

**TO:** ALL BOARD MEMBERS  
**FROM:** Susan Farmer, Executive Director of Business Services  
**SUBJECT:** *BUDGET AMENDMENTS – February 2019*  
**DATE:** March 28, 2019

The following is an explanation of the amendments that took place the month of February 2019.

**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 February.*

**CAPITAL:**

1. Reduce Fund Balance in Impact Fees to cover the costs associated set up of portables added during the course of the year due to increase in the student population. \$106,244 was moved from fund balance to several different object categories as shown in the attached documents. This was equally offset to appropriations.

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

**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 \$1,067.28 for the receipt of the roll forward funds for the Title I grant. 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 2018-2019  
MONTH OF: FEBRUARY**

19FEB  
GF Revenues  
2/18/2019

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
Account Number	Description	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	60,000.00	-	60,000.00
					-
	<b>Total Federal Direct</b>	3100	60,000.00	-	60,000.00
<b>FEDERAL THRU STATE:</b>					
	Federal Through Local	3280	-	-	-
	<b>NEFEC Reimbursements</b>	3299		4,508.00	4,508.00
	<b>Total Federal Thru State</b>	3200	-	4,508.00	4,508.00
<b>STATE:</b>					
	Florida Education Finance Program	3310	33,663,904.00	(593,464.00)	33,070,440.00
	Workforce Development	3315	597,263.00	-	597,263.00
	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	21,040.00	19,874.00	40,914.00
	Class Size Reduction Operating Funds	3355	13,013,041.00	8,321.00	13,021,362.00
	School Recognition Funds	3361	639,249.00	152,674.00	791,923.00
	Preschool Projects	3371		-	-
	Full Service School	3378		-	-
	Miscellaneous State Sources	3390	184,337.00	27,340.00	211,677.00
	<b>Total State</b>	3300	48,189,584.00	(385,255.00)	47,804,329.00
<b>LOCAL:</b>					
	District School Tax	3411	42,521,714.00	-	42,521,714.00
	Tax Redemption	3421		-	-
	Payment in Lieu of Taxes	3422		-	-
	Excess Fees	3423		-	-
	Tuition (Non-Resident)	3424		-	-
	Rent	3425	11,000.00	-	11,000.00
	Interest, Including Profit on Investment	3430	120,000.00	-	120,000.00
	Gifts, Grants, & Bequests	3440	243,253.00	91,838.15	335,091.15
	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		2,598.00	2,598.00
	Other Student Fees	3469	25,563.80	-	25,563.80
	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	600,271.90	228,317.94	828,589.84
	Insurance Loss Recoveries	3741		-	-
	<b>Total Local</b>	3400	43,521,802.70	322,754.09	43,844,556.79
<b>OTHER FINANCING SOURCES:</b>					
Transfers In:					
	From Debt Service Funds	3620		-	-
	From Capital Projects Funds	3630	2,978,953.00	-	2,978,953.00
	From Special Revenues Funds	3640		-	-
	From Internal Service Funds	3670		-	-
	From Trust Funds	3680		-	-
	From Enterprise Funds	3690		-	-
	<b>Total Transfers In</b>	3600	2,978,953.00	-	2,978,953.00
	<b>Total Other Financing Sources</b>		2,978,953.00	-	2,978,953.00
	<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	14,760,565.03	516,788.19	15,277,353.22
<b>TOTAL ESTIMATED REVENUES</b>			109,510,904.73	458,795.28	109,969,700.01

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	41,724,241.85	376,602.84	-	42,100,844.69
Employee Benefits	200	12,494,985.52	3,500.20	56.64	12,498,542.36
Purchased Services	300	2,826,479.20	(12,354.70)	3,886.09	2,818,010.59
Energy Services	400	2,853.76	500.00	-	3,353.76
Materials and Supplies	500	5,070,835.38	(427,746.60)	(21,016.44)	4,622,072.34
Capital Outlay	600	466,645.37	(18,650.29)	1,195.28	449,190.36
Other Expenses	700	832,071.26	26,308.75	394.50	858,774.51
<b>TOTAL 5000</b>		<b>63,418,112.34</b>	<b>(51,839.80)</b>	<b>(15,483.93)</b>	<b>63,350,788.61</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	3,178,004.00	25,970.23	-	3,203,974.23
Employee Benefits	200	967,888.07	1,344.94	-	969,233.01
Purchased Services	300	393,028.72	32,374.28	9,601.07	435,004.07
Energy Services	400	-	-	-	-
Materials and Supplies	500	53,547.98	1,067.46	335.90	54,951.34
Capital Outlay	600	1,210.00	(485.87)	670.00	1,394.13
Other Expenses	700	-	3,742.50	-	3,742.50
<b>TOTAL 6100</b>		<b>4,593,678.77</b>	<b>64,013.54</b>	<b>10,606.97</b>	<b>4,668,299.28</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
Salaries	100	930,630.00	12,016.96	-	942,646.96
Employee Benefits	200	296,442.23	1,401.03	-	297,843.26
Purchased Services	300	53,268.00	(299.80)	-	52,968.20
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,127.46	1,200.66	184.33	22,512.45
Capital Outlay	600	156,327.82	3,857.33	(184.33)	160,000.82
Other Expenses	700	18,076.00	-	-	18,076.00
<b>TOTAL 6200</b>		<b>1,475,871.51</b>	<b>18,176.18</b>	<b>-</b>	<b>1,494,047.69</b>
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	839,467.86	(9,500.00)	477.74	830,445.60
Employee Benefits	200	261,125.63	(18,882.79)	76.01	242,318.85
Purchased Services	300	267,051.29	20,883.36	-	287,934.65
Energy Services	400	-	-	-	-
Materials and Supplies	500	34,194.48	(14,958.00)	-	19,236.48
Capital Outlay	600	29,763.62	(8,032.86)	-	21,730.76
Other Expenses	700	14,070.00	428.00	-	14,498.00
<b>TOTAL 6300</b>		<b>1,445,672.88</b>	<b>(30,062.29)</b>	<b>553.75</b>	<b>1,416,164.34</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	901,477.00	13,258.30	-	914,735.30
Employee Benefits	200	229,412.55	2,582.35	79.24	232,074.14
Purchased Services	300	377,436.72	(20,505.46)	6,880.00	363,811.26
Energy Services	400	-	-	-	-
Materials and Supplies	500	20,173.64	2,114.00	-	22,287.64
Capital Outlay	600	4,300.00	191.93	-	4,491.93
Other Expenses	700	78,508.39	(4,119.63)	(2,018.21)	72,370.55
<b>TOTAL 6400</b>		<b>1,611,308.30</b>	<b>(6,478.51)</b>	<b>4,941.03</b>	<b>1,609,770.82</b>

GENERAL FUND:	Account Number	TENTATIVE			OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	520,677.00	946.88		521,623.88
Employee Benefits	200	154,626.62	116.34		154,742.96
Purchased Services	300	796,878.60	-		796,878.60
Energy Services	400	-	-		-
Materials and Supplies	500	16,653.90	-		16,653.90
Capital Outlay	600	198,104.00	-		198,104.00
Other Expenses	700	-	-		-
<b>TOTAL 6500</b>		<b>1,686,940.12</b>	<b>1,063.22</b>	<b>-</b>	<b>1,688,003.34</b>
<b>BOARD</b>					
Salaries	100	165,450.00	-	-	165,450.00
Employee Benefits	200	112,342.15	(25,000.00)	-	87,342.15
Purchased Services	300	282,579.25	25.00	-	282,604.25
Energy Services	400	-	-	-	-
Materials and Supplies	500	1,000.00	-	-	1,000.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	10,100.00	(10,000.00)	-	100.00
<b>TOTAL 7100</b>		<b>571,471.40</b>	<b>(34,975.00)</b>	<b>-</b>	<b>536,496.40</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	851,412.00	305.71	-	851,717.71
Employee Benefits	200	214,712.12	50,048.63	-	264,760.75
Purchased Services	300	160,862.00	(29,334.13)	(1,100.00)	130,427.87
Energy Services	400	-	-	-	-
Materials and Supplies	500	24,144.81	(5,220.21)	100.00	19,024.60
Capital Outlay	600	23,100.00	(2,250.00)	-	20,850.00
Other Expenses	700	20,150.00	(2,200.00)	-	17,950.00
<b>TOTAL 7200</b>		<b>1,294,380.93</b>	<b>11,350.00</b>	<b>(1,000.00)</b>	<b>1,304,730.93</b>
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	4,799,093.00	42,203.75	-	4,841,296.75
Employee Benefits	200	1,397,083.08	6,012.18	-	1,403,095.26
Purchased Services	300	578,240.35	24,706.82	(2,330.00)	600,617.17
Energy Services	400	-	1,030.00	-	1,030.00
Materials and Supplies	500	119,989.75	(7,882.90)	657.01	112,763.86
Capital Outlay	600	1,465.97	3,226.33	587.99	5,280.29
Other Expenses	700	19,450.00	-	-	19,450.00
<b>TOTAL 7300</b>		<b>6,915,322.15</b>	<b>69,296.18</b>	<b>(1,085.00)</b>	<b>6,983,533.33</b>
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	155,637.00	-	-	155,637.00
Employee Benefits	200	45,617.44	-	-	45,617.44
Purchased Services	300	28,336.68	-	-	28,336.68
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7400</b>		<b>229,591.12</b>	<b>-</b>	<b>-</b>	<b>229,591.12</b>
<b>FISCAL SERVICES</b>					
Salaries	100	507,925.00	-	-	507,925.00
Employee Benefits	200	188,433.98	132.75	-	188,566.73
Purchased Services	300	21,950.00	65.00	-	22,015.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,049.99	(513.00)	-	3,536.99
Capital Outlay	600	500.00	-	-	500.00
Other Expenses	700	-	188.00	-	188.00
<b>TOTAL 7500</b>		<b>722,858.97</b>	<b>(127.25)</b>	<b>-</b>	<b>722,731.72</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	-	17,355.99	-	17,355.99
Employee Benefits	200	23,658.05	2,527.03	-	26,185.08
Purchased Services	300	-	-	-	-
Supplies	500	-	-	-	-
<b>TOTAL 7600</b>		23,658.05	19,883.02	-	43,541.07
<b>CENTRAL SERVICES</b>					
Salaries	100	510,253.00	(107,585.00)	-	402,668.00
Employee Benefits	200	169,307.70	(32,666.72)	-	136,640.98
Purchased Services	300	184,046.13	(8,050.00)	-	175,996.13
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	17,718.35	-	-	17,718.35
Capital Outlay	600	1,000.00	-	-	1,000.00
Other Expenses	700	6,800.00	-	-	6,800.00
<b>TOTAL 7700</b>		889,475.18	(148,301.72)	-	741,173.46
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	3,001,134.96	(79,723.22)	-	2,921,411.74
Employee Benefits	200	1,276,403.24	(21,882.15)	-	1,254,521.09
Purchased Services	300	170,210.03	(875.70)	25.00	169,359.33
Energy Services	400	778,704.30	(154,689.08)	(25.00)	623,990.22
Materials and Supplies	500	258,150.65	-	-	258,150.65
Capital Outlay	600	22,700.00	63,000.00	-	85,700.00
Other Expenses	700	107,750.00	500.00	-	108,250.00
<b>TOTAL 7800</b>		5,615,053.18	(193,670.15)	-	5,421,383.03
<b>OPERATION OF PLANT</b>					
Salaries	100	3,234,852.00	26,918.99	-	3,261,770.99
Employee Benefits	200	1,257,821.96	3,882.31	-	1,261,704.27
Purchased Services	300	2,093,810.80	(58,520.00)	-	2,035,290.80
Energy Services	400	2,461,700.00	1,188.88	67.18	2,462,956.06
Materials and Supplies	500	254,406.45	(263.95)	-	254,142.50
Capital Outlay	600	49,526.20	(28,656.03)	1,400.00	22,270.17
Other Expenses	700	75,400.00	(500.00)	-	74,900.00
<b>TOTAL 7900</b>		9,427,517.41	(55,949.80)	1,467.18	9,373,034.79
<b>MAINTENANCE OF PLANT</b>					
Salaries	100	1,922,831.00	(139,452.20)	-	1,783,378.80
Employee Benefits	200	612,723.45	(36,666.02)	-	576,057.43
Purchased Services	300	789,542.07	(2,039.00)	-	787,503.07
Energy Services	400	68,500.00	-	-	68,500.00
Materials and Supplies	500	524,071.62	(57,561.00)	-	466,510.62
Capital Outlay	600	74,708.94	(37,000.00)	-	37,708.94
Other Expenses	700	29,000.00	(24,000.00)	-	5,000.00
<b>TOTAL 8100</b>		4,021,377.08	(296,718.22)	-	3,724,658.86
<b>ADMIN. TECHNOLOGY SERVICES</b>					
Salaries	100	590,286.00	-	-	590,286.00
Employee Benefits	200	172,846.98	184.89	-	173,031.87
Purchased Services	300	340,675.39	311.00	-	340,986.39
Energy Services	400	-	-	-	-
Materials and Supplies	500	8,830.54	(250.00)	-	8,580.54
Capital Outlay	600	349,673.12	444.00	-	350,117.12
Other Expenses	700	1,700.00	-	-	1,700.00
<b>TOTAL 8200</b>		1,464,012.03	689.89	-	1,464,701.92

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>COMMUNITY SERVICES</b>					
Salaries	100	186,349.70	-	-	186,349.70
Employee Benefits	200	1,675,553.71	(36,823.16)	-	1,638,730.55
Purchased Services	300	23,245.29	6,390.65	-	29,635.94
Energy Services	400	-	-	-	-
Materials and Supplies	500	39,988.84	(1,103.15)	-	38,885.69
Capital Outlay	600	250.00	-	-	250.00
Other Expenses	700	101,122.62	-	-	101,122.62
<b>TOTAL 9100</b>		<b>2,026,510.16</b>	<b>(31,535.66)</b>	<b>-</b>	<b>1,994,974.50</b>
<b>DEBT SERVICE</b>					
Other Expenses	700	-	-	-	-
<b>TOTAL 9200</b>		<b>-</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>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>					
Inventory Reserve	2700	997,846.27	-	-	997,846.27
3% Contingency Reserve		222,334.88	1,981,893.65	-	2,204,228.53
McKay Scholarship Reserve		857,912.00	(857,912.00)	-	-
Other Reserves -		-	-	-	-
Unreserved Fund Balance		-	-	-	-
<b>TOTAL ESTIMATED Ending FB</b>	2700	<b>2,078,093.15</b>	<b>1,123,981.65</b>	<b>-</b>	<b>3,202,074.80</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>109,510,904.73</b>	<b>438,912.26</b>	<b>0.00</b>	<b>109,969,700.01</b>

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2018-2019  
 MONTH OF: FEBRUARY

19FEB  
 debt service  
 3/18/2019

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF FEBRUARY.

DEBT SERVICE FUNDS:

Account Number	TENTATIVE		OFFICIAL		
	Original Budget Amount	Previously Approved Amendments	Revised Budget Amount		
Estimated Revenues:					
<b>STATE:</b>					
CO & DS Distributed to Districts	3321	-	-		
CO & DS Withheld for SBE/COBI Bonds	3322	53,070.00	53,070.00		
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	225,570.00	225,570.00		
<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	-	-		
Total Transfers In	3600	-	-		
<b>Total Other Financing Sources</b>		-	-		
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	43,681.66	(5,107.48)	38,574.18	
<b>TOTAL ESTIMATED REVENUES</b>		269,251.66	(5,107.48)	-	264,144.18
Estimated Appropriations:					
<b>FUNCTION 9200 Debt Service</b>					
Redemption of Principal	710	163,459.00	-	163,459.00	
Interest	720	59,770.00	-	59,770.00	
Dues and Fees	730	2,000.00	-	2,000.00	
<b>Total Function 9200</b>	9200	225,229.00	-	225,229.00	
<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	44,022.66	(5,107.48)	38,915.18	
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		269,251.66	(5,107.48)	-	264,144.18

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2018-2019  
MONTH OF: FEBRUARY**

19FEB  
capital projects  
3/18/2019

**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	127,696.00	-	127,696.00
Interest on Undistributed CO & DS	3325	-	-	-
Public Education Capital Outlay	3391	256,095.00	(8,214.00)	247,881.00
School Safety Grant	3392	-	417,830.00	417,830.00
Class Size Reduction / Capital	3396	-	-	-
District Local Capital Improvement Tax	3413	13,241,140.00	-	13,241,140.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	-	-
Miscellaneous Sources	3490	-	-	-
Impact Fees	3496	3,400,000.00	-	3,400,000.00
<b>Total Estimated Revenues</b>		<b>17,024,931.00</b>	<b>409,616.00</b>	<b>-</b>
				<b>17,434,547.00</b>
<b>OTHER FINANCING SOURCES</b>				
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	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	<b>27,151,234.05</b>	<b>175,302.96</b>	<b>27,326,537.01</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>44,176,165.05</b>	<b>584,918.96</b>	<b>-</b>
				<b>44,761,084.01</b>
Estimated Appropriations:				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	20,590,570.67	(24,990.15)	20,565,580.52
Furniture, Fixtures, and Equipment	640	5,258,354.61	165,179.36	44.00
Motor Vehicles	650	900,000.00	-	900,000.00
Land	660	1,629,340.94	2,546.99	-
Improvements Other than Buildings	670	2,428,860.96	353,697.23	105,800.00
Remodeling and Renovations	680	5,082,862.92	(322,588.86)	400.00
Computer Software	690	-	-	-
<b>Total Function 7400</b>		<b>35,889,990.10</b>	<b>173,844.57</b>	<b>106,244.00</b>
				<b>36,170,078.67</b>
<b>OTHER FINANCING USES</b>				
Transfers Out:		-	-	-
To General Fund	910	2,978,953.00	-	2,978,953.00
To Debt Service Funds	920	-	-	-
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
<b>Total Other Financing Uses</b>	9700	<b>2,978,953.00</b>	<b>-</b>	<b>-</b>
				<b>2,978,953.00</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	<b>5,307,221.95</b>	<b>411,074.39</b>	<b>(106,244.00)</b>
				<b>5,612,052.34</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>44,176,165.05</b>	<b>584,918.96</b>	<b>-</b>
				<b>44,761,084.01</b>



NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2018-2019  
 MONTH OF: FEBRUARY

19FEB  
 food services  
 3/18/2019

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF FEBRUARY.

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	3,400,000.00	-	-	3,400,000.00
School Snack Reimbursement	3263	45,000.00	-	-	45,000.00
U.S.D.A. Donated Foods	3265	398,000.00	-	-	398,000.00
Summer Feeding Program	3267	135,000.00	-	-	135,000.00
Other Federal Direct	3290		-	-	-
<b>Total Federal Through State</b>	3200	3,978,000.00	-	-	3,978,000.00
<b>STATE:</b>					
School Breakfast Supplement	3337	27,000.00	-	-	27,000.00
School Lunch Supplement	3338	32,000.00	-	-	32,000.00
					-
<b>Total State</b>	3300	59,000.00	-	-	59,000.00
<b>LOCAL:</b>					
Interest, Including Profit on Investment	3430	700.00	-	-	700.00
Gifts, Grants, and Bequests	3440		-	-	-
Food Service	3450	1,970,000.00	-	-	1,970,000.00
Miscellaneous	3490	45,000.00	-	-	45,000.00
<b>Total Local</b>	3400	2,015,700.00	-	-	2,015,700.00
<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)</b>	2800	2,139,947.19	(71,967.83)		2,067,979.36
<b>TOTAL ESTIMATED REVENUES</b>		8,192,647.19	(71,967.83)	-	8,120,679.36
Estimated Appropriations:					
<b>FUNCTION 7600 Food Services</b>					
Salaries	100	2,037,000.00	-	-	2,037,000.00
Employee Benefits	200	854,500.00	-	-	854,500.00
Purchased Services	300	277,045.00	5,000.00		282,045.00
Energy Services	400	9,000.00	-	-	9,000.00
Materials and Supplies	500	2,643,834.00	-	-	2,643,834.00
Capital Outlay	600	340,263.94	36,386.27		376,650.21
Other Expenses	700	185,500.00	-	-	185,500.00
<b>Total Function 7600</b>	7600	6,347,142.94	41,386.27		6,388,529.21
<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 (June 30)</b>	2700				
Inventory Reserve		64,866.19	-		64,866.19
Reserved for School Food Services		1,780,638.06	(113,354.10)		1,667,283.96
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,845,504.25	(113,354.10)		1,732,150.15
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		8,192,647.19	(71,967.83)		8,120,679.36

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2018-2019  
MONTH OF: FEBRUARY**

19FEB  
CP revenues  
3/18/2019

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	-		-
<b>Climate Transformation Grant</b>	3199	977,540.46	-	977,540.46
<b>Total Federal Direct</b>	3100	977,540.46	-	977,540.46
<b>FEDERAL THROUGH STATE:</b>				
Career and Technical Education	3201	149,900.00	10,573.00	160,473.00
Workforce Innovation and Opportunity Act	3221	222,147.00	-	222,147.00
Teacher and Principal Training, Title IIA	3225	288,218.00	-	288,218.00
IDEA (PL94-142)	3230	3,032,799.32	-	3,032,799.32
Title I	3240	1,825,737.22	-	1,826,804.50
Title III - ESOL	3241	15,983.40	-	15,983.40
Title IV - 21st Century Schools	3242	43,442.70	-	43,442.70
Title VI	3270	-	-	-
Other Federal through State	3299	49,061.29	270,629.00	319,690.29
<b>Total Federal Through State</b>	3200	5,627,288.93	281,202.00	5,909,558.21
<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>				
		6,604,829.39	281,202.00	1,067.28
				6,887,098.67

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2018-2019  
 MONTH OF: FEBRUARY

19FEB  
 CP EXPENDS'  
 3/18/2019

		TENTATIVE			OFFICIAL	
CONTRACTED PROGRAMS:		Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
		Number	Amount	Amendments	Amendments	Amount
Appropriations						
<b>INSTRUCTION</b>						
Salaries	100	2,219,091.24	33,920.00	7,749.64	2,260,760.88	
Employee Benefits	200	677,196.67	(35,303.82)	(34,179.00)	607,713.85	
Purchased Services	300	183,782.54	60,425.00	2,650.00	246,857.54	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	204,167.70	(10,136.27)	17,588.15	211,619.58	
Capital Outlay	600	53,236.24	34,369.49	9,835.60	97,441.33	
Other Expenses	700	35,125.00	200.00	(5,553.62)	29,771.38	
<b>TOTAL 5000</b>		<b>3,372,599.39</b>	<b>83,474.40</b>	<b>(1,909.23)</b>	<b>3,454,164.56</b>	
<b>PUPIL PERSONNEL SERVICES</b>						
Salaries	100	329,935.00	(2,184.40)	-	327,750.60	
Employee Benefits	200	111,039.00	475.06	-	111,514.06	
Purchased Services	300	110,232.59	7,754.13	(361.00)	117,625.72	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	71,183.40	(3,560.31)	(1,701.48)	65,921.61	
Capital Outlay	600	5,000.00	9,246.09	-	14,246.09	
Other Expenses	700	-	3,384.40	-	3,384.40	
<b>TOTAL 6100</b>		<b>627,389.99</b>	<b>15,114.97</b>	<b>(2,062.48)</b>	<b>640,442.48</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	925,247.00	11,415.47	13,626.88	950,289.35	
Employee Benefits	200	245,645.08	(110.47)	1,879.52	247,414.13	
Purchased Services	300	264,832.90	5,000.00	-	269,832.90	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	18,328.40	14,496.00	1,067.28	33,891.68	
Capital Outlay	600	6,100.00	-	-	6,100.00	
Other Expenses	700	17,680.00	47,000.00	(2,651.00)	62,029.00	
<b>TOTAL 6300</b>		<b>1,477,833.38</b>	<b>77,801.00</b>	<b>13,922.68</b>	<b>1,569,557.06</b>	
<b>INSTRUCTIONAL STAFF TRAINING</b>						
Salaries	100	316,807.88	36,500.00	-	353,307.88	
Employee Benefits	200	48,474.43	6,428.00	(581.99)	54,320.44	
Purchased Services	300	134,404.23	8,898.00	(1,270.00)	142,032.23	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	4,599.97	21,458.70	675.30	26,733.97	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	41,620.00	53,680.38	(7,707.00)	87,593.38	
<b>TOTAL 6400</b>		<b>545,906.51</b>	<b>126,965.08</b>	<b>(8,883.69)</b>	<b>663,987.90</b>	
<b>INSTR. RELATED 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>	

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2018-2019  
 MONTH OF: FEBRUARY

19FEB  
 CP EXPENDS'  
 3/18/2019

CONTRACTED PROGRAMS:	Account Number	TENTATIVE		OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments
<b>BOARD</b>				
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>		-	-	-
<b>GENERAL ADMINISTRATION</b>				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	2,768.00	-	2,768.00
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	450,286.86	(9,154.87)	441,131.99
<b>TOTAL 7200</b>		453,054.86	(9,154.87)	443,899.99
<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>FACILITIES ACQUISITION &amp; CONST.</b>				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
<b>TOTAL 7400</b>		-	-	-
<b>FISCAL 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 7500</b>		-	-	-
<b>FOOD SERVICES</b>				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Supplies	500	-	-	-
<b>TOTAL 7600</b>		-	-	-

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2018-2019  
 MONTH OF: FEBRUARY

19FEB  
 CP EXPENDS'  
 3/18/2019

		TENTATIVE			OFFICIAL
CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>CENTRAL SERVICES</b>					
	Salaries	100	-	-	-
	Employee Benefits	200	-	-	-
	Purchased Services	300	4,705.00	3,000.00	7,705.00
	Energy Services	400	-	-	-
	Materials and Supplies	500	-	-	-
	Capital Outlay	600	-	-	-
	Other Expenses	700	500.00	-	500.00
	<b>TOTAL 7700</b>		5,205.00	3,000.00	8,205.00
<b>PUPIL TRANSPORTATION SERVICES</b>					
	Salaries	100	78,890.00	(8,412.57)	70,477.43
	Employee Benefits	200	29,397.93	(1,252.68)	28,145.25
	Purchased Services	300	8,050.00	(8,050.00)	-
	Energy Services	400	2,000.00	(2,000.00)	-
	Materials and Supplies	500	-	-	-
	Capital Outlay	600	-	-	-
	Other Expenses	700	534.00	-	534.00
	<b>TOTAL 7800</b>		118,871.93	(19,715.25)	99,156.68
<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>MAINTENANCE 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 8100</b>		-	-	-
<b>ADMIN. TECHNOLOGY 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 8200</b>		-	-	-
<b>COMMUNITY SERVICES</b>					
	Salaries	100	-	-	-
	Employee Benefits	200	-	-	-
	Purchased Services	300	1,000.00	(1,000.00)	-
	Energy Services	400	-	-	-
	Materials and Supplies	500	1,783.33	1,716.67	3,500.00
	Capital Outlay	600	-	3,000.00	3,000.00
	Other Expenses	700	1,185.00	-	1,185.00
	<b>TOTAL 9100</b>		3,968.33	3,716.67	7,685.00
<b>ESTIMATED FUND BALANCE (6/30)</b>					
		2700	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>			6,604,829.39	281,202.00	1,067.28
					6,887,098.67