000.00	-	-	25,000.00
Other Expenses 700	-	-	-	-
TOTAL 7400	170,600.00	-	-	170,600.00

FISCAL SERVICES

Salaries 100	375,231.00	-	-	375,231.00
Employee Benefits 200	99,806.46	-	-	99,806.46
Purchased Services 300	18,569.00	-	-	18,569.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	4,121.98	-	-	4,121.98
Capital Outlay 600	150.00	-	-	150.00
Other Expenses 700	-	-	-	-
TOTAL 7500	497,878.44	-	-	497,878.44

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
GF EXPENDS
11/22/2011

GENERAL FUND:

FOOD SERVICES

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries 100		-	-	-
Employee Benefits 200		-	-	-
Purchased Services 300	2,592.72	-	-	2,592.72
TOTAL 7600	2,592.72	-	-	2,592.72

CENTRAL SERVICES

Salaries 100	306,017.00	-	-	306,017.00
Employee Benefits 200	82,299.45	-	-	82,299.45
Purchased Services 300	144,313.34	500.00	(863.54)	143,949.80
Energy Services 400	1,100.00	-	-	1,100.00
Materials and Supplies 500	5,700.00	-	-	5,700.00
Capital Outlay 600	9,750.00	-	363.54	10,113.54
Other Expenses 700	7,925.00	-	(500.00)	7,425.00
TOTAL 7700	557,104.79	500.00	(1,000.00)	556,604.79

PUPIL TRANSPORTATION SERVICES

Salaries 100	2,078,279.00	-	-	2,078,279.00
Employee Benefits 200	827,721.71	-	2,577.86	830,299.57
Purchased Services 300	63,675.99	4,000.00	-	67,675.99
Energy Services 400	654,950.00	882.85	-	655,832.85
Materials and Supplies 500	155,625.22	-	-	155,625.22
Capital Outlay 600	14,900.00	-	-	14,900.00
Other Expenses 700	119,320.00	-	(3,546.56)	115,773.44
TOTAL 7800	3,914,471.92	4,882.85	(968.70)	3,918,386.07

OPERATION OF PLANT

Salaries 100	2,610,483.36	-	-	2,610,483.36
Employee Benefits 200	974,377.06	-	-	974,377.06
Purchased Services 300	1,614,635.68	-	-	1,614,635.68
Energy Services 400	2,724,995.99	-	201.72	2,725,197.71
Materials and Supplies 500	175,220.02	83.69	(201.72)	175,101.99
Capital Outlay 600	56,600.00	-	-	56,600.00
Other Expenses 700	69,525.00	-	-	69,525.00
TOTAL 7900	8,225,837.11	83.69	-	8,225,920.80

MAINTENANCE OF PLANT

Salaries 100	1,863,243.00	-	-	1,863,243.00
Employee Benefits 200	524,937.80	-	-	524,937.80
Purchased Services 300	476,010.48	-	-	476,010.48
Energy Services 400	74,634.59	-	-	74,634.59
Materials and Supplies 500	281,238.71	-	-	281,238.71
Capital Outlay 600	81,368.60	-	-	81,368.60
Other Expenses 700	4,000.00	-	-	4,000.00
TOTAL 8100	3,305,433.18	-	-	3,305,433.18

ADMIN. TECHNOLOGY SERVICES

Salaries 100	442,353.00	-	-	442,353.00
Employee Benefits 200	114,360.96	-	-	114,360.96
Purchased Services 300	368,232.03	33,458.00	-	401,690.03
Energy Services 400	-	-	-	-
Materials and Supplies 500	16,300.00	-	-	16,300.00
Capital Outlay 600	5,265.94	-	-	5,265.94
Other Expenses 700	400.00	-	-	400.00
TOTAL 8200	946,911.93	33,458.00	-	980,369.93

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
GF EXPENDS
11/22/2011

GENERAL FUND:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES					
Salaries	100	128,073.51	-	-	128,073.51
Employee Benefits	200	43,901.88	-	-	43,901.88
Purchased Services	300	6,838.00	-	-	6,838.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	719,057.83	-	-	719,057.83
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		897,871.22	-	-	897,871.22
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	9,000,885.88	450,915.26	-	9,451,801.14
TOTAL ESTIMATED APPROPRIATIONS		89,541,940.89	472,497.51	(0.00)	90,014,438.40

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

NO AMENDMENTS PROCESSED FOR OCTOBER 2011

oct11
debt service
11/22/2011

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	313,200.00	-	313,200.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	191,250.00	-	191,250.00
Public Education Capital Outlay	3391	-		-
Total State	3300	504,450.00	-	504,450.00
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, 2011)	2800	730,106.44	849.10	730,955.54
TOTAL ESTIMATED REVENUES		1,316,556.44	849.10	1,317,405.54
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	295,000.00	-	295,000.00
Interest	720	213,102.50	-	213,102.50
Dues and Fees	730	2,000.00	-	2,000.00
Total Function 9200	9200	510,102.50	-	510,102.50
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	806,453.94	849.10	807,303.04
TOTAL ESTIMATED APPROPRIATIONS		1,316,556.44	849.10	1,317,405.54

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

oct11
capital projects
11/22/2011

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	-		60,434.00
Interest on Undistributed CO & DS	3325	-		-
Public Education Capital Outlay	3391	-		-
Classrooms First Program	3392	-		-
Class Size Reduction / Capital	3396	-		-
District Local Capital Improvement Tax	3413	-		8,459,493.00
Collection of Prior Year Taxes	3414	-		-
Interest Including Profit on Investments	3430	2.66		2.66
Impact Fees	3496	-		-
Total Estimated Revenues	8,519,927.00	2.66	-	8,519,929.66
OTHER FINANCING SOURCES				
Sale Of Bonds	3710	-		-
Proceeds Of Loans	3720	-		-
Sale of Fixed Assets	3730	-		-
Transfers In:				-
From General	3610	-		-
From Special Revenue	3630	-		-
Total Transfers In	3600	-	-	-
Total Other Financing Sources	-	-	-	-
BEGINNING FUND BALANCE (JULY 1, 2011)	2800	38,210,648.93	322,627.19	38,533,276.12
TOTAL ESTIMATED REVENUES		46,730,575.93	322,629.85	47,053,205.78
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	25,686,571.90	-	25,686,571.90
Furniture, Fixtures, and Equipment	640	2,756,982.59	(55,000.00)	2,701,982.59
Motor Vehicles	650	305,583.00	55,000.00	360,583.00
Land	660	3,013,900.00	-	3,013,900.00
Improvements Other than Buildings	670	4,795,889.62	(2,000,000.00)	2,795,889.62
Remodeling and Renovations	680	7,608,382.56	2,000,003.20	9,608,385.76
Computer Software	690	-	-	-
Total Function 7400		44,167,309.67	3.20	44,167,312.87
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	737,219.16	-	737,219.16
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	819,219.16	-	819,219.16
ESTIMATED ENDING FUND BALANCE	2700	1,744,047.10	322,626.65	2,066,673.75
TOTAL ESTIMATED APPROPRIATIONS		46,730,575.93	322,629.85	47,053,205.78

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
food services
11/22/2011

NO AMENDMENTS PROCESSED FOR OCTOBER 2011

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	2,656,800.00	-	2,656,800.00
U.S.D.A. Donated Foods	3265	90,500.00	-	90,500.00
Other Federal Direct	3290	-	-	-
Total Federal Through State	3200	2,747,300.00	-	2,747,300.00
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	2,217,000.00	-	2,217,000.00
Miscellaneous	3490	50,000.00	-	50,000.00
Total Local	3400	2,272,000.00	-	2,272,000.00
OTHER FINANCING SOURCES				
Transfers In:				-
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
Total Other Financing Sources		-	-	-
BEGINNING FUND BALANCE (JULY 1, 2011)	2800	1,565,499.06	11,984.02	1,577,483.08
TOTAL ESTIMATED REVENUES		6,636,299.06	11,984.02	6,648,283.08
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100	1,541,882.00	-	1,541,882.00
Employee Benefits	200	549,000.00	-	549,000.00
Purchased Services	300	219,806.52	-	219,806.52
Energy Services	400	5,000.00	-	5,000.00
Materials and Supplies	500	2,642,974.75	-	2,642,974.75
Capital Outlay	600	380,505.93	-	380,505.93
Other Expenses	700	114,500.00	-	114,500.00
Total Function 7600	7600	5,453,669.20	-	5,453,669.20
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	1,182,629.86	11,984.02	1,194,613.88
TOTAL ESTIMATED APPROPRIATIONS		6,636,299.06	11,984.02	6,648,283.08

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

oct11
CP revenues
11/22/2011

CONTRACTED PROGRAMS:

Estimated Revenues:

FEDERAL THROUGH STATE:

Vocational Education Acts
Workforce Investment Act
Eisenhower Math and Science
Drug Free Schools
IDEA (PL94-142)
Title I
Adult General Education
Title VI
Other Federal through State

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3201	174,017.49	-		174,017.49
3220	151,216.00	-		151,216.00
3226	349,032.42	-		349,032.42
3227	-	-		-
3230	3,171,613.74	(409.66)		3,171,204.08
3240	1,949,452.56	-	253,651.00	2,203,103.56
3250	222,125.43	-		222,125.43
3270	-	-		-
3299	85,428.00	121.15		85,549.15
Total Federal Through State	6,102,885.64	(288.51)	253,651.00	6,356,248.13
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	2800			
TOTAL ESTIMATED REVENUES	6,102,885.64	(288.51)	253,651.00	6,356,248.13

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
CP EXPENDS'
11/22/2011

CONTRACTED PROGRAMS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations				
INSTRUCTION				
Salaries 100	1,799,631.45	13,030.56	156,461.16	1,969,123.17
Employee Benefits 200	693,887.13	2,945.09	4,855.67	701,687.89
Purchased Services 300	345,467.85	(2,669.49)	47,033.00	389,831.36
Energy Services 400	1,000.00	-	-	1,000.00
Materials and Supplies 500	250,404.50	(7,528.99)	2,512.00	245,387.51
Capital Outlay 600	186,214.86	1,410.77	15,167.00	202,792.63
Other Expenses 700	57,338.00	-	2,783.38	60,121.38
TOTAL 5000	3,333,943.79	7,187.94	228,812.21	3,569,943.94
PUPIL PERSONNEL SERVICES				
Salaries 100	172,449.00	-	-	172,449.00
Employee Benefits 200	62,152.39	-	-	62,152.39
Purchased Services 300	139,613.88	-	-	139,613.88
Energy Services 400	-	-	-	-
Materials and Supplies 500	84,283.62	(2,960.00)	-	81,323.62
Capital Outlay 600	18,833.31	-	-	18,833.31
Other Expenses 700	10,500.00	-	-	10,500.00
TOTAL 6100	487,832.20	(2,960.00)	-	484,872.20
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	934,739.78	-	-	934,739.78
Employee Benefits 200	179,408.88	-	-	179,408.88
Purchased Services 300	71,210.00	-	-	71,210.00
Energy Services 400	-	-	-	-
Materials and Supplies 500	41,746.88	(391.49)	-	41,355.39
Capital Outlay 600	13,927.00	(6,000.00)	-	7,927.00
Other Expenses 700	2,000.00	-	-	2,000.00
TOTAL 6300	1,243,032.54	(6,391.49)	-	1,236,641.05
INSTRUCTIONAL STAFF TRAINING				
Salaries 100	149,950.00	8,670.00	-	158,620.00
Employee Benefits 200	46,609.00	(1,964.92)	-	44,644.08
Purchased Services 300	100,242.90	-	6,000.00	106,242.90
Energy Services 400	-	-	-	-
Materials and Supplies 500	15,495.30	(1,807.88)	6,000.00	19,687.42
Capital Outlay 600	3,200.87	-	-	3,200.87
Other Expenses 700	43,683.43	(2,612.50)	10,969.79	52,040.72
TOTAL 6400	359,181.50	2,284.70	22,969.79	384,435.99
GENERAL ADMINISTRATION				
Salaries 100	-	-	-	-
Employee Benefits 200	-	-	-	-
Purchased Services 300	-	-	-	-
Energy Services 400	-	-	-	-
Materials and Supplies 500	-	-	-	-
Capital Outlay 600	-	-	-	-
Other Expenses 700	325,980.21	(409.66)	1,869.00	327,439.55
TOTAL 7200	325,980.21	(409.66)	1,869.00	327,439.55

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

oct11
CP EXPENDS'
11/22/2011

CONTRACTED PROGRAMS:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL ADMINISTRATION					
Salaries	100		-	-	-
Employee Benefits	200		-	-	-
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700		-	-	-
TOTAL 7300		-	-	-	-
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	1,475.00	-	-	1,475.00
Employee Benefits	200	-	-	-	-
Purchased Services	300	7,156.00	-	-	7,156.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	375.00	-	-	375.00
TOTAL 7700		9,006.00	-	-	9,006.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	125,700.00	(10,350.00)	-	115,350.00
Employee Benefits	200	71,724.00	-	-	71,724.00
Purchased Services	300	-	-	-	-
Energy Services	400	39,928.00	-	-	39,928.00
Materials and Supplies	500	29,157.40	-	-	29,157.40
Capital Outlay	600	-	-	-	-
Other Expenses	700	400.00	10,350.00	-	10,750.00
TOTAL 7800		266,909.40	-	-	266,909.40
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7900		-	-	-	-
COMMUNITY SERVICES					
Salaries	100	45,000.00	-	-	45,000.00
Employee Benefits	200	10,600.00	-	-	10,600.00
Purchased Services	300	11,435.00	-	-	11,435.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,315.00	-	-	5,315.00
Capital Outlay	600	250.00	-	-	250.00
Other Expenses	700	2,400.00	-	-	2,400.00
TOTAL 9100		75,000.00	-	-	75,000.00
DEBT SERVICE					
Other Expenses	700	-	-	-	-
TOTAL 9200		-	-	-	-
ESTIMATED FUND BALANCE (6/30)					
	2700		-		-
TOTAL ESTIMATED APPROPRIATIONS					
		6,102,885.64	(288.51)	253,651.00	6,356,248.13

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

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		-		-
3226		-		-
3227		-		-
3230	170,561.14	0.10		170,561.24
3240	137,561.38	-		137,561.38
3250		-		-
3269		-		-
3270		-		-
3299		-		-
3200	308,122.52	0.10	-	308,122.62
3390				-
3300	-	-	-	-
3430				-
3440				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	308,122.52	0.10	-	308,122.62

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

ARRA TARGETED PROJECTS:

Appropriations

INSTRUCTION

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries	100	56,008.25	(24,745.20)		31,263.05
Employee Benefits	200	14,123.59	(8,436.38)		5,687.21
Purchased Services	300	7,520.34	(3,071.42)	(222.75)	4,226.17
Energy Services	400	-	-		-
Materials and Supplies	500	12,675.07	7,164.99		19,840.06
Capital Outlay	600	29,202.84	4,032.83	750.00	33,985.67
Other Expenses	700	55.00	(55.00)		-
TOTAL 5000		119,585.09	(25,110.18)	527.25	95,002.16

PUPIL PERSONNEL SERVICES

Salaries	100	-	-		-
Employee Benefits	200	-	-		-
Purchased Services	300	2,250.00	-		2,250.00
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	-		-
TOTAL 6100		2,250.00	-	-	2,250.00

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	18,596.89	(3,796.17)		14,800.72
Employee Benefits	200	131.79	2,814.84		2,946.63
Purchased Services	300	-	505.89		505.89
Energy Services	400	-	-		-
Materials and Supplies	500	346.77	(346.77)		-
Capital Outlay	600	330.10	(309.10)		21.00
Other Expenses	700	-	-		-
TOTAL 6300		19,405.55	(1,131.31)	-	18,274.24

INSTRUCTIONAL STAFF TRAINING

Salaries	100	5,364.78	16,710.22		22,075.00
Employee Benefits	200	3,205.26	225.80	(46.05)	3,385.01
Purchased Services	300	20,621.91	(10,562.58)		10,059.33
Energy Services	400	-	-		-
Materials and Supplies	500	-	-		-
Capital Outlay	600	-	-		-
Other Expenses	700	-	3,080.00	(602.50)	2,477.50
TOTAL 6400		29,191.95	9,453.44	(648.55)	37,996.84

GENERAL ADMINISTRATION

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012**

MONTH OF: OCTOBER

Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	93,938.70	15,831.60	121.30
TOTAL 7200		93,938.70	15,831.60	121.30
				109,891.60
CENTRAL SERVICES				
Salaries	100	675.00	-	675.00
Employee Benefits	200	66.22	-	66.22
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 7700		-	741.22	-
				741.22
PUPIL TRANSPORTATION SERVICES				
Salaries	100	4,700.00	(259.73)	4,440.27
Employee Benefits	200	940.00	732.07	1,672.07
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	34,931.00	-	34,931.00
Other Expenses	700	-	-	-
TOTAL 7800		40,571.00	472.34	-
				41,043.34
OPERATION OF PLANT				
Salaries	100	1,753.25	(1,753.25)	-
Employee Benefits	200	370.98	(151.12)	219.86
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	1,056.00	1,647.36	2,703.36
TOTAL 7900		3,180.23	(257.01)	-
				2,923.22
ESTIMATED FUND BALANCE (6/30)				
	2700	-	-	-
TOTAL ESTIMATED APPROPRIATIONS				
		308,122.52	(741.12)	-
				308,122.62

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER**

NO AMENDMENTS PROCESSED FOR OCTOBER 2011

RACE TO THE TOP:

Estimated Revenues:

FEDERAL THROUGH STATE:

Vocational Education Acts
State Stabilization Fund - Educa
State Stabilization Fund - Gov't
Race to the Top Funds
Education Jobs Fund
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				-
3214	644,717.64	94,222.03		738,939.67
3215				-
3227				-
3230				-
3240				-
3250				-
3269				-
3270				-
3299				-
3200	644,717.64	94,222.03	-	738,939.67
3390				-
3300	-	-	-	-
3430				-
3440				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	644,717.64	94,222.03	-	738,939.67

NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2011-2012
MONTH OF: OCTOBER

NO AMENDMENTS PROCESSED FOR OCTOBER 2011

RACE TO THE TOP:

Appropriations

INSTRUCTION

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 5000

INSTRUCTION AND CURRICULUM

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 6300

INSTRUCTIONAL STAFF TRAINING

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

CENTRAL SERVICES

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 7700

ADMIN. TECHNOLOGY SERVICES

Salaries
Employee Benefits
Purchased Services
Energy Services
Materials and Supplies
Capital Outlay
Other Expenses
TOTAL 8200

ESTIMATED FUND BALANCE (6/30)

TOTAL ESTIMATED APPROPRIATIONS

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
100	-	-		-
200	-	-		-
300	3,000.00	-		3,000.00
400	-	-		-
500	11,000.00	(4,000.00)		7,000.00
600	6,000.00	68,551.84		74,551.84
700	-	-		-
	20,000.00	64,551.84	-	84,551.84
100	-	-		-
200	-	-		-
300	12,000.00	(4,000.00)		8,000.00
400	-	-		-
500	-	-		-
600	-	-		-
700	-	-		-
	12,000.00	(4,000.00)	-	8,000.00
100	214,531.00	42,452.77		256,983.77
200	-	6,681.29		6,681.29
300	122,000.00	(47,000.00)		75,000.00
400	-	-		-
500	-	8,496.97		8,496.97
600	-	-		-
700	-	21,060.00		21,060.00
	336,531.00	31,691.03	-	368,222.03
100	-	-		-
200	319.14	-		319.14
300	241,350.50	2,987.16		244,337.66
400	-	-		-
500	-	-		-
600	-	-		-
700	4,517.00	(1,008.00)		3,509.00
	246,186.64	1,979.16	-	248,165.80
100	-	-		-
200	-	-		-
300	30,000.00	-		30,000.00
400	-	-		-
500	-	-		-
600	-	-		-
700	-	-		-
	30,000.00	-	-	30,000.00
2700		-		-
	644,717.64	94,222.03	-	738,939.67