

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:

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL REPORT
FOR FISCAL YEAR 2020-2021

FOR THE PERIOD ENDING JANUARY 31, 2021

Submitted By: Chris Lacambra
Date: February 25, 2021

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021**

	<u>Wells Fargo/ Southeastern (FS) Cash Balance</u>	<u>Wells Fargo Investment Account</u>	<u>Prime</u> ⁴	<u>Dreyfus Fund</u>	<u>Grand Total</u>
General Fund	1,505.00	2,378,891.08	0.00	32,345,067.05	34,725,463.13
Debt Service		8,647.88			8,647.88
Capital Projects		10,068,082.97	1,840,607.32	46,206,489.51	58,115,179.80
Special Rev - Other Federal		(746,232.01) ³			(746,232.01)
Special Rev - Food Service	<u>33,768.09</u>	<u>1,608,899.44</u>	<u>0.00</u>	<u>85,249.34</u>	<u>1,727,916.87</u>
Grand Totals:	<u><u>35,273.09</u></u>	<u><u>13,318,289.36</u></u>	<u><u>1,840,607.32</u></u>	<u><u>78,636,805.90</u></u>	<u><u>93,830,975.67</u></u>

Notes:

1. During the current month, the rate of interest on investments was .17% for Fund A of the State Board of Administration, 0.17% for the Wells Fargo Investment Account and .3% for the Dreyfus Fund.
2. For comparison purposes with the General Fund Statement of Revenue, we have completed 58.3% of the fiscal year. All other percentages are only a comparison of cash collections or expenditures to budgeted revenue or appropriations.
3. Negative investment amounts are due to timing of cash requests.
4. Prime consists of high quality money market assets. Nassau County School Board can redeem the full amount.

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
GENERAL FUND**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
FEDERAL:				
Federal Impact, Current Operations	3121			
Reserve Officers Training Corps (ROTC)	3191	65,000.00	36,073.00	55.50%
Total Federal Direct	3100	65,000.00	36,073.00	55.50%
FEDERAL THRU STATE:				
Medicaid Reimbursement	3202		191,635.22	100.00%
Miscellaneous Federal	3299	19,120.34	19,120.34	100.00%
Total Federal Thru State	3200	-	210,755.56	
STATE:				
Florida Education Finance Program	3310	37,325,284.00	20,193,259.00	54.10%
Workforce Development	3315	646,119.00	376,908.00	58.33%
Performance Based Incentives	3317			
Racing Commission Funds	3341	52,097.18		0.00%
State Forest Funds	3342			
State License Tax	3343	25,000.00	21,161.67	84.65%
District Discretionary Lottery	3344			
Transportation	3354			
Class Size Reduction	3355	13,566,272.00	7,913,661.00	58.33%
School Recognition Funds	3361			
Voluntry Pre-K	3371			
Full Service School	3378			
Miscellaneous State Sources	3390	129,335.42	134,315.53	100.00%
Total State	3300	51,744,107.60	28,639,305.20	55.35%
LOCAL:				
District School Tax	3411	47,231,296.00	41,786,453.00	88.47%
Prior Year Taxes * Note	3414		(44,909.88)	
Payment in Lieu of Taxes	3422			
Excess Fees	3423			
Tuition (Non-Resident)	3424			
Rent	3425	51,000.00	20,110.87	39.43%
Interest, Including Profit on Investment	3430	100,000.00	34,867.62	34.87%
Gifts, Grants, & Bequests	3440	199,026.96	259,983.67	100.00%
Adult General Education Course Fees	3461		3,902.40	100.00%
Other Schools, Courses and Classes Fees	3467	2,078.00		
Financial Aid Fees	3468			
Other Student Fees	3469	12,801.00	100.00	100.00%
Preschool Program Fees	3471			
Miscellaneous Local Sources	3490	302,841.00	254,437.87	62.39%
Total Local	3400	47,899,042.96	42,314,945.55	88.09%
OTHER FINANCING SOURCES:				
Sale of Fixed Assets	3733		17,271.01	
Insurance Loss Recoveries	3741		3,160.37	
Transfers In:				
From Debt Service Funds	3620			
From Capital Projects Funds	3630	3,409,899.00		0.00%
From Special Revenues Funds	3640			
Total Transfers In	3600	3,409,899.00	-	
Total Other Financing Sources		3,409,899.00	20,431.38	
BEGINNING FUND BALANCE (JULY 1)	2800	14,103,416.73	14,103,416.73	
TOTAL ESTIMATED REVENUES		117,221,466.29	85,324,927.42	72.69%

* Note - Per State refund of overpayment of taxes from the FY 2014-2019 will cause a negative revenue value in this line.

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
GENERAL FUND

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
Appropriations:												
INSTRUCTION	5000	69,759,267.99	69,426,792.85	20,338,317.41	6,362,829.36	1,805,327.08		658,019.99	81,879.84	339,598.93	29,585,972.61	42.61%
PUPIL PERSONNEL SERVICES	6100	5,292,183.41	5,325,389.43	1,718,900.26	554,586.14	127,079.50		27,104.72	315.36	137.38	2,428,123.36	45.60%
INSTRUCTIONAL MEDIA SERVICES	6200	960,623.35	960,492.93	232,625.94	86,808.74	35,623.59		14,176.61	40,178.90	2,897.68	412,311.46	42.93%
INSTRUCTION AND CURRICULUM	6300	1,906,537.12	1,872,543.82	633,852.44	180,580.66	126,383.05		18,554.44	2,726.22	3,230.50	965,327.31	51.55%
INSTRUCTIONAL STAFF TRAINING	6400	1,262,007.13	1,572,702.28	555,087.87	149,239.08	22,155.00		16,718.84	2,171.27	17,657.55	763,029.61	48.52%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	1,903,060.40	1,628,959.98	314,891.19	94,271.95	677,954.80	51.90	1,054.30	69,103.96	2,126.34	1,159,454.44	71.18%
GENERAL ADMINISTRATION	7100	559,428.04	559,378.04	98,919.05	72,696.89	160,164.80		127.11		1,568.30	333,476.15	59.62%
SCHOOL ADMINISTRATION	7200	859,660.59	855,458.99	183,284.64	78,785.32	108,458.25		4,853.24	2,304.78	12,193.00	389,879.23	45.58%
FACILITIES ACQUISITION & CONST.	7300	6,129,204.08	6,161,116.88	2,312,852.33	694,512.70	39,894.28		16,395.31	1,918.91	21,835.37	3,087,408.90	50.11%
FISCAL SERVICES	7400	669,296.19	669,296.19	91,133.98	29,184.34	252,600.00			3,056.00		375,974.32	56.17%
FOOD SERVICES	7500	609,655.38	607,849.38	253,802.14	86,332.62	8,879.83		1,539.50	54.95	50.00	350,659.04	57.69%
CENTRAL SERVICES	7600	35,991.29	35,991.29	3,534.26	24,305.04				500.00		28,339.30	78.74%
PUPIL TRANSPORTATION SERVICES	7700	830,989.61	824,917.51	255,444.90	77,805.62	96,823.96	63.00	(276.22)	25.53	3,325.12	433,211.91	52.52%
OPERATION OF PLANT	7800	5,617,171.89	5,611,446.24	1,357,597.81	542,648.07	159,126.50	181,287.59	62,962.33	9,235.13	22,539.22	2,335,396.65	41.62%
MAINTENANCE OF PLANT	7900	10,789,673.54	10,809,847.57	2,074,693.57	781,340.80	1,435,292.63	1,353,384.41	138,888.91	3,057.36	10,260.10	5,796,917.78	53.63%
ADMINISTRATIVE TECH SERVICE	8100	3,712,891.57	3,725,088.44	1,023,532.11	323,706.63	192,781.50	12,352.71	80,249.49	10,087.13	5,999.00	1,648,708.57	44.26%
COMMUNITY SERVICES	8200	1,136,445.30	1,150,660.64	333,679.70	84,385.61	225,690.95		1,415.08	2,117.95		647,289.29	56.25%
DEBT SERVICE	9100	444,263.32	447,749.08	58,051.24	29,892.57	14,596.31		9,417.72		336.00	112,293.84	25.08%
TRANSFERS OUT	9200											
ESTIMATED FUND BALANCE (JUNE 30)	9700											
ESTIMATED FUND BALANCE (JUNE 30)	2700	4,743,116.09	5,132,085.09									
TOTAL APPROP / EXPENDITURES		117,221,466.29	117,377,766.63	31,840,200.84	10,253,912.14	5,488,832.03	1,547,139.61	1,051,201.37	228,733.29	443,754.49	50,853,773.77	43.32%

State Categoricals		Rollforward Amount	New Revenue Amount	Total Available	Expended To Date
Supplemental Academic Instruction	4112	482,514.74	2,798,214.00	3,280,728.74	1,244,357.92
Florida School Recognition Funds	4113	62,115.99		62,115.99	8,100.86
Research-Based Reading Instruction	4160	84,351.36	630,890.00	715,241.36	319,203.73
Instructional Materials	4211	806,525.02	1,005,091.00	1,811,616.02	271,253.72
Voluntary Prekindergarden- Summer Prog	4232	46,059.09		46,059.09	
Science Lab Materials	4438	10,813.91	57,667.00	68,480.91	4,444.80
Safe Schools	4502	143,484.78	854,848.00	998,332.78	459,470.07
Mental Health Assistance	4795	60,974.88	510,203.00	571,177.88	216,487.91
Florida Digital Classrooms	4815	120,929.30	103,097.00	224,026.30	119,876.72
Library Media	4826	47,587.20	15,762.00	63,349.20	20,971.11
Florida Teacher Lead Program	5007		239,588.00	239,588.00	233,376.00
Class Size Reduction Operating Funds	9010	48,852.70	7,566,272.00	7,615,124.70	3,708,411.08

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
DEBT SERVICE FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321			
CO & DS Withheld for SBE/COBI Bonds	3322			
Cost of Issuing SBE Bonds	3324			
Racing Commission Funds	3341	171,152.82	55,812.50	32.61%
Public Education Capital Outlay	3391			
Total State	3300	171,152.82	55,812.50	32.61%
LOCAL:				
District Interest and Sinking Taxes	3412			
Interest, Including Profit on Investment	3430		28.29	
Gifts, Grants, and Bequests	3440			
Miscellaneous	3490			
Total Local	3400	-	28.29	
OTHER FINANCING SOURCES				
Sale of Bonds	3710			
Transfers In:				
From General	3610			
From Capital Projects	3630			
Interfund	3650			
Total Transfers In	3600	-	-	
Total Other Financing Sources		-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	38,383.50	38,383.50	
TOTAL ESTIMATED REVENUES		209,536.32	94,224.29	44.97%

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	121,912.50	60,280.10	49.45%
Interest	720	49,240.32	25,296.31	51.37%
Dues and Fees	730			
Total Function 9200	9200	171,152.82	85,576.41	50.00%
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910			
To Capital Projects Funds	930			
To Special Revenue Funds	940			
Total Other Financing Uses	9700	-	-	
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	38,383.50		0.00%
TOTAL ESTIMATED APPROPRIATIONS		209,536.32	85,576.41	40.84%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
CAPITAL PROJECT FUNDS**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected
Estimated Revenues:				
Vocational Education Acts	3201			
CO & DS Distributed to Districts	3321	325,000.00	325,000.00	0.00%
Interest on Undistributed CO & DS	3325			0.00%
Miscellaneous State Revenue	3390	215,530.00	215,530.00	29,568.00
Public Education Capital Outlay	3391			0.00%
District Local Capital Improvement Tax	3413	15,870,731.00	15,870,731.00	14,041,145.13
Prior Year Taxes * Note	3414			(16,009.74)
Payment in Lieu of Taxes	3422			
Interest Including Profit on Investments	3430			18,656.43
Gifts, Grants & Requests	3440			
Miscellaneous Local Sources	3490			6,620.68
Impact Fees	3496	4,000,000.00	4,000,000.00	2,170,684.01
				54.27%
Total Estimated Revenues		20,411,261.00	20,411,261.00	16,250,664.51
				79.62%
OTHER FINANCING SOURCES				
Sale Of Bonds	3710			
Sale of Fixed Assets	3730			
Insurance Loss Recoveries	3741			
Transfers In:				
From General	3610			
Total Transfers In	3600			
				0.00%
Total Other Financing Sources		-	-	-
				0.00%
BEGINNING FUND BALANCE (JULY 1)	2800	49,854,021.63	49,854,021.63	49,854,021.63
				100.00%
TOTAL ESTIMATED REVENUES		70,265,282.63	70,265,282.63	66,104,686.14
				94.08%
* Note - Per State refund of overpayment of taxes from the FY 2014-2019 will cause a negative revenue value in this line.				
	Original Budget Amount	Current Budget	Cash Expended	Percent Expended
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610			
Audio Visual Materials	620			
Buildings and Fixed Equipment	630	35,805,559.84	35,712,467.09	1,767,998.18
Furniture, Fixtures, and Equipment	640	4,921,173.07	5,125,679.82	2,542,782.38
Motor Vehicles	650	1,800,528.00	1,803,528.00	405,742.00
Land	660	1,685,860.01	1,685,860.01	440,977.50
Improvements Other than Buildings	670	4,676,033.24	4,561,585.94	1,456,872.06
Remodeling and Renovations	680	11,177,876.41	11,177,909.71	1,028,137.25
Computer Software	690			
Total Function 7400		60,067,030.57	60,067,030.57	7,642,509.37
				12.72%
FUNCTION 9200 Debt Service				
Redemption of Principal	710			
Interest	720			
Dues and Fees	730			
Total Function 9200	9200	-	-	-
				0.00%
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	3,409,899.00	3,409,899.00	
To Debt Service Funds	920			
To Special Revenue Funds	940			
Interfund (Capital Projects Only)	950			
Total Other Financing Uses	9700	3,409,899.00	3,409,899.00	-
				0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	6,788,353.06	6,788,353.06	
				0.00%
TOTAL ESTIMATED APPROPRIATIONS		70,265,282.63	70,265,282.63	7,642,509.37
				10.88%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
CAPITAL PROJECT FUNDS**

Capital Projects:		Current Budget	Expended	Balance
TECH DEPLOYMENT	48510	4,364,391.73	2,353,812.97	2,010,578.76
DISTRICT SERVICES	50040	71,878.00		71,878.00
INSURANCE	59020	604,821.00		604,821.00
SPECIAL MAINTENANCE PROJECTS	61100	1,170,082.32	180,834.61	989,247.71
PERIMETER FENCING	61400	560,000.00	19,003.40	540,996.60
SCHOOL SAFETY NEEDS	61500	238,502.78	350.97	238,151.81
SITE PURCHASES	92700	1,685,860.01	440,977.50	1,244,882.51
EXECUTIVE DIR OF ADMIN SVCS	95010	78,786.00		78,786.00
FACILITIES	95300	2,427,694.00	77,694.00	2,350,000.00
TRANSPORTATION	95400	1,574,048.00	328,048.00	1,246,000.00
PLANT OPERATIONS	95500	520,834.94	157,945.27	362,889.67
PERIMETER FENCING	97003	161,303.60	100,655.60	60,648.00
SIGNAGE	97004	9,110.01		9,110.01
LOCKS	97005	55,462.36	1,042.00	54,420.36
RAPTOR KIOSK	97201	35,200.00	29,568.00	5,632.00
REPEATERS	97202	99,000.00		99,000.00
RADIO TO INTERCOM	97203	16,000.00		16,000.00
DOOR COVER/SHADE	97204	23,430.00		23,430.00
CHAINLINK GATE	97205	20,000.00	25,900.00	(5,900.00)
CHAINLINK DOUBLE GATE	97206	12,450.00		12,450.00
PANIC GATE HARDWARE	97207	4,500.00	3,684.73	815.27
ECHAIN LINK FENCE	97208	1,950.00		1,950.00
FENCE SCREEN	97209	3,000.00		3,000.00
MECHANICAL RETROFIT	98010	2,826,550.00	50,721.57	2,775,828.43
DIST WIDE GYM LIGHTING RETRO	98020	169,603.68		169,603.68
HVAC REPLACEMENT	98030	800,000.00		800,000.00
PAINTING - DISTRICT WIDE	98040	236,844.36	23,346.64	213,497.72
STAGE CURTAINS REPLACEMENTS	98050	86,039.57	9,994.09	76,045.48
ELECTRIC/DATA UPGRADES	98060	90,764.00		90,764.00
DRAINAGE ISSUE	98070	48,000.00		48,000.00
GYM FLOOR REPLACEMENT	98090	500,000.00	83,270.00	416,730.00
FBMS NEW CAFETORIUM	98110	977,052.96	2,400.00	974,652.96
FIRE ALARM REPLACEMENT	98120	250,000.00	11,053.05	238,946.95
CAFETERIA REMODEL	98140	1,425,000.00	1,281.48	1,423,718.52
CHILLER REPLACEMENT	98150	1,000,000.00	379,813.33	620,186.67
TENNIS COURT REPLACEMENT	98160	150,000.00	9,950.00	140,050.00
SIGN MACHINE	98170	30,000.00		30,000.00
WHITE BOARDS	98180	20,000.00		20,000.00
IRRIGATION REPAIRS	98190	25,000.00		25,000.00
ENERGY CONSERVATION PROJECTS	98200	41,528.25		41,528.25
STORMWATER REPAIRS	98210	135,360.00	68,661.48	66,698.52
WATER PLANT REPAIRS	98220	51,556.77	40,558.41	10,998.36
STORAGE TANK REPLACEMENT	98230	167,100.93	167,100.93	-
PARENT PICKUP IMPROVE	98420	1,489,642.07	1,081,564.28	408,077.79
YPS CEILING IMPROVEMENTS	98430	606,616.65	39,710.68	566,905.97
DW HVAC REPLACEMENT	98440	250,000.00	1,669.12	248,330.88
DISTRICT ROOF IMPROVEMENTS	98450	1,249,999.90		1,249,999.90
FBHS WATER MAIN REPIPE	98460	200,000.00		200,000.00
REPLACE/REPAIR IRRIGATION WELL	98480	62,000.00		62,000.00
FBHS INTERCOM REPLACEMENT	98490	74,000.00	73,528.44	471.56
DO PARKING AND RENOVATIONS	98570	189,731.24	458.77	189,272.47
PLAYGROUND EQUIPMENT	98630	196,515.00	3,505.40	193,009.60
PORTABLE LEASE	98660	383,200.00		383,200.00
PORTABLE COSTS	98800	376,324.75	5,934.08	370,390.67
COVERED WALKWAYS	98910	46,406.68	46,406.68	-
ADDITIONAL CLASSROOMS	98950	627,933.95	56,305.75	571,628.20
ADDITIONAL CLASSROOMS	98960	6,570,634.49	1,487,481.52	5,083,152.97
ADDITIONAL CLASSROOMS	98970	2,498,850.43	116,393.96	2,382,456.47
NEW SCHOOL - TBD	98980	2,517,674.53	161,882.66	2,355,791.87
TOTAL		63,476,929.57	7,642,509.37	32,465,725.59

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
SCHOOL FOOD SERVICE**

Account Number	Original Budget Amount	Current Budget	Cash Received	Percent Collected	
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,453,200.00	3,453,200.00	111,015.38	3.21%
U.S.D.A. Donated Foods	3265	436,343.52	436,343.52	3,611.49	0.83%
Summer Feeding	3267	88,000.00	88,000.00	2,411,456.76	
Other Federal Direct	3290				
Total Federal Through State	3200	3,977,543.52	3,977,543.52	2,526,083.63	63.51%
STATE:					
School Breakfast Supplement	3337	25,000.00	25,000.00		0.00%
School Lunch Supplement	3338	31,000.00	31,000.00		0.00%
Miscellaneous State Revenue	3390		2,508.12		100.00%
Total State	3300	56,000.00	56,000.00	2,508.12	4.48%
LOCAL:					
Interest, Including Profit on Investment	3430	700.00	700.00	944.07	100.00%
Gifts, Grants, and Bequests	3440				
Food Service	3450	2,030,000.00	2,030,000.00	299,770.58	14.77%
Miscellaneous	3490	50,000.00	50,000.00	18,757.01	37.51%
Total Local	3400	2,080,700.00	2,080,700.00	319,471.66	15.35%
OTHER FINANCING SOURCES					
Sale of Fixed Assets	3733				
Insurance Loss Recoveries	3741				
Transfers In:					
From General	3610				
From Special Revenue	3630				
Total Transfers In	3600	-	-	-	
Total Other Financing Sources		-	-	-	
BEGINNING FUND BALANCE (JULY 1)	2800	1,550,721.45	1,550,721.45	1,550,721.45	100.00%
TOTAL ESTIMATED REVENUES		7,664,964.97	7,664,964.97	4,398,784.86	57.39%

	Original Budget Amount	Current Budget	Cash Expended	Percent Expended	
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	2,069,000.00	2,069,000.00	965,946.83	46.69%
Employee Benefits	200	770,200.00	770,200.00	350,046.65	45.45%
Purchased Services	300	261,250.00	268,250.00	107,575.17	40.10%
Energy Services	400	9,500.00	9,500.00	3,002.44	31.60%
Materials and Supplies	500	2,763,343.52	2,763,343.52	1,192,199.91	43.14%
Capital Outlay	600	106,175.00	106,175.00	33,016.26	31.10%
Other Expenses	700	181,900.00	181,900.00	17,721.35	9.74%
Total Function 7600	7600	6,161,368.52	6,168,368.52	2,669,508.61	43.28%
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910				0.00%
To Capital Projects Funds	930				0.00%
To Special Revenue Funds	940				0.00%
To Debt Service Funds	920				0.00%
Total Other Financing Uses	9700	-	-	-	0.00%
ESTIMATED ENDING FUND BALANCE (JUNE 30)	2700	1,503,596.45	1,496,596.45		0.00%
TOTAL ESTIMATED APPROPRIATIONS		7,664,964.97	7,664,964.97	2,669,508.61	34.83%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEDEAL PROGRAM FUNDS**

Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:				
FEDERAL:				
Miscellanous Federal Direct	3199			
Total Federal Direct	3100	-	-	-
FEDERAL THROUGH STATE:				
Career and Technical Education	3201	160,671.43	160,671.43	57,642.24 35.88%
Adult General Education	3221	259,232.88	259,232.88	117,527.79 45.34%
Teacher & Principal Tr, Title II, Part A	3225	354,271.00	354,271.00	186,308.15 52.59%
Individuals w/Disabilities Ed Act (IDEA)	3230	2,980,486.58	2,985,009.01	1,092,252.19 36.59%
Elem & Sec Edu Act, Title I	3240	1,753,304.06	1,753,304.06	630,195.38 35.94%
Language Instruction - Title III	3241	21,690.53	26,325.03	13,222.58 50.23%
Title IV	3242	209,929.24	209,929.55	63,584.30 30.29%
Other Federal through State	3290	101,521.36	138,999.36	41,748.09 30.03%
Total Federal Through State	3200	5,841,107.08	5,887,742.32	2,202,480.72 37.41%
STATE:				
Other Miscellaneous State	3390			
Total State	3300	-	-	-
LOCAL:				
Interest, Including Profit of Invest	3430		(241.97)	
Gifts, Grants, and Bequests	3440			
Adult General Education Course Fees	3461		1,027.60	
Miscellaneous	3490		680.94	
Total Local	3400	-	-	1,466.57
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	-	-	-
BEGINNING FUND BALANCE (JULY 1)	2800			
TOTAL ESTIMATED REVENUES		5,841,107.08	5,887,742.32	2,203,947.29 37.43%

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEEDAL PROGRAM FUNDS

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
Appropriations:												
INSTRUCTION	5000	3,869,051.91	3,874,955.13	906,346.32	270,284.19	41,514.70		57,694.16	75,912.19	31,901.21	1,383,652.77	35.71%
PUPIL PERSONNEL SERVICES	6100	264,504.34	264,686.10	66,740.06	19,036.25	4,972.82		16,522.37	18,211.27		125,482.77	47.41%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	961,842.20	962,667.20	318,743.18	95,481.11	11,151.38				5,123.09	430,498.76	44.72%
INSTRUCTIONAL STAFF TRAINING	6400	462,537.74	499,674.51	136,742.66	28,706.50	40,250.66		735.65		23,677.60	230,113.07	46.05%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	2,353.00	2,353.00								-	0.00%
GENERAL ADMINISTRATION	7100										-	
SCHOOL ADMINISTRATION	7200	172,251.22	170,816.22							1,219.20	1,219.20	0.71%
FACILITIES ACQUISITION & CONST.	7300										-	
FISCAL SERVICES	7400										-	
FOOD SERVICES	7500										-	
CENTRAL SERVICES	7600										-	
PUPIL TRANSPORTATION SERVICES	7700										-	
OPERATION OF PLANT	7800	55,629.41	56,131.84	9,562.10	4,092.34	1,950.00				7,182.19	22,786.63	40.59%
MAINTENANCE OF PLANT	7900										-	
ADMINISTRATIVE TECH SERVICE	8100										-	
COMMUNITY SERVICES	8200	34,076.00	34,076.00								-	0.00%
DEBT SERVICE	9100	18,861.26	22,382.32					9,025.12		730.00	9,755.12	43.58%
TRANSFERS OUT	9200										-	
ESTIMATED FUND BALANCE (JUNE 30)	9700										-	
2700											-	
TOTAL APPROP / EXPENDITURES		5,841,107.08	5,887,742.32	1,438,134.32	417,600.39	99,839.56	-	83,977.30	94,123.46	69,833.29	2,203,508.32	37.43%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEDERAL PROGRAM - ESSER FUNDS**

Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:				
FEDERAL:				
Miscellaneous Federal Direct				
3199				
Total Federal Direct				
3100	-	-	-	
FEDERAL THROUGH STATE:				
Education Stabilization Funds - K-12				
3271	1,385,205.03	1,385,205.03	703,697.87	50.80%
Education Stabilization Funds - Workforce				
3272				
Education Stabilization Funds - VPK				
3273				
Total Federal Through State				
3200	1,385,205.03	1,385,205.03	703,697.87	50.80%
STATE:				
Other Miscellaneous State				
3390				
Total State				
3300	-	-	-	
LOCAL:				
Interest, Including Profit of Invest				
3430			(61.80)	
Gifts, Grants, and Bequests				
3440				
Adult General Education Course Fees				
3461				
Miscellaneous				
3490				
Total Local				
3400	-	-	(61.80)	
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	-	-	-	
BEGINNING FUND BALANCE (JULY 1)				
2800				
TOTAL ESTIMATED REVENUES	1,385,205.03	1,385,205.03	703,636.07	50.80%

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEDERAL PROGRAM - ESSER FUNDS

Appropriations:	Account Number	Original Budget Amount	Current Budget	Expended						TOTAL	Percent Expended	
				100	200	300	400	500	600			700
INSTRUCTION	5000	894,318.15	864,139.03	53,633.44	19,522.24	324,760.00		437.98			398,353.66	46.10%
PUPIL PERSONNEL SERVICES	6100	2,400.00	2,400.00								-	0.00%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300										-	
INSTRUCTIONAL STAFF TRAINING	6400	270,666.00	268,666.00	179,760.00	14,242.39	12,000.00		3,450.00		8,166.25	217,618.64	81.00%
INSTRUCTION RELATED TECHNOLOGY BOARD	6500	175,000.00	175,000.00			58,320.00					58,320.00	33.33%
GENERAL ADMINISTRATION	7100										-	
SCHOOL ADMINISTRATION	7200										-	
FACILITIES ACQUISITION & CONST.	7300										-	
FISCAL SERVICES	7400										-	
FOOD SERVICES	7500										-	
CENTRAL SERVICES	7600										-	
PUPIL TRANSPORTATION SERVICES	7700										-	
OPERATION OF PLANT	7800										-	
MAINTENANCE OF PLANT	7900	42,820.88	75,000.00						29,405.57		29,405.57	39.21%
ADMINISTRATIVE TECH SERVICE	8100										-	
COMMUNITY SERVICES	8200										-	
DEBT SERVICE	9100										-	
TRANSFERS OUT	9200										-	
ESTIMATED FUND BALANCE (JUNE 30)	9700										-	
	2700										-	
TOTAL APPROP / EXPENDITURES		1,385,205.03	1,385,205.03	233,393.44	33,764.63	395,080.00	-	3,887.98	29,405.57	8,166.25	703,697.87	50.80%

**NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEDERAL PROGRAM - CARES FUNDS**

Account Number	Original Budget Amount	Current Budget	Revenue Recognized	Percent Collected
Estimated Revenues:				
FEDERAL:				
Miscellaneous Federal Direct				
3199				
Total Federal Direct				
3100	-	-	-	
FEDERAL THROUGH STATE:				
Education Stabilization Funds - K-12	127,885.00	346,877.00	235,861.95	68.00%
3271				
Education Stabilization Funds - Workforce		71,600.00	60,966.91	85.15%
3272				
Education Stabilization Funds - VPK		1,383,452.00	1,183,452.00	85.54%
3273				
Other Federal through State				
3290				
Total Federal Through State	127,885.00	1,801,929.00	1,480,280.86	82.15%
3200				
STATE:				
Other Miscellaneous State				
3390				
Total State				
3300	-	-	-	
LOCAL:				
Interest, Including Profit of Invest			(74.95)	
3430				
Gifts, Grants, and Bequests				
3440				
Adult General Education Course Fees				
3461				
Miscellaneous			188.53	
3490				
Total Local			113.58	
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	-	-	-	
BEGINNING FUND BALANCE (JULY 1)				
2800				
TOTAL ESTIMATED REVENUES	127,885.00	1,801,929.00	1,480,394.44	82.16%

NASSAU COUNTY SCHOOL BOARD
MONTHLY FINANCIAL STATEMENT
FOR FISCAL YEAR 2020-2021
FOR THE PERIOD ENDING JANUARY 31, 2021
OTHER FEDERAL PROGRAM - CARE FUNDS

Account Number	Original Budget Amount	Current Budget	Expended							TOTAL	Percent Expended	
			100	200	300	400	500	600	700			
Appropriations:												
INSTRUCTION	5000	84,545.79	1,180,514.99	80,765.95	14,577.79	2,084.59		303,217.04	725,344.85		1,125,990.22	95.38%
PUPIL PERSONNEL SERVICES	6100		128,609.90					30,470.64	31,015.89		61,486.53	47.81%
INSTRUCTIONAL MEDIA SERVICES	6200										-	
INSTRUCTION AND CURRICULUM	6300	18,620.27	11,373.01	5,185.00	927.72			5,260.29			11,373.01	100.00%
INSTRUCTIONAL STAFF TRAINING	6400										-	
INSTRUCTION RELATED TECHNOLOGY	6500										-	
BOARD	7100										-	
GENERAL ADMINISTRATION	7200										-	
SCHOOL ADMINISTRATION	7300	626.60	870.99	740.32	130.67						870.99	100.00%
FACILITIES ACQUISITION & CONST.	7400		200,000.00								-	0.00%
FISCAL SERVICES	7500										-	
FOOD SERVICES	7600		90,215.78					89,171.00	1,044.78		90,215.78	100.00%
CENTRAL SERVICES	7700										-	
PUPIL TRANSPORTATION SERVICES	7800	11,117.93	11,565.34	9,830.26	1,735.08						11,565.34	100.00%
OPERATION OF PLANT	7900	12,974.41	178,778.99	1,759.32	308.44			176,711.23			178,778.99	100.00%
MAINTENANCE OF PLANT	8100										-	
ADMINISTRATIVE TECH SERVICE	8200										-	
COMMUNITY SERVICES	9100										-	
DEBT SERVICE	9200										-	
TRANSFERS OUT	9700										-	
ESTIMATED FUND BALANCE (JUNE 30)	2700										-	
TOTAL APPROP / EXPENDITURES		127,885.00	1,801,929.00	98,280.85	17,679.70	2,084.59	-	604,830.20	757,405.52	-	1,480,280.86	82.15%