

**School Board of Nassau County**  
School Board Meeting Agenda Item Request

Please complete this form in order to add any item to the School Board Meeting Agenda.

**ITEM TYPE:**    Recognition / Award        Presentation        Consent        Discussion

**ACTION TYPE:**    Informational        Take Action        Recognition        Tabled Item

**If this is a tabled item, on what date was the item tabled?**

**AGENDA STATEMENT:**

**ISSUE:**

**ALTERNATIVES:**

**RECOMMENDATIONS:**

**RATIONALE:**

**BUDGET IMPACT (SPECIFIC DETAILS):**

**DATA SOURCE:**

**SUBMITTED BY:**

**TO: ALL BOARD MEMBERS**  
**FROM:** Christopher Lacambra, Executive Director of Business Services  
**SUBJECT: BUDGET AMENDMENTS/TRANSFERS – September 2019**  
**DATE:** October 24, 2019

The following is an explanation of budget transfers and budget amendments that took place during the month of September 2019.

**GENERAL FUND:**

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #3390 – Misc State Sources in the amount of \$27,863.00 for 19-20 District Instructional Leadership and Faculty Development. This was equally offset to appropriations.
3. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$3,937.50 for CEOLD Program. This was equally offset to appropriations.

**DEBT SERVICE:**

1. No amendments were processed for the month of September.

**CAPITAL:**

1. No amendments were processed for the month of September.

**FOOD SERVICES:**

1. Increase to appropriations for purchased services (account #300) in the amount of \$4,000 for postage. The offset is a reduction in fund balance.

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

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.

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

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2019-2020  
MONTH OF: SEPTEMBER**

19SEP - GF Revenues\_Sept  
10/9/2019

| Account Number                              | TENTATIVE              |                                |                                | OFFICIAL              |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|
|   | 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                   | 65,000.00                      | -                              | 65,000.00             |
|   |                        |                                |                                | -                     |
| <b>Total Federal Direct</b>                 | 3100                   | 65,000.00                      | -                              | 65,000.00             |
| <b>FEDERAL THRU STATE:</b>                  |                        |                                |                                |                       |
| Federal Through Local                       | 3280                   | -                              | -                              | -                     |
| <b>NEFEC Reimbursements</b>                 | 3299                   |                                |                                | -                     |
|   |                        |                                |                                | -                     |
| <b>Total Federal Thru State</b>             | 3200                   | -                              | -                              | -                     |
| <b>STATE:</b>                               |                        |                                |                                |                       |
| Florida Education Finance Program           | 3310                   | 35,922,043.00                  | -                              | 35,922,043.00         |
| Workforce Development                       | 3315                   | 605,068.00                     | -                              | 605,068.00            |
| Performance Based Incentives                | 3317                   |                                |                                | -                     |
| CO & DS Withheld for Administrative Expense | 3323                   |                                |                                | -                     |
| Racing Commission Funds                     | 3341                   | 51,050.00                      | -                              | 51,050.00             |
| State Forest Funds                          | 3342                   |                                |                                | -                     |
| State License Tax                           | 3343                   | 20,000.00                      | -                              | 20,000.00             |
| District Discretionary Lottery              | 3344                   | 41,705.00                      | -                              | 41,705.00             |
| Class Size Reduction Operating Funds        | 3355                   | 13,326,940.00                  | -                              | 13,326,940.00         |
| School Recognition Funds                    | 3361                   | 791,923.00                     | -                              | 791,923.00            |
| Preschool Projects                          | 3371                   |                                |                                | -                     |
| Full Service School                         | 3378                   |                                |                                | -                     |
| Miscellaneous State Sources                 | 3390                   | 236,422.00                     | -                              | 264,285.00            |
|   |                        |                                | 27,863.00                      |                       |
| <b>Total State</b>                          | 3300                   | 50,995,151.00                  | -                              | 51,023,014.00         |
|   |                        |                                | 27,863.00                      |                       |
| <b>LOCAL:</b>                               |                        |                                |                                |                       |
| District School Tax                         | 3411                   | 44,930,038.00                  |                                | 44,930,038.00         |
| Tax Redemption                              | 3421                   |                                |                                | -                     |
| Payment in Lieu of Taxes                    | 3422                   |                                |                                | -                     |
| Excess Fees                                 | 3423                   |                                |                                | -                     |
| Tuition (Non-Resident)                      | 3424                   |                                |                                | -                     |
| Rent  | 3425                   | 30,000.00                      |                                | 30,000.00             |
| Interest, Including Profit on Investment    | 3430                   | 300,000.00                     |                                | 300,000.00            |
| Gifts, Grants, & Bequests                   | 3440                   | 310,873.05                     | 28,615.56                      | 343,426.11            |
| 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                   | 4,156.00                       |                                | 4,156.00              |
| Other Student Fees                          | 3469                   | 25,602.00                      | -                              | 25,602.00             |
| 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                   | 481,345.00                     | -                              | 481,345.00            |
| Insurance Loss Recoveries                   | 3741                   |                                |                                | -                     |
| <b>Total Local</b>                          | 3400                   | 46,082,014.05                  | 28,615.56                      | 46,114,567.11         |
|   |                        |                                | 3,937.50                       |                       |
| <b>OTHER FINANCING SOURCES:</b>             |                        |                                |                                |                       |
| Transfers In:                               |                        |                                |                                |                       |
| From Debt Service Funds                     | 3620                   |                                |                                | -                     |
| From Capital Projects Funds                 | 3630                   | 3,210,307.00                   | -                              | 3,210,307.00          |
| From Special Revenues Funds                 | 3640                   |                                |                                | -                     |
| From Internal Service Funds                 | 3670                   |                                |                                | -                     |
| From Trust Funds                            | 3680                   |                                |                                | -                     |
| From Enterprise Funds                       | 3690                   |                                |                                | -                     |
| Total Transfers In                          | 3600                   | 3,210,307.00                   | -                              | 3,210,307.00          |
| <b>Total Other Financing Sources</b>        |                        | 3,210,307.00                   | -                              | 3,210,307.00          |
| <b>BEGINNING FUND BALANCE (JULY 1)</b>      | 2800                   | 13,936,265.52                  | 42,712.70                      | 13,978,978.22         |
| <b>TOTAL ESTIMATED REVENUES</b>             |                        | 114,288,737.57                 | 71,328.26                      | 114,391,866.33        |
|   |                        |                                | 31,800.50                      |                       |

|                                     |     | TENTATIVE            |                     |                     | OFFICIAL             |
|-------------------------------------|-----|----------------------|---------------------|---------------------|----------------------|
| GENERAL FUND:                       |     | Original Budget      | Previously Approved | Currently Requested | Revised Budget       |
| Account Number                      |     | Amount               | Amendments          | Amendments          | Amount               |
| Appropriations                      |     |                      |                     |                     |                      |
| <b>INSTRUCTION</b>                  |     |                      |                     |                     |                      |
| Salaries                            | 100 | 43,325,365.28        | (2,211.00)          | -                   | 43,323,154.28        |
| Employee Benefits                   | 200 | 14,281,483.81        | (12,712.77)         | -                   | 14,268,771.04        |
| Purchased Services                  | 300 | 3,136,537.12         | 11,798.00           | 2,073.75            | 3,150,408.87         |
| Energy Services                     | 400 | 2,859.40             | -                   | -                   | 2,859.40             |
| Materials and Supplies              | 500 | 5,371,429.21         | (7,326.86)          | (6,613.02)          | 5,357,489.33         |
| Capital Outlay                      | 600 | 613,049.44           | 8,992.89            | 2,283.18            | 624,325.51           |
| Other Expenses                      | 700 | 888,776.06           | 16,240.00           | -                   | 905,016.06           |
| <b>TOTAL 5000</b>                   |     | <b>67,619,500.32</b> | <b>14,780.26</b>    | <b>(2,256.09)</b>   | <b>67,632,024.49</b> |
| <b>PUPIL PERSONNEL SERVICES</b>     |     |                      |                     |                     |                      |
| Salaries                            | 100 | 3,667,560.10         | 450.00              | 1,283.04            | 3,669,293.14         |
| Employee Benefits                   | 200 | 1,234,692.16         | 8,100.00            | 206.78              | 1,242,998.94         |
| Purchased Services                  | 300 | 932,843.88           | -                   | -                   | 932,843.88           |
| Energy Services                     | 400 | 8,400.00             | -                   | -                   | 8,400.00             |
| Materials and Supplies              | 500 | 103,588.96           | 140.00              | 85.35               | 103,814.31           |
| Capital Outlay                      | 600 | 28,030.00            | 19,815.52           | 113.83              | 47,959.35            |
| Other Expenses                      | 700 | 1,690.00             | -                   | -                   | 1,690.00             |
| <b>TOTAL 6100</b>                   |     | <b>5,976,805.10</b>  | <b>28,505.52</b>    | <b>1,689.00</b>     | <b>6,006,999.62</b>  |
| <b>INSTRUCTIONAL MEDIA SERVICES</b> |     |                      |                     |                     |                      |
| Salaries                            | 100 | 483,325.00           | -                   | -                   | 483,325.00           |
| Employee Benefits                   | 200 | 223,050.42           | -                   | -                   | 223,050.42           |
| Purchased Services                  | 300 | 52,959.00            | -                   | 946.50              | 53,905.50            |
| Energy Services                     | 400 | -                    | -                   | -                   | -                    |
| Materials and Supplies              | 500 | 24,247.83            | -                   | -                   | 24,247.83            |
| Capital Outlay                      | 600 | 159,610.45           | -                   | (1,046.10)          | 158,564.35           |
| Other Expenses                      | 700 | 12,311.00            | -                   | -                   | 12,311.00            |
| <b>TOTAL 6200</b>                   |     | <b>955,503.70</b>    | <b>-</b>            | <b>(99.60)</b>      | <b>955,404.10</b>    |
| <b>INSTRUCTION AND CURRICULUM</b>   |     |                      |                     |                     |                      |
| Salaries                            | 100 | 1,034,543.76         | 109,600.00          | -                   | 1,144,143.76         |
| Employee Benefits                   | 200 | 328,196.06           | 9,700.00            | -                   | 337,896.06           |
| Purchased Services                  | 300 | 292,182.98           | -                   | -                   | 292,182.98           |
| Energy Services                     | 400 | -                    | -                   | -                   | -                    |
| Materials and Supplies              | 500 | 83,193.38            | -                   | -                   | 83,193.38            |
| Capital Outlay                      | 600 | 7,240.00             | -                   | -                   | 7,240.00             |
| Other Expenses                      | 700 | 6,900.00             | -                   | -                   | 6,900.00             |
| <b>TOTAL 6300</b>                   |     | <b>1,752,256.18</b>  | <b>119,300.00</b>   | <b>-</b>            | <b>1,871,556.18</b>  |
| <b>INSTRUCTIONAL STAFF TRAINING</b> |     |                      |                     |                     |                      |
| Salaries                            | 100 | 716,282.00           | -                   | 10,188.00           | 726,470.00           |
| Employee Benefits                   | 200 | 225,922.51           | 122.26              | 1,842.00            | 227,886.77           |
| Purchased Services                  | 300 | 217,983.49           | (2,684.50)          | 2,357.98            | 217,656.97           |
| Energy Services                     | 400 | -                    | -                   | -                   | -                    |
| Materials and Supplies              | 500 | 16,489.64            | -                   | 375.12              | 16,864.76            |
| Capital Outlay                      | 600 | 4,500.00             | -                   | 99.90               | 4,599.90             |
| Other Expenses                      | 700 | 91,912.26            | 1,597.00            | 13,000.00           | 106,509.26           |
| <b>TOTAL 6400</b>                   |     | <b>1,273,089.90</b>  | <b>(965.24)</b>     | <b>27,863.00</b>    | <b>1,299,987.66</b>  |

| GENERAL FUND:                              | Account Number | TENTATIVE              |                                | OFFICIAL                       |                       |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
|  |                | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| <b>INSTR. RELATED TECHNOLOGY</b>           |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 525,565.00             | -                              | -                              | 525,565.00            |
| Employee Benefits                          | 200            | 169,214.10             | -                              | -                              | 169,214.10            |
| Purchased Services                         | 300            | 688,021.86             | 2,500.00                       | -                              | 690,521.86            |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | 16,512.90              | -                              | -                              | 16,512.90             |
| Capital Outlay                             | 600            | 125,807.23             | -                              | -                              | 125,807.23            |
| Other Expenses                             | 700            | -                      | -                              | -                              | -                     |
| <b>TOTAL 6500</b>                          |                | <b>1,525,121.09</b>    | <b>2,500.00</b>                | <b>-</b>                       | <b>1,527,621.09</b>   |
| <b>BOARD</b>                               |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 167,525.00             | -                              | -                              | 167,525.00            |
| Employee Benefits                          | 200            | 89,057.27              | -                              | -                              | 89,057.27             |
| Purchased Services                         | 300            | 280,145.67             | -                              | -                              | 280,145.67            |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | 1,000.00               | -                              | -                              | 1,000.00              |
| Capital Outlay                             | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                             | 700            | 100.00                 | -                              | -                              | 100.00                |
| <b>TOTAL 7100</b>                          |                | <b>537,827.94</b>      | <b>-</b>                       | <b>-</b>                       | <b>537,827.94</b>     |
| <b>GENERAL ADMINISTRATION</b>              |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 429,510.00             | -                              | 3,937.50                       | 433,447.50            |
| Employee Benefits                          | 200            | 173,203.19             | -                              | -                              | 173,203.19            |
| Purchased Services                         | 300            | 157,761.25             | (3,650.00)                     | -                              | 154,111.25            |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | 22,890.26              | -                              | -                              | 22,890.26             |
| Capital Outlay                             | 600            | 18,750.00              | -                              | -                              | 18,750.00             |
| Other Expenses                             | 700            | 20,345.00              | -                              | -                              | 20,345.00             |
| <b>TOTAL 7200</b>                          |                | <b>822,459.70</b>      | <b>(3,650.00)</b>              | <b>3,937.50</b>                | <b>822,747.20</b>     |
| <b>SCHOOL ADMINISTRATION</b>               |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 4,492,525.48           | -                              | 481.14                         | 4,493,006.62          |
| Employee Benefits                          | 200            | 1,448,049.76           | -                              | 77.57                          | 1,448,127.33          |
| Purchased Services                         | 300            | 80,737.81              | 6.20                           | (229.00)                       | 80,515.01             |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | 56,283.18              | (330.00)                       | (476.82)                       | 55,476.36             |
| Capital Outlay                             | 600            | 425.87                 | 3,621.00                       | 813.80                         | 4,860.67              |
| Other Expenses                             | 700            | 19,450.00              | 3,650.00                       | -                              | 23,100.00             |
| <b>TOTAL 7300</b>                          |                | <b>6,097,472.10</b>    | <b>6,947.20</b>                | <b>666.69</b>                  | <b>6,105,085.99</b>   |
| <b>FACILITIES ACQUISITION &amp; CONST.</b> |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 215,909.00             | -                              | -                              | 215,909.00            |
| Employee Benefits                          | 200            | 67,011.86              | -                              | -                              | 67,011.86             |
| Purchased Services                         | 300            | -                      | 316,800.00                     | -                              | 316,800.00            |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | -                      | -                              | -                              | -                     |
| Capital Outlay                             | 600            | 986.41                 | -                              | -                              | 986.41                |
| Other Expenses                             | 700            | -                      | -                              | -                              | -                     |
| <b>TOTAL 7400</b>                          |                | <b>283,907.27</b>      | <b>316,800.00</b>              | <b>-</b>                       | <b>600,707.27</b>     |
| <b>FISCAL SERVICES</b>                     |                |                        |                                |                                |                       |
| Salaries                                   | 100            | 460,375.00             | -                              | -                              | 460,375.00            |
| Employee Benefits                          | 200            | 156,862.50             | -                              | -                              | 156,862.50            |
| Purchased Services                         | 300            | 22,750.00              | -                              | -                              | 22,750.00             |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | 4,000.00               | -                              | -                              | 4,000.00              |
| Capital Outlay                             | 600            | 500.00                 | -                              | -                              | 500.00                |
| Other Expenses                             | 700            | -                      | -                              | -                              | -                     |
| <b>TOTAL 7500</b>                          |                | <b>644,487.50</b>      | <b>-</b>                       | <b>-</b>                       | <b>644,487.50</b>     |

|                                      |                | TENTATIVE              |                                |                                | OFFICIAL              |
|--------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| GENERAL FUND:                        | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| <b>FOOD SERVICES</b>                 |                |                        |                                |                                |                       |
|                                      | 100            | -                      | -                              | -                              | -                     |
|                                      | 200            | 115,376.51             | -                              | -                              | 115,376.51            |
|                                      | 300            | -                      | -                              | -                              | -                     |
|                                      | 500            | -                      | -                              | -                              | -                     |
|                                      |                | <b>TOTAL 7600</b>      | -                              | -                              | 115,376.51            |
| <b>CENTRAL SERVICES</b>              |                |                        |                                |                                |                       |
|                                      | 100            | 628,428.00             | -                              | -                              | 628,428.00            |
|                                      | 200            | 193,990.07             | -                              | -                              | 193,990.07            |
|                                      | 300            | 201,458.32             | -                              | -                              | 201,458.32            |
|                                      | 400            | 350.00                 | -                              | -                              | 350.00                |
|                                      | 500            | 9,831.38               | -                              | -                              | 9,831.38              |
|                                      | 600            | 1,000.00               | -                              | -                              | 1,000.00              |
|                                      | 700            | 6,800.00               | -                              | -                              | 6,800.00              |
|                                      |                | <b>TOTAL 7700</b>      | -                              | -                              | 1,041,857.77          |
| <b>PUPIL TRANSPORTATION SERVICES</b> |                |                        |                                |                                |                       |
|                                      | 100            | 2,866,448.00           | -                              | (885.00)                       | 2,865,563.00          |
|                                      | 200            | 1,417,922.76           | -                              | -                              | 1,417,922.76          |
|                                      | 300            | 271,967.30             | -                              | 885.00                         | 272,852.30            |
|                                      | 400            | 734,930.00             | -                              | -                              | 734,930.00            |
|                                      | 500            | 250,872.91             | -                              | -                              | 250,872.91            |
|                                      | 600            | 23,066.15              | -                              | -                              | 23,066.15             |
|                                      | 700            | 107,920.00             | -                              | -                              | 107,920.00            |
|                                      |                | <b>TOTAL 7800</b>      | -                              | -                              | 5,673,127.12          |
| <b>OPERATION OF PLANT</b>            |                |                        |                                |                                |                       |
|                                      | 100            | 3,148,187.78           | -                              | -                              | 3,148,187.78          |
|                                      | 200            | 1,331,916.50           | -                              | -                              | 1,331,916.50          |
|                                      | 300            | 1,978,630.09           | 2,180.00                       | -                              | 1,980,810.09          |
|                                      | 400            | 2,609,275.42           | -                              | -                              | 2,609,275.42          |
|                                      | 500            | 263,043.03             | -                              | -                              | 263,043.03            |
|                                      | 600            | 20,068.19              | (1,719.26)                     | -                              | 18,348.93             |
|                                      | 700            | 74,650.00              | -                              | -                              | 74,650.00             |
|                                      |                | <b>TOTAL 7900</b>      | 460.74                         | -                              | 9,426,231.75          |
| <b>MAINTENANCE OF PLANT</b>          |                |                        |                                |                                |                       |
|                                      | 100            | 1,822,799.00           | -                              | -                              | 1,822,799.00          |
|                                      | 200            | 601,866.34             | -                              | -                              | 601,866.34            |
|                                      | 300            | 885,216.66             | (316,800.00)                   | -                              | 568,416.66            |
|                                      | 400            | 68,500.00              | -                              | -                              | 68,500.00             |
|                                      | 500            | 487,156.57             | -                              | -                              | 487,156.57            |
|                                      | 600            | 29,147.08              | -                              | -                              | 29,147.08             |
|                                      | 700            | 23,510.00              | -                              | -                              | 23,510.00             |
|                                      |                | <b>TOTAL 8100</b>      | (316,800.00)                   | -                              | 3,601,395.65          |
| <b>ADMIN. TECHNOLOGY SERVICES</b>    |                |                        |                                |                                |                       |
|                                      | 100            | 554,358.00             | -                              | -                              | 554,358.00            |
|                                      | 200            | 148,722.61             | -                              | -                              | 148,722.61            |
|                                      | 300            | 337,331.02             | (2,500.00)                     | -                              | 334,831.02            |
|                                      | 400            | -                      | -                              | -                              | -                     |
|                                      | 500            | 5,100.00               | -                              | -                              | 5,100.00              |
|                                      | 600            | 22,968.02              | -                              | -                              | 22,968.02             |
|                                      | 700            | 1,800.00               | -                              | -                              | 1,800.00              |
|                                      |                | <b>TOTAL 8200</b>      | (2,500.00)                     | -                              | 1,067,779.65          |

|                                       |                | TENTATIVE              |                                | OFFICIAL                       |                       |
|---------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| GENERAL FUND:                         | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| <b>COMMUNITY SERVICES</b>             |                |                        |                                |                                |                       |
| Salaries                              | 100            | 136,552.60             | -                              | -                              | 136,552.60            |
| Employee Benefits                     | 200            | 40,389.08              | -                              | -                              | 40,389.08             |
| Purchased Services                    | 300            | 18,740.76              | -                              | 30,000.00                      | 48,740.76             |
| Energy Services                       | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                | 500            | 32,639.02              | 1,400.00                       | -                              | 34,039.02             |
| Capital Outlay                        | 600            | 250.00                 | -                              | -                              | 250.00                |
| Other Expenses                        | 700            | 189,167.62             | -                              | (30,000.00)                    | 159,167.62            |
| <b>TOTAL 9100</b>                     |                | <b>417,739.08</b>      | <b>1,400.00</b>                | <b>-</b>                       | <b>419,139.08</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>  |                |                        |                                |                                |                       |
| Inventory Reserve                     | 2700           | 979,958.38             | 8,477.71                       | -                              | 988,436.09            |
| 3% Contingency Reserve                |                | 2,920,000.00           | -                              | -                              | 2,920,000.00          |
| McKay Scholarship Reserve             |                | 650,000.00             | -                              | -                              | 650,000.00            |
| Family Empowerment Scholarship        |                | -                      | 87,189.00                      | -                              | 87,189.00             |
| Unreserved Fund Balance               |                | 588,001.60             | (191,116.93)                   | -                              | 396,884.67            |
| <b>TOTAL ESTIMATED Ending FB</b>      | 2700           | <b>5,137,959.98</b>    | <b>(95,450.22)</b>             | <b>-</b>                       | <b>5,042,509.76</b>   |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b> |                | <b>114,288,737.57</b>  | <b>71,328.26</b>               | <b>31,800.50</b>               | <b>114,391,866.33</b> |

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2019-2020  
 MONTH OF: SEPTEMBER

19SEP  
 debt service\_Sept  
 10/9/2019

DEBT SERVICE FUNDS:

| Account Number                           | TENTATIVE              |                                |                                | OFFICIAL              |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
|  | 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                   | 32,620.00                      |                                | 32,620.00             |
| Cost of Issuing SBE Bonds                | 3324                   |                                |                                | -                     |
| Racing Commission Funds                  | 3341                   | 172,200.00                     |                                | 172,200.00            |
| Public Education Capital Outlay          | 3391                   |                                |                                | -                     |
|  |                        |                                |                                | -                     |
| <b>Total State</b>                       | 3300                   | 204,820.00                     | -                              | 204,820.00            |
| <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                   |                                | -                              | -                     |
| Total Transfers In                       | 3600                   | -                              | -                              | -                     |
|  |                        |                                |                                | -                     |
| <b>Total Other Financing Sources</b>     |                        | -                              | -                              | -                     |
| <b>BEGINNING FUND BALANCE (JULY 1)</b>   | 2800                   | 40,199.51                      | (2,642.65)                     | -                     |
|  |                        |                                |                                | 37,556.86             |
| <b>TOTAL ESTIMATED REVENUES</b>          |                        | 245,019.51                     | (2,642.65)                     | -                     |
|  |                        |                                |                                | 242,376.86            |
| Estimated Appropriations:                |                        |                                |                                |                       |
| <b>FUNCTION 9200 Debt Service</b>        |                        |                                |                                |                       |
| Redemption of Principal                  | 710                    | 149,000.00                     | -                              | -                     |
| Interest                                 | 720                    | 53,820.00                      | -                              | -                     |
| Dues and Fees                            | 730                    | 2,000.00                       | -                              | -                     |
| <b>Total Function 9200</b>               | 9200                   | 204,820.00                     | -                              | -                     |
|  |                        |                                |                                | 204,820.00            |
| <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                   | 40,199.51                      | (2,642.65)                     | -                     |
|  |                        |                                |                                | 37,556.86             |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>    |                        | 245,019.51                     | (2,642.65)                     | -                     |
|  |                        |                                |                                | 242,376.86            |

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2019-2020  
MONTH OF: SEPTEMBER**

19SEP  
capital projects\_Sept  
10/9/2019

**CAPITAL PROJECTS FUNDS:**

| Account Number                           | TENTATIVE              |                                |                                | OFFICIAL              |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
|  | 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                   | 325,000.00                     | -                              | 325,000.00            |
| 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                   | 14,537,329.00                  | -                              | 14,537,329.00         |
| Collection of Prior Year Taxes           | 3414                   | -                              | -                              | -                     |
| Interest Including Profit on Investments | 3430                   | -                              | -                              | -                     |
| Miscellaneous Sources                    | 3490                   | -                              | -                              | -                     |
| Impact Fees                              | 3496                   | 5,000,000.00                   | -                              | 5,000,000.00          |
| <b>Total Estimated Revenues</b>          |                        | 19,862,329.00                  | -                              | 19,862,329.00         |
| <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)</b>   | 2800                   | 37,047,367.84                  | 2,077,304.43                   | -                     |
| <b>TOTAL ESTIMATED REVENUES</b>          |                        | 56,909,696.84                  | 2,077,304.43                   | -                     |
| <b>Estimated Appropriations:</b>         |                        |                                |                                |                       |
| <b>FUNCTION 7400 Capital Outlay</b>      |                        |                                |                                |                       |
| Library Books (New Libraries)            | 610                    | -                              | -                              | -                     |
| Audio Visual Materials                   | 620                    | -                              | -                              | -                     |
| Buildings and Fixed Equipment            | 630                    | 28,293,515.78                  | 1,604,607.73                   | 29,898,123.51         |
| Furniture, Fixtures, and Equipment       | 640                    | 2,192,299.91                   | -                              | 2,192,299.91          |
| Motor Vehicles                           | 650                    | 1,129,000.00                   | -                              | 1,129,000.00          |
| Land                                     | 660                    | 1,667,934.28                   | 3,388.92                       | 1,671,323.20          |
| Improvements Other than Buildings        | 670                    | 4,887,529.20                   | 4.00                           | 4,887,533.20          |
| Remodeling and Renovations               | 680                    | 8,650,779.46                   | 403,549.15                     | 9,054,328.61          |
| Computer Software                        | 690                    | -                              | -                              | -                     |
| <b>Total Function 7400</b>               |                        | 46,821,058.63                  | 2,011,549.80                   | 48,832,608.43         |
| <b>OTHER FINANCING USES</b>              |                        |                                |                                |                       |
| Transfers Out:                           |                        |                                |                                |                       |
| To General Fund                          | 910                    | 3,210,307.00                   | -                              | 3,210,307.00          |
| To Debt Service Funds                    | 920                    | -                              | -                              | -                     |
| To Special Revenue Funds                 | 940                    | -                              | -                              | -                     |
| Interfund (Capital Projects Only)        | 950                    | -                              | -                              | -                     |
| <b>Total Other Financing Uses</b>        | 9700                   | 3,210,307.00                   | -                              | 3,210,307.00          |
| <b>ESTIMATED ENDING FUND BALANCE</b>     | 2700                   | 6,878,331.21                   | 65,741.63                      | -                     |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>    |                        | 56,909,696.84                  | 2,077,291.43                   | -                     |

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2019-2020  
 MONTH OF: SEPTEMBER

19SEP  
 food services\_Sept  
 10/9/2019

SCHOOL FOOD SERVICE:

| Account Number                           | TENTATIVE              |                                |                                | OFFICIAL              |              |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|--------------|
|  | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |              |
| Estimated Revenues:                      |                        |                                |                                |                       |              |
| <b>FEDERAL THROUGH STATE:</b>            |                        |                                |                                |                       |              |
| National School Lunch                    | 3260                   | 3,520,000.00                   | -                              | -                     | 3,520,000.00 |
| School Snack Reimbursement               | 3263                   | 35,000.00                      | -                              | -                     | 35,000.00    |
| U.S.D.A. Donated Foods                   | 3265                   | 411,241.00                     | -                              | -                     | 411,241.00   |
| Summer Feeding Program                   | 3267                   | 88,000.00                      | -                              | -                     | 88,000.00    |
| Other Federal Direct                     | 3290                   |                                | -                              | -                     | -            |
| <b>Total Federal Through State</b>       | 3200                   | 4,054,241.00                   |                                | -                     | 4,054,241.00 |
| <b>STATE:</b>                            |                        |                                |                                |                       |              |
| School Breakfast Supplement              | 3337                   | 25,000.00                      | -                              | -                     | 25,000.00    |
| School Lunch Supplement                  | 3338                   | 31,000.00                      | -                              | -                     | 31,000.00    |
|  |                        |                                |                                |                       | -            |
| <b>Total State</b>                       | 3300                   | 56,000.00                      | -                              | -                     | 56,000.00    |
| <b>LOCAL:</b>                            |                        |                                |                                |                       |              |
| Interest, Including Profit on Investment | 3430                   | 700.00                         | -                              | -                     | 700.00       |
| Gifts, Grants, and Bequests              | 3440                   |                                | -                              | -                     | -            |
| Food Service                             | 3450                   | 2,030,000.00                   | -                              | -                     | 2,030,000.00 |
| Miscellaneous                            | 3490                   | 50,000.00                      | -                              | -                     | 50,000.00    |
| <b>Total Local</b>                       | 3400                   | 2,080,700.00                   | -                              | -                     | 2,080,700.00 |
| <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)</b>   | 2800                   | 1,997,282.67                   | (3,145.67)                     |                       | 1,994,137.00 |
| <b>TOTAL ESTIMATED REVENUES</b>          |                        | 8,188,223.67                   | (3,145.67)                     | -                     | 8,185,078.00 |
| Estimated Appropriations:                |                        |                                |                                |                       |              |
| <b>FUNCTION 7600 Food Services</b>       |                        |                                |                                |                       |              |
| Salaries                                 | 100                    | 2,109,000.00                   | -                              | -                     | 2,109,000.00 |
| Employee Benefits                        | 200                    | 810,700.00                     | -                              | -                     | 810,700.00   |
| Purchased Services                       | 300                    | 268,395.00                     | -                              | 4,000.00              | 272,395.00   |
| Energy Services                          | 400                    | 9,500.00                       | -                              | -                     | 9,500.00     |
| Materials and Supplies                   | 500                    | 2,735,316.20                   | -                              | -                     | 2,735,316.20 |
| Capital Outlay                           | 600                    | 273,634.08                     | -                              | -                     | 273,634.08   |
| Other Expenses                           | 700                    | 209,900.00                     | -                              | -                     | 209,900.00   |
| <b>Total Function 7600</b>               | 7600                   | 6,416,445.28                   | -                              | 4,000.00              | 6,420,445.28 |
| <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 FUND BALANCE (June 30)</b>  | 2700                   |                                |                                |                       |              |
| Inventory Reserve                        |                        | 53,540.90                      | -                              | -                     | 53,540.90    |
| Reserved for School Food Services        |                        | 1,718,237.49                   | (3,145.67)                     | (4,000.00)            | 1,711,091.82 |
| <b>ESTIMATED ENDING FUND BALANCE</b>     | 2700                   | 1,771,778.39                   | (3,145.67)                     | (4,000.00)            | 1,764,632.72 |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b>    |                        | 8,188,223.67                   | (3,145.67)                     | -                     | 8,185,078.00 |

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2019-2020  
MONTH OF: SEPTEMBER**

19SEP  
CP revenues\_Sept  
10/9/2019

|   |                | <b>TENTATIVE</b>       |                                | <b>OFFICIAL</b>                |                       |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| <b>CONTRACTED PROGRAMS:</b>               | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| Estimated Revenues:                       |                |                        |                                |                                |                       |
| <b>FEDERAL DIRECT:</b>                    |                |                        |                                |                                |                       |
| Other Federal Direct                      | 3190           | -                      | -                              | -                              | -                     |
| <b>Climate Transformation Grant</b>       | 3199           | 278,223.89             | (11,263.33)                    | -                              | 266,960.56            |
| <b>Total Federal Direct</b>               | 3100           | 278,223.89             | (11,263.33)                    | -                              | 266,960.56            |
| <b>FEDERAL THROUGH STATE:</b>             |                |                        |                                |                                |                       |
| Career and Technical Education            | 3201           | 158,800.00             | -                              | -                              | 158,800.00            |
| Workforce Innovation and Opportunity Act  | 3221           | 210,628.97             | (54.51)                        | -                              | 210,574.46            |
| Teacher and Principal Training, Title IIA | 3225           | 333,254.00             | (178.76)                       | -                              | 333,075.24            |
| IDEA (PL94-142)                           | 3230           | 2,686,903.00           | -                              | -                              | 2,686,903.00          |
| Title I                                   | 3240           | 1,715,425.23           | 56,218.00                      | -                              | 1,771,643.23          |
| Title III - ESOL                          | 3241           | 21,877.00              | -                              | -                              | 21,877.00             |
| Title IV - 21st Century Schools           | 3242           | 148,520.86             | 44,632.93                      | -                              | 193,153.79            |
| Title VI                                  | 3270           | -                      | -                              | -                              | -                     |
| Other Federal through State               | 3299           | 106,729.03             | -                              | -                              | 106,729.03            |
| <b>Total Federal Through State</b>        | 3200           | 5,382,138.09           | 100,617.66                     | -                              | 5,482,755.75          |
| <b>STATE:</b>                             |                |                        |                                |                                |                       |
| Miscellaneous State                       | 3390           |                        | -                              |                                | -                     |
| <b>Total State</b>                        | 3300           | -                      | -                              | -                              | -                     |
| <b>LOCAL:</b>                             |                |                        |                                |                                |                       |
| Interest, Including Profit of Invest      | 3430           | -                      | -                              |                                | -                     |
| Gifts, Grants, and Bequests               | 3440           | -                      | -                              |                                | -                     |
| Post Secondary Course Fees                | 3461           | -                      | -                              |                                | -                     |
| <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>           |                | 5,660,361.98           | 100,617.66                     | -                              | 5,749,716.31          |

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2019-2020  
 MONTH OF: SEPTEMBER

19SEP  
 CP EXPENDS\_Sept'  
 10/9/2019

|                                     |        | TENTATIVE           |                     |                     | OFFICIAL            |
|-------------------------------------|--------|---------------------|---------------------|---------------------|---------------------|
| CONTRACTED PROGRAMS:                |        | Original Budget     | Previously Approved | Currently Requested | Revised Budget      |
| Account                             | Number | Amount              | Amendments          | Amendments          | Amount              |
| Appropriations                      |        |                     |                     |                     |                     |
| <b>INSTRUCTION</b>                  |        |                     |                     |                     |                     |
| Salaries                            | 100    | 2,283,811.09        | -                   | -                   | 2,283,811.09        |
| Employee Benefits                   | 200    | 697,196.07          | -                   | -                   | 697,196.07          |
| Purchased Services                  | 300    | 90,071.81           | -                   | -                   | 90,071.81           |
| Energy Services                     | 400    | -                   | -                   | -                   | -                   |
| Materials and Supplies              | 500    | 159,139.97          | 1,235.07            | (1,425.00)          | 158,950.04          |
| Capital Outlay                      | 600    | 40,756.01           | 5,567.62            | 1,425.00            | 47,748.63           |
| Other Expenses                      | 700    | 36,420.00           | -                   | -                   | 36,420.00           |
| <b>TOTAL 5000</b>                   |        | <b>3,307,394.95</b> | <b>6,802.69</b>     | <b>-</b>            | <b>3,314,197.64</b> |
| <b>PUPIL PERSONNEL SERVICES</b>     |        |                     |                     |                     |                     |
| Salaries                            | 100    | 176,013.32          | 1,277.30            | -                   | 177,290.62          |
| Employee Benefits                   | 200    | 51,148.61           | 363.00              | -                   | 51,511.61           |
| Purchased Services                  | 300    | 7,510.00            | -                   | 2,820.00            | 10,330.00           |
| Energy Services                     | 400    | -                   | -                   | -                   | -                   |
| Materials and Supplies              | 500    | 36,318.52           | 5,490.18            | (2,820.00)          | 38,988.70           |
| Capital Outlay                      | 600    | 2,000.00            | 8,969.55            | -                   | 10,969.55           |
| Other Expenses                      | 700    | -                   | -                   | -                   | -                   |
| <b>TOTAL 6100</b>                   |        | <b>272,990.45</b>   | <b>16,100.03</b>    | <b>-</b>            | <b>289,090.48</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    | 858,575.80          | (34,510.85)         | 4,590.00            | 828,654.95          |
| Employee Benefits                   | 200    | 238,871.53          | 3,952.88            | (940.00)            | 241,884.41          |
| Purchased Services                  | 300    | 31,450.42           | 2,000.00            | -                   | 33,450.42           |
| Energy Services                     | 400    | -                   | -                   | -                   | -                   |
| Materials and Supplies              | 500    | 4,591.40            | 5,000.01            | -                   | 9,591.41            |
| Capital Outlay                      | 600    | 3,100.00            | 2,000.00            | -                   | 5,100.00            |
| Other Expenses                      | 700    | 25,698.50           | 46,454.73           | 250.00              | 72,403.23           |
| <b>TOTAL 6300</b>                   |        | <b>1,162,287.65</b> | <b>24,896.77</b>    | <b>3,900.00</b>     | <b>1,191,084.42</b> |
| <b>INSTRUCTIONAL STAFF TRAINING</b> |        |                     |                     |                     |                     |
| Salaries                            | 100    | 239,222.02          | 10,500.00           | 800.00              | 250,522.02          |
| Employee Benefits                   | 200    | 49,499.09           | 3,178.16            | (4,300.00)          | 48,377.25           |
| Purchased Services                  | 300    | 113,133.45          | (13.76)             | 14,352.00           | 127,471.69          |
| Energy Services                     | 400    | -                   | -                   | -                   | -                   |
| Materials and Supplies              | 500    | 42,463.54           | (10,000.00)         | 2,000.00            | 34,463.54           |
| Capital Outlay                      | 600    | -                   | -                   | -                   | -                   |
| Other Expenses                      | 700    | 59,513.70           | 40,454.73           | (16,752.00)         | 83,216.43           |
| <b>TOTAL 6400</b>                   |        | <b>503,831.80</b>   | <b>44,119.13</b>    | <b>(3,900.00)</b>   | <b>544,050.93</b>   |
| <b>INSTR. RELATED TECHNOLOGY</b>    |        |                     |                     |                     |                     |
| Salaries                            | 100    | -                   | -                   | -                   | -                   |
| Employee Benefits                   | 200    | -                   | -                   | -                   | -                   |
| Purchased Services                  | 300    | -                   | -                   | -                   | -                   |
| Energy Services                     | 400    | -                   | -                   | -                   | -                   |
| Materials and Supplies              | 500    | -                   | -                   | -                   | -                   |
| Capital Outlay                      | 600    | -                   | -                   | -                   | -                   |
| Other Expenses                      | 700    | -                   | -                   | -                   | -                   |
| <b>TOTAL 6500</b>                   |        | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            |

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2019-2020  
 MONTH OF: SEPTEMBER

19SEP  
 CP EXPENDS\_Sept'  
 10/9/2019

| CONTRACTED PROGRAMS:                       | Account Number | TENTATIVE              |                                |                                | OFFICIAL              |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
|  |                | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| <b>BOARD</b>                               |                |                        |                                |                                |                       |
| Salaries                                   | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                          | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                         | 300            | -                      | -                              | -                              | -                     |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | -                      | -                              | -                              | -                     |
| Capital Outlay                             | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                             | 700            | -                      | -                              | -                              | -                     |
| <b>TOTAL 7100</b>                          |                | -                      | -                              | -                              | -                     |
| <b>GENERAL ADMINISTRATION</b>              |                |                        |                                |                                |                       |
| Salaries                                   | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                          | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                         | 300            | 3,000.00               | -                              | -                              | 3,000.00              |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | -                      | -                              | -                              | -                     |
| Capital Outlay                             | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                             | 700            | 252,686.61             | (11,948.33)                    | -                              | 240,738.28            |
| <b>TOTAL 7200</b>                          |                | 255,686.61             | (11,948.33)                    | -                              | 243,738.28            |
| <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>FACILITIES ACQUISITION &amp; CONST.</b> |                |                        |                                |                                |                       |
| Salaries                                   | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                          | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                         | 300            | -                      | -                              | -                              | -                     |
| Energy Services                            | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                     | 500            | -                      | -                              | -                              | -                     |
| Capital Outlay                             | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                             | 700            | -                      | -                              | -                              | -                     |
| <b>TOTAL 7400</b>                          |                | -                      | -                              | -                              | -                     |
| <b>FISCAL 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 7500</b>                          |                | -                      | -                              | -                              | -                     |
| <b>FOOD SERVICES</b>                       |                |                        |                                |                                |                       |
| Salaries                                   | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                          | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                         | 300            | -                      | -                              | -                              | -                     |
| Supplies                                   | 500            | -                      | -                              | -                              | -                     |
| <b>TOTAL 7600</b>                          |                | -                      | -                              | -                              | -                     |

NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2019-2020  
 MONTH OF: SEPTEMBER

19SEP  
 CP EXPENDS\_Sept'  
 10/9/2019

|                                       |                | TENTATIVE              |                                |                                | OFFICIAL              |
|---------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| CONTRACTED PROGRAMS:                  | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| <b>CENTRAL SERVICES</b>               |                |                        |                                |                                |                       |
| Salaries                              | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                     | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                    | 300            | 16,705.00              | -                              | -                              | 16,705.00             |
| Energy Services                       | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                | 500            | -                      | -                              | -                              | -                     |
| Capital Outlay                        | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                        | 700            | 500.00                 | -                              | -                              | 500.00                |
| <b>TOTAL 7700</b>                     |                | 17,205.00              | -                              | -                              | 17,205.00             |
| <b>PUPIL TRANSPORTATION SERVICES</b>  |                |                        |                                |                                |                       |
| Salaries                              | 100            | 75,433.76              | 3,363.60                       | -                              | 78,797.36             |
| Employee Benefits                     | 200            | 31,065.38              | 636.40                         | -                              | 31,701.78             |
| Purchased Services                    | 300            | 9,356.42               | 80.00                          | -                              | 9,436.42              |
| Energy Services                       | 400            | 3,350.00               | -                              | -                              | 3,350.00              |
| Materials and Supplies                | 500            | 1,500.00               | -                              | -                              | 1,500.00              |
| Capital Outlay                        | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                        | 700            | 534.00                 | -                              | -                              | 534.00                |
| <b>TOTAL 7800</b>                     |                | 121,239.56             | 4,080.00                       | -                              | 125,319.56            |
| <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>MAINTENANCE 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 8100</b>                     |                | -                      | -                              | -                              | -                     |
| <b>ADMIN. TECHNOLOGY 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 8200</b>                     |                | -                      | -                              | -                              | -                     |
| <b>COMMUNITY SERVICES</b>             |                |                        |                                |                                |                       |
| Salaries                              | 100            | -                      | -                              | -                              | -                     |
| Employee Benefits                     | 200            | -                      | -                              | -                              | -                     |
| Purchased Services                    | 300            | 1,880.39               | 119.61                         | -                              | 2,000.00              |
| Energy Services                       | 400            | -                      | -                              | -                              | -                     |
| Materials and Supplies                | 500            | 11,845.57              | 2,544.43                       | -                              | 14,390.00             |
| Capital Outlay                        | 600            | -                      | -                              | -                              | -                     |
| Other Expenses                        | 700            | 6,000.00               | 2,640.00                       | -                              | 8,640.00              |
| <b>TOTAL 9100</b>                     |                | 19,725.96              | 5,304.04                       | -                              | 25,030.00             |
| <b>ESTIMATED FUND BALANCE (6/30)</b>  |                |                        |                                |                                |                       |
|                                       | 2700           | -                      | -                              | -                              | -                     |
| <b>TOTAL ESTIMATED APPROPRIATIONS</b> |                |                        |                                |                                |                       |
|                                       |                | 5,660,361.98           | 89,354.33                      | -                              | 5,749,716.31          |