

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 – March 2019***

DATE: April 25, 2019

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

GENERAL FUND:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #3390 – Miscellaneous State Revenue in the amount of \$1,090,540.00 for the award and receipt of the Best and Brightest Teacher and Principal Award. This was equally offset to appropriations.
3. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$1,264.34 for the receipt of donations to the Homeless Program. These were equally offset to appropriations.

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

CAPITAL:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase revenue account #3430 – Interest in the amount of \$27,287.00 to cover increased costs associated with the HMSH Backstop project. This was equally offset to appropriations to cover this project.

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

CONTRACTED PROGRAMS (Funds 421 & 422):

1. Numerous amendments made between various function and object categories as requested by school and district administrators. These were mainly processed after budgetary reviews to bring the budgets in line with actual needs.

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: MARCH**

19MAR
GF Revenues
12/2019

		TENTATIVE		OFFICIAL	
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	-		60,000.00
					-
Total Federal Direct	3100	60,000.00	-	-	60,000.00
FEDERAL THRU STATE:					
Federal Through Local	3280	-	-		-
NEFEC Reimbursements	3299		4,508.00		4,508.00
					-
Total Federal Thru State	3200	-	4,508.00	-	4,508.00
STATE:					
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	1,090,540.00	1,302,217.00
					-
Total State	3300	48,189,584.00	(385,255.00)	1,090,540.00	48,894,869.00
LOCAL:					
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	1,264.34	336,355.49
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		-		-
					-
Total Local	3400	43,521,802.70	322,754.09	1,264.34	43,845,821.13
OTHER FINANCING SOURCES:					
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		-		-
Total Transfers In	3600	2,978,953.00	-	-	2,978,953.00
					-
Total Other Financing Sources		2,978,953.00	-	-	2,978,953.00
BEGINNING FUND BALANCE (JULY 1)					
	2800	14,760,565.03	516,788.19		15,277,353.22
TOTAL ESTIMATED REVENUES					
		109,510,904.73	458,795.28	1,091,804.34	111,061,504.35

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

19MAR
GF EXPENDS
4/12/2019

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
INSTRUCTION					
Salaries	100	41,724,241.85	376,602.84	1,003,620.42	43,104,465.11
Employee Benefits	200	12,494,985.52	3,556.84	66,998.67	12,565,541.03
Purchased Services	300	2,826,479.20	(8,468.61)	18,412.12	2,836,422.71
Energy Services	400	2,853.76	500.00	-	3,353.76
Materials and Supplies	500	5,070,835.38	(448,763.04)	(65,406.82)	4,556,665.52
Capital Outlay	600	466,645.37	(17,455.01)	7,557.16	456,747.52
Other Expenses	700	832,071.26	26,703.25	23,459.88	882,234.39
TOTAL 5000		63,418,112.34	(67,323.73)	1,054,641.43	64,405,430.04
PUPIL PERSONNEL SERVICES					
Salaries	100	3,178,004.00	25,970.23	-	3,203,974.23
Employee Benefits	200	967,888.07	1,344.94	(20,952.45)	948,280.56
Purchased Services	300	393,028.72	41,975.35	26,309.09	461,313.16
Energy Services	400	-	-	-	-
Materials and Supplies	500	53,547.98	1,403.36	(1,751.64)	53,199.70
Capital Outlay	600	1,210.00	184.13	(24.13)	1,370.00
Other Expenses	700	-	3,742.50	-	3,742.50
TOTAL 6100		4,593,678.77	74,620.51	3,580.87	4,671,880.15
INSTRUCTIONAL MEDIA SERVICES					
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)	(894.00)	52,074.20
Energy Services	400	-	-	-	-
Materials and Supplies	500	21,127.46	1,384.99	1,057.15	23,569.60
Capital Outlay	600	156,327.82	3,673.00	282.25	160,283.07
Other Expenses	700	18,076.00	-	-	18,076.00
TOTAL 6200		1,475,871.51	18,176.18	445.40	1,494,493.09
INSTRUCTION AND CURRICULUM					
Salaries	100	839,467.86	(9,022.26)	(1,620.00)	828,825.60
Employee Benefits	200	261,125.63	(18,806.78)	-	242,318.85
Purchased Services	300	267,051.29	20,883.36	3,922.91	291,857.56
Energy Services	400	-	-	-	-
Materials and Supplies	500	34,194.48	(14,958.00)	1,207.55	20,444.03
Capital Outlay	600	29,763.62	(8,032.86)	14.61	21,745.37
Other Expenses	700	14,070.00	428.00	1,001.01	15,499.01
TOTAL 6300		1,445,672.88	(29,508.54)	4,526.08	1,420,690.42
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	901,477.00	13,258.30	890.70	915,626.00
Employee Benefits	200	229,412.55	2,661.59	10,500.00	242,574.14
Purchased Services	300	377,436.72	(13,625.46)	2,810.00	366,621.26
Energy Services	400	-	-	-	-
Materials and Supplies	500	20,173.64	2,114.00	(234.86)	22,052.78
Capital Outlay	600	4,300.00	191.93	-	4,491.93
Other Expenses	700	78,508.39	(6,137.84)	2,560.00	74,930.55
TOTAL 6400		1,611,308.30	(1,537.48)	16,525.84	1,626,296.66

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

19MAR
GF EXPENDS
4/12/2019

GENERAL FUND:	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTR. RELATED TECHNOLOGY					
Salaries	100	520,677.00	946.88	345.90	521,969.78
Employee Benefits	200	154,626.62	116.34	54.75	154,797.71
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	-	-	-	-
TOTAL 6500		1,686,940.12	1,063.22	400.65	1,688,403.99
BOARD					
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
TOTAL 7100		571,471.40	(34,975.00)	-	536,496.40
GENERAL ADMINISTRATION					
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	(30,434.13)	-	130,427.87
Energy Services	400	-	-	-	-
Materials and Supplies	500	24,144.81	(5,120.21)	(221.54)	18,803.06
Capital Outlay	600	23,100.00	(2,250.00)	-	20,850.00
Other Expenses	700	20,150.00	(2,200.00)	-	17,950.00
TOTAL 7200		1,294,380.93	10,350.00	(221.54)	1,304,509.39
SCHOOL ADMINSTRATION					
Salaries	100	4,799,093.00	42,203.75	9,289.36	4,850,586.11
Employee Benefits	200	1,397,083.08	6,012.18	710.64	1,403,805.90
Purchased Services	300	578,240.35	22,376.82	1,762.07	602,379.24
Energy Services	400	-	1,030.00	-	1,030.00
Materials and Supplies	500	119,989.75	(7,225.89)	(451.87)	112,311.99
Capital Outlay	600	1,465.97	3,814.32	152.49	5,432.78
Other Expenses	700	19,450.00	-	-	19,450.00
TOTAL 7300		6,915,322.15	68,211.18	11,462.69	6,994,996.02
FACILITIES ACQUISITION & CONST.					
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	-	-	1,021.54	1,021.54
Other Expenses	700	-	-	-	-
TOTAL 7400		229,591.12	-	1,021.54	230,612.66
FISCAL SERVICES					
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
TOTAL 7500		722,858.97	(127.25)	-	722,731.72

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

19MAR
GF EXPENDS
4/12/2019

GENERAL FUND:		Account Number	TENTATIVE		OFFICIAL	
			Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES						
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	-	-	-	-	
TOTAL 7600		23,658.05	19,883.02	-	43,541.07	
CENTRAL SERVICES						
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	
TOTAL 7700		889,475.18	(148,301.72)	-	741,173.46	
PUPIL TRANSPORTATION SERVICES						
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	(850.70)	668.00	170,027.33	
Energy Services	400	778,704.30	(154,714.08)	-	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	
TOTAL 7800		5,615,053.18	(193,670.15)	668.00	5,422,051.03	
OPERATION OF PLANT						
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	1,256.06	25.87	2,462,981.93	
Materials and Supplies	500	254,406.45	(263.95)	61.69	254,204.19	
Capital Outlay	600	49,526.20	(27,256.03)	(1,334.18)	20,935.99	
Other Expenses	700	75,400.00	(500.00)	-	74,900.00	
TOTAL 7900		9,427,517.41	(54,482.62)	(1,246.62)	9,371,788.17	
MAINTENANCE OF PLANT						
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	
TOTAL 8100		4,021,377.08	(296,718.22)	-	3,724,658.86	
ADMIN. TECHNOLOGY SERVICES						
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	
TOTAL 8200		1,464,012.03	689.89	-	1,464,701.92	

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

19MAR
GF EXPENDS
4/12/2019

GENERAL FUND:		TENTATIVE			OFFICIAL
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
COMMUNITY SERVICES					
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
TOTAL 9100		2,026,510.16	(31,535.66)	-	1,994,974.50
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			
Inventory Reserve		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			-		-
TOTAL ESTIMATED Ending FB	2700	2,078,093.15	1,123,981.65	-	3,202,074.80
TOTAL ESTIMATED APPROPRIATIONS		109,510,904.73	438,912.26	1,091,804.34	111,061,504.35

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

19MAR
debt service
4/12/2019

NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF MARCH.

DEBT SERVICE FUNDS:

Account Number	TENTATIVE		OFFICIAL	
	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	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	-		-
		-		-
Total State	3300	225,570.00	-	225,570.00
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	-		-
Total Transfers In	3600	-	-	-
Total Other Financing Sources		-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800	43,681.66	(5,107.48)	38,574.18
TOTAL ESTIMATED REVENUES		269,251.66	(5,107.48)	264,144.18
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
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
Total Function 9200	9200	225,229.00	-	225,229.00
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	44,022.66	(5,107.48)	38,915.18
TOTAL ESTIMATED APPROPRIATIONS		269,251.66	(5,107.48)	264,144.18

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

19MAR
capital projects
4/12/2019

CAPITAL PROJECTS FUNDS:

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
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	-	27,287.00	27,287.00
Miscellaneous Sources	3490	-		-
Impact Fees	3496	3,400,000.00	-	3,400,000.00
Total Estimated Revenues		17,024,931.00	409,616.00	27,287.00
OTHER FINANCING SOURCES				17,461,834.00
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)	2800	27,151,234.05	175,302.96	27,326,537.01
TOTAL ESTIMATED REVENUES		44,176,165.05	584,918.96	27,287.00
Estimated Appropriations:				44,788,371.01
FUNCTION 7400 Capital Outlay				
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	165,223.36	5,425,714.97
Motor Vehicles	650	900,000.00	-	900,000.00
Land	660	1,629,340.94	2,546.99	1,631,887.93
Improvements Other than Buildings	670	2,428,860.96	459,497.23	2,913,508.19
Remodeling and Renovations	680	5,082,862.92	(322,188.86)	4,760,674.06
Computer Software	690	-	-	-
Total Function 7400		35,889,990.10	280,088.57	27,287.00
OTHER FINANCING USES				36,197,365.67
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	-		-
Total Other Financing Uses	9700	2,978,953.00	-	2,978,953.00
ESTIMATED ENDING FUND BALANCE	2700	5,307,221.95	304,830.39	5,612,052.34
TOTAL ESTIMATED APPROPRIATIONS		44,176,165.05	584,918.96	27,287.00
				44,788,371.01

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

19MAR
food services
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NO AMENDMENTS WERE PROCESSED FOR THE MONTH OF MARCH.

SCHOOL FOOD SERVICE:

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
FEDERAL THROUGH STATE:				
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	-	-	-
Total Federal Through State	3200 3,978,000.00	-	-	3,978,000.00
STATE:				
School Breakfast Supplement	3337 27,000.00	-	-	27,000.00
School Lunch Supplement	3338 32,000.00	-	-	32,000.00
				-
Total State	3300 59,000.00	-	-	59,000.00
LOCAL:				
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
Total Local	3400 2,015,700.00	-	-	2,015,700.00
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)	2800 2,139,947.19	(71,967.83)		2,067,979.36
TOTAL ESTIMATED REVENUES		(71,967.83)	-	8,120,679.36
Estimated Appropriations:				
FUNCTION 7600 Food Services				
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
Total Function 7600	7600 6,347,142.94	41,386.27	-	6,388,529.21
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 FUND BALANCE (June 30)	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
ESTIMATED ENDING FUND BALANCE	2700 1,845,504.25	(113,354.10)	-	1,732,150.15
TOTAL ESTIMATED APPROPRIATIONS		(71,967.83)	-	8,120,679.36

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

19MAR
CP revenues
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	Account Number	TENTATIVE		OFFICIAL	
		Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CONTRACTED PROGRAMS:					
Estimated Revenues:					
FEDERAL DIRECT:					
Other Federal Direct	3190		-		-
Climate Transformation Grant	3199	977,540.46	-	-	977,540.46
Total Federal Direct	3100	977,540.46	-	-	977,540.46
FEDERAL THROUGH STATE:					
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	1,067.28		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
Total Federal Through State	3200	5,627,288.93	282,269.28	-	5,909,558.21
STATE:					
Miscellaneous State	3390		-		-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430	-	-		-
Gifts, Grants, and Bequests	3440	-	-		-
Post Secondary Course Fees	3461	-	-		-
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		6,604,829.39	282,269.28	-	6,887,098.67

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

19MAR
CP EXPENDS'
4/12/2019

CONTRACTED PROGRAMS:

Appropriations

INSTRUCTION

Salaries	100	2,219,091.24	41,669.64	(8,160.00)	2,252,600.88
Employee Benefits	200	677,196.67	(69,482.82)	855.53	608,569.38
Purchased Services	300	183,782.54	63,075.00	11,940.87	258,798.41
Energy Services	400	-	-	-	-
Materials and Supplies	500	204,167.70	7,451.88	10,106.71	221,726.29
Capital Outlay	600	53,236.24	44,205.09	(613.99)	96,827.34
Other Expenses	700	35,125.00	(5,353.62)	3,701.61	33,472.99
TOTAL 5000		3,372,599.39	81,565.17	17,830.73	3,471,995.29

PUPIL PERSONNEL SERVICES

Salaries	100	329,935.00	(2,184.40)	2,550.00	330,300.60
Employee Benefits	200	111,039.00	475.06	5,807.00	117,321.06
Purchased Services	300	110,232.59	7,393.13	1,100.20	118,725.92
Energy Services	400	-	-	-	-
Materials and Supplies	500	71,183.40	(5,261.79)	-	65,921.61
Capital Outlay	600	5,000.00	9,246.09	-	14,246.09
Other Expenses	700	-	3,384.40	-	3,384.40
TOTAL 6100		627,389.99	13,052.49	9,457.20	649,899.68

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	925,247.00	25,042.35	(12,337.81)	937,951.54
Employee Benefits	200	245,645.08	1,769.05	11,914.00	259,328.13
Purchased Services	300	264,832.90	5,000.00	(5,000.00)	264,832.90
Energy Services	400	-	-	-	-
Materials and Supplies	500	18,328.40	15,563.28	(12,000.00)	21,891.68
Capital Outlay	600	6,100.00	-	(2,100.00)	4,000.00
Other Expenses	700	17,680.00	44,349.00	(35,419.00)	26,610.00
TOTAL 6300		1,477,833.38	91,723.68	(54,942.81)	1,514,614.25

INSTRUCTIONAL STAFF TRAINING

Salaries	100	316,807.88	36,500.00	(1,146.88)	352,161.00
Employee Benefits	200	48,474.43	5,846.01	3,792.49	58,112.93
Purchased Services	300	134,404.23	7,628.00	27,000.00	169,032.23
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,599.97	22,134.00	11,713.02	38,446.99
Capital Outlay	600	-	-	-	-
Other Expenses	700	41,620.00	45,973.38	(7,004.50)	80,588.88
TOTAL 6400		545,906.51	118,081.39	34,354.13	698,342.03

INSTR. RELATED TECHNOLOGY

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 6500		-	-	-	-

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

19MAR
CP EXPENDS'
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		TENTATIVE		OFFICIAL
CONTRACTED PROGRAMS:		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
Account Number				
BOARD				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 7100		-	-	-
GENERAL ADMINISTRATION				
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
TOTAL 7200		453,054.86	(9,154.87)	443,899.99
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		-	-	-
FACILITIES ACQUISITION & CONST.				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 7400		-	-	-
FISCAL SERVICES				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	-	-
TOTAL 7500		-	-	-
FOOD SERVICES				
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	-	-	-
Supplies	500	-	-	-
TOTAL 7600		-	-	-

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

19MAR
CP EXPENDS'
4/12/2019

		TENTATIVE			OFFICIAL	
CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CENTRAL SERVICES						
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	
TOTAL 7700		5,205.00	3,000.00	-	8,205.00	
PUPIL TRANSPORTATION SERVICES						
Salaries	100	78,890.00	(8,412.57)	(14,899.25)	55,578.18	
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	-	8,200.00	8,734.00	
TOTAL 7800		118,871.93	(19,715.25)	(6,699.25)	92,457.43	
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		-	-	-	-	
MAINTENANCE OF PLANT						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 8100		-	-	-	-	
ADMIN. TECHNOLOGY SERVICES						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 8200		-	-	-	-	
COMMUNITY SERVICES						
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	
TOTAL 9100		3,968.33	3,716.67	-	7,685.00	
ESTIMATED FUND BALANCE (6/30)						
	2700	-	-	-	-	
TOTAL ESTIMATED APPROPRIATIONS						
		6,604,829.39	282,269.28	-	6,887,098.67	