

TO: ALL BOARD MEMBERS

FROM: Susan Farmer, Executive Director of Business Services

SUBJECT: ***BUDGET AMENDMENTS – December 2011***

DATE: January 26, 2012

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

**GENERAL FUND:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$1,581.08 for the receipt of information on the allocation for the PERT Testing flow through dollars. This was equally offset to appropriations.

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

**CAPITAL PROJECTS:** *No amendments were processed for the month of December.*

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

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

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Decrease to revenue account #3226 – Eisenhower Math and Science (Title II) in the amount of \$4,137.00 for the receipt of the amended award notification for the Title II grant. This was equally offset to appropriations.

**ARRA ENTITLEMENT GRANTS:**

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Decrease to revenue account #3230 – IDEA in the amount of \$0.10 to balance out the account to the certified revenue amount. This was equally offset to appropriations.

**RACE TO THE TOP:** *No amendments were processed for the month of December.*

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

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
GF Revenues  
1/30/2012

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>GENERAL FUND:</b>				
Estimated Revenues:				
<b>FEDERAL:</b>				
Federal Impact, Current Operations	3121	-		-
Reserve Officers Training Corps (ROTC)	3191	60,000.00	-	60,000.00
				-
<b>Total Federal Direct</b>	3100	60,000.00	-	60,000.00
<b>FEDERAL THRU STATE:</b>				
Federal Through Local	3280	-	-	-
Medicaid Reimbursement	3299	-	-	-
<b>Total Federal Thru State</b>	3200	-	-	-
<b>STATE:</b>				
Florida Education Finance Program	3310	13,689,377.00	-	13,689,377.00
Workforce Development	3315	223,609.00	-	223,609.00
Performance Based Incentives	3317	6,349.00	-	6,349.00
CO & DS Withheld for Administrative Expense	3323	-	-	-
Racing Commission Funds	3341	32,000.00	-	32,000.00
State Forest Funds	3342	-	-	-
State License Tax	3343	30,000.00	-	30,000.00
District Discretionary Lottery	3344	31,782.00	-	31,782.00
Transportation	3354	-	-	-
Class Size Reduction Operating Funds	3355	12,110,369.00	-	12,110,369.00
School Recognition Funds	3361	643,724.00	-	643,724.00
Excellent Teaching Program	3363	-	-	-
Preschool Projects	3371	-	-	-
Full Service School	3378	63,977.00	-	63,977.00
Miscellaneous State Sources	3390	116,305.00	-	116,305.00
<b>Total State</b>	3300	26,947,492.00	-	26,947,492.00
<b>LOCAL:</b>				
District School Tax	3411	44,679,464.00	-	44,679,464.00
Tax Redemption	3421	-	-	-
Payment in Lieu of Taxes	3422	-	-	-
Excess Fees	3423	-	-	-
Tuition (Non-Resident)	3424	-	-	-
Rent	3425	51,000.00	-	51,000.00
Interest, Including Profit on Investment	3430	-	6.31	6.31
Gifts, Grants, & Bequests	3440	225,462.00	1,581.08	227,043.08
Adult General Education Course Fees	3461	-	-	-
Postsecondary Vocational Course Fees	3462	-	-	-
Continuing Workforce Education Course Fees	3463	-	-	-
Capital Improvement Fees	3464	-	-	-
Postsecondary Lab Fees	3465	-	-	-
Lifelong Learning Fees	3466	-	-	-
School , Course Fees	3467	-	-	-
Other Student Fees	3469	30,684.00	-	30,684.00
Preschool Program Fees	3471	-	-	-
Prekindergarten Early Intervention Fees	3472	-	-	-
School Age Child Care Fees	3473	-	-	-
Other Schools, Courses and Classes Fees	3479	-	-	-
Miscellaneous Local Sources	3490	889,750.00	-	889,750.00
Insurance Loss Recoveries	3741	-	-	-
<b>Total Local</b>	3400	45,876,360.00	6.31	45,877,947.39
<b>OTHER FINANCING SOURCES:</b>				
Transfers In:				
From Debt Service Funds	3620	-	-	-
From Capital Projects Funds	3630	737,219.16	-	737,219.16
From Special Revenues Funds	3640	-	-	-
From Internal Service Funds	3670	-	-	-
From Trust Funds	3680	-	-	-
From Enterprise Funds	3690	-	-	-
Total Transfers In	3600	737,219.16	-	737,219.16
<b>Total Other Financing Sources</b>		737,219.16	-	737,219.16
<b>BEGINNING FUND BALANCE (JULY 1, 2011)</b>	2800	15,920,869.73	472,497.51	16,393,367.24
<b>TOTAL ESTIMATED REVENUES</b>		89,541,940.89	472,503.82	90,016,025.79

**GENERAL FUND:**

Appropriations	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>INSTRUCTION</b>					
Salaries	100	32,989,499.96	(35,677.12)	(1,514.88)	32,952,307.96
Employee Benefits	200	8,956,764.16	722.44	(850.03)	8,956,636.57
Purchased Services	300	925,271.86	18,979.20	1,456.00	945,707.06
Energy Services	400	6,000.00	-	-	6,000.00
Materials and Supplies	500	3,891,926.96	(101,132.73)	(19,348.02)	3,771,446.21
Capital Outlay	600	164,390.61	16,357.57	2,325.41	183,073.59
Other Expenses	700	608,194.00	4,876.08	1,230.00	614,300.08
<b>TOTAL 5000</b>		<b>47,542,047.55</b>	<b>(95,874.56)</b>	<b>(16,701.52)</b>	<b>47,429,471.47</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	2,140,215.00	-	-	2,140,215.00
Employee Benefits	200	557,242.97	-	-	557,242.97
Purchased Services	300	232,862.78	4,560.17	(2,752.18)	234,670.77
Energy Services	400	-	-	-	-
Materials and Supplies	500	137,122.65	17,510.75	(359.99)	154,273.41
Capital Outlay	600	2,200.00	229.99	359.99	2,789.98
Other Expenses	700	850.00	-	-	850.00
<b>TOTAL 6100</b>		<b>3,070,493.40</b>	<b>22,300.91</b>	<b>(2,752.18)</b>	<b>3,090,042.13</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
Salaries	100	843,546.00	-	-	843,546.00
Employee Benefits	200	199,520.72	300.00	-	199,820.72
Purchased Services	300	55,810.00	166.00	-	55,976.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	24,268.25	(167.72)	(365.41)	23,735.12
Capital Outlay	600	105,724.84	3,135.27	506.26	109,366.37
Other Expenses	700	18,800.00	100.00	-	18,900.00
<b>TOTAL 6200</b>		<b>1,247,669.81</b>	<b>3,533.55</b>	<b>140.85</b>	<b>1,251,344.21</b>
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	817,902.07	(30,000.00)	1,345.83	789,247.90
Employee Benefits	200	180,331.77	(11,000.00)	169.05	169,500.82
Purchased Services	300	200,928.69	(1,350.20)	65.50	199,643.99
Energy Services	400	-	-	-	-
Materials and Supplies	500	42,051.66	(83.52)	6,234.50	48,202.64
Capital Outlay	600	24,325.00	491.32	2,617.44	27,433.76
Other Expenses	700	29,485.00	360.00	-	29,845.00
<b>TOTAL 6300</b>		<b>1,295,024.19</b>	<b>(41,582.40)</b>	<b>10,432.32</b>	<b>1,263,874.11</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	532,192.00	2,220.76	-	534,412.76
Employee Benefits	200	131,423.78	199.24	-	131,623.02
Purchased Services	300	182,765.51	25,729.82	281.00	208,776.33
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,795.77	(270.00)	1,281.08	5,806.85
Capital Outlay	600	8,850.00	(8,850.00)	-	-
Other Expenses	700	60,378.24	2,451.23	19.00	62,848.47
<b>TOTAL 6400</b>		<b>920,405.30</b>	<b>21,481.05</b>	<b>1,581.08</b>	<b>943,467.43</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: NOVEMBER

December1112BA.xls  
GF EXPENDS  
1/30/2012

**GENERAL FUND:**

Appropriations	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	412,567.00	-	-	412,567.00
Employee Benefits	200	113,192.86	-	-	113,192.86
Purchased Services	300	597,150.67	-	-	597,150.67
Energy Services	400	-	-	-	-
Materials and Supplies	500	525.60	984.61	-	1,510.21
Capital Outlay	600	107,249.01	(984.61)	-	106,264.40
Other Expenses	700	-	-	-	-
<b>TOTAL 6500</b>		<b>1,230,685.14</b>	<b>-</b>	<b>-</b>	<b>1,230,685.14</b>
<b>BOARD</b>					
Salaries	100	152,005.00	-	-	152,005.00
Employee Benefits	200	171,107.69	-	-	171,107.69
Purchased Services	300	266,099.81	5,000.00	-	271,099.81
Energy Services	400	-	-	-	-
Materials and Supplies	500	1,600.00	-	-	1,600.00
Capital Outlay	600	-	-	-	-
Other Expenses	700	10,500.00	-	-	10,500.00
<b>TOTAL 7100</b>		<b>601,312.50</b>	<b>5,000.00</b>	<b>-</b>	<b>606,312.50</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	853,588.00	-	-	853,588.00
Employee Benefits	200	164,234.85	25.00	-	164,259.85
Purchased Services	300	108,436.30	2,934.36	-	111,370.66
Energy Services	400	-	-	-	-
Materials and Supplies	500	25,168.75	(1,512.11)	-	23,656.64
Capital Outlay	600	30,484.00	(3,000.00)	-	27,484.00
Other Expenses	700	14,700.00	(500.00)	-	14,200.00
<b>TOTAL 7200</b>		<b>1,196,611.90</b>	<b>(2,052.75)</b>	<b>-</b>	<b>1,194,559.15</b>
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	3,595,172.00	-	-	3,595,172.00
Employee Benefits	200	936,608.79	-	-	936,608.79
Purchased Services	300	233,566.78	71,745.40	638.82	305,951.00
Energy Services	400	-	30.00	-	30.00
Materials and Supplies	500	130,867.34	(2,278.61)	(140.85)	128,447.88
Capital Outlay	600	7,207.00	1,974.70	-	9,181.70
Other Expenses	700	14,682.00	-	-	14,682.00
<b>TOTAL 7300</b>		<b>4,918,103.91</b>	<b>71,471.49</b>	<b>497.97</b>	<b>4,990,073.37</b>
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	145,600.00	-	-	145,600.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	25,000.00	-	-	25,000.00
Other Expenses	700	-	-	-	-
<b>TOTAL 7400</b>		<b>170,600.00</b>	<b>-</b>	<b>-</b>	<b>170,600.00</b>
<b>FISCAL SERVICES</b>					
Salaries	100	375,231.00	-	-	375,231.00
Employee Benefits	200	99,806.46	-	-	99,806.46
Purchased Services	300	18,569.00	-	-	18,569.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	4,121.98	(118.67)	-	4,003.31
Capital Outlay	600	150.00	118.67	-	268.67
Other Expenses	700	-	-	-	-
<b>TOTAL 7500</b>		<b>497,878.44</b>	<b>-</b>	<b>-</b>	<b>497,878.44</b>

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: NOVEMBER

December1112BA.xls  
GF EXPENDS  
1/30/2012

**GENERAL FUND:**

Appropriations	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>FOOD SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	2,592.72	-	-	2,592.72
<b>TOTAL 7600</b>		2,592.72	-	-	2,592.72
<b>CENTRAL SERVICES</b>					
Salaries	100	306,017.00	-	-	306,017.00
Employee Benefits	200	82,299.45	-	-	82,299.45
Purchased Services	300	144,313.34	(388.54)	(551.35)	143,373.45
Energy Services	400	1,100.00	-	-	1,100.00
Materials and Supplies	500	5,700.00	380.43	-	6,080.43
Capital Outlay	600	9,750.00	363.54	(1,066.09)	9,047.45
Other Expenses	700	7,925.00	(500.00)	-	7,425.00
<b>TOTAL 7700</b>		557,104.79	(144.57)	(1,617.44)	555,342.78
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	2,078,279.00	(2,747.17)	-	2,075,531.83
Employee Benefits	200	827,721.71	4,777.86	1,300.00	833,799.57
Purchased Services	300	63,675.99	1,700.00	-	65,375.99
Energy Services	400	654,950.00	1,430.02	10,000.00	666,380.02
Materials and Supplies	500	155,625.22	2,300.00	-	157,925.22
Capital Outlay	600	14,900.00	-	-	14,900.00
Other Expenses	700	119,320.00	(3,546.56)	(1,300.00)	114,473.44
<b>TOTAL 7800</b>		3,914,471.92	3,914.15	10,000.00	3,928,386.07
<b>OPERATION OF PLANT</b>					
Salaries	100	2,610,483.36	-	-	2,610,483.36
Employee Benefits	200	974,377.06	-	-	974,377.06
Purchased Services	300	1,614,635.68	93.60	-	1,614,729.28
Energy Services	400	2,724,995.99	108.12	283.34	2,725,387.45
Materials and Supplies	500	175,220.02	(218.01)	(283.34)	174,718.67
Capital Outlay	600	56,600.00	99.98	-	56,699.98
Other Expenses	700	69,525.00	-	-	69,525.00
<b>TOTAL 7900</b>		8,225,837.11	83.69	-	8,225,920.80
<b>MAINTENANCE OF PLANT</b>					
Salaries	100	1,863,243.00	-	-	1,863,243.00
Employee Benefits	200	524,937.80	-	-	524,937.80
Purchased Services	300	476,010.48	-	-	476,010.48
Energy Services	400	74,634.59	-	-	74,634.59
Materials and Supplies	500	281,238.71	-	-	281,238.71
Capital Outlay	600	81,368.60	-	-	81,368.60
Other Expenses	700	4,000.00	-	-	4,000.00
<b>TOTAL 8100</b>		3,305,433.18	-	-	3,305,433.18
<b>ADMIN. TECHNOLOGY SERVICES</b>					
Salaries	100	442,353.00	-	-	442,353.00
Employee Benefits	200	114,360.96	-	-	114,360.96
Purchased Services	300	368,232.03	33,458.00	-	401,690.03
Energy Services	400	-	-	-	-
Materials and Supplies	500	16,300.00	-	(197.97)	16,102.03
Capital Outlay	600	5,265.94	-	197.97	5,463.91
Other Expenses	700	400.00	-	-	400.00
<b>TOTAL 8200</b>		946,911.93	33,458.00	-	980,369.93

NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: NOVEMBER

December1112BA.xls  
GF EXPENDS  
1/30/2012

**GENERAL FUND:**

Appropriations	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>COMMUNITY SERVICES</b>					
Salaries	100	128,073.51	-	-	128,073.51
Employee Benefits	200	43,901.88	-	-	43,901.88
Purchased Services	300	6,838.00	-	-	6,838.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	719,057.83	-	-	719,057.83
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 9100</b>		<b>897,871.22</b>	<b>-</b>	<b>-</b>	<b>897,871.22</b>
<b>DEBT SERVICE</b>					
Other Expenses	700	-	-	-	-
<b>TOTAL 9200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>					
Transfers Out:					
To Debt Service Funds	920	-	-	-	-
To Capital Projects Funds	930	-	-	-	-
To Special Revenues Funds	940	-	-	-	-
To Internal Service Funds	970	-	-	-	-
To Trust Funds	980	-	-	-	-
To Enterprise Funds	990	-	-	-	-
Total Transfers Out	9700	-	-	-	-
<b>TOTAL 9700</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700	<b>9,000,885.88</b>	<b>450,915.26</b>	<b>-</b>	<b>9,451,801.14</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>89,541,940.89</b>	<b>472,503.82</b>	<b>1,581.08</b>	<b>90,016,025.79</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
debt service  
1/30/2012

**NO AMENDMENTS PROCESSED FOR DECEMBER 2011**

**DEBT SERVICE FUNDS:**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>STATE:</b>				
CO & DS Distributed to Districts	3321	-		-
CO & DS Withheld for SBE/COBI Bonds	3322	313,200.00	-	313,200.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	191,250.00	-	191,250.00
Public Education Capital Outlay	3391	-		-
				-
<b>Total State</b>	3300	504,450.00	-	504,450.00
<b>LOCAL:</b>				
District Interest and Sinking Taxes	3412	-		-
Interest, Including Profit on Investment	3430	-		-
Gifts, Grants, and Bequests	3440	-		-
Miscellaneous	3490	-		-
<b>Total Local</b>	3400	-	-	-
<b>OTHER FINANCING SOURCES</b>				
Sale of Bonds	3710	-		-
Transfers In:		-		-
From General	3610	-		-
From Capital Projects	3630	82,000.00	-	82,000.00
Total Transfers In	3600	82,000.00	-	82,000.00
<b>Total Other Financing Sources</b>		82,000.00	-	82,000.00
<b>BEGINNING FUND BALANCE (JULY 1, 2011)</b>	2800	730,106.44	849.10	730,955.54
<b>TOTAL ESTIMATED REVENUES</b>		1,316,556.44	849.10	1,317,405.54
Estimated Appropriations:				
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710	295,000.00	-	295,000.00
Interest	720	213,102.50	-	213,102.50
Dues and Fees	730	2,000.00	-	2,000.00
<b>Total Function 9200</b>	9200	510,102.50	-	510,102.50
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
<b>Total Other Financing Uses</b>	9700	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	806,453.94	849.10	807,303.04
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,316,556.44	849.10	1,317,405.54

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls

**NO AMENDMENTS PROCESSED FOR DECEMBER 2011**

capital projects  
1/30/2012

**CAPITAL PROJECTS FUNDS:**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>Estimated Revenues:</b>				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	60,434.00	-	60,434.00
Interest on Undistributed CO & DS	3325	-	-	-
Public Education Capital Outlay	3391	-	-	-
Classrooms First Program	3392	-	-	-
Class Size Reduction / Capital	3396	-	-	-
District Local Capital Improvement Tax	3413	8,459,493.00	-	8,459,493.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	2.66	-	2.66
Impact Fees	3496	-	-	-
<b>Total Estimated Revenues</b>	8,519,927.00	2.66	-	8,519,929.66
<b>OTHER FINANCING SOURCES</b>				
Sale Of Bonds	3710	-	-	-
Proceeds Of Loans	3720	-	-	-
Sale of Fixed Assets	3730	-	-	-
Transfers In:		-	-	-
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-
<b>BEGINNING FUND BALANCE (JULY 1, 2011)</b>	2800	38,210,648.93	322,627.19	38,533,276.12
<b>TOTAL ESTIMATED REVENUES</b>		46,730,575.93	322,629.85	47,053,205.78
<b>Estimated Appropriations:</b>				
<b>FUNCTION 7400 Capital Outlay</b>				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	25,686,571.90	-	25,686,571.90
Furniture, Fixtures, and Equipment	640	2,756,982.59	(55,000.00)	2,701,982.59
Motor Vehicles	650	305,583.00	55,000.00	360,583.00
Land	660	3,013,900.00	-	3,013,900.00
Improvements Other than Buildings	670	4,795,889.62	(2,000,000.00)	2,795,889.62
Remodeling and Renovations	680	7,608,382.56	2,000,003.20	9,608,385.76
Computer Software	690	-	-	-
<b>Total Function 7400</b>		44,167,309.67	3.20	44,167,312.87
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	737,219.16	-	737,219.16
To Debt Service Funds	920	82,000.00	-	82,000.00
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
<b>Total Other Financing Uses</b>	9700	819,219.16	-	819,219.16
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,744,047.10	322,626.65	2,066,673.75
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		46,730,575.93	322,629.85	47,053,205.78



**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
food services  
1/30/2012

**NO AMENDMENTS PROCESSED FOR DECEMBER 2011**

**SCHOOL FOOD SERVICE:**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
<b>FEDERAL THROUGH STATE:</b>				
National School Lunch	3260	2,656,800.00	-	2,656,800.00
U.S.D.A. Donated Foods	3265	90,500.00	-	90,500.00
Other Federal Direct	3290	-	-	-
<b>Total Federal Through State</b>	3200	2,747,300.00	-	2,747,300.00
<b>STATE:</b>				
School Breakfast Supplement	3337	22,500.00	-	22,500.00
School Lunch Supplement	3338	29,000.00	-	29,000.00
<b>Total State</b>	3300	51,500.00	-	51,500.00
<b>LOCAL:</b>				
Interest, Including Profit on Investment	3430	5,000.00	-	5,000.00
Gifts, Grants, and Bequests	3440	-	-	-
Food Service	3450	2,217,000.00	-	2,217,000.00
Miscellaneous	3490	50,000.00	-	50,000.00
<b>Total Local</b>	3400	2,272,000.00	-	2,272,000.00
<b>OTHER FINANCING SOURCES</b>				
Transfers In:				-
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
<b>Total Other Financing Sources</b>		-	-	-
<b>BEGINNING FUND BALANCE (JULY 1, 2011)</b>	2800	1,565,499.06	11,984.02	1,577,483.08
<b>TOTAL ESTIMATED REVENUES</b>		6,636,299.06	11,984.02	6,648,283.08
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
Salaries	100	1,541,882.00	-	1,541,882.00
Employee Benefits	200	549,000.00	-	549,000.00
Purchased Services	300	219,806.52	-	219,806.52
Energy Services	400	5,000.00	-	5,000.00
Materials and Supplies	500	2,642,974.75	-	2,642,974.75
Capital Outlay	600	380,505.93	-	380,505.93
Other Expenses	700	114,500.00	-	114,500.00
<b>Total Function 7600</b>	7600	5,453,669.20	-	5,453,669.20
<b>OTHER FINANCING USES</b>				
Transfers Out:				
To General Fund	910	-	-	-
To Capital Projects Funds	930	-	-	-
To Special Revenue Funds	940	-	-	-
To Debt Service Funds	920	-	-	-
<b>Total Other Financing Uses</b>	9700	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,182,629.86	11,984.02	1,194,613.88
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		6,636,299.06	11,984.02	6,648,283.08

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
CP revenues  
1/30/2012

<b>CONTRACTED PROGRAMS:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:					
<b>FEDERAL THROUGH STATE:</b>					
Vocational Education Acts	3201	174,017.49	-		174,017.49
Workforce Investment Act	3220	151,216.00	-		151,216.00
Eisenhower Math and Science	3226	349,032.42	-	(4,137.00)	344,895.42
Drug Free Schools	3227	-	-		-
IDEA (PL94-142)	3230	3,171,613.74	(409.66)		3,171,204.08
Title I	3240	1,949,452.56	232,752.00		2,182,204.56
Adult General Education	3250	222,125.43	-		222,125.43
Title VI	3270	-	-		-
Other Federal through State	3299	85,428.00	121.15		85,549.15
<b>Total Federal Through State</b>	3200	6,102,885.64	232,463.49	(4,137.00)	6,331,212.13
<b>STATE:</b>					
Other Miscellaneous State	3390				-
<b>Total State</b>	3300	-	-	-	-
<b>LOCAL:</b>					
Interest, Including Profit of Invest	3430				-
Gifts, Grants, and Bequests	3440				-
<b>Total Local</b>	3400	-	-	-	-
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	3610				-
To Capital Projects Funds	3630				-
To Special Revenue Funds	3640				-
To Debt Service Funds	3620				-
<b>Total Other Financing Uses</b>	3600	-	-	-	-
<b>ESTIMATED ENDING FUND BALANCE</b>	2800				
<b>TOTAL ESTIMATED REVENUES</b>		6,102,885.64	232,463.49	(4,137.00)	6,331,212.13

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
CP EXPENDS'  
1/30/2012

**CONTRACTED PROGRAMS:**

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	1,799,631.45	184,519.02	-	1,984,150.47
Employee Benefits	200	693,887.13	9,080.76	-	702,967.89
Purchased Services	300	345,467.85	59,339.51	(691.76)	404,115.60
Energy Services	400	1,000.00	-	-	1,000.00
Materials and Supplies	500	250,404.50	(12,909.04)	(674.46)	236,821.00
Capital Outlay	600	186,214.86	4,419.67	262.46	190,896.99
Other Expenses	700	57,338.00	2,783.38	-	60,121.38
<b>TOTAL 5000</b>		<b>3,333,943.79</b>	<b>247,233.30</b>	<b>(1,103.76)</b>	<b>3,580,073.33</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	172,449.00	-	-	172,449.00
Employee Benefits	200	62,152.39	-	-	62,152.39
Purchased Services	300	139,613.88	-	3,320.46	142,934.34
Energy Services	400	-	-	-	-
Materials and Supplies	500	84,283.62	(2,960.00)	-	81,323.62
Capital Outlay	600	18,833.31	-	-	18,833.31
Other Expenses	700	10,500.00	-	-	10,500.00
<b>TOTAL 6100</b>		<b>487,832.20</b>	<b>(2,960.00)</b>	<b>3,320.46</b>	<b>488,192.66</b>
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	934,739.78	-	-	934,739.78
Employee Benefits	200	179,408.88	-	-	179,408.88
Purchased Services	300	71,210.00	(9,000.00)	490.00	62,700.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	41,746.88	(7,133.54)	201.76	34,815.10
Capital Outlay	600	13,927.00	(10,216.00)	-	3,711.00
Other Expenses	700	2,000.00	(1,000.00)	412.00	1,412.00
<b>TOTAL 6300</b>		<b>1,243,032.54</b>	<b>(27,349.54)</b>	<b>1,103.76</b>	<b>1,216,786.76</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	149,950.00	15,670.00	-	165,620.00
Employee Benefits	200	46,609.00	(1,964.92)	-	44,644.08
Purchased Services	300	100,242.90	1,736.90	(4,137.00)	97,842.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	15,495.30	1,934.02	-	17,429.32
Capital Outlay	600	3,200.87	(45.00)	-	3,155.87
Other Expenses	700	43,683.43	3,600.39	-	47,283.82
<b>TOTAL 6400</b>		<b>359,181.50</b>	<b>20,931.39</b>	<b>(4,137.00)</b>	<b>375,975.89</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	325,980.21	1,459.34	-	327,439.55
<b>TOTAL 7200</b>		<b>325,980.21</b>	<b>1,459.34</b>	<b>-</b>	<b>327,439.55</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

December1112BA.xls  
CP EXPENDS'  
1/30/2012

**CONTRACTED PROGRAMS:**

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7300</b>		-	-	-	-
<b>FOOD SERVICES</b>					
Purchased Services	300	2,000.00	-	-	2,000.00
Capital Outlay	600	-	-	-	-
<b>TOTAL 7600</b>		2,000.00	-	-	2,000.00
<b>CENTRAL SERVICES</b>					
Salaries	100	1,475.00	(475.00)	-	1,000.00
Employee Benefits	200	-	-	-	-
Purchased Services	300	7,156.00	(100.00)	-	7,056.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	375.00	(375.00)	-	-
<b>TOTAL 7700</b>		9,006.00	(950.00)	-	8,056.00
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	125,700.00	(13,355.00)	-	112,345.00
Employee Benefits	200	71,724.00	-	3,901.64	75,625.64
Purchased Services	300	-	-	-	-
Energy Services	400	39,928.00	-	(7,222.10)	32,705.90
Materials and Supplies	500	29,157.40	(2,896.00)	-	26,261.40
Capital Outlay	600	-	-	-	-
Other Expenses	700	400.00	10,350.00	-	10,750.00
<b>TOTAL 7800</b>		266,909.40	(5,901.00)	(3,320.46)	257,687.94
<b>OPERATION OF PLANT</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 7900</b>		-	-	-	-
<b>COMMUNITY SERVICES</b>					
Salaries	100	45,000.00	-	-	45,000.00
Employee Benefits	200	10,600.00	-	-	10,600.00
Purchased Services	300	11,435.00	-	-	11,435.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,315.00	-	-	5,315.00
Capital Outlay	600	250.00	-	-	250.00
Other Expenses	700	2,400.00	-	-	2,400.00
<b>TOTAL 9100</b>		75,000.00	-	-	75,000.00
<b>DEBT SERVICE</b>					
Other Expenses	700	-	-	-	-
<b>TOTAL 9200</b>		-	-	-	-
<b>ESTIMATED FUND BALANCE (6/30)</b>					
	2700	-	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		6,102,885.64	232,463.49	(4,137.00)	6,331,212.13

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

**ARRA TARGETED PROJECTS:**

Estimated Revenues:

**FEDERAL THROUGH STATE:**

Vocational Education Acts  
State Stabilization Fund - Educa  
State Stabilization Fund - Gov't  
Workforce Investment Act  
Eisenhower Math and Science  
Drug Free Schools  
IDEA (PL94-142)  
Title I  
Adult General Education  
ARRA Food Service  
Title VI  
Other Federal through State

**Total Federal Through State**

**STATE:**

Other Miscellaneous State

**Total State**

**LOCAL:**

Interest, Including Profit of Invest  
Gifts, Grants, and Bequests

**Total Local**

**OTHER FINANCING USES**

Transfers Out:

To General Fund  
To Capital Projects Funds  
To Special Revenue Funds  
To Debt Service Funds

**Total Other Financing Uses**

**ESTIMATED ENDING FUND BALANCE**

**TOTAL ESTIMATED REVENUES**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3201		-		-
3210		-		-
3211		-		-
3220		-		-
3226		-		-
3227		-		-
3230	170,561.14	0.10	(0.10)	170,561.14
3240	137,561.38			137,561.38
3250		-		-
3269		-		-
3270		-		-
3299		-		-
3200	308,122.52	0.10	(0.10)	308,122.52
3390				-
				-
3300	-	-	-	-
3430				-
3440				-
				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	308,122.52	0.10	(0.10)	308,122.52

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

**NO AMENDMENTS PROCESSED FOR NOVEMBER 2011**

**ARRA TARGETED PROJECTS:**

	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	56,008.25	(24,745.20)	-	31,263.05
Employee Benefits	200	14,123.59	(8,436.38)	-	5,687.21
Purchased Services	300	7,520.34	(3,294.17)	-	4,226.17
Energy Services	400	-	-	-	-
Materials and Supplies	500	12,675.07	7,164.99	-	19,840.06
Capital Outlay	600	29,202.84	4,782.83	(135.00)	33,850.67
Other Expenses	700	55.00	(55.00)	-	-
<b>TOTAL 5000</b>		119,585.09	(24,582.93)	(135.00)	94,867.16
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	2,250.00	-	(611.47)	1,638.53
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6100</b>		2,250.00	-	(611.47)	1,638.53
<b>INSTRUCTIONAL MEDIA SERVICES</b>					
Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6200</b>		-	-	-	-
<b>INSTRUCTION AND CURRICULUM</b>					
Salaries	100	18,596.89	(3,796.17)	-	14,800.72
Employee Benefits	200	131.79	2,814.84	-	2,946.63
Purchased Services	300	-	505.89	129.27	635.16
Energy Services	400	-	-	-	-
Materials and Supplies	500	346.77	(346.77)	-	-
Capital Outlay	600	330.10	(309.10)	-	21.00
Other Expenses	700	-	-	-	-
<b>TOTAL 6300</b>		19,405.55	(1,131.31)	129.27	18,403.51
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	5,364.78	16,710.22	-	22,075.00
Employee Benefits	200	3,205.26	179.75	-	3,385.01
Purchased Services	300	20,621.91	(10,562.58)	611.47	10,670.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	2,477.50	-	2,477.50
<b>TOTAL 6400</b>		29,191.95	8,804.89	611.47	38,608.31
<b>GENERAL ADMINISTRATION</b>					

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012**

**MONTH OF: DECEMBER**

Salaries	100		-	-	-
Employee Benefits	200		-	-	-
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700	93,938.70	15,952.90	42.00	109,933.60
<b>TOTAL 7200</b>		93,938.70	15,952.90	42.00	109,933.60
<b>CENTRAL SERVICES</b>					
Salaries	100		675.00	-	675.00
Employee Benefits	200		66.22	-	66.22
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600		-	-	-
Other Expenses	700		-	-	-
<b>TOTAL 7700</b>		-	741.22	-	741.22
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	4,700.00	(259.73)	(289.22)	4,151.05
Employee Benefits	200	940.00	732.07	117.85	1,789.92
Purchased Services	300		-	-	-
Energy Services	400		-	-	-
Materials and Supplies	500		-	-	-
Capital Outlay	600	34,931.00	-	135.00	35,066.00
Other Expenses	700		-	-	-
<b>TOTAL 7800</b>		40,571.00	472.34	(36.37)	41,006.97
<b>OPERATION OF PLANT</b>					
Salaries	100	1,753.25	(1,753.25)	-	-
Employee Benefits	200	370.98	(151.12)	-	219.86
Purchased Services	300	-	-	-	-
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	1,056.00	1,647.36	-	2,703.36
<b>TOTAL 7900</b>		3,180.23	(257.01)	-	2,923.22
<b>ESTIMATED FUND BALANCE (6/30)</b>	2700	-	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		308,122.52	(741.12)	(0.10)	308,122.52

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER**

**NO AMENDMENTS PROCESSED FOR DECEMBER 2011**

**RACE TO THE TOP:**

Estimated Revenues:

**FEDERAL THROUGH STATE:**

Vocational Education Acts  
State Stabilization Fund - Educa  
State Stabilization Fund - Gov't  
Race to the Top Funds  
Education Jobs Fund  
Drug Free Schools  
IDEA (PL94-142)  
Title I  
Adult General Education  
ARRA Food Service  
Title VI  
Other Federal through State

**Total Federal Through State**

**STATE:**

Other Miscellaneous State

**Total State**

**LOCAL:**

Interest, Including Profit of Invest  
Gifts, Grants, and Bequests

**Total Local**

**OTHER FINANCING USES**

Transfers Out:

To General Fund  
To Capital Projects Funds  
To Special Revenue Funds  
To Debt Service Funds

**Total Other Financing Uses**

**ESTIMATED ENDING FUND BALANCE**

**TOTAL ESTIMATED REVENUES**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
3201				-
3210				-
3211				-
3214	644,717.64	94,222.03		738,939.67
3215				-
3227				-
3230				-
3240				-
3250				-
3269				-
3270				-
3299				-
3200	644,717.64	94,222.03	-	738,939.67
3390				-
				-
3300	-	-	-	-
3430				-
3440				-
				-
3400	-	-	-	-
3610				-
3630				-
3640				-
3620				-
3600	-	-	-	-
2800				
	644,717.64	94,222.03	-	738,939.67



NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2011-2012  
MONTH OF: DECEMBER

**NO AMENDMENTS PROCESSED FOR DECEMBER 2011**

**RACE TO THE TOP:**

Appropriations

**INSTRUCTION**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	3,000.00	-	-	3,000.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	11,000.00	(4,000.00)	-	7,000.00
Capital Outlay	600	6,000.00	69,271.58	-	75,271.58
Other Expenses	700	-	-	-	-
<b>TOTAL 5000</b>		20,000.00	65,271.58	-	85,271.58

**INSTRUCTION AND CURRICULUM**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	12,000.00	(4,000.00)	-	8,000.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
<b>TOTAL 6300</b>		12,000.00	(4,000.00)	-	8,000.00

**INSTRUCTIONAL STAFF TRAINING**

Salaries	100	214,531.00	42,452.77	-	256,983.77
Employee Benefits	200	-	6,681.29	-	6,681.29
Purchased Services	300	122,000.00	(44,155.74)	-	77,844.26
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	8,496.97	-	8,496.97
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	21,060.00	-	21,060.00
<b>TOTAL 6400</b>		336,531.00	34,535.29	-	371,066.29

**CENTRAL SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	319.14	-	-	319.14
Purchased Services	300	241,350.50	(49,550.84)	-	191,799.66
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	-	-	-
Other Expenses	700	4,517.00	(1,008.00)	-	3,509.00
<b>TOTAL 7700</b>		246,186.64	(50,558.84)	-	195,627.80

**ADMIN. TECHNOLOGY SERVICES**

Salaries	100	-	-	-	-
Employee Benefits	200	-	-	-	-
Purchased Services	300	30,000.00	44,162.00	-	74,162.00
Energy Services	400	-	-	-	-
Materials and Supplies	500	-	-	-	-
Capital Outlay	600	-	4,812.00	-	4,812.00
Other Expenses	700	-	-	-	-
<b>TOTAL 8200</b>		30,000.00	48,974.00	-	78,974.00

**ESTIMATED FUND BALANCE (6/30)**

2700	-	-	-	-
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**TOTAL ESTIMATED APPROPRIATIONS**

644,717.64	94,222.03	-	738,939.67
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