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	E: Informational	Take Action	Recognition	Tabled Item
If this is a tab	led item, on what date	was the item table	ed?	
AGENDA STA	ATEMENT:			
ISSUE:				
ALTERNATIV	ES:			
RECOMMEND	DATIONS:			
RATIONALE:				
BUDGET IMP	ACT (SPECIFIC DETAIL	LS):		
DATA SOUR	CE:			
SUBMITTED I	RY·			

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: **BUDGET AMENDMENTS – May 2017**

DATE: June 27, 2017

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

GENERAL FUND:

- Numerous amendments made between various function and object categories as requested by school and district administrators.
- Decrease in revenue account #3310 Florida Education Finance Program in the amount of \$222,128.55 for the receipt of the Fourth FEFP Calculation. (See Attached) Offset to appropriations and \$211,252.55 decrease to fund balance.
- 3. Increase to revenue account #3344 District Discretionary Lottery in the amount of \$190,836.00 for the receipt of the Fourth FEFP Calculation. This was equally offset to appropriations.
- 4. Increase in revenue account #3390 Miscellaneous State Sources for the recognition of revenue under the Federal E-Rate Program due to the changes in the handling of this program from crediting the expense to sending funds directly to the district. This was offset to appropriations. In addition, increased appropriations and offset fund balance in the amount of \$320,000 due to this change in policy and due to the delay in implementation of the new internet service through ATT and Comcast.
- 5. Increase revenue account #3440 Gifts, Grants, and Bequests in the amount of \$15,895.51 for the receipt of funds for the CAPE bonuses in the amount of \$14,327.55 and donations for the Homeless Program in the amount of \$1,517.96, and donation for Career Education in the amount of \$50.00 donations. These were equally offset to appropriations.
- 6. Increase in revenue account #3490 Local Miscellaneous Revenue in the amount of \$90.00 for field trip payments for the Adult High School Class, \$5200.00 to cover costs associated with refunding retirees under the Federal Medical Loss Ratio Refund, and recognition of funds received for the Prior Year E-rate program. These were equally offset to appropriations.
- 7. Additionally, reduced fund balance for \$30 for a prior month error in reporting of fund balance.

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

CAPITAL:

- Numerous amendments made between various function and object categories as requested by school and district administrators.
- 2. Increase to revenue account #3430 Interest in the amount of \$16,884.40 to recognize interest earned to date on funds that could be closed. These were equally offset to appropriations.

FOOD SERVICES:

- 1. Numerous amendments made between various function and object categories as requested by school and district administrators.
- Reduction to fund balance in the amount of \$239,306.41 to cover the cost of remodeling the kitchen at Yulee Elementary School and the increase cost of repairs throughout the entire district.

CONTRACTED PROGRAMS (Funds 421 & 422):

- 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 \$6,998 to reconcile to the final award amount for 2016-2017 per notification from the Department of Education. This was equally offset to appropriations.

As always, if you have questions please do not hesitate to contact me at 491-9861.

NUMERIGHTED FTE	COMPARISON OF FEFP CALCUALTIONS FOR FISCAL YEAR 2016-2017	Fourth Calculation	Third Calculation	DIFFERENCE	Notes
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DISTRICT COST DIFFERNITAL 0.9989					CAPE Plus 3.48
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Digital Classroom Plan TRANSPORTATION 681,566.00 2,778,1450.00 682,492.000 2,782,425.00 (727.00) (727.00) Virtual Education 2,778,150.00 6,748.00 1,023.00 GROSS STATE AND LOCAL FEFP Wio Stabilization 64,685,357.00 64,857,069.00 (191,702.00) GROSS STATE AND LOCAL FEFP Wi Stabilization 64,665,357.00 94,857,069.00 (191,702.00) REQUIRED LOCAL EFFORT 34,960,687.00 34,960,687.00 - STATE SHARE OF FEFP PRORATION FOR REVISED APPROPRIATION 29,704,670.00 29,886,372.00 (191,702.00) PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION (30,681.00) 26,608.00 (81,106.00) MCKAY SCHOLARSHIPS (802,848.00) (825,716.00) 22,888.00 MCKAY SCHOLARSHIPS (802,848.00) (825,716.00) 22,888.00 NET STATE FEFP 29,892,6863.00 29,997,284.00 (207,601.00) NET STATE FEFP 29,898,663.00 29,997,284.00 (207,601.00) NET STATE FEFP 28,899,663.00 29,997,284.00 (207,601.00) DISTRICT DISCRETIONARY LOTTERY 190,888,67.00 383,023.00 (76,181.00) <td></td> <td></td> <td></td> <td>(9 126 00)</td> <td></td>				(9 126 00)	
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GROSS STATE AND LOCAL FEFP wio Stabilization 64,665,357.00 64,867,059.00 (191,702.00) GROSS STATE AND LOCAL FEFP Wi Stabilization 64,665,357.00 64,867,059.00 (191,702.00) (191,702.00) GROSS STATE AND LOCAL FEFORT 34,960,687.00 34,960,687.00 STATE SHARE OF FEFP 29,704,670.00 29,896,372.00 (191,702.00) (8,106.00) (8,106.00) (8,106.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191,702.00) (191		2,775,155.00	2,782,425.00	(7,270.00)	
REQUIRED LOCAL EFFORT 34,960,687.00 REQUIRED LOCAL EFFORT 34,960,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 34,990,687.00 (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00) (81,060.00	Virtual Education	7,771.00	6,748.00	1,023.00	
REQUIRED LOCAL EFFORT 34,960,687.00 34,960,687.00	GROSS STATE AND LOCAL FEFP w/o Stabilization	64,665,357.00	64,857,059.00	(191,702.00)	
STATE SHARE OF FEFP PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION PRORATION FOR NEX PERMISSED APPROPRIATION PRORATION FOR VETO NET STATE FEFP 29,692,511.00 29,922,980.00 (230,469.00) MCKAY SCHOLARSHIPS (802,848.00) (825,716.00) 22,868.00 NET STATE FEFP 28,898,663.00 29,097,264.00 (207,601.00) SCHOOL RECOGNITION PROGRAM PISTRICT DISCRETIONARY LOTTERY 190,836.00 29,932,287.00 (76,181.00) SUBTOTAL 29,856,106.00 29,932,287.00 (76,181.00) SUBSTOTAL 24,444,75.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 14,527.55 135,071.55 135,071.55 135,071.55 1071.101.001.001.001.001.001.001.001.001	GROSS STATE AND LOCAL FEFP W/ Stabilization	64,665,357.00	64,857,059.00	(191,702.00)	
PRIOR YEAR ADJUSTMENTS PRORATION FOR REVISED APPROPRIATION PRORATION FOR NEVISED APPROPRIATION PRORATION FOR VETO NET STATE FEFP 29,692,511.00 29,922,980.00 (230,469.00) MCKAY SCHOLARSHIPS (802,848.00) (825,716.00) 22,868.00 NET STATE FEFP 28,889,663.00 29,097,264.00 (207,601.00) SCHOOL RECOGNITION PROGRAM PISTRICT DISCRETIONARY LOTTERY 190,836.00 29,932,287.00 (76,181.00) STATE CATEGORICALS: CLASS SIZE REDUCTION CATEGORICAL TOTAL 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,47	REQUIRED LOCAL EFFORT	34,960,687.00	34,960,687.00		
PRORATION FOR REVISED APPROPRIATION PRORATION FOR VETO 1.0			, ,	, ,	
PRORATION FOR VETO NET STATE FEFP 29,692,511.00 29,922,980.00 (230,469.00) MCKAY SCHOLARSHIPS (802,848.00) (825,716.00) 22,868.00 NET STATE FEFP 28,889,663.00 29,097,264.00 (207,601.00) SCHOOL RECOGNITION PROGRAM DISTRICT DISCRETIONARY LOTTERY 190,836.00 SUBTOTAL 29,856,106.00 29,932,287.00 (76,181.00) STATE CATEGORICALS: CLASS SIZE REDUCTION 12,444,475.00 12,444,475.00 - CATEGORICAL TOTAL 12,444,475.00 12,444,475.00 - CATEGORICAL TOTAL 12,444,475.00 12,444,475.00 - CATEGORICAL FEFORT 14,960,887.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5			26,608.00		
MCKAY SCHOLARSHIPS		(30,001.00)		(30,001.00)	
NET STATE FEFP 28,889,663.00 29,097,264.00 (207,601.00) SCHOOL RECOGNITION PROGRAM 775,607.00 835,023.00 (59,416.00) DISTRICT DISCRETIONARY LOTTERY 190,836.00 29,932,287.00 (76,181.00) SUBTOTAL 29,856,106.00 29,932,287.00 (76,181.00) STATE CATEGORICALS: CLASS SIZE REDUCTION 12,444,475.00 12,444,475.00 - CATEGORICAL TOTAL 12,444,475.00 12,444,475.00 - CATEGORICAL FERORT 34,960,687.00 34,960,687.00 - DISCRETIONARY EFFORT 5,638,334.00 5,638,334.00 - TOTAL STATE FUNDING 40,599,021.00 40,599,021.00 - TOTAL STATE AND LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 (76,181.00) Final Adjusted State, Local, and Federal 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Univelghted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (76,181.00) Adjusted Fourth Calculation Results Sue's Analysis Differennce (76,181.00) AMOUNT TO APPROPRIATIONS (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00)	NET STATE FEFP	29,692,511.00	29,922,980.00	(230,469.00)	
SCHOOL RECOGNITION PROGRAM 1775,607.00 835,023.00 (59,416.00) 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 12,444,475.00 -	MCKAY SCHOLARSHIPS	(802,848.00)	(825,716.00)	22,868.00	
DISTRICT DISCRETIONARY LOTTERY 190.836.00 190.836.00	NET STATE FEFP	28,889,663.00	29,097,264.00	(207,601.00)	
STATE CATEGORICALS: CLASS SIZE REDUCTION 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,			835,023.00		
CLASS SIZE REDUCTION CATEGORICAL TOTAL 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 12,444,475.00 14,527.55 135,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55 105,071.55	SUBTOTAL	29,856,106.00	29,932,287.00	(76,181.00)	
TOTAL STATE FUNDING LOCAL FUNDS REQUIRED LOCAL EFFORT DISCRETIONARY EFFORT TOTAL LOCAL FUNDING TOTAL LOCAL FUNDING 40,599,021.00 40,599,021.00 40,599,021.00 TOTAL STATE AND LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 REQUIRED LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 (76,181.00) Final Adjusted State, Local, and Federal 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change Less: McKay Scholarship Funds Less: Prior Year Adjustments Adjusted Fourth Calculation Results Sue's Analysis Differennce AMOUNT TO APPROPRIATIONS AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00)		12,444,475.00	12,444,475.00	-	
LOCAL FUNDS REQUIRED LOCAL EFFORT DISCRETIONARY EFFORT 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5,638,334.00 5 TOTAL LOCAL FUNDING 40,599,021.00 40,599,021.00 TOTAL STATE AND LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 (76,181.00) Final Adjusted State, Local, and Federal 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change Less: McKay Scholarship Funds Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results Sue's Analysis Differennce AMOUNT TO APPROPRIATIONS AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE (76,181.00) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00) (76,181.00)	CATEGORICAL TOTAL	12,444,475.00	12,444,475.00	-	
REQUIRED LOCAL EFFORT 34,960,687.00 5,638,334.00 5,638,334.00 - DISCRETIONARY EFFORT 5,638,334.00 5,638,334.00 - TOTAL LOCAL FUNDING 40,599,021.00 40,599,021.00 - TOTAL STATE AND LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 (76,181.00) Final Adjusted State, Local, and Federal 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results Sue's Analysis (76,181.00) Differennce (76,181.00) Differennce 120,544.00 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00)	TOTAL STATE FUNDING	42,300,581.00	42,376,762.00	(76,181.00)	
TOTAL STATE AND LOCAL AND FEDERAL 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change Less: McKay Scholarship Funds Less: Prior Year Adjustments Adjusted Fourth Calculation Results Sue's Analysis Differennce AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00) (76,181.00)	REQUIRED LOCAL EFFORT			- -	
Final Adjusted State, Local, and Federal 82,899,602.00 82,975,783.00 (76,181.00) Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results (76,181.00) Sue's Analysis (76,181.00) Differennce (190,943.00) AMOUNT TO APPROPRIATIONS (76,181.00) AMOUNT TO APPROPRIATIONS (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00)	TOTAL LOCAL FUNDING	40,599,021.00	40,599,021.00	-	
Amount Per Unweighted FTE 7,162.42 7,142.32 20.09 Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results (76,181.00) Sue's Analysis (76,181.00) Differennce 120,544.00 14,527.55 135,071.55 AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00)	TOTAL STATE AND LOCAL AND FEDERAL	82,899,602.00	82,975,783.00	(76,181.00)	
Amount Per Weighted FTE 6,731.97 6,729.71 2.26 Balance to Fourth Calculation Information: Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results (76,181.00) Sue's Analysis (76,181.00) Differennce 120,544.00 14,527.55 135,071.55 AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00)	Final Adjusted State, Local, and Federal	82,899,602.00	82,975,783.00	(76,181.00)	
Fourth Calculation Funding Change (90,943.00) Less: McKay Scholarship Funds 22,868.00 Less: Prior Year Adjustments (8,106.00) Adjusted Fourth Calculation Results (76,181.00) Sue's Analysis (76,181.00) Differennce		,			
Adjusted Fourth Calculation Results Sue's Analysis Differennce AMOUNT TO APPROPRIATIONS AMOUNT TO FUND BALANCE TOTAL CHANGE IN APPROP AND FUND BALANCE 120,544.00 14,527.55 135,071.55 (211,252.55) (76,181.00)	Fourth Calculation Funding Change Less: McKay Scholarship Funds			22,868.00	
Sue's Analysis Differennce (76,181.00) AMOUNT TO APPROPRIATIONS 120,544.00 14,527.55 135,071.55 AMOUNT TO FUND BALANCE (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00)	Less. Phoi real Adjustifients			(8,106.00)	
AMOUNT TO FUND BALANCE (196,725.00) 14,527.55 (211,252.55) TOTAL CHANGE IN APPROP AND FUND BALANCE (76,181.00) (76,181.00)	Sue's Analysis		- -		
	AMOUNT TO FUND BALANCE	NCE	-	(196,725.00)	14,527.55 (211,252.55)
			FOR MCKAY	, ,	, -, - ,

NASSAU COUNTY SCHOOL BOARD BUDGET AMENDMENTS FOR FISCAL YEAR 2016-2017 MONTH OF: MAY

TENTATIVE

17MAY GF Revenues OFFICPA(12/2017

Estimated Revenues: FEDERAL: Federal Impact, Current Operations 3121 Federal Impact, Current Operations 3121 Federal Impact, Current Operations 3121 Federal Impact, Current Operations 3122 Federal Impact, Current Operations 3121 Federal Impact, Current Operations 3122 Federal Trivingh Local 3200 Federal Trivingh Lo		_	TENTATIVE			OFFICIAL 2/201
FEDERAL: FEDERAL: FEDERAL: FEDERAL: Federal Impact, Current Operations 3121 59,000.00 - 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 . 59,000.00 .	CENERAL FUND.					Revised Budget
Federal Impact, Current Operations		Number	Amount	Amendments	Amendments	Amount
Federal Impact, Current Operations 3121						
Reserve Officers Training Corps (ROTC) 3191 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00 - 59,000.00						
Total Federal Direct		3121		-		-
Febraal Through Local 3280	Reserve Officers Training Corps (ROTC)	3191	59,000.00	-		59,000.00
Federal Through Local 3280		- 1				-
Febraal Through Local 3280	Total Federal Direct	3100	59 000 00	_	_	59 000 00
Federal Through Local 3290		0100	00,000.00			00,000.00
Total Federal Thru State 3200 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 . . . 5,900.00 5,900.00 						
Total Federal Thru State	•		-	-		-
STATE:	NEFEC Reimbursements	3299	5,900.00	-		5,900.00
Florida Education Finance Program 3310 28,916,322.00 181,142.00 (222,128.55) 28,875.358.4 603,668.00 Performance Based Incentives 3317 603,668.00 - -	Total Federal Thru State	3200	5,900.00	-	-	5,900.00
Workforce Development	STATE:					
Workforce Development	Florida Education Finance Program	3310	28,916,322.00	181,142.00	(222,128.55)	28,875,335.45
CO & DS Withheld for Administrative Expense 3323	Workforce Development	3315	603,668.00	-	·	603,668.00
Racing Commission Funds 3341 50,750.00 -	Performance Based Incentives	3317		-		-
State Corest Funds 3342 -	CO & DS Withheld for Administrative Expense	3323		-		-
State License Tax 3343 20,000.00 - 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 190,836.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444.475.00 12,444	Racing Commission Funds	3341	50,750.00	-		50,750.00
District Discretionary Lottery	State Forest Funds			-		-
Class Size Reduction Operating Funds 3355 12,284,907.00 159,588.00 12,444,475.00 2,000 159,588.00 12,444,475.00 2,000 159,588.00 12,444,475.00 2,000 159,588.00 12,444,475.00 2,000 159,588.00 12,444,475.00 2,000 159,588.00 12,444,475.00 159,588.00 12,444,475.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,588.00 159,589.00 159,589.00 159,589.00 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,588.10 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50 159,589.50			20,000.00	-		20,000.00
School Recognition Funds				-	190,836.00	190,836.00
Preschool Projects 3371						12,444,475.00
Full Service School Miscellaneous State Sources 3390 86,890.00 412,787.71 233,059.00 732,427.7* Total State 3300 42,797,560.00 693,772.71 201,766.45 43,693,099.16* LOCAL: District School Tax 3411 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,324.00 - 40,659,			835,023.00	(59,416.00)		775,607.00
Miscellaneous State Sources 3390				-		-
Total State			-			-
District School Tax	Miscellaneous State Sources	3390	86,890.00	412,478.71	233,059.00	732,427.71
District School Tax	Total State	3300	42,797,560.00	693,772.71	201,766.45	43,693,099.16
Tax Redemption 3421	LOCAL:					
Payment in Lieu of Taxes	District School Tax	3411	40,659,324.00	-		40,659,324.00
Excess Fees 3423	Tax Redemption	3421		-		-
Tuition (Non-Resident) Rent Rent 3425 Rent 3425 Rent 3430 Rent Gifts, Grants, & Bequests 3440 Adult General Education Course Fees 3461 Postsecondary Vocational Course Fees 3462 Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Continuing Workforce Education Course Fees 3465 Capital Improvement Fees 3466 Capital Improvement Fees 3466 School , Course Fees 3467 School , Course Fees 3469 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 3741 Total Local OTHER FINANCING SOURCES: Transfers In: From Debt Service Funds From Capital Funds 3620 From Capital Fees 3680 From Englial Revenues Funds 3680 From Enterprise Funds 3690 From Enterprise Funds 5690 From Enterprise Funds 7600 From Enterprise Funds	Payment in Lieu of Taxes	3422		-		-
Rent 3425 23,000.00 - 23,000.00 Interest, Including Profit on Investment 3430 - - - Gifts, Grants, & Bequests 3440 384,418.88 110,673.74 15,895.51 510,988.13 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< th=""><td>Excess Fees</td><td>3423</td><td></td><td>-</td><td></td><td>-</td></td<>	Excess Fees	3423		-		-
Interest, Including Profit on Investment 3430 Gifts, Grants, & Bequests 3440 384,418.88 110,673,74 15,895.51 510,988.13 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000 540,000	Tuition (Non-Resident)			-		-
Gifts, Grants, & Bequests 3440 384,418.88 110,673.74 15,895.51 510,988.13 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			23,000.00	-		23,000.00
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 3466 School , Course Fees 3466 School , Course Fees 3467 Other Student Fees 3469 Preschool Program Fees 3471 Prekindergarten Early Intervention Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3473 Other Schools, Course and Classes Fees 3479 Miscellaneous Local Sources 3490 Insurance Loss Recoveries 3741 Total Local 3400 OTHER FINANCING SOURCES: Transfers In: From Debt Service Funds 3630 From Special Revenues Funds 3640 From Internal Service Funds 3670 From Trust Funds From Internal Service Funds 3680 From Enterprise Funds 3680 From Enterprise Funds 3680 From Enterprise Funds 3690 From Enterprise Funds						
Postsecondary Vocational Course Fees 3462	· · · · · · · · · · · · · · · · · · ·		384,418.88	110,673.74	15,895.51	510,988.13
Continuing Workforce Education Course Fees 3463 Capital Improvement Fees 3464 Postsecondary Lab Fees 3465 Lifelong Learning Fees 3466 Lifelong Learning Fees 3466 School , Course Fees 3467 School , Course Fees 3469 Other Student Fees 3469 Preschool Program Fees 3471 Preschool Program Fees 3471 Preschool Program Fees 3472 School Age Child Care Fees 3473 Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 Insurance Loss Recoveries 3741 Total Local 3400 OTHER FINANCING SOURCES: Transfers In: From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 From Insural Service Funds 3680 From Trust Funds From Trust Funds 3680 From Enterprise Funds 3690 From Enterprise Funds 5460 From Enterprise Funds 5460 From Enterprise Funds 5460 From Enterprise Funds 5460 From Ente				-		-
Capital Improvement Fees				-		-
Postsecondary Lab Fees				-		-
Lifelong Learning Fees 3466 - - - - - -				-		-
School , Course Fees 3467 352.00 352.00 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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </th <td>•</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	•			-		-
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 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -				352.00		352.00
Preschool Program Fees 3471 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td>9 510 00</td> <td>332.00</td> <td></td> <td></td>	· · · · · · · · · · · · · · · · · · ·		9 510 00	332.00		
Prekindergarten Early Intervention Fees 3472 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			3,010.00	_		-
School Age Child Care Fees 3473 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	•			_		_
Other Schools, Courses and Classes Fees 3479 Miscellaneous Local Sources 3490 Insurance Loss Recoveries 3741 Total Local 3400 OTHER FINANCING SOURCES: Transfers In: From Debt Service Funds 3630 From Capital Projects Funds 3640 From Special Revenues Funds 3670 From Internal Service Funds 3680 From Trust Funds 3680 From Trust Funds 3680 From Enterprise Funds 3690 From Enterprise Funds 5690 From				-		-
Miscellaneous Local Sources 3490 Insurance Loss Recoveries 3490 Insurance Loss Recoveries 154,000.00 Insurance Loss Recoveries 2,189.00 Insurance Loss Recoveries 110,415.76 Insurance Loss Recoveries 266,604.76 Insurance Loss Recoveries Total Local 3400 Insurance Loss Recoveries 3400 Insurance Loss Recoveries 110,415.76 Insurance Loss Recoveries 266,604.76 Insurance Loss Recoveries OTHER FINANCING SOURCES: Transfers In: - Insurance Loss Recoveries - I				-		-
Total Local 3400 41,230,252.88 113,214.74 126,311.27 41,469,778.88			154,000.00	2,189.00	110,415.76	266,604.76
OTHER FINANCING SOURCES: Transfers In: - From Debt Service Funds 3620 From Capital Projects Funds 3630 From Special Revenues Funds 3640 From Internal Service Funds 3670 From Trust Funds 3680 From Enterprise Funds 3690	Insurance Loss Recoveries	3741		-		-
Transfers In: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	Total Local	3400	41,230,252.88	113,214.74	126,311.27	41,469,778.89
From Debt Service Funds 3620 - - - - - - 3,091,590.00 3,091,590.00 3,091,590.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	OTHER FINANCING SOURCES:					
From Debt Service Funds 3620 - - - - - - 3,091,590.00 3,091,590.00 3,091,590.00 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Transfera Inc					-
From Capital Projects Funds 3630 3,090,340.00 1,250.00 3,091,590.00 From Special Revenues Funds 3640 - - From Internal Service Funds 3670 - - From Trust Funds 3680 - - From Enterprise Funds 3690 - -		2620				-
From Special Revenues Funds 3640 - - From Internal Service Funds 3670 - - From Trust Funds 3680 - - From Enterprise Funds 3690 - -			2 000 240 00	1 050 00		3 004 500 00
From Internal Service Funds 3670 - - From Trust Funds 3680 - - From Enterprise Funds 3690 - -			3,090,340.00	1,250.00		3,091,090.00
From Trust Funds 3680 - - From Enterprise Funds 3690 - -	•			-		
From Enterprise Funds 3690						<u> </u>
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3,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,333,3	•		3,090,340.00	1,250.00	-	3,091,590.00
Total Other Financing Sources 3,090,340.00 1,250.00 - 3,091,590.00			· · · ·		_	3,091,590.00
	-	2800				11,950,705.50
		2000			328 077 72	100,270,073.55
50,002,001.07 1,270,701.00 020,011.12 100,210,013.00	TO THE COMMENTED REVEROED		55,552,557.34	1,270,701.00	020,011.12	100,210,010.00

MONTH OF: MAY

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Appropriations					
INSTRUCTION					
Salaries	100	35,677,678.71	1,754,359.27	29,362.33	37,461,400.31
Employee Benefits	200	10,530,506.41	319,102.28	(79,051.10)	10,770,557.59
Purchased Services	300	1,772,377.08	299,835.54	(37,364.06)	2,034,848.56
Energy Services	400	5,000.00	(1,883.91)	- /	3,116.09
Materials and Supplies	500	4,262,330.63	(848,549.29)	58,534.61	3,472,315.95
Capital Outlay	600	310,885.40	46,221.15	=	357,106.55
Other Expenses	700	736,529.62	32,958.00	4,616.50	774,104.12
TOTAL 5000		53,295,307.85	1,602,043.04	(23,901.72)	54,873,449.17
PUPIL PERSONNEL SERVICES				, ,	
Salaries	100	2,463,948.00	139,382.31	(13,000.00)	2,590,330.31
Employee Benefits	200	722,606.97	55,535.79	(1,298.00)	776,844.76
Purchased Services	300	362,511.68	(2,961.25)	(1,702.00)	357,848.43
Energy Services	400	302,311.00	(2,501.25)	(1,702.00)	337,040.43
Materials and Supplies	500	60,946.92	(4,184.91)	(258.20)	56,503.81
Capital Outlay	600	9,200.00	8,146.36	(200.20)	17,346.36
Other Expenses	700	5,200.00	2,300.00	_	2,300.00
TOTAL 6100	700	3,619,213.57	198,218.30	(16,258.20)	3,801,173.67
		5,5 : 5,= : 5:5 :	,	(***,=***=*/	5,553,733
INSTRUCTIONAL MEDIA SERVICES	100	1 040 450 00	(404.000.04)		004 407 00
Salaries	100	1,042,150.00	(181,022.04)	-	861,127.96
Employee Benefits Purchased Services	200	305,813.17	(35,371.11)	-	270,442.06 50.817.66
	300	51,934.00	(1,116.34)	-	50,817.00
Energy Services	400	- 05 070 47	- C 442.CO	-	24 000 40
Materials and Supplies	500	25,378.47	6,443.69	(540.45)	31,822.16
Capital Outlay	600	118,521.27	23,560.34	(512.45)	141,569.16
Other Expenses TOTAL 6200	700	16,000.00	1,400.00	(512.45)	17,400.00
101AL 6200		1,559,796.91	(186,105.46)	(312.43)	1,373,179.00
INSTRUCTION AND CURRICULUM					
Salaries	100	776,286.00	40,100.19	5,500.00	821,886.19
Employee Benefits	200	227,582.12	7,716.45	2.00	235,300.57
Purchased Services	300	333,194.31	5,183.09	69,556.99	407,934.39
Energy Services	400	-	-	-	-
Materials and Supplies	500	59,800.00	(3,708.67)	(2,200.00)	53,891.33
Capital Outlay	600	34,430.00	(1,283.32)	-	33,146.68
Other Expenses	700	11,370.00	1,300.00	110.00	12,780.00
TOTAL 6300		1,442,662.43	49,307.74	72,968.99	1,564,939.16
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	946,018.30	11,003.15	(8,000.00)	949,021.45
Employee Benefits	200	279,386.73	2,203.10	21.11	281,610.94
Purchased Services	300	230,426.86	66,828.94	20,982.65	318,238.45
Energy Services	400	· -	-	· -	-
Materials and Supplies	500	28,127.18	2,060.00	(355.82)	29,831.36
Capital Outlay	600	4,000.00	2,550.00	(1,600.00)	4,950.00
Other Expenses	700	174,018.75	(8,508.24)	(21,824.00)	143,686.51
TOTAL 6400		1,661,977.82	76,136.95	(10,776.06)	1,727,338.71
		•	,	, , , , , , , , , , , , , , , , , , , ,	

NASSAU COUNTY SCHOOL BOARD BUDGET AMENDMENTS FOR FISCAL YEAR 2016-2017 MONTH OF: MAY

TENTATIVE OFFICIAL GENERAL FUND: Account Original Budget Previously Approved Currently Requested Revised Budget Number Amount Amendments Amendments Amount **INSTR. RELATED TECHNOLOGY** 100 428,159.00 20,123.08 212.69 448,494.77 Salaries 200 7,859.08 139,245.05 **Employee Benefits** 131,353.71 32.26 711,459.38 4.915.01 **Purchased Services** 300 618,184.76 1,334,559.15 **Energy Services** 400 Materials and Supplies 500 15,370.73 1,141.35 (20.00)16,492.08 Capital Outlay 600 17,097.81 14,723.79 (1,448.02)(926.00)Other Expenses 700 **TOTAL 6500** 1,303,440.63 32,590.50 617,483.71 1,953,514.84 **BOARD** Salaries 100 158,510.00 200.00 158,710.00 5,020.00 **Employee Benefits** 200 98,781.66 103,801.66 **Purchased Services** 300 312,232.33 312,232.33 **Energy Services** 400 Materials and Supplies 500 2,278.35 2,278.35 Capital Outlay 600 10,100.00 Other Expenses 10,100.00 700 **TOTAL 7100** 581,902.34 5,220.00 587,122.34 **GENERAL ADMINISTRATION** 100 904,882.00 (261,025.00)(42,903.00)600,954.00 Salaries **Employee Benefits** 200 171,091.87 24,300.00 (249.00)195,142.87 (992.53) 152,914.97 149,666.44 **Purchased Services** 300 (2,256.00)**Energy Services** 400 (1,294.26)Materials and Supplies 500 23,832.01 130,341.00 152,878.75 Capital Outlay 600 24,000.00 (1,083.21)(800.00)22,116.79 Other Expenses 17,200.00 20.00 (194.00)17,026.00 700 (240,075.00) **TOTAL 7200** 1,293,920.85 83,939.00 1,137,784.85 **SCHOOL ADMINSTRATION** 89,826.98 Salaries 100 3,973,404.00 4,063,230.98 **Employee Benefits** 1,144,508.40 30.00 200 25,361.42 1,169,899.82 **Purchased Services** 300 492,993.49 (6,983.13)1,900.00 487,910.36 **Energy Services** 400 500.00 500.00 238,888.34 Materials and Supplies 500 243,997.59 (2,788.25)(2,321.00)Capital Outlay 600 17,989.10 3,890.43 (2,200.00)19,679.53 Other Expenses 17.225.00 5.722.02 (2.114.00)20.833.02 700 115,029.47 **TOTAL 7300** 5,890,617.58 (4,705.00)6,000,942.05 **FACILITIES ACQUISITION & CONST.** Salaries 100 159,689.00 36,500.00 196,189.00 **Employee Benefits** 200 49,040.20 (1,180.00)47,860.20 **Purchased Services** 300 184,900.00 1,250.00 186,150.00 **Energy Services** 400 Materials and Supplies 500 Capital Outlay 600 1,000.00 1,000.00 Other Expenses 700 **TOTAL 7400** 394,629.20 36,570.00 431,199.20 **FISCAL SERVICES** Salaries 100 406,555.00 14,500.00 421,055.00 **Employee Benefits** 145,300.88 9,300.00 154,600.88 200 **Purchased Services** 300 22,860.88 22,860.88 **Energy Services** 400 Materials and Supplies 4.000.00 4.000.00 500 500.00 Capital Outlay 600 500.00 5,000.00 Other Expenses 700 5,000.00 **TOTAL 7500** 579,216.76 28,800.00 608,016.76

MONTH OF: MAY

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
FOOD SERVICES					
Salaries	100	-	31,153.05	9,454.00	40,607.05
Employee Benefits	200	27,264.82	23,423.69	304.00	50,992.51
Purchased Services	300	2,100.00	-	-	2,100.00
TOTAL 7600		29,364.82	54,576.74	9,758.00	93,699.56
CENTRAL SERVICES					
Salaries	100	346,534.00	28,507.68	-	375,041.68
Employee Benefits	200	109,381.71	6,815.81	-	116,197.52
Purchased Services	300	131,951.49	16,940.00	-	148,891.49
Energy Services	400	350.00	-	-	350.00
Materials and Supplies	500	5,650.00	-	-	5,650.00
Capital Outlay	600	500.00	3,750.00	-	4,250.00
Other Expenses	700	6,800.00	10,103.49	-	16,903.49
TOTAL 7700		601,167.20	66,116.98	-	667,284.18
PUPIL TRANSPORTATION SERVICES					
Salaries	100	2,846,195.00	3,303.51	-	2,849,498.51
Employee Benefits	200	1,248,332.02	31,435.07	-	1,279,767.09
Purchased Services	300	95,835.46	12,643.73	- 0.000.00	108,479.19
Energy Services	400	905,580.00	(5,446.86)	2,200.00	902,333.14
Materials and Supplies	500 600	193,471.57 15,200.00	(9,000.00) 500.00	-	184,471.57 15,700.00
Capital Outlay Other Expenses	700	116,581.13	52,000.00	-	168,581.13
TOTAL 7800	700	5,421,195.18	85,435.45	2,200.00	5,508,830.63
	1	5,421,155.16	00,400.40	2,200.00	3,300,030.03
OPERATION OF PLANT					
Salaries	100	2,949,439.00	(58,665.75)	-	2,890,773.25
Employee Benefits	200	1,090,376.72	11,489.77	4,314.00	1,106,180.49
Purchased Services	300	2,068,610.49	(32,170.00)	4,917.24	2,041,357.73
Energy Services	400	2,394,500.00	455.39	(4,917.24)	2,390,038.15
Materials and Supplies	500 600	254,983.22	13,418.00	(49.99)	268,351.23
Capital Outlay Other Expenses	700	51,155.20 59,200.00	4,732.40 42,010.00	49.99	55,937.59 101,210.00
TOTAL 7900	700	8,868,264.63	(18,730.19)	4,314.00	8,853,848.44
		0,000,201.00	(10,700.10)	1,011.00	0,000,010.11
MAINTENANCE OF PLANT	400	4.754.045.00	400 704 40		4 050 000 40
Salaries	100	1,754,245.00	103,794.16	-	1,858,039.16
Employee Benefits Purchased Services	200 300	570,601.42 707,866.48	14,076.51 41,530.00	(3,266.66)	584,677.93 746,129.82
Energy Services	400	65,000.00	41,550.00	(3,200.00)	65,000.00
Materials and Supplies	500	523,550.74	(56,716.69)	3,266.66	470,100.71
Capital Outlay	600	93,232.29	11,186.69	5,200.00	104,418.98
Other Expenses	700	5,000.00	4,000.00	_	9,000.00
TOTAL 8100		3,719,495.93	117,870.67	-	3,837,366.60
ADMIN. TECHNOLOGY SERVICES		2,1.10,100100	,		2,221,221
Salaries	100	611,760.00	30,800.00		642,560.00
Employee Benefits	200	160,678.79	16,592.50	-	177,271.29
Purchased Services	300	267,453.03	(2,496.73)	23,450.00	288,406.30
Energy Services	400	201,400.00	(2,700.70)	20,700.00	200,400.00
Materials and Supplies	500	9,100.00	_	_	9,100.00
Capital Outlay	600	24,838.93	(2,000.00)	-	22,838.93
Other Expenses	700	900.00	1,221.47	-	2,121.47
TOTAL 8200		1,074,730.75	44,117.24	23,450.00	1,142,297.99
	ľ	, ,	,	-,	, ,

		TENTATIVE			OFFICIAL
GENERAL FUND:	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
	Number	Amount	Amendments	Amendments	Amount
COMMUNITY SERVICES					
Salaries	100	200,459.00	_	84,700.00	285,159.00
Employee Benefits	200	1,039,873.03	(341,100.00)	16,310.46	715,083.49
Purchased Services	300	25.600.43	412.40	300.00	26,312.83
Energy Services	400	-	-	-	-
Materials and Supplies	500	6,825.67	8,863.63	89.54	15,778.84
Capital Outlay	600	250.00	-	-	250.00
Other Expenses	700	169,983.01	_	-	169,983.01
TOTAL 9100	*	1,442,991.14	(331,823.97)	101,400.00	1,212,567.17
			, ,	,	
DEBT SERVICE					
Other Expenses	700				
TOTAL 9200	700		-	-	
10 IAL 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		1,028,210.20	-	-	1,028,210.20
3% Contingency Reserve		2,523,000.00	16,000.00	-	2,539,000.00
McKay Scholarship Reserve		821,000.00	(821,000.00)	-	-
Other Reserves - Property Appraiser	Adjust	42,287.00	- 1	-	42,287.00
Unreserved Fund Balance	_	1,498,195.15	319,109.43	(531,282.55)	1,286,022.03
TOTAL ESTIMATED Ending FB	2700	5,912,692.35	(485,890.57)	(531,282.55)	4,895,519.23
TOTAL ESTIMATED APPROPRIATION	s	98,692,587.94	1,194,831.15	328,077.72	100,270,073.55
TO THE ESTIMATED AT INOT MATION		30,002,007.04	1,104,001.10	020,011.12	100,210,010.00

17MAY debt service 6/12/2017

NO AMENDMENTS WERE PROCESSED FOR MAY 2017

DEBT SERVICE FUNDS:

DEBT SERVICE FUNDS:		TENTATIVE			OFFICIAL
	Account		Previously Approved		
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
OTATE					
STATE: CO & DS Distributed to Districts	3321		_		_
CO & DS Withheld for SBE/COBI Bonds	3322	282,770.00	_		282,770.00
Cost of Issuing SBE Bonds	3324	,	-		-
Racing Commission Funds	3341	172,500.00	-		172,500.00
Public Education Capital Outlay	3391		-		-
			-		-
Total State	3300	455,270.00	-	-	455,270.00
LOCAL:					
District Insterest and Sinking Taxes	3412		-		-
Interest, Including Profit on Investment	3430		-		-
Gifts, Grants, and Bequests Miscellaneous	3440 3490		-		-
Miscellaticous	3430				_
Total Local	3400	-	-	-	-
OTHER FINANCING SOURCES					
Sale of Bonds	3710		-		-
Transfers In:					-
From General	3610 3630	91 225 00	-		94 225 00
From Capital Projects Total Transfers In	3600	81,225.00 81,225.00	<u>-</u>	_	81,225.00 81,225.00
Total Transfero III	0000	01,220.00			01,220.00
Total Other Financing Sources		81,225.00	-	-	81,225.00
BEGINNING FUND BALANCE (JULY 1, 2016)	2800	1,255,273.45	10,991.54		1,266,264.99
TOTAL ESTIMATED REVENUES		1,791,768.45	10,991.54	-	1,802,759.99
Estimated Appropriations:					
FUNCTION 9200 Debt Service					
Redemption of Principal	710	360,460.00	_		360,460.00
Interest	720	92,470.00	-		92,470.00
Dues and Fees	730	2,000.00	-		2,000.00
Total Function 9200	9200	454,930.00	-	-	454,930.00
OTHER FINANCING USES					
Transfers Out:					
To General Fund	910		-		-
To Capital Projects Funds	930		-		-
To Special Revenue Funds To Debt Service Funds	940 920		- -		- <u>-</u>
Total Other Financing Uses	9700	-	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	1,336,838.45	10,991.54		1,347,829.99
TO THE PROPERTY OF THE PARTY OF	2700				
TOTAL ESTIMATED APPROPRIATIONS		1,791,768.45	10,991.54	-	1,802,759.99

17MAY capital projects 6/12/2017

CAPITAL PROJECTS FUNDS:

CAFITAL PROJECTS FUNDS.	_	TENTATIVE			OFFICIAL
	Account	Original Budget	Previously Approved		
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Vocational Education Acts CO & DS Distributed to Districts	3201 3321	95,000.00	9,887.00		104,887.00
Interest on Undistributed CO & DS Public Education Capital Outlay Classrooms First Program	3325 3391 3392	373,787.00	3,128.00 8,333.00		3,128.00 382,120.00
Class Size Reduction / Capital District Local Capital Improvement Tax	3396 3413	10,553,032.00	- -		- 10,553,032.00
Collection of Prior Year Taxes Interest Including Profit on Investments Miscellaneous Sources	3414 3430 3490		31,695.68 909,302.37	16,884.40	- 48,580.08 909,302.37
Impact Fees	3496	1,800,000.00			1,800,000.00
Total Estimated Revenues		12,821,819.00	962,346.05	16,884.40	13,801,049.45
OTHER FINANCING SOURCES	0740				
Sale Of Bonds Proceeds Of Loans	3710 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	-	1,600,000.00
Total Other Financing Sources		-			1,600,000.00
BEGINNING FUND BALANCE (JULY 1, 2016)	2800	40,582,299.61	(2,499,158.04)		38,083,141.57
TOTAL ESTIMATED REVENUES		53,404,118.61	(1,536,811.99)	16,884.40	53,484,191.02
Estimated Appropriations:					
FUNCTION 7400 Capital Outlay Library Books (New Libraries) Audio Visual Materials	610 620	156,000.00	- -	-	156,000.00
Buildings and Fixed Equipment Furniture, Fixtures, and Equipment Motor Vehicles	630 640 650	24,404,131.84 7,142,337.79 951,902.00	1,380,617.21 73,439.86 26,071.00	(278,285.44) 295,169.84	25,506,463.61 7,510,947.49 977,973.00
Land	660	1,028,866.05	(24,905.78)		1,003,960.27
Improvements Other than Buildings Remodeling and Renovations	670 680	6,410,552.25 4,563,240.03	102,883.88 (1,612,194.22)		6,513,436.13 2,951,045.81
Computer Software	690	-	(1,012,194.22)		-
Total Function 7400		44,657,029.96	(54,088.05)	16,884.40	44,619,826.31
OTHER FINANCING USES Transfers Out:					
To General Fund	910	3,090,340.00	1,250.00		3,091,590.00
To Debt Service Funds To Special Revenue Funds	920 940	81,225.00	-	-	81,225.00
Interfund (Capital Projects Only)	950	-	-		-
Total Other Financing Uses	9700	3,171,565.00	1,250.00	-	3,172,815.00
ESTIMATED ENDING FUND BALANCE	2700	5,575,523.65	116,026.06		5,691,549.71
TOTAL ESTIMATED APPROPRIATIONS		53,404,118.61	63,188.01	16,884.40	53,484,191.02

NASSAU COUNTY SCHOOL BOARD BUDGET AMENDMENTS FOR FISCAL YEAR 2016-2017 MONTH OF: MAY

SCHOOL FOOD SERVICE:

SCHOOL FOOD SERVICE.		TENTATIVE			OFFICIAL
	Account		Previously Approved		Revised Budget
	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
FEDERAL THROUGH STATE:					
National School Lunch	3260	3,285,000.00	-		3,285,000.00
U.S.D.A. Donated Foods Other Federal Direct	3265 3290	390,000.00 25,500.00	-		390,000.00 25,500.00
Other rederal blied	3290	25,500.00	_		25,500.00
Total Endard Through State	3200	2 700 500 00			3,700,500.00
Total Federal Through State	3200	3,700,500.00	-	-	3,700,500.00
STATE: School Breakfast Supplement	3337	24,100.00	_		24,100.00
School Lunch Supplement	3338	31,000.00	-		31,000.00
		-			-
Total State	3300	55,100.00	-	-	55,100.00
LOCAL:					
Interest, Including Profit on Investment	3430	600.00	-		600.00
Gifts, Grants, and Bequests	3440		-		-
Food Service Miscellaneous	3450 3490	2,069,000.00 50,000.00	-		2,069,000.00
Wiscellarieous	3490	50,000.00	-		50,000.00
Total Local	3400	2,119,600.00	-	-	2,119,600.00
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, 2016)	2800	2,418,409.80	10,403.29		2,428,813.09
TOTAL ESTIMATED REVENUES		8,293,609.80	10,403.29	-	8,304,013.09
Estimated Appropriations:					
FUNCTION 7600 Food Services					
Salaries	100	1,817,500.00	_	28,647.66	1,846,147.66
Employee Benefits	200	758,200.00	-	(16,445.22)	741,754.78
Purchased Services	300	196,421.57	-	66,603.56	263,025.13
Energy Services Materials and Supplies	400 500	-,	-	1,438.46 (32,914.46)	6,438.46 2,972,724.92
Capital Outlay	600	359,457.80	44,728.42	180,650.00	584,836.22
Other Expenses	700	161,000.00	-	11,326.41	172,326.41
Total Function 7600	7600	6,303,218.75	44,728.42	239,306.41	6,587,253.58
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 (6/30)	2700				
Inventory Reserve		1,990,391.05	(1,921,767.92)	(000 000 :::	68,623.13
Reserved for School Food Services ESTIMATED ENDING FUND BALANCE	2700	1,990,391.05	1,887,442.79 (34,325.13)	(239,306.41) (239,306.41)	1,648,136.38 1,716,759.51
TOTAL ESTIMATED APPROPRIATIONS	2,00	8,293,609.80	10,403.29	(200,000.41)	8,304,013.09
TOTAL ESTIMATED AFFRONKIATIONS		0,233,003.00	10,403.29	-	0,504,015.09

NASSAU COUNTY SCHOOL BOARD BUDGET AMENDMENTS FOR FISCAL YEAR 2016-2017

MONTH OF: MAY

TENTATIVE OFFICIAL

		IENIAIIVE			OFFICIAL
	Account	Original Budget	Previously Approved	Currently Requested	Revised Budget
CONTRACTED PROGRAMS:	Number	Amount	Amendments	Amendments	Amount
Estimated Revenues:					
Estimated Neverides.					
FEDERAL DIRECT.					
FEDERAL DIRECT:					
Other Federal Direct	3190		-		-
Climate Transformation Grant	3199	892,899.83	-	-	892,899.83
Total Federal Direct	3100	892,899.83	-	-	892,899.83
FEDERAL THROUGH STATE:					
Career and Technical Education	3201	174,634.84	2,974.00		177,608.84
Workforce Innovation and Opportunity Act	3220	· ·	_,;;;		226,000.84
Teacher and Principal Training, Title IIA	3225	· ·	14,669.64		338,157.53
•			14,009.04		
IDEA (PL94-142)	3230	3,795,161.03			3,795,161.03
Title I	3240	1,992,442.72	268,619.36	6,998.00	2,268,060.08
Title III - ESOL	3241		15,983.40		15,983.40
Adult General Education	3250		-		-
Title VI	3270		_		_
Other Federal through State	3299	195,948.78	(3,026.22)		192,922.56
Other rederal through otate	0200	133,340.70	(3,020.22)		132,322.30
Total Fodoval Through State	2200	6 707 676 10	200 220 40	6 000 00	7 042 004 20
Total Federal Through State	3200	6,707,676.10	299,220.18	6,998.00	7,013,894.28
STATE:					
Miscellaneous State	3390				-
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430				
		-	-		-
Gifts, Grants, and Bequests	3440	-			-
Post Secondary Course Fees	3461	-	98.95		98.95
Total Local	3400	-	98.95	-	98.95
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		7,600,575.93	299,319.13	6,998.00	7,906,893.06
		.,,		2,222.00	.,,,

		TENTATIVE			OFFICIAL
CONTRACTED PROGRAMS:	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations	Number	Amount	Amendments	Amendments	Amount
INSTRUCTION					
Salaries	100	2,252,288.50	(109,067.08)	(27,430.00)	2.115.791.42
Employee Benefits	200	665,856.62	12,772.00	(7,285.69)	671,342.93
Purchased Services	300	268,978.99	(8,496.05)	10,117.69	270,600.63
Energy Services	400	-	- '	-	-
Materials and Supplies	500	208,444.85	121,058.78	12,827.59	342,331.22
Capital Outlay	600	80,552.13	103,007.40	17,451.99	201,011.52
Other Expenses	700	29,020.00	46,565.08	5,900.00	81,485.08
TOTAL 5000		3,505,141.09	165,840.13	11,581.58	3,682,562.80
PUPIL PERSONNEL SERVICES					
Salaries	100	677,974.00	(35,740.00)	(3,000.00)	639,234.00
Employee Benefits	200	110,925.08	23,292.93	(0,000.00)	134,218.01
Purchased Services	300	102,365.00	45,563.00	3,000.00	150,928.00
Energy Services	400	· -	, -	-	-
Materials and Supplies	500	57,488.78	6,881.90	(9.99)	64,360.69
Capital Outlay	600	6,000.00	4,770.34	-	10,770.34
Other Expenses	700	100.00	-	-	100.00
TOTAL 6100		954,852.86	44,768.17	(9.99)	999,611.04
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	1,144,129.30	(125,739.90)	3,120.00	1,021,509.40
Employee Benefits	200	251,509.34	27,879.00	2,394.00	281,782.34
Purchased Services	300	295,279.44	36,555.01		331,834.45
Energy Services	400		-	-	-
Materials and Supplies	500	18,712.26	(7,066.98)	-	11,645.28
Capital Outlay	600	31,434.10	1,566.98	=	33,001.08
Other Expenses	700	17,000.00	11,670.00	-	28,670.00
TOTAL 6300		1,758,064.44	(55,135.89)	5,514.00	1,708,442.55
INSTRUCTIONAL STAFF TRAINING					
Salaries	100	375,023.03	83,151.02	10,000.00	468,174.05
Employee Benefits	200	62,167.79	15,407.30	4,389.98	81,965.07
Purchased Services	300	129,256.91	14,704.91	(8,234.00)	135,727.82
Energy Services	400	-	-	-	-
Materials and Supplies	500	45,910.76	(12,504.80)	-	33,405.96
Capital Outlay	600		34,136.13	=	34,536.13
Other Expenses	700		(2,853.71)	- 0.455.00	57,249.72
TOTAL 6400		672,861.92	132,040.85	6,155.98	811,058.75
INSTRUCTIONAL TECHNOLOGY					
Salaries	100	1,696.00	-	(1,696.00)	-
Employee Benefits	200	304.00	(46.00)	-	258.00
Purchased Services	300	-	-	-	-
Energy Services Materials and Supplies	400 500	-	-	-	-
Capital Outlay	600	-	_	-	-
Other Expenses	700	_	_	_	_
TOTAL 6500		2,000.00	(46.00)	(1,696.00)	258.00
OFNEDAL ADMINISTRATION					
GENERAL ADMINISTRATION Salaries	100	_	_	_	_
Employee Benefits	200	<u>-</u>	_	=	<u>-</u>
Purchased Services	300	7,768.00	_	-	7,768.00
Energy Services	400	- ,, 55.00	-	-	- ,. 55.66
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	607,778.62	11,851.87	(13,889.98)	605,740.51
TOTAL 7200		615,546.62	11,851.87	(13,889.98)	613,508.51
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NASSAU COUNTY SCHOOL BOARD BUDGET AMENDMENTS FOR FISCAL YEAR 2016-2017

MONTH OF: MAY

		TENTATIVE			OFFICIAL
CONTRACTED PROGRAMS:	Account	Original Budget	Previously Approved		Revised Budget
	Number	Amount	Amendments	Amendments	Amount
COLOGI ADMINISTRATION					
SCHOOL ADMINSTRATION Salaries	100	_	_	_	_
Employee Benefits	200	-	_	-	-
Purchased Services	300	-	-	87.41	87.41
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 7300		-	-	87.41	87.41
FOOD SERVICES					
Purchased Services	300	_	_	_	_
Capital Outlay	600	-	-	-	-
TOTAL 7600		-	-	-	-
CENTRAL SERVICES	400	4 500 00			4 500 00
Salaries	100 200	1,500.00 500.00	40.00	-	1,500.00
Employee Benefits Purchased Services	300	1,713.00	(40.00)	- (405.00)	540.00 1,268.00
Energy Services	400	1,713.00	(40.00)	(403.00)	1,200.00
Materials and Supplies	500	-	-	-	_
Capital Outlay	600	-	-	-	-
Other Expenses	700	500.00	-	-	500.00
TOTAL 7700		4,213.00	-	(405.00)	3,808.00
PUPIL TRANSPORTATION SERVICES					
Salaries	100	52,400.00	_	(240.00)	52,160.00
Employee Benefits	200	33,906.00	_	(240.00)	33,906.00
Purchased Services	300	-	-	-	-
Energy Services	400	1,190.00	-	(400.00)	790.00
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	400.00	-	(040.00)	400.00 87,256.00
TOTAL 7800		87,896.00	-	(640.00)	87,256.00
OPERATION OF PLANT					
Salaries	100	-	-	-	-
Employee Benefits	200	=	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500 600	=	-	-	-
Capital Outlay Other Expenses	700	_	-	-	-
TOTAL 7900	700	-	-	-	
COMMUNITY SERVICES					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300 400	-	-	-	-
Energy Services Materials and Supplies	500	_			-
Capital Outlay	600	_	_	_	_
Other Expenses	700	-	-	-	-
TOTAL 9100		-	-	-	-
DEBT SERVICE	700				
Other Expenses TOTAL 9200	700	-	-	-	-
101AL 3200		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	-	-	-	-
TOTAL FORMATED ADDRODUCTION		7 000 575 00	000 040 40	0.000.00	7 000 500 00
TOTAL ESTIMATED APPROPRIATION	3	7,600,575.93	299,319.13	6,698.00	7,906,593.06