

TO: ALL BOARD MEMBERS
FROM: Susan Farmer, Executive Director of Business Services
SUBJECT: **BUDGET AMENDMENTS – September 2012**
DATE: October 25, 2012

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 #3440 – Gifts, Grants, and Bequests in the amount of \$5,402.93. This was for funding of a Tutoring program at Bryceville Elementary School by the School Advisory Council through funds raised at the school last year in the amount of \$2,820.75 and notification of the award to funds to cover the costs of PERT Assessments by the Department on Education in the amount of \$2,582.18. These were equally offset to appropriations.
3. A reduction in fund balance of \$23,000 to cover an error in loading of the personnel department's budget due to duplication of lines. This was equally offset to appropriations.

DEBT SERVICE: *No amendments were processed for the month of September.*

CAPITAL PROJECTS: *No amendments were processed for the month of September.*

FOOD SERVICES: *No amendments were processed for the month of September.*

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 #3201 – Vocational Education Grants in the amount of \$1,843.38 for funds rolled forward to cover indirect costs assessed to this grant. This was equally offset to appropriations.
3. Increase to revenue account #3240 – Title I grant for notification from DOE of an increase to the overall funds available for 2012-13 in the amount of \$10,138.00. This was equally offset to appropriations.
4. Increase in revenue account #3290 – Other Federal Through State for the receipt of notification awarding NCSB the Homeless Grant in the amount of \$45,000.00. This was equally offset to appropriations.

RACE TO THE TOP:

1. Reduction to revenue account #3214- Race to the Top in the amount of \$573.11 for adjustments to the balance forward based on final expenditures for the 2011-2012 fiscal year. This was equally offset to appropriations.

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 2012-2013
MONTH OF: SEPTEMBER**

sept12.xls
GF Revenues
12/5/2012

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	-	-	60,000.00
Total Federal Direct	3100	-	-	60,000.00
FEDERAL THRU STATE:				
Federal Through Local	3280	-	-	-
NEFEC Reimbursements	3299	-	-	7,200.00
Total Federal Thru State	3200	-	-	7,200.00
STATE:				
Florida Education Finance Program	3310	-	-	19,254,362.00
Workforce Development	3315	-	-	366,523.00
Performance Based Incentives	3317	-	-	8,600.00
CO & DS Withheld for Administrative Expense	3323	-	-	-
Racing Commission Funds	3341	-	-	52,050.00
State Forest Funds	3342	-	-	-
State License Tax	3343	-	-	20,000.00
District Discretionary Lottery	3344	-	-	-
Transportation	3354	-	-	-
Class Size Reduction Operating Funds	3355	-	-	12,033,546.00
School Recognition Funds	3361	-	-	781,338.00
Excellent Teaching Program	3363	-	-	-
Preschool Projects	3371	-	-	-
Full Service School	3378	-	-	63,977.00
Miscellaneous State Sources	3390	-	-	81,860.00
Total State	3300	-	-	32,662,256.00
LOCAL:				
District School Tax	3411	-	-	39,899,746.00
Tax Redemption	3421	-	-	-
Payment in Lieu of Taxes	3422	-	-	-
Excess Fees	3423	-	-	-
Tuition (Non-Resident)	3424	-	-	-
Rent	3425	-	-	50,000.00
Interest, Including Profit on Investment	3430	-	-	-
Gifts, Grants, & Bequests	3440	-	5,402.93	68,977.93
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	-	-	27,372.00
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	-	-	494,791.20
Insurance Loss Recoveries	3741	-	-	-
Total Local	3400	-	5,402.93	40,540,887.13
OTHER FINANCING SOURCES:				
Transfers In:				
From Debt Service Funds	3620	-	-	-
From Capital Projects Funds	3630	-	-	889,177.00
From Special Revenues Funds	3640	-	-	-
From Internal Service Funds	3670	-	-	-
From Trust Funds	3680	-	-	-
From Enterprise Funds	3690	-	-	-
Total Transfers In	3600	-	-	889,177.00
Total Other Financing Sources		-	-	889,177.00
BEGINNING FUND BALANCE (JULY 1, 2012)	2800	-	-	15,632,304.71
TOTAL ESTIMATED REVENUES		-	5,402.93	89,791,824.84

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 GF EXPENDS
 12/5/2012

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	34,598,249.15	-	2,500.00	34,600,749.15	
Employee Benefits	200	9,322,191.67	-	320.75	9,322,512.42	
Purchased Services	300	1,149,599.41	-	18,330.12	1,167,929.53	
Energy Services	400	2,000.00	-	-	2,000.00	
Materials and Supplies	500	3,871,742.48	-	(51,506.55)	3,820,235.93	
Capital Outlay	600	236,287.54	-	1,181.44	237,468.98	
Other Expenses	700	633,227.00	-	-	633,227.00	
TOTAL 5000		49,813,297.25	-	(29,174.24)	49,784,123.01	
PUPIL PERSONNEL SERVICES						
Salaries	100	2,211,128.00	-	1,098.79	2,212,226.79	
Employee Benefits	200	619,210.01	-	140.97	619,350.98	
Purchased Services	300	250,474.83	-	-	250,474.83	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	156,926.83	-	-	156,926.83	
Capital Outlay	600	2,700.00	-	-	2,700.00	
Other Expenses	700	850.00	-	-	850.00	
TOTAL 6100		3,241,289.67	-	1,239.76	3,242,529.43	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	850,141.00	-	-	850,141.00	
Employee Benefits	200	227,214.54	-	-	227,214.54	
Purchased Services	300	57,153.35	-	(939.00)	56,214.35	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	23,038.70	-	(191.92)	22,846.78	
Capital Outlay	600	105,439.14	-	1,130.92	106,570.06	
Other Expenses	700	18,900.00	-	-	18,900.00	
TOTAL 6200		1,281,886.73	-	-	1,281,886.73	
INSTRUCTION AND CURRICULUM						
Salaries	100	818,346.00	-	-	818,346.00	
Employee Benefits	200	198,260.57	-	-	198,260.57	
Purchased Services	300	105,448.95	-	-	105,448.95	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	30,454.70	-	-	30,454.70	
Capital Outlay	600	25,268.81	-	-	25,268.81	
Other Expenses	700	24,200.00	-	-	24,200.00	
TOTAL 6300		1,201,979.03	-	-	1,201,979.03	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	725,242.00	-	13,620.00	738,862.00	
Employee Benefits	200	177,491.44	-	2,798.06	180,289.50	
Purchased Services	300	145,867.07	-	21,957.17	167,824.24	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	4,200.00	-	3,000.00	7,200.00	
Capital Outlay	600	1,635.00	-	-	1,635.00	
Other Expenses	700	116,650.00	-	(15,650.48)	100,999.52	
TOTAL 6400		1,171,085.51	-	25,724.75	1,196,810.26	

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 GF EXPENDS
 12/5/2012

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTR. RELATED TECHNOLOGY						
	Salaries	100	409,162.00	-	-	409,162.00
	Employee Benefits	200	114,211.81	-	-	114,211.81
	Purchased Services	300	741,905.90	-	(23,610.59)	718,295.31
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	16,575.46	-	5,509.96	22,085.42
	Capital Outlay	600	128,282.01	-	-	128,282.01
	Other Expenses	700	-	-	-	-
	TOTAL 6500		1,410,137.18	-	(18,100.63)	1,392,036.55
BOARD						
	Salaries	100	152,255.00	-	-	152,255.00
	Employee Benefits	200	164,943.58	-	-	164,943.58
	Purchased Services	300	267,695.76	-	-	267,695.76
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	1,600.00	-	-	1,600.00
	Capital Outlay	600	10,500.00	-	(10,500.00)	-
	Other Expenses	700	-	-	10,500.00	10,500.00
	TOTAL 7100		596,994.34	-	-	596,994.34
GENERAL ADMINISTRATION						
	Salaries	100	860,343.00	-	-	860,343.00
	Employee Benefits	200	172,357.79	-	-	172,357.79
	Purchased Services	300	114,168.70	-	-	114,168.70
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	19,849.59	-	-	19,849.59
	Capital Outlay	600	27,638.00	-	30.48	27,668.48
	Other Expenses	700	14,625.00	-	5,000.00	19,625.00
	TOTAL 7200		1,208,982.08	-	5,030.48	1,214,012.56
SCHOOL ADMINISTRATION						
	Salaries	100	3,726,157.00	-	-	3,726,157.00
	Employee Benefits	200	1,000,221.67	-	-	1,000,221.67
	Purchased Services	300	328,536.26	-	90.00	328,626.26
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	131,343.16	-	(90.00)	131,253.16
	Capital Outlay	600	9,153.00	-	-	9,153.00
	Other Expenses	700	11,282.00	-	-	11,282.00
	TOTAL 7300		5,206,693.09	-	-	5,206,693.09
FACILITIES ACQUISITION & CONST.						
	Salaries	100	-	-	-	-
	Employee Benefits	200	-	-	-	-
	Purchased Services	300	145,379.17	-	-	145,379.17
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	1,000.00	-	-	1,000.00
	Other Expenses	700	-	-	-	-
	TOTAL 7400		146,379.17	-	-	146,379.17
FISCAL SERVICES						
	Salaries	100	415,091.00	-	-	415,091.00
	Employee Benefits	200	112,882.77	-	-	112,882.77
	Purchased Services	300	19,667.00	-	-	19,667.00
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	4,000.00	-	-	4,000.00
	Capital Outlay	600	150.00	-	-	150.00
	Other Expenses	700	-	-	-	-
	TOTAL 7500		551,790.77	-	-	551,790.77

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 GF EXPENDS
 12/5/2012

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES						
	Salaries	100		-	-	-
	Employee Benefits	200		-	-	-
	Purchased Services	300	2,115.08	-	-	2,115.08
	TOTAL 7600		2,115.08	-	-	2,115.08
CENTRAL SERVICES						
	Salaries	100	309,838.00	-	-	309,838.00
	Employee Benefits	200	82,984.73	-	-	82,984.73
	Purchased Services	300	106,649.11	-	23,000.00	129,649.11
	Energy Services	400	850.00	-	-	850.00
	Materials and Supplies	500	5,700.00	-	-	5,700.00
	Capital Outlay	600	5,000.00	-	-	5,000.00
	Other Expenses	700	7,350.00	-	-	7,350.00
	TOTAL 7700		518,371.84	-	23,000.00	541,371.84
PUPIL TRANSPORTATION SERVICES						
	Salaries	100	2,090,659.00	-	-	2,090,659.00
	Employee Benefits	200	888,494.27	-	-	888,494.27
	Purchased Services	300	135,505.40	-	-	135,505.40
	Energy Services	400	928,850.00	-	-	928,850.00
	Materials and Supplies	500	162,600.00	-	-	162,600.00
	Capital Outlay	600	15,323.26	-	-	15,323.26
	Other Expenses	700	118,586.88	-	-	118,586.88
	TOTAL 7800		4,340,018.81	-	-	4,340,018.81
OPERATION OF PLANT						
	Salaries	100	2,623,852.36	-	-	2,623,852.36
	Employee Benefits	200	986,253.89	-	-	986,253.89
	Purchased Services	300	1,937,948.41	-	-	1,937,948.41
	Energy Services	400	2,685,044.40	-	-	2,685,044.40
	Materials and Supplies	500	171,848.47	-	-	171,848.47
	Capital Outlay	600	57,672.07	-	-	57,672.07
	Other Expenses	700	71,163.17	-	-	71,163.17
	TOTAL 7900		8,533,782.77	-	-	8,533,782.77
MAINTENANCE OF PLANT						
	Salaries	100	1,884,383.00	-	-	1,884,383.00
	Employee Benefits	200	516,657.22	-	-	516,657.22
	Purchased Services	300	512,184.91	-	-	512,184.91
	Energy Services	400	100,500.00	-	-	100,500.00
	Materials and Supplies	500	311,090.54	-	-	311,090.54
	Capital Outlay	600	63,583.72	-	-	63,583.72
	Other Expenses	700	4,000.00	-	-	4,000.00
	TOTAL 8100		3,392,399.39	-	-	3,392,399.39
ADMIN. TECHNOLOGY SERVICES						
	Salaries	100	552,233.00	-	-	552,233.00
	Employee Benefits	200	141,494.50	-	-	141,494.50
	Purchased Services	300	341,080.87	-	10,682.81	351,763.68
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	16,300.00	-	10,000.00	26,300.00
	Capital Outlay	600	5,265.94	-	-	5,265.94
	Other Expenses	700	400.00	-	-	400.00
	TOTAL 8200		1,056,774.31	-	20,682.81	1,077,457.12

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 GF EXPENDS
 12/5/2012

GENERAL FUND:

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES					
Salaries	100	155,006.00	-	-	155,006.00
Employee Benefits	200	44,749.29	-	-	44,749.29
Purchased Services	300	810,075.80	-	-	810,075.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,801.91	-	-	5,801.91
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		1,015,633.00	-	-	1,015,633.00
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	5,096,811.89	-	(23,000.00)	5,073,811.89
TOTAL ESTIMATED APPROPRIATIONS		89,786,421.91	-	5,402.93	89,791,824.84

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 debt service
 12/5/2012

NO AMENDMENTS WERE PROCESSED FOR SEPTEMBER 2012

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	317,350.00		317,350.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	171,200.00		171,200.00
Public Education Capital Outlay	3391	-		-
		-		-
Total State	3300	488,550.00	-	488,550.00
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	81,224.25		81,224.25
Total Transfers In	3600	81,224.25	-	81,224.25
Total Other Financing Sources		81,224.25	-	81,224.25
BEGINNING FUND BALANCE (JULY 1, 2012)	2800	835,397.51	-	835,397.51
TOTAL ESTIMATED REVENUES		1,405,171.76	-	1,405,171.76
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	291,659.19	-	291,659.19
Interest	720	134,688.63	-	134,688.63
Dues and Fees	730	2,000.00	-	2,000.00
Total Function 9200	9200	428,347.82	-	428,347.82
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	976,823.94	-	976,823.94
TOTAL ESTIMATED APPROPRIATIONS		1,405,171.76	-	1,405,171.76

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 Capital projects
 12/5/2012

NO AMENDMENTS WERE PROCESSED FOR SEPTEMBER 2012

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	73,898.00	-	73,898.00
Interest on Undistributed CO & DS	3325	4,253.00	-	4,253.00
Public Education Capital Outlay	3391	-	-	-
Classrooms First Program	3392	-	-	-
Class Size Reduction / Capital	3396	-	-	-
District Local Capital Improvement Tax	3413	8,486,714.00	-	8,486,714.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	-	-
Impact Fees	3496	860,000.00	-	860,000.00
Total Estimated Revenues		9,424,865.00	-	9,424,865.00
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, 2011)	2800	38,279,476.58	-	38,279,476.58
TOTAL ESTIMATED REVENUES		47,704,341.58	-	47,704,341.58
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	28,913,461.47	-	28,913,461.47
Furniture, Fixtures, and Equipment	640	3,604,058.91	-	3,604,058.91
Motor Vehicles	650	778,000.00	-	778,000.00
Land	660	3,000,000.00	-	3,000,000.00
Improvements Other than Buildings	670	3,177,472.87	-	3,177,472.87
Remodeling and Renovations	680	6,050,988.39	-	6,050,988.39
Computer Software	690	-	-	-
Total Function 7400		45,523,981.64	-	45,523,981.64
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	889,177.00	-	889,177.00
To Debt Service Funds	920	81,224.25	-	81,224.25
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
Total Other Financing Uses	9700	970,401.25	-	970,401.25
ESTIMATED ENDING FUND BALANCE	2700	1,209,958.69	-	1,209,958.69
TOTAL ESTIMATED APPROPRIATIONS		47,704,341.58	-	47,704,341.58

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

sept12.xls
 food services
 12/5/2012

NO AMENDMENTS WERE PROCESSED FOR SEPTEMBER 2012

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 2,371,500.00	-		2,371,500.00
Miscellaneous	3490 50,000.00	-		50,000.00
Total Local	3400 2,426,500.00	-	-	2,426,500.00
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, 2012)	2800 1,744,347.83	-		1,744,347.83
TOTAL ESTIMATED REVENUES		-	-	6,969,647.83
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100 1,614,000.00	-		1,614,000.00
Employee Benefits	200 611,400.00	-		611,400.00
Purchased Services	300 201,422.04	-		201,422.04
Energy Services	400 5,000.00	-		5,000.00
Materials and Supplies	500 2,595,527.49	-		2,595,527.49
Capital Outlay	600 227,473.31	-		227,473.31
Other Expenses	700 120,500.00	-		120,500.00
Total Function 7600	7600 5,375,322.84	-	-	5,375,322.84
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 1,594,324.99	-		1,594,324.99
TOTAL ESTIMATED APPROPRIATIONS		-	-	6,969,647.83

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER**

sept12.xls
 CP revenues
 12/5/2012

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
CONTRACTED PROGRAMS:					
Estimated Revenues:					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201	149,908.21	-	1,843.38	151,751.59
Workforce Investment Act	3220	163,695.08	-		163,695.08
Eisenhower Math and Science	3226	-	-		-
Drug Free Schools	3227	-	-		-
IDEA (PL94-142)	3230	2,689,216.25	-		2,689,216.25
Title I	3240	1,943,977.08	-	10,138.00	1,954,115.08
Adult General Education	3250	143,204.55	-		143,204.55
Title VI	3270	-	-		-
Other Federal through State	3299	479,951.68	-	45,000.00	524,951.68
Total Federal Through State	3200	5,569,952.85	-	56,981.38	5,626,934.23
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		5,569,952.85	-	56,981.38	5,626,934.23

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: SEPTEMBER**

sept12.xls
CP EXPENDS'
12/5/2012

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	1,356,815.93	-	-	1,356,815.93	
Employee Benefits	200	554,821.93	-	-	554,821.93	
Purchased Services	300	353,116.15	-	(26,942.60)	326,173.55	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	157,454.22	-	(1,900.00)	155,554.22	
Capital Outlay	600	141,639.96	-	(1,450.00)	140,189.96	
Other Expenses	700	62,114.00	-	-	62,114.00	
TOTAL 5000		2,625,962.19	-	(30,292.60)	2,595,669.59	
PUPIL PERSONNEL SERVICES						
Salaries	100	199,484.20	-	32,398.00	231,882.20	
Employee Benefits	200	55,365.36	-	8,202.00	63,567.36	
Purchased Services	300	123,100.00	-	4,021.50	127,121.50	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	39,234.63	-	6,942.75	46,177.38	
Capital Outlay	600	11,000.00	-	-	11,000.00	
Other Expenses	700	4,600.00	-	-	4,600.00	
TOTAL 6100		432,784.19	-	51,564.25	484,348.44	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	4,200.00	-	-	4,200.00	
Employee Benefits	200	1,600.00	-	-	1,600.00	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 6200		5,800.00	-	-	5,800.00	
INSTRUCTION AND CURRICULUM						
Salaries	100	823,579.79	-	9,895.98	833,475.77	
Employee Benefits	200	158,637.47	-	350.00	158,987.47	
Purchased Services	300	77,453.95	-	-	77,453.95	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	22,062.78	-	-	22,062.78	
Capital Outlay	600	1,249.00	-	3,000.00	4,249.00	
Other Expenses	700	15,355.44	-	-	15,355.44	
TOTAL 6300		1,098,338.43	-	13,245.98	1,111,584.41	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	205,051.00	-	5,000.00	210,051.00	
Employee Benefits	200	54,011.67	-	-	54,011.67	
Purchased Services	300	134,910.48	-	-	134,910.48	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	34,136.02	-	15,400.00	49,536.02	
Capital Outlay	600	4,200.00	-	203.87	4,403.87	
Other Expenses	700	65,114.38	-	(1,500.00)	63,614.38	
TOTAL 6400		497,423.55	-	19,103.87	516,527.42	
GENERAL ADMINISTRATION						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	1,000.00	-	-	1,000.00	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	731,238.41	-	3,359.88	734,598.29	
TOTAL 7200		732,238.41	-	3,359.88	735,598.29	

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: SEPTEMBER**

sept12.xls
CP EXPENDS'
12/5/2012

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	1,500.00	-	-	1,500.00
	Energy Services	400		-	-	-
	Materials and Supplies	500		-	-	-
	Capital Outlay	600		-	-	-
	Other Expenses	700		-	-	-
	TOTAL 7300		1,500.00	-	-	1,500.00
FOOD SERVICES						
	Purchased Services	300	100.00	-	-	100.00
	Capital Outlay	600	-	-	-	-
	TOTAL 7600		100.00	-	-	100.00
CENTRAL SERVICES						
	Salaries	100	700.00	-	-	700.00
	Employee Benefits	200	100.00	-	-	100.00
	Purchased Services	300	3,500.00	-	-	3,500.00
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	-	-	-	-
	Other Expenses	700	642.00	-	-	642.00
	TOTAL 7700		4,942.00	-	-	4,942.00
PUPIL TRANSPORTATION SERVICES						
	Salaries	100	50,700.00	-	-	50,700.00
	Employee Benefits	200	35,899.00	-	-	35,899.00
	Purchased Services	300	-	-	-	-
	Energy Services	400	6,928.00	-	-	6,928.00
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	-	-	-	-
	Other Expenses	700	400.00	-	-	400.00
	TOTAL 7800		93,927.00	-	-	93,927.00
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	50,747.00	-	-	50,747.00
	Employee Benefits	200	10,815.00	-	-	10,815.00
	Purchased Services	300	6,400.00	-	-	6,400.00
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	5,575.90	-	-	5,575.90
	Capital Outlay	600	1,099.18	-	-	1,099.18
	Other Expenses	700	2,300.00	-	-	2,300.00
	TOTAL 9100		76,937.08	-	-	76,937.08
DEBT SERVICE						
	Other Expenses	700	-	-	-	-
	TOTAL 9200		-	-	-	-
ESTIMATED FUND BALANCE (6/30)						
		2700		-	-	-
TOTAL ESTIMATED APPROPRIATIONS			5,569,952.85	-	56,981.38	5,626,934.23

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
RACE TO THE TOP:				
Estimated Revenues:				
FEDERAL THROUGH STATE:				
Vocational Education Acts	3201			-
State Stabilization Fund - Educa	3210			-
State Stabilization Fund - Gov't	3211			-
Race to the Top Funds	3214	555,545.92	-	(573.11)
Education Jobs Fund	3215			554,972.81
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	555,545.92	-	(573.11)
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		555,545.92	-	(573.11)
				554,972.81

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: SEPTEMBER

RACE TO THE TOP:

Appropriations

INSTRUCTION

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	3,000.00	-	3,000.00
Energy Services	400	-	-	-
Materials and Supplies	500	7,000.00	-	7,000.00
Capital Outlay	600	40,924.00	-	40,924.00
Other Expenses	700	-	-	-
TOTAL 5000		50,924.00	-	50,924.00

INSTRUCTION AND CURRICULUM

Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	20,731.81	-	20,731.81
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 6300		20,731.81	-	20,731.81

INSTRUCTIONAL STAFF TRAINING

Salaries	100	106,307.21	-	106,307.21
Employee Benefits	200	5,408.00	-	5,408.00
Purchased Services	300	61,287.70	-	59,431.73
Energy Services	400	-	(1,855.97)	-
Materials and Supplies	500	667.88	82.86	750.74
Capital Outlay	600	-	-	-
Other Expenses	700	25,352.50	-	25,352.50
TOTAL 6400		199,023.29	(1,773.11)	197,250.18

CENTRAL SERVICES

Salaries	100	77,496.00	-	77,496.00
Employee Benefits	200	17,714.82	-	17,714.82
Purchased Services	300	166,462.00	-	167,662.00
Energy Services	400	-	1,200.00	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	2,299.00	-	2,299.00
TOTAL 7700		263,971.82	1,200.00	265,171.82

ADMIN. TECHNOLOGY SERVICES

Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	20,895.00	-	20,895.00
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 8200		20,895.00	-	20,895.00

ESTIMATED FUND BALANCE (6/30)

2700	-	-	-	-
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TOTAL ESTIMATED APPROPRIATIONS

	555,545.92	-	(573.11)	554,972.81
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