

**School Board of Nassau County**  
School Board Meeting Agenda Item Request

Please complete this form in order to add any item to the School Board Meeting Agenda.

**ITEM TYPE:**    Recognition / Award        Presentation        Consent        Discussion

**ACTION TYPE:**    Informational        Take Action        Recognition        Tabled Item

**If this is a tabled item, on what date was the item tabled?**

**AGENDA STATEMENT:**

**ISSUE:**

**ALTERNATIVES:**

**RECOMMENDATIONS:**

**RATIONALE:**

**BUDGET IMPACT (SPECIFIC DETAILS):**

**DATA SOURCE:**

**SUBMITTED BY:**

TO: ALL BOARD MEMBERS  
FROM: Susan Farmer, Executive Director of Business Services  
SUBJECT: **BUDGET AMENDMENTS – July 2017**  
DATE: August 24, 2017

The following is an explanation of the amendments that took place the month of July 2017.

**GENERAL FUND:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$6,915.00 for donations received for the Homeless Program. These were equally offset to appropriations.

**DEBT SERVICE:** *No amendments were processed for the month of July 2017.*

**CAPITAL:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators. There was not resulting change in object categories.

**FOOD SERVICES:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Moved the miscellaneous Federal revenue from revenue account #3290 to revenue #3263 to correctly identify the National School Lunch Snack money in the amount of \$26,500.

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

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3240 – Title I in the amount of \$184,016.60 for the increase to the Title I Project to incorporate rollforward funds into the original project when notification was received about the ability to use these funds under the prior Title I language and not under the 2017-2018 Legislative language. Deducted \$15,983.40 from this account line to correctly classify Title III revenue in account #3241. This adjustment was equally offset to appropriations.
3. Increase in revenue account #3241- Title III in the amount of \$15,983.40 to correctly classify Title III revenue previously recorded in account #3240. This was offset to the reduction in account #3240.

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 2017-2018  
MONTH OF: JULY**

17JUL  
GF Revenues  
8/12/2017

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
<b>GENERAL FUND:</b>					
Estimated Revenues:					
<b>FEDERAL:</b>					
Federal Impact, Current Operations	3121			-	
Reserve Officers Training Corps (ROTC)	3191	59,000.00		59,000.00	
				-	
<b>Total Federal Direct</b>	3100	59,000.00	-	-	59,000.00
<b>FEDERAL THRU STATE:</b>					
Federal Through Local	3280	-		-	
<b>NEFEC Reimbursements</b>	3299	5,900.00		5,900.00	
				-	
<b>Total Federal Thru State</b>	3200	5,900.00	-	-	5,900.00
<b>STATE:</b>					
Florida Education Finance Program	3310	31,618,248.00			31,618,248.00
Workforce Development	3315	592,368.00			592,368.00
Performance Based Incentives	3317				-
CO & DS Withheld for Administrative Expense	3323				-
Racing Commission Funds	3341	50,750.00			50,750.00
State Forest Funds	3342				-
State License Tax	3343	20,000.00			20,000.00
District Discretionary Lottery	3344	193,400.00			193,400.00
Class Size Reduction Operating Funds	3355	12,657,637.00			12,657,637.00
School Recognition Funds	3361	775,607.00			775,607.00
Preschool Projects	3371				-
Full Service School	3378				-
Miscellaneous State Sources	3390	93,015.43			93,015.43
					-
<b>Total State</b>	3300	46,001,025.43	-	-	46,001,025.43
<b>LOCAL:</b>					
District School Tax	3411	41,485,227.00			41,485,227.00
Tax Redemption	3421				-
Payment in Lieu of Taxes	3422				-
Excess Fees	3423				-
Tuition (Non-Resident)	3424				-
Rent	3425	23,000.00			23,000.00
Interest, Including Profit on Investment	3430	6,997.58			6,997.58
Gifts, Grants, & Bequests	3440	288,301.75		6,915.00	295,216.75
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	9,510.00			9,510.00
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	607,437.76			607,437.76
Insurance Loss Recoveries	3741				-
					-
<b>Total Local</b>	3400	42,420,474.09	-	6,915.00	42,427,389.09
<b>OTHER FINANCING SOURCES:</b>					
Transfers In:					
From Debt Service Funds	3620				-
From Capital Projects Funds	3630	3,193,438.00			3,193,438.00
From Special Revenues Funds	3640				-
From Internal Service Funds	3670				-
From Trust Funds	3680				-
From Enterprise Funds	3690				-
Total Transfers In	3600	3,193,438.00	-	-	3,193,438.00
					-
<b>Total Other Financing Sources</b>		3,193,438.00	-	-	3,193,438.00
<b>BEGINNING FUND BALANCE (JULY 1, 2017)</b>	2800	13,994,745.98			13,994,745.98
					-
<b>TOTAL ESTIMATED REVENUES</b>		105,674,583.50	-	6,915.00	105,681,498.50

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
Appropriations				
<b>INSTRUCTION</b>				
Salaries	100	37,839,178.15	-	37,839,178.15
Employee Benefits	200	11,363,744.50	-	11,363,744.50
Purchased Services	300	1,885,635.24	(5,115.83)	1,880,519.41
Energy Services	400	4,419.54	-	4,419.54
Materials and Supplies	500	5,339,535.96	(18,167.78)	5,321,368.18
Capital Outlay	600	169,707.76	2,199.28	171,907.04
Other Expenses	700	779,064.52	2,740.00	781,804.52
<b>TOTAL 5000</b>		<b>57,381,285.67</b>	<b>-</b>	<b>57,362,941.34</b>
<b>PUPIL PERSONNEL SERVICES</b>				
Salaries	100	2,687,876.31	-	2,687,876.31
Employee Benefits	200	816,822.63	-	816,822.63
Purchased Services	300	342,833.97	2,000.00	344,833.97
Energy Services	400	-	-	-
Materials and Supplies	500	49,464.55	(3,000.00)	46,464.55
Capital Outlay	600	6,300.00	-	6,300.00
Other Expenses	700	-	-	-
<b>TOTAL 6100</b>		<b>3,903,297.46</b>	<b>-</b>	<b>3,902,297.46</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100	890,368.00	-	890,368.00
Employee Benefits	200	271,074.61	-	271,074.61
Purchased Services	300	49,012.00	-	49,012.00
Energy Services	400	-	-	-
Materials and Supplies	500	23,149.20	(250.00)	22,899.20
Capital Outlay	600	147,856.01	250.00	148,106.01
Other Expenses	700	17,850.00	-	17,850.00
<b>TOTAL 6200</b>		<b>1,399,309.82</b>	<b>-</b>	<b>1,399,309.82</b>
<b>INSTRUCTION AND CURRICULUM</b>				
Salaries	100	991,638.73	-	991,638.73
Employee Benefits	200	269,695.05	-	269,695.05
Purchased Services	300	370,305.19	674.00	370,979.19
Energy Services	400	-	-	-
Materials and Supplies	500	176,407.22	(7,700.00)	168,707.22
Capital Outlay	600	33,843.00	-	33,843.00
Other Expenses	700	14,070.00	-	14,070.00
<b>TOTAL 6300</b>		<b>1,855,959.19</b>	<b>-</b>	<b>1,848,933.19</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100	884,211.00	5,000.00	889,211.00
Employee Benefits	200	230,599.61	-	230,599.61
Purchased Services	300	301,407.99	3,355.93	304,763.92
Energy Services	400	-	-	-
Materials and Supplies	500	19,046.64	791.86	19,838.50
Capital Outlay	600	1,950.00	15,000.00	16,950.00
Other Expenses	700	82,527.80	-	82,527.80
<b>TOTAL 6400</b>		<b>1,519,743.04</b>	<b>-</b>	<b>1,543,890.83</b>

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>INSTR. RELATED TECHNOLOGY</b>				
Salaries	100	437,555.00	-	437,555.00
Employee Benefits	200	132,345.00	-	132,345.00
Purchased Services	300	763,772.70	250.00	764,022.70
Energy Services	400	-	-	-
Materials and Supplies	500	16,500.00	(250.00)	16,250.00
Capital Outlay	600	525,514.81	-	525,514.81
Other Expenses	700	-	-	-
<b>TOTAL 6500</b>		<b>1,875,687.51</b>	<b>-</b>	<b>1,875,687.51</b>
<b>BOARD</b>				
Salaries	100	158,700.00	-	158,700.00
Employee Benefits	200	108,111.77	-	108,111.77
Purchased Services	300	290,506.65	-	290,506.65
Energy Services	400	-	-	-
Materials and Supplies	500	1,000.00	-	1,000.00
Capital Outlay	600	-	-	-
Other Expenses	700	10,100.00	-	10,100.00
<b>TOTAL 7100</b>		<b>568,418.42</b>	<b>-</b>	<b>568,418.42</b>
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	875,556.59	-	875,556.59
Employee Benefits	200	180,471.40	-	180,471.40
Purchased Services	300	143,411.56	-	143,411.56
Energy Services	400	-	-	-
Materials and Supplies	500	21,867.94	-	21,867.94
Capital Outlay	600	16,750.00	-	16,750.00
Other Expenses	700	17,800.00	-	17,800.00
<b>TOTAL 7200</b>		<b>1,255,857.49</b>	<b>-</b>	<b>1,255,857.49</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	4,291,128.96	-	4,291,128.96
Employee Benefits	200	1,258,566.12	-	1,258,566.12
Purchased Services	300	428,214.02	6,121.82	434,335.84
Energy Services	400	500.00	-	500.00
Materials and Supplies	500	179,313.54	(4,253.18)	175,060.36
Capital Outlay	600	4,738.00	2,353.90	7,091.90
Other Expenses	700	19,025.00	-	19,025.00
<b>TOTAL 7300</b>		<b>6,181,485.64</b>	<b>-</b>	<b>6,185,708.18</b>
<b>FACILITIES ACQUISITION &amp; CONST.</b>				
Salaries	100	149,648.00	-	149,648.00
Employee Benefits	200	44,965.17	-	44,965.17
Purchased Services	300	190,300.00	-	190,300.00
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
<b>TOTAL 7400</b>		<b>384,913.17</b>	<b>-</b>	<b>384,913.17</b>
<b>FISCAL SERVICES</b>				
Salaries	100	418,437.00	-	418,437.00
Employee Benefits	200	157,675.47	-	157,675.47
Purchased Services	300	16,223.80	-	16,223.80
Energy Services	400	-	-	-
Materials and Supplies	500	4,237.08	-	4,237.08
Capital Outlay	600	771.92	-	771.92
Other Expenses	700	-	-	-
<b>TOTAL 7500</b>		<b>597,345.27</b>	<b>-</b>	<b>597,345.27</b>

GENERAL FUND:	Account Number	TENTATIVE			OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>FOOD SERVICES</b>					
Salaries	100	-		-	-
Employee Benefits	200	26,310.11		-	26,310.11
Purchased Services	300	2,000.00		-	2,000.00
Supplies	500	3,000.00		-	3,000.00
<b>TOTAL 7600</b>		<b>31,310.11</b>	<b>-</b>	<b>-</b>	<b>31,310.11</b>
<b>CENTRAL SERVICES</b>					
Salaries	100	380,505.00		-	380,505.00
Employee Benefits	200	123,308.76		-	123,308.76
Purchased Services	300	166,229.41		-	166,229.41
Energy Services	400	350.00		-	350.00
Materials and Supplies	500	5,187.59		-	5,187.59
Capital Outlay	600	1,000.00		-	1,000.00
Other Expenses	700	6,900.00		-	6,900.00
<b>TOTAL 7700</b>		<b>683,480.76</b>	<b>-</b>	<b>-</b>	<b>683,480.76</b>
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	2,916,414.36		-	2,916,414.36
Employee Benefits	200	1,220,957.28		-	1,220,957.28
Purchased Services	300	114,854.68		-	114,854.68
Energy Services	400	747,950.00		-	747,950.00
Materials and Supplies	500	208,946.33		-	208,946.33
Capital Outlay	600	77,700.00		-	77,700.00
Other Expenses	700	112,750.00		-	112,750.00
<b>TOTAL 7800</b>		<b>5,399,572.65</b>	<b>-</b>	<b>-</b>	<b>5,399,572.65</b>
<b>OPERATION OF PLANT</b>					
Salaries	100	3,052,550.00		-	3,052,550.00
Employee Benefits	200	1,174,331.18		-	1,174,331.18
Purchased Services	300	2,012,531.38		-	2,012,531.38
Energy Services	400	2,331,150.00		-	2,331,150.00
Materials and Supplies	500	227,110.04		(2,000.00)	225,110.04
Capital Outlay	600	49,100.00		-	49,100.00
Other Expenses	700	74,450.00		-	74,450.00
<b>TOTAL 7900</b>		<b>8,921,222.60</b>	<b>-</b>	<b>(2,000.00)</b>	<b>8,919,222.60</b>
<b>MAINTENANCE OF PLANT</b>					
Salaries	100	1,919,818.00		-	1,919,818.00
Employee Benefits	200	596,546.69		-	596,546.69
Purchased Services	300	695,118.45		-	695,118.45
Energy Services	400	56,000.00		-	56,000.00
Materials and Supplies	500	496,089.40		(16,000.00)	480,089.40
Capital Outlay	600	75,298.57		16,000.00	91,298.57
Other Expenses	700	5,000.00		-	5,000.00
<b>TOTAL 8100</b>		<b>3,843,871.11</b>	<b>-</b>	<b>-</b>	<b>3,843,871.11</b>
<b>ADMIN. TECHNOLOGY SERVICES</b>					
Salaries	100	703,565.00		-	703,565.00
Employee Benefits	200	192,409.94		-	192,409.94
Purchased Services	300	389,033.86		-	389,033.86
Energy Services	400	-		-	-
Materials and Supplies	500	8,534.10		-	8,534.10
Capital Outlay	600	30,315.94		-	30,315.94
Other Expenses	700	900.00		-	900.00
<b>TOTAL 8200</b>		<b>1,324,758.84</b>	<b>-</b>	<b>-</b>	<b>1,324,758.84</b>

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>COMMUNITY SERVICES</b>				
Salaries	100	180,617.60	-	180,617.60
Employee Benefits	200	683,452.61	-	683,452.61
Purchased Services	300	24,949.87	-	24,949.87
Energy Services	400	-	-	-
Materials and Supplies	500	15,757.37	6,915.00	22,672.37
Capital Outlay	600	975.00	-	975.00
Other Expenses	700	153,702.44	-	153,702.44
<b>TOTAL 9100</b>		<b>1,059,454.89</b>	<b>-</b>	<b>1,066,369.89</b>
<b>DEBT SERVICE</b>				
Other Expenses	700	-	-	-
<b>TOTAL 9200</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>				
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	-	-	-
<b>TOTAL 9700</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700			
Inventory Reserve		915,242.07	-	915,242.07
3% Contingency Reserve		2,660,000.00	-	2,660,000.00
McKay Scholarship Reserve		856,083.00	-	856,083.00
Other Reserves -		306,000.00	-	306,000.00
Unreserved Fund Balance		2,750,284.79	-	2,750,284.79
<b>TOTAL ESTIMATED Ending FB</b>	2700	<b>7,487,609.86</b>	<b>-</b>	<b>7,487,609.86</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>105,674,583.50</b>	<b>-</b>	<b>105,681,498.50</b>

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2017-2018  
 MONTH OF: JULY

17JUL  
 debt service  
 8/12/2017

NO AMENDMENTS WERE PROCESSED FOR JULY 2017

DEBT SERVICE FUNDS:

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>STATE:</b>				
CO & DS Distributed to Districts	3321	-	-	-
CO & DS Withheld for SBE/COBI Bonds	3322	278,120.00	-	278,120.00
Cost of Issuing SBE Bonds	3324	-	-	-
Racing Commission Funds	3341	172,500.00	-	172,500.00
Public Education Capital Outlay	3391	-	-	-
<b>Total State</b>	3300	450,620.00	-	450,620.00
<b>LOCAL:</b>				
District Interest and Sinking Taxes	3412	-	-	-
Interest, Including Profit on Investment	3430	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-
Miscellaneous	3490	-	-	-
<b>Total Local</b>	3400	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Sale of Bonds	3710	-	-	-
Transfers In:				
From General	3610	-	-	-
From Capital Projects	3630	81,225.00	-	81,225.00
Total Transfers In	3600	81,225.00	-	81,225.00
<b>Total Other Financing Sources</b>		81,225.00	-	81,225.00
<b>BEGINNING FUND BALANCE (JULY 1, 2017)</b>	2800	1,369,632.08		1,369,632.08
<b>TOTAL ESTIMATED REVENUES</b>		1,901,477.08	-	1,901,477.08
Estimated Appropriations:				
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710	371,905.00	-	371,905.00
Interest	720	76,370.00	-	76,370.00
Dues and Fees	730	2,000.00	-	2,000.00
<b>Total Function 9200</b>	9200	450,275.00	-	450,275.00
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	-	-	-
To Capital Projects Funds	930	-	-	-
To Special Revenue Funds	940	-	-	-
To Debt Service Funds	920	-	-	-
<b>Total Other Financing Uses</b>	9700	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,451,202.08		1,451,202.08
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,901,477.08	-	1,901,477.08



NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2017-2018  
 MONTH OF: JULY

17JUL  
 capital projects  
 8/12/2017

CAPITAL PROJECTS FUNDS:

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201	-		-
CO & DS Distributed to Districts	3321	108,015.00		108,015.00
Interest on Undistributed CO & DS	3325			-
Public Education Capital Outlay	3391	254,746.00		254,746.00
Classrooms First Program	3392			-
Class Size Reduction / Capital	3396			-
District Local Capital Improvement Tax	3413	12,206,324.00		12,206,324.00
Collection of Prior Year Taxes	3414			-
Interest Including Profit on Investments	3430			-
Miscellaneous Sources	3490			-
Impact Fees	3496	1,800,000.00		1,800,000.00
<b>Total Estimated Revenues</b>		14,369,085.00	-	14,369,085.00
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710			-
Proceeds Of Loans	3720			-
Sale of Fixed Assets	3730	1,600,000.00		1,600,000.00
Transfers In:				
From General	3610			-
From Special Revenue	3630		-	-
Total Transfers In	3600	-	-	1,600,000.00
<b>Total Other Financing Sources</b>		1,600,000.00		1,600,000.00
<b>BEGINNING FUND BALANCE (JULY 1, 2017)</b>	2800	20,401,585.55		20,401,585.55
<b>TOTAL ESTIMATED REVENUES</b>		36,370,670.55	-	36,370,670.55
Estimated Appropriations:				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	155,989.58	-	155,989.58
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	17,823,036.47	-	17,823,036.47
Furniture, Fixtures, and Equipment	640	4,420,774.11	-	4,420,774.11
Motor Vehicles	650	941,192.51	-	941,192.51
Land	660	1,600,000.00	-	1,600,000.00
Improvements Other than Buildings	670	1,513,007.14	-	1,513,007.14
Remodeling and Renovations	680	2,739,254.45	-	2,739,254.45
Computer Software	690	-	-	-
<b>Total Function 7400</b>		29,193,254.26	-	29,193,254.26
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	3,193,438.00	-	3,193,438.00
To Debt Service Funds	920	81,225.00	-	81,225.00
To Special Revenue Funds	940		-	-
Interfund (Capital Projects Only)	950	-	-	-
<b>Total Other Financing Uses</b>	9700	3,274,663.00	-	3,274,663.00
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	3,902,753.29		3,902,753.29
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		36,370,670.55	-	36,370,670.55

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2017-2018  
 MONTH OF: JULY

17JUL  
 food services  
 8/12/2017

SCHOOL FOOD SERVICE:

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>FEDERAL THROUGH STATE:</b>				
National School Lunch	3260	3,265,000.00	-	3,265,000.00
School Snack Reimbursement	3263	-	26,500.00	26,500.00
U.S.D.A. Donated Foods	3265	399,000.00	-	399,000.00
Summer Feeding Program	3267	-	-	-
Other Federal Direct	3290	26,500.00	(26,500.00)	-
<b>Total Federal Through State</b>	3200	3,690,500.00	-	3,690,500.00
<b>STATE:</b>				
School Breakfast Supplement	3337	26,900.00	-	26,900.00
School Lunch Supplement	3338	31,500.00	-	31,500.00
				-
<b>Total State</b>	3300	58,400.00	-	58,400.00
<b>LOCAL:</b>				
Interest, Including Profit on Investment	3430	500.00	-	500.00
Gifts, Grants, and Bequests	3440	10,844.57	-	10,844.57
Food Service	3450	2,062,000.00	-	2,062,000.00
Miscellaneous	3490	35,000.00	-	35,000.00
<b>Total Local</b>	3400	2,108,344.57	-	2,108,344.57
<b>OTHER FINANCING SOURCES</b>				
Transfers In:				
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1, 2017)</b>	2800	2,720,563.16		2,720,563.16
<b>TOTAL ESTIMATED REVENUES</b>		8,577,807.73	-	8,577,807.73
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
Salaries	100	1,867,000.00	-	1,867,000.00
Employee Benefits	200	784,400.00	-	784,400.00
Purchased Services	300	296,356.53	-	296,356.53
Energy Services	400	9,000.00	-	9,000.00
Materials and Supplies	500	2,771,023.48	-	2,771,023.48
Capital Outlay	600	172,682.17	-	172,682.17
Other Expenses	700	194,500.00	-	194,500.00
<b>Total Function 7600</b>	7600	6,094,962.18	-	6,094,962.18
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	-	-	-
To Capital Projects Funds	930	-	-	-
To Special Revenue Funds	940	-	-	-
To Debt Service Funds	920	-	-	-
<b>Total Other Financing Uses</b>	9700	-	-	-
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700			
Inventory Reserve		68,372.92		68,372.92
Reserved for School Food Services		2,414,472.63		2,414,472.63
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	2,482,845.55	-	2,482,845.55
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		8,577,807.73	-	8,577,807.73

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2017-2018  
MONTH OF: JULY**

17JUL  
CP revenues  
8/12/2017

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>CONTRACTED PROGRAMS:</b>				
Estimated Revenues:				
<b>FEDERAL DIRECT:</b>				
Other Federal Direct	3190	944,851.77	-	944,851.77
<b>Climate Transformation Grant</b>	3199	-	-	-
<b>Total Federal Direct</b>	3100	944,851.77	-	944,851.77
<b>FEDERAL THROUGH STATE:</b>				
Career and Technical Education	3201	147,850.40		147,850.40
Workforce Innovation and Opportunity Act	3220	212,244.48		212,244.48
Teacher and Principal Training, Title IIA	3225	252,965.78		252,965.78
IDEA (PL94-142)	3230	3,284,227.46		3,284,227.46
Title I	3240	1,737,068.34	184,016.60	1,921,084.94
Title III - ESOL	3241	-	15,983.40	15,983.40
Adult General Education	3250	-		-
Title VI	3270	-		-
Other Federal through State	3299	49,238.26		49,238.26
<b>Total Federal Through State</b>	3200	5,683,594.72	200,000.00	5,883,594.72
<b>STATE:</b>				
Miscellaneous State	3390			-
<b>Total State</b>	3300	-	-	-
<b>LOCAL:</b>				
Interest, Including Profit of Invest	3430	-	-	-
Gifts, Grants, and Bequests	3440	-	-	-
Post Secondary Course Fees	3461	-		-
<b>Total Local</b>	3400	-	-	-
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	3610			-
To Capital Projects Funds	3630			-
To Special Revenue Funds	3640			-
To Debt Service Funds	3620			-
<b>Total Other Financing Uses</b>	3600	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>				
	2800			
<b>TOTAL ESTIMATED REVENUES</b>		6,628,446.49	200,000.00	6,828,446.49

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2017-2018  
 MONTH OF: JULY

17JUL  
 CP EXPENDS'  
 8/12/2017

CONTRACTED PROGRAMS:	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	2,137,515.87		42,373.13	2,179,889.00
Employee Benefits	200	670,063.89		9,409.63	679,473.52
Purchased Services	300	220,252.65		33,469.00	253,721.65
Energy Services	400	-		-	-
Materials and Supplies	500	128,044.18		7,850.33	135,894.51
Capital Outlay	600	34,531.15		3,800.00	38,331.15
Other Expenses	700	41,640.00		1,500.00	43,140.00
<b>TOTAL 5000</b>		<b>3,232,047.74</b>	<b>-</b>	<b>98,402.09</b>	<b>3,330,449.83</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	441,700.00		-	441,700.00
Employee Benefits	200	124,849.10		120.09	124,969.19
Purchased Services	300	88,305.00		2,500.00	90,805.00
Energy Services	400	-		-	-
Materials and Supplies	500	57,064.70		1,333.99	58,398.69
Capital Outlay	600	6,800.00		-	6,800.00
Other Expenses	700	1,947.00		-	1,947.00
<b>TOTAL 6100</b>		<b>720,665.80</b>	<b>-</b>	<b>3,954.08</b>	<b>724,619.88</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	1,054,865.49		6,160.00	1,061,025.49
Employee Benefits	200	265,033.36		(93.82)	264,939.54
Purchased Services	300	302,289.20		(801.18)	301,488.02
Energy Services	400	3,000.00		-	3,000.00
Materials and Supplies	500	21,716.86		2,000.00	23,716.86
Capital Outlay	600	1,200.00		2,996.48	4,196.48
Other Expenses	700	14,400.00		7,000.00	21,400.00
<b>TOTAL 6300</b>		<b>1,662,504.91</b>	<b>-</b>	<b>17,261.48</b>	<b>1,679,766.39</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	279,247.01		19,200.00	298,447.01
Employee Benefits	200	43,493.92		4,307.35	47,801.27
Purchased Services	300	83,417.44		20,762.23	104,179.67
Energy Services	400	-		-	-
Materials and Supplies	500	6,595.60		8,400.00	14,995.60
Capital Outlay	600	100.00		-	100.00
Other Expenses	700	32,600.00		20,500.00	53,100.00
<b>TOTAL 6400</b>		<b>445,453.97</b>	<b>-</b>	<b>73,169.58</b>	<b>518,623.55</b>
<b>INSTRUCTIONAL TECHNOLOGY</b>					
Salaries	100	-		-	-
Employee Benefits	200	-		-	-
Purchased Services	300	-		-	-
Energy Services	400	-		-	-
Materials and Supplies	500	-		-	-
Capital Outlay	600	-		-	-
Other Expenses	700	-		-	-
<b>TOTAL 6500</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	-		-	-
Employee Benefits	200	-		-	-
Purchased Services	300	3,768.00		-	3,768.00
Energy Services	400	-		-	-
Materials and Supplies	500	-		-	-
Capital Outlay	600	-		-	-
Other Expenses	700	480,932.77		7,212.77	488,145.54
<b>TOTAL 7200</b>		<b>484,700.77</b>	<b>-</b>	<b>7,212.77</b>	<b>491,913.54</b>

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2017-2018  
 MONTH OF: JULY

17JUL  
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CONTRACTED PROGRAMS:	Account Number	TENTATIVE		OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100	-		-
Employee Benefits	200	-		-
Purchased Services	300	-		-
Energy Services	400	-		-
Materials and Supplies	500	-		-
Capital Outlay	600	-		-
Other Expenses	700	-		-
<b>TOTAL 7300</b>		-	-	-
<b>FOOD SERVICES</b>				
Purchased Services	300	-	-	-
Capital Outlay	600	-	-	-
<b>TOTAL 7600</b>		-	-	-
<b>CENTRAL SERVICES</b>				
Salaries	100	500.00		500.00
Employee Benefits	200	38.30		38.30
Purchased Services	300	700.00		700.00
Energy Services	400	-		-
Materials and Supplies	500	-		-
Capital Outlay	600	-		-
Other Expenses	700	500.00		500.00
<b>TOTAL 7700</b>		1,738.30	-	1,738.30
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	57,275.00		57,275.00
Employee Benefits	200	23,660.00	(1,190.00)	22,470.00
Purchased Services	300	-		-
Energy Services	400	-	1,190.00	1,190.00
Materials and Supplies	500	-		-
Capital Outlay	600	-		-
Other Expenses	700	400.00		400.00
<b>TOTAL 7800</b>		81,335.00	-	81,335.00
<b>OPERATION OF PLANT</b>				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
<b>TOTAL 7900</b>		-	-	-
<b>COMMUNITY SERVICES</b>				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
<b>TOTAL 9100</b>		-	-	-
<b>DEBT SERVICE</b>				
Other Expenses	700	-	-	-
<b>TOTAL 9200</b>		-	-	-
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		6,628,446.49	200,000.00	6,828,446.49