

TO: ALL BOARD MEMBERS
FROM: Susan Farmer, Executive Director of Business Services
SUBJECT: **BUDGET AMENDMENTS – May 2013**
DATE: June 27, 2013

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 in revenue account #3440 – Gift, Grants, and Bequests in the amount of \$15,000.00 for the receipt of the Homeless Grant from Wells Fargo that was accepted at the last board meeting. These were equally offset to appropriations.
3. Increase revenue account #3490 – Miscellaneous Revenues in the amount of \$5,468.00 for the corrections of an error found from the February amendments for the BCBS Refund recognition. This was equally offset to fund balance.
4. Increase revenue account #3741 – Insurance Loss Recoveries in the amount of \$1,890.00 and needed to offset replacement of items lost due to water damage. This was equally offset to appropriations.

DEBT SERVICE: *No amendments were processed for the Month of April.*

CAPITAL PROJECTS:

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Decrease fund balance in the amount of \$17,717 and moved to appropriations so that we could close the current year CO and DS fund.

FOOD SERVICES:

1. The food service vehicles have reached a point where the cost of repairs are becoming significant and occurring more frequently. Also an additional position was added this year. Sufficient funds exist over the three month reserve for fund balance to purchase two additional vehicles. Decrease fund balance in the amount of \$45,498 and increase 7800-600 to purchase new vehicles.

CONTRACTED PROGRAMS (Funds 421 & 422):

1. Numerous amendments made between various function and object categories as requested by school and district administrators.
2. Increase in revenue account #3220 – Workforce Investment Acts Grant in the amount of \$30,436.94 for the WIA grant for an additional award for the summer program. These were equally offset to appropriations.

RACE TO THE TOP:

1. Increase in revenue account #3214 – Race to the Top in the amount of \$8,000 for the receipt of an additional award to cover the cost of travel to the Common Core Summer Institute. This was equally offset to fund balance.

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 2012-2013
MONTH OF: MAY**

Copy of may13.xls
GF Revenues
7/2/2013

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
GENERAL FUND:				
Estimated Revenues:				
FEDERAL:				
Federal Impact, Current Operations	3121	-	-	-
Reserve Officers Training Corps (ROTC)	3191	60,000.00	-	60,000.00
Total Federal Direct	3100	60,000.00	-	60,000.00
FEDERAL THRU STATE:				
Federal Through Local	3280	-	-	-
NEFEC Reimbursements	3299	7,200.00	-	7,200.00
Total Federal Thru State	3200	7,200.00	-	7,200.00
STATE:				
Florida Education Finance Program	3310	19,254,362.00	(847,443.00)	18,406,919.00
Workforce Development	3315	366,523.00	-	366,523.00
Performance Based Incentives	3317	8,600.00	-	8,600.00
CO & DS Withheld for Administrative Expense	3323	-	-	-
Racing Commission Funds	3341	52,050.00	-	52,050.00
State Forest Funds	3342	-	-	-
State License Tax	3343	20,000.00	-	20,000.00
District Discretionary Lottery	3344	-	-	-
Transportation	3354	-	-	-
Class Size Reduction Operating Funds	3355	12,033,546.00	(25,692.00)	12,007,854.00
School Recognition Funds	3361	781,338.00	91,528.00	872,866.00
Excellent Teaching Program	3363	-	-	-
Preschool Projects	3371	-	-	-
Full Service School	3378	63,977.00	-	63,977.00
Miscellaneous State Sources	3390	81,860.00	-	81,860.00
Total State	3300	32,662,256.00	(781,607.00)	31,880,649.00
LOCAL:				
District School Tax	3411	39,899,746.00	-	39,899,746.00
Tax Redemption	3421	-	-	-
Payment in Lieu of Taxes	3422	-	-	-
Excess Fees	3423	-	-	-
Tuition (Non-Resident)	3424	-	-	-
Rent	3425	50,000.00	-	50,000.00
Interest, Including Profit on Investment	3430	-	259.00	259.00
Gifts, Grants, & Bequests	3440	63,575.00	67,012.55	145,587.55
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	27,372.00	3,312.00	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	494,791.20	36,853.58	537,112.78
Insurance Loss Recoveries	3741	-	-	1,890.00
Total Local	3400	40,535,484.20	107,437.13	40,665,279.33
OTHER FINANCING SOURCES:				
Transfers In:				
From Debt Service Funds	3620	-	-	-
From Capital Projects Funds	3630	889,177.00	-	889,177.00
From Special Revenues Funds	3640	-	-	-
From Internal Service Funds	3670	-	-	-
From Trust Funds	3680	-	-	-
From Enterprise Funds	3690	-	-	-
Total Transfers In	3600	889,177.00	-	889,177.00
Total Other Financing Sources		889,177.00	-	889,177.00
BEGINNING FUND BALANCE (JULY 1, 2012)	2800	15,632,304.71	-	15,632,304.71
TOTAL ESTIMATED REVENUES		89,786,421.91	(674,169.87)	89,134,610.04

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	34,598,249.15	320,350.57	(6,000.00)	34,912,599.72	
Employee Benefits	200	9,322,191.67	198,335.89	(1,858.43)	9,518,669.13	
Purchased Services	300	1,149,599.41	385,319.95	52,747.16	1,587,666.52	
Energy Services	400	2,000.00	83.34	320.00	2,403.34	
Materials and Supplies	500	3,871,742.48	(873,441.91)	(60,797.92)	2,937,502.65	
Capital Outlay	600	236,287.54	60,767.20	12,490.69	309,545.43	
Other Expenses	700	633,227.00	24,876.92	1,880.00	659,983.92	
TOTAL 5000		49,813,297.25	116,291.96	(1,218.50)	49,928,370.71	
PUPIL PERSONNEL SERVICES						
Salaries	100	2,211,128.00	159,497.22	-	2,370,625.22	
Employee Benefits	200	619,210.01	47,030.00	0.01	666,240.02	
Purchased Services	300	250,474.83	44,126.27	7,769.48	302,370.58	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	156,926.83	9,639.21	(12,883.28)	153,682.76	
Capital Outlay	600	2,700.00	636.59	-	3,336.59	
Other Expenses	700	850.00	4,150.00	-	5,000.00	
TOTAL 6100		3,241,289.67	265,079.29	(5,113.79)	3,501,255.17	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	850,141.00	7,899.86	-	858,040.86	
Employee Benefits	200	227,214.54	22,525.45	0.01	249,740.00	
Purchased Services	300	57,153.35	(489.64)	-	56,663.71	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	23,038.70	867.16	(1,056.36)	22,849.50	
Capital Outlay	600	105,439.14	1,774.89	1,403.24	108,617.27	
Other Expenses	700	18,900.00	1,150.00	-	20,050.00	
TOTAL 6200		1,281,886.73	33,727.72	346.89	1,315,961.34	
INSTRUCTION AND CURRICULUM						
Salaries	100	818,346.00	129,758.00	-	948,104.00	
Employee Benefits	200	198,260.57	23,201.90	-	221,462.47	
Purchased Services	300	105,448.95	28,683.15	-	134,132.10	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	30,454.70	1,941.38	-	32,396.08	
Capital Outlay	600	25,268.81	(8,680.50)	-	16,588.31	
Other Expenses	700	24,200.00	(6,617.76)	-	17,582.24	
TOTAL 6300		1,201,979.03	168,286.17	-	1,370,265.20	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	725,242.00	32,429.46	4,000.00	761,671.46	
Employee Benefits	200	177,491.44	9,797.63	1,005.74	188,294.81	
Purchased Services	300	145,867.07	53,052.49	12,106.77	211,026.33	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	4,200.00	10,062.92	800.00	15,062.92	
Capital Outlay	600	1,635.00	(100.00)	-	1,535.00	
Other Expenses	700	116,650.00	(25,948.44)	(5,292.51)	85,409.05	
TOTAL 6400		1,171,085.51	79,294.06	12,620.00	1,262,999.57	

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
INSTR. RELATED TECHNOLOGY						
	Salaries	100	409,162.00	1,323.26	-	410,485.26
	Employee Benefits	200	114,211.81	7,105.55	-	121,317.36
	Purchased Services	300	741,905.90	(153,763.27)	(4,790.74)	583,351.89
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	16,575.46	(762.66)	440.58	16,253.38
	Capital Outlay	600	128,282.01	31,537.85	11,880.60	171,700.46
	Other Expenses	700	-	-	-	-
	TOTAL 6500		1,410,137.18	(114,559.27)	7,530.44	1,303,108.35
BOARD						
	Salaries	100	152,255.00	125.00	-	152,380.00
	Employee Benefits	200	164,943.58	7,469.00	-	172,412.58
	Purchased Services	300	267,695.76	-	-	267,695.76
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	1,600.00	-	-	1,600.00
	Capital Outlay	600	10,500.00	(10,500.00)	-	-
	Other Expenses	700	-	10,500.00	-	10,500.00
	TOTAL 7100		596,994.34	7,594.00	-	604,588.34
GENERAL ADMINISTRATION						
	Salaries	100	860,343.00	(316,520.29)	-	543,822.71
	Employee Benefits	200	172,357.79	(30,824.41)	-	141,533.38
	Purchased Services	300	114,168.70	(3,036.12)	-	111,132.58
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	19,849.59	3,409.61	-	23,259.20
	Capital Outlay	600	27,638.00	5,306.82	-	32,944.82
	Other Expenses	700	14,625.00	3,852.54	-	18,477.54
	TOTAL 7200		1,208,982.08	(337,811.85)	-	871,170.23
SCHOOL ADMINISTRATION						
	Salaries	100	3,726,157.00	23,206.48	-	3,749,363.48
	Employee Benefits	200	1,000,221.67	53,603.14	-	1,053,824.81
	Purchased Services	300	328,536.26	(44,744.99)	(798.64)	282,992.63
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	131,343.16	(41,853.79)	1,063.28	90,552.65
	Capital Outlay	600	9,153.00	36,027.99	1,275.64	46,456.63
	Other Expenses	700	11,282.00	14,184.00	-	25,466.00
	TOTAL 7300		5,206,693.09	40,422.83	1,540.28	5,248,656.20
FACILITIES ACQUISITION & CONST.						
	Salaries	100	-	-	-	-
	Employee Benefits	200	-	-	-	-
	Purchased Services	300	145,379.17	-	-	145,379.17
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	1,000.00	-	-	1,000.00
	Other Expenses	700	-	-	-	-
	TOTAL 7400		146,379.17	-	-	146,379.17
FISCAL SERVICES						
	Salaries	100	415,091.00	9,550.00	-	424,641.00
	Employee Benefits	200	112,882.77	10,899.00	-	123,781.77
	Purchased Services	300	19,667.00	(1,860.30)	-	17,806.70
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	4,000.00	(437.70)	-	3,562.30
	Capital Outlay	600	150.00	598.00	-	748.00
	Other Expenses	700	-	-	-	-
	TOTAL 7500		551,790.77	18,749.00	-	570,539.77

GENERAL FUND:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
FOOD SERVICES						
Salaries	100			27,469.07	0.01	27,469.08
Employee Benefits	200			25,359.03	-	25,359.03
Purchased Services	300	2,115.08	-	-	-	2,115.08
TOTAL 7600		2,115.08	52,828.10	0.01		54,943.19
CENTRAL SERVICES						
Salaries	100	309,838.00	(17,557.61)	1,000.00		293,280.39
Employee Benefits	200	82,984.73	2,489.47	1,000.00		86,474.20
Purchased Services	300	106,649.11	25,379.19	(1,620.00)		130,408.30
Energy Services	400	850.00	-			850.00
Materials and Supplies	500	5,700.00	-			5,700.00
Capital Outlay	600	5,000.00	632.39			5,632.39
Other Expenses	700	7,350.00	33.50			7,383.50
TOTAL 7700		518,371.84	10,976.94	380.00		529,728.78
PUPIL TRANSPORTATION SERVICES						
Salaries	100	2,090,659.00	112,621.66	75.42		2,203,356.08
Employee Benefits	200	888,494.27	66,734.30	0.01		955,228.58
Purchased Services	300	135,505.40	(35,200.00)	(200.00)		100,105.40
Energy Services	400	928,850.00	15,706.04	(190.00)		944,366.04
Materials and Supplies	500	162,600.00	39,000.00	1,500.00		203,100.00
Capital Outlay	600	15,323.26	(4,500.00)	(1,400.00)		9,423.26
Other Expenses	700	118,586.88	29,310.00	-		147,896.88
TOTAL 7800		4,340,018.81	223,672.00	(214.57)		4,563,476.24
OPERATION OF PLANT						
Salaries	100	2,623,852.36	174,254.75	223.26		2,798,330.37
Employee Benefits	200	986,253.89	21,441.81	(0.01)		1,007,695.69
Purchased Services	300	1,937,948.41	1,380.00	151.98		1,939,480.39
Energy Services	400	2,685,044.40	8,789.79	(223.27)		2,693,610.92
Materials and Supplies	500	171,848.47	2,522.16	7,884.83		182,255.46
Capital Outlay	600	57,672.07	-	(7,559.53)		50,112.54
Other Expenses	700	71,163.17	8,450.00	6,300.00		85,913.17
TOTAL 7900		8,533,782.77	216,838.51	6,777.26		8,757,398.54
MAINTENANCE OF PLANT						
Salaries	100	1,884,383.00	77,578.26	-		1,961,961.26
Employee Benefits	200	516,657.22	44,890.68	-		561,547.90
Purchased Services	300	512,184.91	2,295.00	-		514,479.91
Energy Services	400	100,500.00	-	-		100,500.00
Materials and Supplies	500	311,090.54	-	-		311,090.54
Capital Outlay	600	63,583.72	-	-		63,583.72
Other Expenses	700	4,000.00	-	-		4,000.00
TOTAL 8100		3,392,399.39	124,763.94	-		3,517,163.33
ADMIN. TECHNOLOGY SERVICES						
Salaries	100	552,233.00	6,185.00	-		558,418.00
Employee Benefits	200	141,494.50	5,872.68	-		147,367.18
Purchased Services	300	341,080.87	11,193.06	(1,086.89)		351,187.04
Energy Services	400	-	-	-		-
Materials and Supplies	500	16,300.00	4,660.67	(5,183.40)		15,777.27
Capital Outlay	600	5,265.94	3,592.50	512.27		9,370.71
Other Expenses	700	400.00	(203.05)	-		196.95
TOTAL 8200		1,056,774.31	31,300.86	(5,758.02)		1,082,317.15

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: MAY

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 GF EXPENDS
 7/2/2013

GENERAL FUND:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
COMMUNITY SERVICES					
Salaries	100	155,006.00	2,000.00	-	157,006.00
Employee Benefits	200	44,749.29	1,975.10	-	46,724.39
Purchased Services	300	810,075.80	(431,550.00)	-	378,525.80
Energy Services	400	-	-	-	-
Materials and Supplies	500	5,801.91	(3,000.00)	-	2,801.91
Capital Outlay	600	-	-	-	-
Other Expenses	700	-	-	-	-
TOTAL 9100		1,015,633.00	(430,574.90)	-	585,058.10
DEBT SERVICE					
Other Expenses	700	-	-	-	-
TOTAL 9200		-	-	-	-
OTHER FINANCING SOURCES:					
Transfers Out:					
To Debt Service Funds	920	-	-	-	-
To Capital Projects Funds	930	-	-	-	-
To Special Revenues Funds	940	-	-	-	-
To Internal Service Funds	970	-	-	-	-
To Trust Funds	980	-	-	-	-
To Enterprise Funds	990	-	-	-	-
Total Transfers Out	9700	-	-	-	-
TOTAL 9700		-	-	-	-
ESTIMATED FUND BALANCE (6/30)	2700	5,096,811.89	(1,181,049.23)	5,468.00	3,921,230.66
TOTAL ESTIMATED APPROPRIATIONS		89,786,421.91	(726,997.97)	22,358.00	89,134,610.04

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: MAY**

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debt service
7/2/2013

NO AMENDMENTS WERE PROCESSED FOR MAY 2013

DEBT SERVICE FUNDS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
STATE:				
CO & DS Distributed to Districts	3321	-		-
CO & DS Withheld for SBE/COBI Bonds	3322	317,350.00		317,350.00
Cost of Issuing SBE Bonds	3324	-		-
Racing Commission Funds	3341	171,200.00		171,200.00
Public Education Capital Outlay	3391	-		-
		-		-
		-		-
Total State	3300	488,550.00	-	488,550.00
LOCAL:				
District Interest and Sinking Taxes	3412	-		-
Interest, Including Profit on Investment	3430	-		-
Gifts, Grants, and Bequests	3440	-		-
Miscellaneous	3490	-		-
Total Local	3400	-	-	-
OTHER FINANCING SOURCES				
Sale of Bonds	3710	-		-
Transfers In:				-
From General	3610	-		-
From Capital Projects	3630	81,224.25		81,224.25
Total Transfers In	3600	81,224.25	-	81,224.25
Total Other Financing Sources		81,224.25	-	81,224.25
BEGINNING FUND BALANCE (JULY 1, 2012)	2800	835,397.51	-	835,397.51
TOTAL ESTIMATED REVENUES		1,405,171.76	-	1,405,171.76
Estimated Appropriations:				
FUNCTION 9200 Debt Service				
Redemption of Principal	710	291,659.19	38,058.98	329,718.17
Interest	720	134,688.63	23,096.02	157,784.65
Dues and Fees	730	2,000.00	-	2,000.00
Total Function 9200	9200	428,347.82	61,155.00	489,502.82
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
Total Other Financing Uses	9700	-	-	-
ESTIMATED ENDING FUND BALANCE	2700	976,823.94	(61,155.00)	915,668.94
TOTAL ESTIMATED APPROPRIATIONS		1,405,171.76	-	1,405,171.76

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: MAY**

Copy of may13.xls
capital projects
7/2/2013

CAPITAL PROJECTS FUNDS:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
Vocational Education Acts	3201	-	-	-
CO & DS Distributed to Districts	3321	73,898.00	-	73,898.00
Interest on Undistributed CO & DS	3325	4,253.00	-	4,253.00
Public Education Capital Outlay	3391	-	-	-
Classrooms First Program	3392	-	-	-
Class Size Reduction / Capital	3396	-	-	-
District Local Capital Improvement Tax	3413	8,486,714.00	-	8,486,714.00
Collection of Prior Year Taxes	3414	-	-	-
Interest Including Profit on Investments	3430	-	3.36	3.36
Impact Fees	3496	860,000.00	-	860,000.00
Total Estimated Revenues		9,424,865.00	3.36	9,424,868.36
OTHER FINANCING SOURCES				
Sale Of Bonds	3710	-	-	-
Proceeds Of Loans	3720	-	-	-
Sale of Fixed Assets	3730	-	-	-
Transfers In:				
From General	3610	-	-	-
From Special Revenue	3630	-	-	-
Total Transfers In	3600	-	-	-
Total Other Financing Sources		-	-	-
BEGINNING FUND BALANCE (JULY 1, 2011)	2800	38,279,476.58	-	38,279,476.58
TOTAL ESTIMATED REVENUES		47,704,341.58	3.36	47,704,344.94
Estimated Appropriations:				
FUNCTION 7400 Capital Outlay				
Library Books (New Libraries)	610	-	-	-
Audio Visual Materials	620	-	-	-
Buildings and Fixed Equipment	630	28,913,461.47	(42,636.17)	28,494,042.30
Furniture, Fixtures, and Equipment	640	3,604,058.91	74,807.42	3,678,866.33
Motor Vehicles	650	778,000.00	-	778,000.00
Land	660	3,000,000.00	-	3,000,000.00
Improvements Other than Buildings	670	3,177,472.87	330,199.13	3,507,672.00
Remodeling and Renovations	680	6,050,988.39	(362,366.55)	6,083,121.84
Computer Software	690	-	-	-
Total Function 7400		45,523,981.64	3.83	45,541,702.47
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	889,177.00	-	889,177.00
To Debt Service Funds	920	81,224.25	-	81,224.25
To Special Revenue Funds	940	-	-	-
Interfund (Capital Projects Only)	950	-	-	-
Total Other Financing Uses	9700	970,401.25	-	970,401.25
ESTIMATED ENDING FUND BALANCE	2700	1,209,958.69	(0.47)	1,192,241.22
TOTAL ESTIMATED APPROPRIATIONS		47,704,341.58	3.36	47,704,344.94

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: MAY

Copy of may13.xls
 food services
 7/2/2013

SCHOOL FOOD SERVICE:

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Estimated Revenues:				
FEDERAL THROUGH STATE:				
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	-		-
Total Federal Through State	3200 2,747,300.00	-	-	2,747,300.00
STATE:				
School Breakfast Supplement	3337 22,500.00	-		22,500.00
School Lunch Supplement	3338 29,000.00	-		29,000.00
		-		-
Total State	3300 51,500.00	-	-	51,500.00
LOCAL:				
Interest, Including Profit on Investment	3430 5,000.00	-		5,000.00
Gifts, Grants, and Bequests	3440	-		-
Food Service	3450 2,371,500.00	-		2,371,500.00
Miscellaneous	3490 50,000.00	-		50,000.00
Total Local	3400 2,426,500.00	-	-	2,426,500.00
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, 2012)	2800 1,744,347.83	-		1,744,347.83
TOTAL ESTIMATED REVENUES	6,969,647.83	-	-	6,969,647.83
Estimated Appropriations:				
FUNCTION 7600 Food Services				
Salaries	100 1,614,000.00	-		1,614,000.00
Employee Benefits	200 611,400.00	-		611,400.00
Purchased Services	300 201,422.04	-		201,422.04
Energy Services	400 5,000.00	-		5,000.00
Materials and Supplies	500 2,595,527.49	-		2,595,527.49
Capital Outlay	600 227,473.31	309,200.00	45,598.00	582,271.31
Other Expenses	700 120,500.00	10,000.00		130,500.00
Total Function 7600	7600 5,375,322.84	319,200.00	45,598.00	5,740,120.84
OTHER FINANCING USES				
Transfers Out:				
To General Fund	910	-		-
To Capital Projects Funds	930	-		-
To Special Revenue Funds	940	-		-
To Debt Service Funds	920	-		-
Total Other Financing Uses	9700 -	-	-	-
ESTIMATED ENDING FUND BALANCE	2700 1,594,324.99	(319,200.00)	(45,598.00)	1,229,526.99
TOTAL ESTIMATED APPROPRIATIONS	6,969,647.83	-	-	6,969,647.83

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: MAY**

Copy of may13.xls
CP revenues
7/2/2013

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
CONTRACTED PROGRAMS:				
Estimated Revenues:				
FEDERAL THROUGH STATE:				
Vocational Education Acts	3201	149,908.21	4,684.38	154,592.59
Workforce Investment Act	3220	163,695.08	(5,277.47)	188,854.55
Eisenhower Math and Science	3226	-	-	-
Drug Free Schools	3227	-	-	-
IDEA (PL94-142)	3230	2,689,216.25	153,136.86	2,842,353.11
Title I	3240	1,943,977.08	10,138.00	1,954,115.08
Adult General Education	3250	143,204.55	-	143,204.55
Title VI	3270	-	-	-
Other Federal through State	3299	479,951.68	51,375.61	531,327.29
Total Federal Through State	3200	5,569,952.85	214,057.38	5,814,447.17
STATE:				
Other Miscellaneous State	3390			-
Total State	3300	-	-	-
LOCAL:				
Interest, Including Profit of Invest	3430			-
Gifts, Grants, and Bequests	3440		586.08	586.08
Total Local	3400	-	586.08	586.08
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		5,569,952.85	214,643.46	5,815,033.25

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: MAY**

Copy of may13.xls
CP EXPENDS'
7/2/2013

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations						
INSTRUCTION						
Salaries	100	1,356,815.93	43,887.38	252.06	1,400,955.37	
Employee Benefits	200	554,821.93	(5,903.72)	54.02	548,972.23	
Purchased Services	300	353,116.15	3,475.33	-	356,591.48	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	157,454.22	(539.22)	(1,700.95)	155,214.05	
Capital Outlay	600	141,639.96	12,937.35	2,200.95	156,778.26	
Other Expenses	700	62,114.00	1,508.99	-	63,622.99	
TOTAL 5000		2,625,962.19	55,366.11	806.08	2,682,134.38	
PUPIL PERSONNEL SERVICES						
Salaries	100	199,484.20	32,066.52	27,000.00	258,550.72	
Employee Benefits	200	55,365.36	8,263.48	-	63,628.84	
Purchased Services	300	123,100.00	4,021.50	1,635.58	128,757.08	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	39,234.63	333.71	-	39,568.34	
Capital Outlay	600	11,000.00	-	-	11,000.00	
Other Expenses	700	4,600.00	-	-	4,600.00	
TOTAL 6100		432,784.19	44,685.21	28,635.58	506,104.98	
INSTRUCTIONAL MEDIA SERVICES						
Salaries	100	4,200.00	-	-	4,200.00	
Employee Benefits	200	1,600.00	-	-	1,600.00	
Purchased Services	300	-	-	-	-	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	-	-	-	-	
TOTAL 6200		5,800.00	-	-	5,800.00	
INSTRUCTION AND CURRICULUM						
Salaries	100	823,579.79	15,716.36	573.28	839,869.43	
Employee Benefits	200	158,637.47	1,895.99	72.00	160,605.46	
Purchased Services	300	77,453.95	(499.00)	-	76,954.95	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	22,062.78	(2,166.65)	-	19,896.13	
Capital Outlay	600	1,249.00	3,684.15	-	4,933.15	
Other Expenses	700	15,355.44	5,000.00	-	20,355.44	
TOTAL 6300		1,098,338.43	23,630.85	645.28	1,122,614.56	
INSTRUCTIONAL STAFF TRAINING						
Salaries	100	205,051.00	12,645.72	-	217,696.72	
Employee Benefits	200	54,011.67	387.58	-	54,399.25	
Purchased Services	300	134,910.48	13,561.47	-	148,471.95	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	34,136.02	6,301.39	-	40,437.41	
Capital Outlay	600	4,200.00	7,203.87	-	11,403.87	
Other Expenses	700	65,114.38	9,410.00	-	74,524.38	
TOTAL 6400		497,423.55	49,510.03	-	546,933.58	
GENERAL ADMINISTRATION						
Salaries	100	-	-	-	-	
Employee Benefits	200	-	-	-	-	
Purchased Services	300	1,000.00	-	-	1,000.00	
Energy Services	400	-	-	-	-	
Materials and Supplies	500	-	-	-	-	
Capital Outlay	600	-	-	-	-	
Other Expenses	700	731,238.41	(27,479.11)	-	703,759.30	
TOTAL 7200		732,238.41	(27,479.11)	-	704,759.30	

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2012-2013
MONTH OF: MAY**

Copy of may13.xls
CP EXPENDS'
7/2/2013

CONTRACTED PROGRAMS:		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
SCHOOL ADMINISTRATION						
	Salaries	100		1,000.00	-	1,000.00
	Employee Benefits	200		300.00	-	300.00
	Purchased Services	300	1,500.00	3,000.00	-	4,500.00
	Energy Services	400		-	-	-
	Materials and Supplies	500		-	-	-
	Capital Outlay	600		-	-	-
	Other Expenses	700		-	-	-
	TOTAL 7300		1,500.00	4,300.00	-	5,800.00
FOOD SERVICES						
	Purchased Services	300	100.00	-	-	100.00
	Capital Outlay	600	-	-	-	-
	TOTAL 7600		100.00	-	-	100.00
CENTRAL SERVICES						
	Salaries	100	700.00	-	-	700.00
	Employee Benefits	200	100.00	25.00	-	125.00
	Purchased Services	300	3,500.00	(182.00)	-	3,318.00
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	-	-	-	-
	Other Expenses	700	642.00	-	-	642.00
	TOTAL 7700		4,942.00	(157.00)	-	4,785.00
PUPIL TRANSPORTATION SERVICES						
	Salaries	100	50,700.00	(500.00)	-	50,200.00
	Employee Benefits	200	35,899.00	(65.00)	-	35,834.00
	Purchased Services	300	-	20.00	-	20.00
	Energy Services	400	6,928.00	599.00	350.00	7,877.00
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	-	63,233.37	-	63,233.37
	Other Expenses	700	400.00	-	-	400.00
	TOTAL 7800		93,927.00	63,287.37	350.00	157,564.37
OPERATION OF PLANT						
	Salaries	100	-	1,000.00	-	1,000.00
	Employee Benefits	200	-	-	-	-
	Purchased Services	300	-	-	-	-
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	-	-	-	-
	Capital Outlay	600	-	-	-	-
	Other Expenses	700	-	500.00	-	500.00
	TOTAL 7900		-	1,500.00	-	1,500.00
COMMUNITY SERVICES						
	Salaries	100	50,747.00	-	432.68	51,179.68
	Employee Benefits	200	10,815.00	-	-	10,815.00
	Purchased Services	300	6,400.00	-	1,638.32	8,038.32
	Energy Services	400	-	-	-	-
	Materials and Supplies	500	5,575.90	-	(1,000.00)	4,575.90
	Capital Outlay	600	1,099.18	-	429.00	1,528.18
	Other Expenses	700	2,300.00	-	(1,500.00)	800.00
	TOTAL 9100		76,937.08	-	-	76,937.08
DEBT SERVICE						
	Other Expenses	700	-	-	-	-
	TOTAL 9200		-	-	-	-
ESTIMATED FUND BALANCE (6/30)						
		2700		-	-	-
TOTAL ESTIMATED APPROPRIATIONS			5,569,952.85	214,643.46	30,436.94	5,815,033.25

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: MAY**

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
RACE TO THE TOP:					
Estimated Revenues:					
FEDERAL THROUGH STATE:					
Vocational Education Acts	3201			-	
State Stabilization Fund - Educa	3210			-	
State Stabilization Fund - Gov't	3211			-	
Race to the Top Funds	3214	555,545.92	3,226.89	8,000.00	566,772.81
Education Jobs Fund	3215			-	
Drug Free Schools	3227			-	
IDEA (PL94-142)	3230			-	
Title I	3240			-	
Adult General Education	3250			-	
ARRA Food Service	3269			-	
Title VI	3270			-	
Other Federal through State	3299			-	
Total Federal Through State	3200	555,545.92	3,226.89	8,000.00	566,772.81
STATE:					
Other Miscellaneous State	3390			-	
				-	
Total State	3300	-	-	-	-
LOCAL:					
Interest, Including Profit of Invest	3430			-	
Gifts, Grants, and Bequests	3440			-	
				-	
Total Local	3400	-	-	-	-
OTHER FINANCING USES					
Transfers Out:					
To General Fund	3610			-	
To Capital Projects Funds	3630			-	
To Special Revenue Funds	3640			-	
To Debt Service Funds	3620			-	
Total Other Financing Uses	3600	-	-	-	-
ESTIMATED ENDING FUND BALANCE					
	2800				
TOTAL ESTIMATED REVENUES		555,545.92	3,226.89	8,000.00	566,772.81

NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2012-2013
 MONTH OF: MAY

RACE TO THE TOP:

Appropriations

INSTRUCTION

Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Salaries	100	-	-	-
Employee Benefits	200	-	-	-
Purchased Services	300	3,000.00	-	3,000.00
Energy Services	400	-	-	-
Materials and Supplies	500	7,000.00	-	7,000.00
Capital Outlay	600	40,924.00	-	40,924.00
Other Expenses	700	-	-	-
TOTAL 5000		50,924.00	-	50,924.00

INSTRUCTION AND CURRICULUM

Salaries	100	-	-	-
Employee Benefits	200	-	149.13	149.13
Purchased Services	300	20,731.81	1,700.87	22,432.68
Energy Services	400	-	-	-
Materials and Supplies	500	-	-	-
Capital Outlay	600	-	-	-
Other Expenses	700	-	1,950.00	1,950.00
TOTAL 6300		20,731.81	3,800.00	24,531.81

INSTRUCTIONAL STAFF TRAINING

Salaries	100	106,307.21	-	106,307.21	
Employee Benefits	200	5,408.00	-	5,408.00	
Purchased Services	300	61,287.70	(1,855.97)	8,000.00	67,431.73
Energy Services	400	-	-	-	
Materials and Supplies	500	667.88	82.86	750.74	
Capital Outlay	600	-	-	-	
Other Expenses	700	25,352.50	-	25,352.50	
TOTAL 6400		199,023.29	(1,773.11)	8,000.00	205,250.18

CENTRAL SERVICES

Salaries	100	77,496.00	-	77,496.00	
Employee Benefits	200	17,714.82	-	17,714.82	
Purchased Services	300	166,462.00	1,200.00	167,662.00	
Energy Services	400	-	-	-	
Materials and Supplies	500	-	-	-	
Capital Outlay	600	-	-	-	
Other Expenses	700	2,299.00	-	2,299.00	
TOTAL 7700		263,971.82	1,200.00	-	265,171.82

ADMIN. TECHNOLOGY SERVICES

Salaries	100	-	-	-	
Employee Benefits	200	-	-	-	
Purchased Services	300	20,895.00	-	20,895.00	
Energy Services	400	-	-	-	
Materials and Supplies	500	-	-	-	
Capital Outlay	600	-	-	-	
Other Expenses	700	-	-	-	
TOTAL 8200		20,895.00	-	-	20,895.00

ESTIMATED FUND BALANCE (6/30)

2700	-	-	-	-
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TOTAL ESTIMATED APPROPRIATIONS

	555,545.92	3,226.89	8,000.00	566,772.81
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