

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 – March 2021*
DATE: April 22, 2021

The following is an explanation of budget transfers and budget amendments that took place during the month of March 2021.

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 #3440 – Gifts, Grants, & Bequests in the amount of \$1,374.00 for FBLA Sales & Tap fundraiser. This was equally offset to appropriations.
3. Increase to Revenue Account #3467 for School Course Fees and Revenue Account #3469 for Other Student fees in the amounts of \$510.00 and \$100.00, respectively.
4. Increase to Revenue Account #3490 for BCBS Proshares refund in the amount of \$582,722.00. This was equally offset as an increase to appropriations in the amount of \$452,400.00 and an increase to Assigned (Proshares) Reserve Fund Balance in the amount of \$130,322.00.

DEBT SERVICE:

1. No amendments or transfers were processed for the month of March.

CAPITAL:

1. No amendments or transfers were processed for the month of March.

FOOD SERVICES:

1. No amendments or transfers were processed for the month of March.

CONTRACTED PROGRAMS (Funds 420, 421, 422, 441 & 442):

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #3201-Entrepreneurship Education & Training in the amount of \$50,000.00 per FDOE. The offset is an increase to appropriations **(421)**.
3. Increase to revenue account #3240-Title I, Part A in the amount of \$17,701.38 due to a roll forward adjustment per FDOE. The offset is an increase to appropriations **(421)**.
4. Increase to revenue account #3271-CARES Civics Booklist per FDOE in the amount of \$16,435.52. The offset is an increase to appropriations **(442)**.

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 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| GENERAL FUND: | | | | |
| Estimated Revenues: | | | | |
| FEDERAL: | | | | |
| Federal Impact, Current Operations | 3121 | | | - |
| Reserve Officers Training Corps (ROTC) | 3191 | 65,000.00 | | 65,000.00 |
| | | | | - |
| Total Federal Direct | 3100 | 65,000.00 | - | 65,000.00 |
| FEDERAL THRU STATE: | | | | |
| Federal Through Local | 3290 | | 19,120.34 | 19,120.34 |
| Total Federal Thru State | 3200 | - | 19,120.34 | 19,120.34 |
| STATE: | | | | |
| Florida Education Finance Program | 3310 | 37,325,284.00 | (1,420,793.00) | 35,904,491.00 |
| Workforce Development | 3315 | 646,119.00 | | 646,119.00 |
| Performance Based Incentives | 3317 | | | - |
| CO & DS Withheld for Administrative Expense | 3323 | | | - |
| Racing Commission Funds | 3341 | 52,097.18 | | 52,097.18 |
| State Forest Funds | 3342 | | | - |
| State License Tax | 3343 | 25,000.00 | | 25,000.00 |
| District Discretionary Lottery | 3344 | | | - |
| Class Size Reduction Operating Funds | 3355 | 13,566,272.00 | | 13,566,272.00 |
| School Recognition Funds | 3361 | | | - |
| Preschool Projects | 3371 | | | - |
| Full Service School | 3378 | | | - |
| Miscellaneous State Sources | 3390 | 129,335.42 | 37,115.00 | 166,450.42 |
| Total State | 3300 | 51,744,107.60 | (1,383,678.00) | 50,360,429.60 |
| LOCAL: | | | | |
| District School Tax | 3411 | 47,231,296.00 | | 47,231,296.00 |
| Tax Redemption | 3421 | | | - |
| Payment in Lieu of Taxes | 3422 | | | - |
| Excess Fees | 3423 | | | - |
| Tuition (Non-Resident) | 3424 | | | - |
| Rent | 3425 | 51,000.00 | | 51,000.00 |
| Interest, Including Profit on Investment | 3430 | 100,000.00 | | 100,000.00 |
| Gifts, Grants, & Bequests | 3440 | 199,026.96 | 50,864.78 | 251,265.74 |
| 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 | 2,078.00 | (2,078.00) | 510.00 |
| Other Student Fees | 3469 | 12,801.00 | (12,801.00) | 100.00 |
| 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 | 302,841.00 | 105,081.35 | 990,644.35 |
| Insurance Loss Recoveries | 3741 | | | - |
| Total Local | 3400 | 47,899,042.96 | 141,067.13 | 48,624,816.09 |
| OTHER FINANCING SOURCES: | | | | |
| Transfers In: | | | | |
| From Debt Service Funds | 3620 | | | - |
| From Capital Projects Funds | 3630 | 3,409,899.00 | | 3,409,899.00 |
| From Special Revenues Funds | 3640 | | | - |
| From Internal Service Funds | 3670 | | | - |
| From Trust Funds | 3680 | | | - |
| From Enterprise Funds | 3690 | | | - |
| Total Transfers In | 3600 | 3,409,899.00 | - | 3,409,899.00 |
| Total Other Financing Sources | | 3,409,899.00 | - | 3,409,899.00 |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 14,103,416.73 | | 14,103,416.73 |
| TOTAL ESTIMATED REVENUES | | 117,221,466.29 | (1,223,490.53) | 116,582,681.76 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL | |
|-------------------------------------|------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|---------------|
| GENERAL FUND: | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount | |
| Appropriations | | | | | | |
| INSTRUCTION | | | | | | |
| | Salaries | 100 | 45,785,811.95 | (308,954.95) | 33,124.35 | 45,509,981.35 |
| | Employee Benefits | 200 | 14,024,136.20 | (35,054.93) | 277,139.85 | 14,266,221.12 |
| | Purchased Services | 300 | 3,368,300.86 | 172,958.03 | 3,692.64 | 3,544,951.53 |
| | Energy Services | 400 | 12,411.54 | | | 12,411.54 |
| | Materials and Supplies | 500 | 5,295,004.14 | (263,370.86) | (66,141.39) | 4,965,491.89 |
| | Capital Outlay | 600 | 440,411.24 | 100,361.17 | 12,133.09 | 552,905.50 |
| | Other Expenses | 700 | 833,192.06 | 9,370.95 | 4,710.09 | 847,273.10 |
| | TOTAL 5000 | | 69,759,267.99 | (324,690.59) | 264,658.63 | 69,699,236.03 |
| PUPIL PERSONNEL SERVICES | | | | | | |
| | Salaries | 100 | 3,555,813.00 | 24,171.02 | | 3,579,984.02 |
| | Employee Benefits | 200 | 1,123,468.79 | 33,880.97 | 24,000.00 | 1,181,349.76 |
| | Purchased Services | 300 | 566,865.04 | (28,597.04) | (580.00) | 537,688.00 |
| | Energy Services | 400 | | | | - |
| | Materials and Supplies | 500 | 44,316.58 | 2,280.83 | 318.15 | 46,915.56 |
| | Capital Outlay | 600 | 30.00 | 2,832.28 | | 2,862.28 |
| | Other Expenses | 700 | 1,690.00 | | | 1,690.00 |
| | TOTAL 6100 | | 5,292,183.41 | 34,568.06 | 23,738.15 | 5,350,489.62 |
| INSTRUCTIONAL MEDIA SERVICES | | | | | | |
| | Salaries | 100 | 516,479.00 | | | 516,479.00 |
| | Employee Benefits | 200 | 190,142.81 | | 4,850.00 | 194,992.81 |
| | Purchased Services | 300 | 50,429.22 | (1,418.47) | (1,700.00) | 47,310.75 |
| | Energy Services | 400 | | | | - |
| | Materials and Supplies | 500 | 21,751.74 | (887.83) | 243.70 | 21,107.61 |
| | Capital Outlay | 600 | 169,759.58 | 2,209.13 | 1,456.30 | 173,425.01 |
| | Other Expenses | 700 | 12,061.00 | (33.25) | | 12,027.75 |
| | TOTAL 6200 | | 960,623.35 | (130.42) | 4,850.00 | 965,342.93 |
| INSTRUCTION AND CURRICULUM | | | | | | |
| | Salaries | 100 | 1,143,917.00 | 6,687.43 | | 1,150,604.43 |
| | Employee Benefits | 200 | 326,955.24 | 1,784.49 | 9,200.00 | 337,939.73 |
| | Purchased Services | 300 | 299,675.17 | (2,580.37) | 528.00 | 297,622.80 |
| | Energy Services | 400 | | | | - |
| | Materials and Supplies | 500 | 107,594.86 | (44,051.51) | 11,678.35 | 75,221.70 |
| | Capital Outlay | 600 | 19,494.85 | 2,116.24 | | 21,611.09 |
| | Other Expenses | 700 | 8,900.00 | 4,928.72 | | 13,828.72 |
| | TOTAL 6300 | | 1,906,537.12 | (31,115.00) | 21,406.35 | 1,896,828.47 |
| INSTRUCTIONAL STAFF TRAINING | | | | | | |
| | Salaries | 100 | 726,175.34 | 289,821.42 | 1,850.05 | 1,017,846.81 |
| | Employee Benefits | 200 | 210,807.27 | 74,836.86 | 4,707.14 | 290,351.27 |
| | Purchased Services | 300 | 196,413.32 | (21,359.14) | (64.21) | 174,989.97 |
| | Energy Services | 400 | | | | - |
| | Materials and Supplies | 500 | 24,470.45 | 10,287.80 | 194.59 | 34,952.84 |
| | Capital Outlay | 600 | 6,238.00 | 32.12 | (4.57) | 6,265.55 |
| | Other Expenses | 700 | 97,902.75 | 4,297.91 | | 102,200.66 |
| | TOTAL 6400 | | 1,262,007.13 | 357,916.97 | 6,683.00 | 1,626,607.10 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| GENERAL FUND: | | | | |
| INSTR. RELATED TECHNOLOGY | | | | |
| Salaries | 100 | 532,967.00 | 97.72 | 533,064.72 |
| Employee Benefits | 200 | 158,976.59 | 17.20 | 161,868.79 |
| Purchased Services | 300 | 1,062,016.86 | (258,153.48) | 803,863.38 |
| Energy Services | 400 | | 51.90 | 51.90 |
| Materials and Supplies | 500 | 16,500.00 | | 16,500.00 |
| Capital Outlay | 600 | 132,599.95 | (16,113.76) | 116,486.19 |
| Other Expenses | 700 | | | - |
| TOTAL 6500 | | 1,903,060.40 | (274,100.42) | 1,631,834.98 |
| BOARD | | | | |
| Salaries | 100 | 174,500.00 | | 174,500.00 |
| Employee Benefits | 200 | 84,759.92 | | 84,759.92 |
| Purchased Services | 300 | 299,068.12 | 55.87 | 299,123.99 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | 1,000.00 | (105.87) | 894.13 |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | 100.00 | | 100.00 |
| TOTAL 7100 | | 559,428.04 | (50.00) | 559,378.04 |
| GENERAL ADMINISTRATION | | | | |
| Salaries | 100 | 302,860.00 | | 302,860.00 |
| Employee Benefits | 200 | 165,355.96 | | 166,505.96 |
| Purchased Services | 300 | 338,827.50 | (5,950.00) | 332,877.50 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | 21,114.63 | 1,748.40 | 22,863.03 |
| Capital Outlay | 600 | 12,500.00 | | 12,500.00 |
| Other Expenses | 700 | 19,002.50 | | 19,002.50 |
| TOTAL 7200 | | 859,660.59 | (4,201.60) | 856,608.99 |
| SCHOOL ADMINISTRATION | | | | |
| Salaries | 100 | 4,607,440.00 | 9,849.04 | 4,617,619.04 |
| Employee Benefits | 200 | 1,374,440.43 | 29,157.42 | 1,430,056.10 |
| Purchased Services | 300 | 78,392.54 | (3,885.98) | 74,413.66 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | 45,031.11 | (1,523.67) | 41,594.88 |
| Capital Outlay | 600 | 1,500.00 | 1,154.53 | 2,806.01 |
| Other Expenses | 700 | 22,400.00 | | 22,400.00 |
| TOTAL 7300 | | 6,129,204.08 | 34,751.34 | 6,188,889.69 |
| FACILITIES ACQUISITION & CONST. | | | | |
| Salaries | 100 | 214,750.00 | | 214,750.00 |
| Employee Benefits | 200 | 66,713.87 | | 67,963.87 |
| Purchased Services | 300 | 383,200.00 | | 383,200.00 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | 4,632.32 | | 4,632.32 |
| Other Expenses | 700 | | | - |
| TOTAL 7400 | | 669,296.19 | - | 670,546.19 |
| FISCAL SERVICES | | | | |
| Salaries | 100 | 429,870.00 | | 429,870.00 |
| Employee Benefits | 200 | 145,579.38 | | 149,079.38 |
| Purchased Services | 300 | 29,706.00 | (1,856.00) | 27,850.00 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | 4,000.00 | | 4,000.00 |
| Capital Outlay | 600 | 500.00 | | 500.00 |
| Other Expenses | 700 | | 50.00 | 50.00 |
| TOTAL 7500 | | 609,655.38 | (1,806.00) | 611,349.38 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL |
|--------------------------------------|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| GENERAL FUND: | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| FOOD SERVICES | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | 26,914.90 | | 20,000.00 | 46,914.90 |
| Purchased Services | 300 | | | | - |
| Supplies | 500 | 9,076.39 | | | 9,076.39 |
| Capital Outlay | 600 | | | | - |
| TOTAL 7600 | | 35,991.29 | - | 20,000.00 | 55,991.29 |
| CENTRAL SERVICES | | | | | |
| Salaries | 100 | 462,115.80 | (36,488.21) | | 425,627.59 |
| Employee Benefits | 200 | 137,214.00 | (4,702.03) | 3,000.00 | 135,511.97 |
| Purchased Services | 300 | 216,725.43 | (9,148.41) | | 207,577.02 |
| Energy Services | 400 | 350.00 | | | 350.00 |
| Materials and Supplies | 500 | 6,684.38 | 23,297.82 | | 29,982.20 |
| Capital Outlay | 600 | 1,500.00 | | | 1,500.00 |
| Other Expenses | 700 | 6,400.00 | | | 6,400.00 |
| TOTAL 7700 | | 830,989.61 | (27,040.83) | 3,000.00 | 806,948.78 |
| PUPIL TRANSPORTATION SERVICES | | | | | |
| Salaries | 100 | 2,941,980.89 | (15,141.60) | 15.42 | 2,926,854.71 |
| Employee Benefits | 200 | 1,323,839.38 | (1,066.56) | 29,502.71 | 1,352,275.53 |
| Purchased Services | 300 | 324,391.20 | 26,793.66 | (54.53) | 351,130.33 |
| Energy Services | 400 | 675,724.69 | (36,850.00) | | 638,874.69 |
| Materials and Supplies | 500 | 230,128.74 | 21,984.03 | | 252,112.77 |
| Capital Outlay | 600 | 13,689.99 | (1,700.00) | | 11,989.99 |
| Other Expenses | 700 | 107,417.00 | (200.00) | | 107,217.00 |
| TOTAL 7800 | | 5,617,171.89 | (6,180.47) | 29,463.60 | 5,640,455.02 |
| OPERATION OF PLANT | | | | | |
| Salaries | 100 | 3,689,177.69 | (3,500.00) | | 3,685,677.69 |
| Employee Benefits | 200 | 1,360,249.32 | (4,200.00) | 37,000.00 | 1,393,049.32 |
| Purchased Services | 300 | 2,367,797.71 | 7,700.01 | | 2,375,497.72 |
| Energy Services | 400 | 2,818,924.26 | 107.80 | | 2,819,032.06 |
| Materials and Supplies | 500 | 457,928.27 | 19,370.66 | | 477,298.93 |
| Capital Outlay | 600 | 21,696.29 | 595.57 | | 22,291.86 |
| Other Expenses | 700 | 73,900.00 | 100.00 | | 74,000.00 |
| TOTAL 7900 | | 10,789,673.54 | 20,174.04 | 37,000.00 | 10,846,847.58 |
| MAINTENANCE OF PLANT | | | | | |
| Salaries | 100 | 1,859,492.00 | | | 1,859,492.00 |
| Employee Benefits | 200 | 592,214.59 | | 6,750.00 | 598,964.59 |
| Purchased Services | 300 | 677,408.99 | (18,725.00) | (8,645.50) | 650,038.49 |
| Energy Services | 400 | 68,500.00 | | | 68,500.00 |
| Materials and Supplies | 500 | 446,280.66 | 35,696.87 | 3,171.50 | 485,149.03 |
| Capital Outlay | 600 | 27,495.33 | (1,500.00) | 5,474.00 | 31,469.33 |
| Other Expenses | 700 | 41,500.00 | (3,275.00) | | 38,225.00 |
| TOTAL 8100 | | 3,712,891.57 | 12,196.87 | 6,750.00 | 3,731,838.44 |
| ADMIN. TECHNOLOGY SERVICES | | | | | |
| Salaries | 100 | 583,096.00 | | | 583,096.00 |
| Employee Benefits | 200 | 163,741.82 | | 2,125.00 | 165,866.82 |
| Purchased Services | 300 | 359,950.00 | 12,430.34 | | 372,380.34 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 5,100.00 | | | 5,100.00 |
| Capital Outlay | 600 | 24,057.48 | 1,785.00 | | 25,842.48 |
| Other Expenses | 700 | 500.00 | | | 500.00 |
| TOTAL 8200 | | 1,136,445.30 | 14,215.34 | 2,125.00 | 1,152,785.64 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL |
|----------------|---------------------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Account Number | GENERAL FUND: COMMUNITY SERVICES | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| 100 | Salaries | 128,052.60 | (7,403.57) | | 120,649.03 |
| 200 | Employee Benefits | 38,924.59 | (1,204.14) | 1,000.00 | 38,720.45 |
| 300 | Purchased Services | 56,924.06 | 353.35 | | 57,277.41 |
| 400 | Energy Services | | | | - |
| 500 | Materials and Supplies | 55,026.57 | 12,080.54 | | 67,107.11 |
| 600 | Capital Outlay | 250.00 | | | 250.00 |
| 700 | Other Expenses | 165,085.50 | | | 165,085.50 |
| | TOTAL 9100 | 444,263.32 | 3,826.18 | 1,000.00 | 449,089.50 |
| | DEBT SERVICE | | | | |
| 700 | Other Expenses | - | | | - |
| | TOTAL 9200 | - | - | - | - |
| | OTHER FINANCING SOURCES: | | | | |
| | Transfers Out: | | | | |
| 920 | To Debt Service Funds | - | | | - |
| 930 | To Capital Projects Funds | - | | | - |
| 940 | To Special Revenues Funds | - | | | - |
| 970 | To Internal Service Funds | - | | | - |
| 980 | To Trust Funds | - | | | - |
| 990 | To Enterprise Funds | - | | | - |
| 9700 | Total Transfers Out | - | - | - | - |
| | TOTAL 9700 | - | - | - | - |
| 2700 | ESTIMATED FUND BALANCE (6/30) | | | | |
| | Inventory Reserve | 973,482.49 | | | 973,482.49 |
| | Assigned (Proshares) Fund Balance | 1,843,588.20 | | 130,322.00 | 1,973,910.20 |
| | Contingency Reserve | 711,045.40 | 183,176.00 | | 894,221.40 |
| | McKay/Family Empowerment Scholarship | 1,215,000.00 | (1,215,000.00) | | - |
| | Unreserved Fund Balance | | | | - |
| 2700 | TOTAL ESTIMATED Ending FB | 4,743,116.09 | (1,031,824.00) | 130,322.00 | 3,841,614.09 |
| | TOTAL ESTIMATED APPROPRIATIONS | 117,221,466.29 | (1,223,490.53) | 584,706.00 | 116,582,681.76 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| DEBT SERVICE FUNDS: | | | | |
| Estimated Revenues: | | | | |
| STATE: | | | | |
| CO & DS Distributed to Districts | 3321 | | | - |
| CO & DS Withheld for SBE/COBI Bonds | 3322 | | | - |
| Cost of Issuing SBE Bonds | 3324 | | | - |
| Racing Commission Funds | 3341 | 171,152.82 | | 171,152.82 |
| Public Education Capital Outlay | 3391 | | | - |
| | | | | - |
| Total State | 3300 | 171,152.82 | - | 171,152.82 |
| LOCAL: | | | | |
| District Interest and Sinking Taxes | 3412 | - | - | - |
| Interest, Including Profit on Investment | 3430 | - | - | - |
| Gifts, Grants, and Bequests | 3440 | - | - | - |
| Miscellaneous | 3490 | - | - | - |
| | | | | - |
| Total Local | 3400 | - | - | - |
| OTHER FINANCING SOURCES | | | | |
| Sale of Bonds | 3710 | - | | - |
| Transfers In: | | | | - |
| From General | 3610 | - | | - |
| From Capital Projects | 3630 | - | | - |
| Total Transfers In | 3600 | - | - | - |
| | | | | - |
| Total Other Financing Sources | | - | - | - |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 38,383.50 | | 38,383.50 |
| TOTAL ESTIMATED REVENUES | | 209,536.32 | - | 209,536.32 |
| Estimated Appropriations: | | | | |
| FUNCTION 9200 Debt Service | | | | |
| Redemption of Principal | 710 | 121,912.50 | | 121,912.50 |
| Interest | 720 | 49,240.32 | | 49,240.32 |
| Dues and Fees | 730 | | - | - |
| Total Function 9200 | 9200 | 171,152.82 | - | 171,152.82 |
| OTHER FINANCING USES | | | | |
| Transfers Out: | | | | |
| To General Fund | 910 | | | - |
| To Capital Projects Funds | 930 | | | - |
| To Special Revenue Funds | 940 | | | - |
| To Debt Service Funds | 920 | | | - |
| Total Other Financing Uses | 9700 | - | - | - |
| ESTIMATED ENDING FUND BALANCE | 2700 | 38,383.50 | - | 38,383.50 |
| TOTAL ESTIMATED APPROPRIATIONS | | 209,536.32 | - | 209,536.32 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| CAPITAL PROJECTS FUNDS: | | | | |
| Estimated Revenues: | | | | |
| 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 | | | - |
| School Hardening | 3390 | 215,530.00 | | 215,530.00 |
| District Local Capital Improvement Tax | 3413 | 15,870,731.00 | | 15,870,731.00 |
| Collection of Prior Year Taxes | 3414 | | | - |
| Interest Including Profit on Investments | 3430 | | | - |
| Miscellaneous Sources | 3490 | | | - |
| Impact Fees | 3496 | 4,000,000.00 | | 4,000,000.00 |
| Total Estimated Revenues | | 20,411,261.00 | - | 20,411,261.00 |
| OTHER FINANCING SOURCES | | | | |
| Sale Of Bonds | 3710 | | | - |
| Proceeds Of Loans | 3720 | | | - |
| Sale of Fixed Assets | 3730 | | | - |
| Transfers In: | | | | - |
| From General | 3610 | | | - |
| From Special Revenue | 3630 | | | - |
| Total Transfers In | 3600 | | | - |
| Total Other Financing Sources | | | | - |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 49,854,021.63 | - | 49,854,021.63 |
| TOTAL ESTIMATED REVENUES | | 70,265,282.63 | - | 70,265,282.63 |
| Estimated Appropriations: | | | | |
| FUNCTION 7400 Capital Outlay | | | | |
| Library Books (New Libraries) | 610 | | | - |
| Audio Visual Materials | 620 | | | - |
| Buildings and Fixed Equipment | 630 | 35,805,719.80 | (93,252.71) | 35,712,467.09 |
| Furniture, Fixtures, and Equipment | 640 | 5,003,239.46 | 122,440.36 | 5,125,679.82 |
| Motor Vehicles | 650 | 1,800,528.00 | 3,000.00 | 1,803,528.00 |
| Land | 660 | 1,685,860.01 | | 1,685,860.01 |
| Improvements Other than Buildings | 670 | 4,604,195.85 | (42,609.91) | 4,561,585.94 |
| Remodeling and Renovations | 680 | 11,167,487.45 | 10,422.26 | 11,177,909.71 |
| Computer Software | 690 | | | - |
| Total Function 7400 | | 60,067,030.57 | - | 60,067,030.57 |
| OTHER FINANCING USES | | | | |
| Transfers Out: | | | | |
| To General Fund | 910 | 3,409,899.00 | | 3,409,899.00 |
| To Debt Service Funds | 920 | | | - |
| To Special Revenue Funds | 940 | | | - |
| Interfund (Capital Projects Only) | 950 | | | - |
| Total Other Financing Uses | 9700 | 3,409,899.00 | - | 3,409,899.00 |
| ESTIMATED ENDING FUND BALANCE | 2700 | 6,788,353.06 | | 6,788,353.06 |
| TOTAL ESTIMATED APPROPRIATIONS | | 70,265,282.63 | - | 70,265,282.63 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| SCHOOL FOOD SERVICE: | | | | |
| Estimated Revenues: | | | | |
| FEDERAL THROUGH STATE: | | | | |
| National School Lunch | 3260 | 3,453,200.00 | | 3,453,200.00 |
| U.S.D.A. Donated Foods | 3265 | 436,343.52 | | 436,343.52 |
| Summer Feeding Program | 3267 | 88,000.00 | | 88,000.00 |
| Other Federal Direct | 3290 | | | - |
| Total Federal Through State | 3200 | 3,977,543.52 | - | 3,977,543.52 |
| STATE: | | | | |
| School Breakfast Supplement | 3337 | 25,000.00 | | 25,000.00 |
| School Lunch Supplement | 3338 | 31,000.00 | | 31,000.00 |
| | | | | - |
| Total State | 3300 | 56,000.00 | - | 56,000.00 |
| LOCAL: | | | | |
| 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 |
| Total Local | 3400 | 2,080,700.00 | - | 2,080,700.00 |
| OTHER FINANCING SOURCES | | | | |
| Transfers In: | | | | |
| From General | 3610 | - | | - |
| From Special Revenue | 3630 | - | | - |
| Total Transfers In | 3600 | | - | - |
| Total Other Financing Sources | | - | - | - |
| BEGINNING FUND BALANCE (JULY 1) | 2800 | 1,550,721.45 | | 1,550,721.45 |
| TOTAL ESTIMATED REVENUES | | 7,664,964.97 | - | 7,664,964.97 |
| Estimated Appropriations: | | | | |
| FUNCTION 7600 Food Services | | | | |
| Salaries | 100 | 2,069,000.00 | | 2,069,000.00 |
| Employee Benefits | 200 | 770,200.00 | | 770,200.00 |
| Purchased Services | 300 | 261,250.00 | 7,000.00 | 268,250.00 |
| Energy Services | 400 | 9,500.00 | | 9,500.00 |
| Materials and Supplies | 500 | 2,763,343.52 | | 2,763,343.52 |
| Capital Outlay | 600 | 106,175.00 | | 106,175.00 |
| Other Expenses | 700 | 181,900.00 | | 181,900.00 |
| Total Function 7600 | 7600 | 6,161,368.52 | 7,000.00 | 6,168,368.52 |
| OTHER FINANCING USES | | | | |
| Transfers Out: | | | | |
| To General Fund | 910 | - | | - |
| To Capital Projects Funds | 930 | - | | - |
| To Special Revenue Funds | 940 | - | | - |
| To Debt Service Funds | 920 | - | | - |
| Total Other Financing Uses | 9700 | - | - | - |
| ESTIMATED FUND BALANCE (June 30) | 2700 | 108,323.01 | | 108,323.01 |
| Inventory Reserve | | 1,395,273.44 | (7,000.00) | 1,388,273.44 |
| Reserved for School Food Services | | | (7,000.00) | |
| ESTIMATED ENDING FUND BALANCE | 2700 | 1,503,596.45 | | 1,496,596.45 |
| TOTAL ESTIMATED APPROPRIATIONS | | 7,664,964.97 | - | 7,664,964.97 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL | |
|---|------|------------------------|--------------------------------|--------------------------------|-----------------------|
| Account Number | | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OTHER FEDERAL PROGRAMS-FUND 420 | | | | | |
| Estimated Revenues: | | | | | |
| FEDERAL DIRECT: | | | | | |
| Other Federal Direct | 3190 | | | | - |
| Climate Transformation Grant | 3199 | | | | - |
| Total Federal Direct | 3100 | - | - | - | - |
| FEDERAL THROUGH STATE: | | | | | |
| Career and Technical Education | 3201 | 160,671.43 | | 50,000.00 | 210,671.43 |
| Workforce Innovation and Opportunity Act | 3220 | 259,232.88 | | | 259,232.88 |
| Teacher and Principal Training, Title IIA | 3225 | 354,271.00 | | | 354,271.00 |
| IDEA (PL94-142) | 3230 | 2,980,486.58 | 119,273.73 | | 3,099,760.31 |
| Title I | 3240 | 1,753,304.06 | | 17,701.38 | 1,771,005.44 |
| Title III - ESOL | 3241 | 21,690.53 | 4,634.50 | | 26,325.03 |
| Title IV - 21st Century Schools | 3242 | 209,929.24 | 0.31 | | 209,929.55 |
| Other Federal through State | 3299 | 101,521.36 | 50,393.00 | | 151,914.36 |
| Total Federal Through State | 3200 | 5,841,107.08 | 174,301.54 | 67,701.38 | 6,083,110.00 |
| STATE: | | | | | |
| Miscellaneous State | 3390 | | | | - |
| Total State | 3300 | - | - | - | - |
| LOCAL: | | | | | |
| Interest, Including Profit of Invest | 3430 | | | | - |
| Gifts, Grants, and Bequests | 3440 | | | | - |
| Post Secondary Course Fees | 3461 | | | | - |
| Total Local | 3400 | - | - | - | - |
| OTHER FINANCING USES | | | | | |
| Transfers Out: | | | | | |
| To General Fund | 3610 | | | | - |
| To Capital Projects Funds | 3630 | | | | - |
| To Special Revenue Funds | 3640 | | | | - |
| To Debt Service Funds | 3620 | | | | - |
| Total Other Financing Uses | 3600 | - | - | - | - |
| ESTIMATED ENDING FUND BALANCE | 2800 | | | | |
| TOTAL ESTIMATED REVENUES | | 5,841,107.08 | 174,301.54 | 67,701.38 | 6,083,110.00 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL | |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|---------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount | |
| OTHER FEDERAL PROGRAMS-FUND 420 | | | | | |
| Appropriations | | | | | |
| INSTRUCTION | | | | | |
| Salaries | 100 | 2,615,347.79 | 20,218.02 | (404.86) | 2,635,160.95 |
| Employee Benefits | 200 | 711,829.44 | 30,681.39 | 5,835.01 | 748,345.84 |
| Purchased Services | 300 | 230,152.00 | 8,776.15 | (15,766.00) | 223,162.15 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 172,724.99 | 12,596.90 | 62,907.36 | 248,229.25 |
| Capital Outlay | 600 | 101,957.69 | 17,600.06 | 34,658.49 | 154,216.24 |
| Other Expenses | 700 | 37,040.00 | 18,047.00 | 2,833.57 | 57,920.57 |
| TOTAL 5000 | | 3,869,051.91 | 107,919.52 | 90,063.57 | 4,067,035.00 |
| PUPIL PERSONNEL SERVICES | | | | | |
| Salaries | 100 | 165,050.96 | (3,685.00) | | 161,365.96 |
| Employee Benefits | 200 | 47,766.04 | 3,685.00 | | 51,451.04 |
| Purchased Services | 300 | 12,700.00 | 1,311.49 | (1,739.49) | 12,272.00 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 27,411.43 | 145.82 | 18,883.37 | 46,440.62 |
| Capital Outlay | 600 | 10,575.91 | 504.45 | (499.49) | 10,580.87 |
| Other Expenses | 700 | 1,000.00 | | | 1,000.00 |
| TOTAL 6100 | | 264,504.34 | 1,961.76 | 16,644.39 | 283,110.49 |
| INSTRUCTIONAL MEDIA SERVICES | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 6200 | | - | - | - | - |
| INSTRUCTION AND CURRICULUM | | | | | |
| Salaries | 100 | 660,663.71 | 5,325.00 | (6,700.00) | 659,288.71 |
| Employee Benefits | 200 | 208,844.69 | 2,370.00 | 858.51 | 212,073.20 |
| Purchased Services | 300 | 45,500.00 | | (5,400.00) | 40,100.00 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 4,933.80 | | (3,000.00) | 1,933.80 |
| Capital Outlay | 600 | 7,800.00 | | (1,050.00) | 6,750.00 |
| Other Expenses | 700 | 34,100.00 | (1,300.00) | (6,825.95) | 25,974.05 |
| TOTAL 6300 | | 961,842.20 | 6,395.00 | (22,117.44) | 946,119.76 |
| INSTRUCTIONAL STAFF TRAINING | | | | | |
| Salaries | 100 | 233,270.00 | 17,020.00 | (3,805.00) | 246,485.00 |
| Employee Benefits | 200 | 60,704.85 | 5,156.31 | (862.14) | 64,999.02 |
| Purchased Services | 300 | 91,722.89 | (15,252.62) | 6,000.00 | 82,470.27 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 28,200.00 | 3,647.33 | (663.70) | 31,183.63 |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | 48,640.00 | 45,240.75 | (18,561.30) | 75,319.45 |
| TOTAL 6400 | | 462,537.74 | 55,811.77 | (17,892.14) | 500,457.37 |

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2020-2021
 MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OTHER FEDERAL PROGRAMS-FUND 420 | | | | |
| INSTR. RELATED TECHNOLOGY | | | | |
| Salaries | 100 | 2,000.00 | | 2,000.00 |
| Employee Benefits | 200 | 353.00 | | 353.00 |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 6500 | | 2,353.00 | - | 2,353.00 |
| BOARD | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7100 | | - | - | - |
| GENERAL ADMINISTRATION | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | 172,251.22 | (1,435.00) | 170,816.22 |
| TOTAL 7200 | | 172,251.22 | (1,435.00) | 170,816.22 |
| SCHOOL ADMINISTRATION | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7300 | | - | - | - |
| FACILITIES ACQUISITION & CONST. | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7400 | | - | - | - |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL | |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|-----------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount | |
| OTHER FEDERAL PROGRAMS-FUND 420 | | | | | |
| FISCAL SERVICES | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 7500 | - | - | - | - | |
| FOOD SERVICES | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Supplies | 500 | | | - | |
| TOTAL 7600 | - | - | - | - | |
| CENTRAL SERVICES | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 7700 | - | - | - | - | |
| PUPIL TRANSPORTATION SERVICES | | | | | |
| Salaries | 100 | 9,828.02 | 15,840.00 | 640.00 | 26,308.02 |
| Employee Benefits | 200 | 27,851.39 | (11,812.57) | 113.00 | 16,151.82 |
| Purchased Services | 300 | 2,950.00 | | | 2,950.00 |
| Energy Services | 400 | | | 250.00 | 250.00 |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | 15,000.00 | (3,900.00) | | 11,100.00 |
| TOTAL 7800 | | 55,629.41 | 127.43 | 1,003.00 | 56,759.84 |
| OPERATION OF PLANT | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 7900 | | - | - | - | - |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OTHER FEDERAL PROGRAMS-FUND 420 | | | | |
| MAINTENANCE OF PLANT | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 8100 | | | | - |
| | - | - | - | - |
| ADMIN. TECHNOLOGY SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | 34,076.00 |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 8200 | | | | 34,076.00 |
| | 34,076.00 | - | - | 34,076.00 |
| COMMUNITY SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | 14,812.75 |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | 7,569.57 |
| TOTAL 9100 | | | | 22,382.32 |
| | 14,162.75 | 650.00 | | 14,812.75 |
| | 4,698.51 | 2,871.06 | | 7,569.57 |
| | 18,861.26 | 3,521.06 | - | 22,382.32 |
| ESTIMATED FUND BALANCE (6/30) | | | | |
| | 2700 | | | - |
| | - | | | - |
| TOTAL ESTIMATED APPROPRIATIONS | | | | |
| | 5,841,107.08 | 174,301.54 | 67,701.38 | 6,083,110.00 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL | |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| ELEM & SEC SCHOOL EMERGENCY-FUND 441 | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| Estimated Revenues: | | | | | |
| FEDERAL DIRECT: | | | | | |
| Other Federal Direct | 3190 | | | | - |
| Climate Transformation Grant | 3199 | | | | - |
| Total Federal Direct | 3100 | - | - | - | - |
| FEDERAL THROUGH STATE: | | | | | |
| Education Stabilization Funds - K-12 | 3271 | 1,385,205.03 | 87,461.00 | | 1,472,666.03 |
| Other Federal through State | 3299 | | | | - |
| Total Federal Through State | 3200 | 1,385,205.03 | 87,461.00 | - | 1,472,666.03 |
| LOCAL: | | | | | |
| Interest, Including Profit of Invest | 3430 | - | | | - |
| Gifts, Grants, and Bequests | 3440 | - | | | - |
| Post Secondary Course Fees | 3461 | - | | | - |
| Total Local | 3400 | - | - | - | - |
| OTHER FINANCING USES | | | | | |
| Transfers Out: | | | | | |
| To General Fund | 3610 | - | | | - |
| To Capital Projects Funds | 3630 | - | | | - |
| To Special Revenue Funds | 3640 | - | | | - |
| To Debt Service Funds | 3620 | - | | | - |
| Total Other Financing Uses | 3600 | - | - | - | - |
| ESTIMATED ENDING FUND BALANCE | 2800 | | - | | |
| TOTAL ESTIMATED REVENUES | | 1,385,205.03 | 87,461.00 | - | 1,472,666.03 |

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2020-2021
 MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL | |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| ELEM & SEC SCHOOL EMERGENCY-FUND 441 | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| Appropriations | | | | | |
| INSTRUCTION | | | | | |
| Salaries | 100 | 300,000.00 | (110,625.00) | | 189,375.00 |
| Employee Benefits | 200 | 98,250.00 | (33,975.00) | | 64,275.00 |
| Purchased Services | 300 | 300,000.00 | 98,600.00 | | 398,600.00 |
| Energy Services | 400 | | - | | - |
| Materials and Supplies | 500 | 70,898.15 | 194,990.88 | | 265,889.03 |
| Capital Outlay | 600 | 8,990.00 | (8,990.00) | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 5000 | | 778,138.15 | 140,000.88 | - | 918,139.03 |
| PUPIL PERSONNEL SERVICES | | | | | |
| Salaries | 100 | 120,000.00 | (120,000.00) | | - |
| Employee Benefits | 200 | 51,380.00 | (51,380.00) | | - |
| Purchased Services | 300 | 2,400.00 | | | 2,400.00 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 6100 | | 173,780.00 | (171,380.00) | - | 2,400.00 |
| INSTRUCTIONAL MEDIA SERVICES | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 6200 | | - | - | - | - |
| INSTRUCTION AND CURRICULUM | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 6300 | | - | - | - | - |

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2020-2021
 MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL |
|---|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| ELEM & SEC SCHOOL EMERGENCY-FUND 441 | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| INSTRUCTIONAL STAFF TRAINING | | | | | |
| Salaries | 100 | 239,000.00 | (49,740.00) | | 189,260.00 |
| Employee Benefits | 200 | 18,666.00 | 561.00 | | 19,227.00 |
| Purchased Services | 300 | 8,000.00 | 21,000.00 | | 29,000.00 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | 33,000.00 | | 33,000.00 |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | 5,000.00 | 26,640.00 | | 31,640.00 |
| TOTAL 6400 | | 270,666.00 | 31,461.00 | - | 302,127.00 |
| INSTR. RELATED TECHNOLOGY | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | 150,000.00 | 25,000.00 | | 175,000.00 |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 6500 | | 150,000.00 | 25,000.00 | - | 175,000.00 |
| BOARD | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 7100 | | - | - | - | - |
| GENERAL ADMINISTRATION | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 7200 | | - | - | - | - |
| SCHOOL ADMINISTRATION | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 7300 | | - | - | - | - |

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2020-2021
 MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ELEM & SEC SCHOOL EMERGENCY-FUND 441 | | | | |
| FACILITIES ACQUISITION & CONST. | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7400 | - | - | - | - |
| FISCAL SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7500 | - | - | - | - |
| FOOD SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Supplies | 500 | | | - |
| TOTAL 7600 | - | - | - | - |
| CENTRAL SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7700 | - | - | - | - |
| PUPIL TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7800 | - | - | - | - |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| Account Number | TENTATIVE | | | OFFICIAL |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|
| | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| ELEM & SEC SCHOOL EMERGENCY-FUND 441 | | | | |
| OPERATION OF PLANT | | | | |
| Salaries 100 | | | | - |
| Employee Benefits 200 | | | | - |
| Purchased Services 300 | | | | - |
| Energy Services 400 | | | | - |
| Materials and Supplies 500 | 1,121.88 | (1,121.88) | | - |
| Capital Outlay 600 | 11,499.00 | 63,501.00 | | 75,000.00 |
| Other Expenses 700 | | | | - |
| TOTAL 7900 | 12,620.88 | 62,379.12 | - | 75,000.00 |
| MAINTENANCE OF PLANT | | | | |
| Salaries 100 | | | | - |
| Employee Benefits 200 | | | | - |
| Purchased Services 300 | | | | - |
| Energy Services 400 | | | | - |
| Materials and Supplies 500 | | | | - |
| Capital Outlay 600 | | | | - |
| Other Expenses 700 | | | | - |
| TOTAL 8100 | - | - | - | - |
| ADMIN. TECHNOLOGY SERVICES | | | | |
| Salaries 100 | | | | - |
| Employee Benefits 200 | | | | - |
| Purchased Services 300 | | | | - |
| Energy Services 400 | | | | - |
| Materials and Supplies 500 | | | | - |
| Capital Outlay 600 | | | | - |
| Other Expenses 700 | | | | - |
| TOTAL 8200 | - | - | - | - |
| COMMUNITY SERVICES | | | | |
| Salaries 100 | | | | - |
| Employee Benefits 200 | | | | - |
| Purchased Services 300 | | | | - |
| Energy Services 400 | | | | - |
| Materials and Supplies 500 | | | | - |
| Capital Outlay 600 | | | | - |
| Other Expenses 700 | | | | - |
| TOTAL 9100 | - | - | - | - |
| ESTIMATED FUND BALANCE (6/30) | 2700 | - | - | - |
| TOTAL ESTIMATED APPROPRIATIONS | 1,385,205.03 | 87,461.00 | - | 1,472,666.03 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL |
|---|------------------------|--------------------------------|--------------------------------|-----------------------|
| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OTHER CARES ACT RELIEF-FUND 442 | | | | |
| Estimated Revenues: | | | | |
| FEDERAL DIRECT: | | | | |
| Other Federal Direct | 3190 | | | - |
| Climate Transformation Grant | 3199 | | | - |
| Total Federal Direct | 3100 | - | - | - |
| FEDERAL THROUGH STATE: | | | | |
| Education Stabilization Funds - K-12 | 3271 | 127,885.00 | 306,992.00 | 16,435.52 |
| Education Stabilization Funds - Workforce | 3272 | | | 451,312.52 |
| Education Stabilization Funds - VPK | 3273 | | 71,600.00 | - |
| Other Federal through State | 3299 | | 1,383,452.00 | 71,600.00 |
| Total Federal Through State | 3200 | 127,885.00 | 1,762,044.00 | 16,435.52 |
| LOCAL: | | | | |
| Interest, Including Profit of Invest | 3430 | - | - | - |
| Gifts, Grants, and Bequests | 3440 | - | - | - |
| Post Secondary Course Fees | 3461 | - | - | - |
| Total Local | 3400 | - | - | - |
| OTHER FINANCING USES | | | | |
| Transfers Out: | | | | |
| To General Fund | 3610 | - | - | - |
| To Capital Projects Funds | 3630 | - | - | - |
| To Special Revenue Funds | 3640 | - | - | - |
| To Debt Service Funds | 3620 | - | - | - |
| Total Other Financing Uses | 3600 | - | - | - |
| ESTIMATED ENDING FUND BALANCE | 2800 | | - | |
| TOTAL ESTIMATED REVENUES | | 127,885.00 | 1,762,044.00 | 16,435.52 |
| | | | | 1,906,364.52 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL | |
|--|------------------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| OTHER CARES ACT RELIEF-FUND 442 | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| Appropriations | | | | | |
| INSTRUCTION | | | | | |
| | Salaries | 100 | 58,410.00 | 31,370.95 | 89,780.95 |
| | Employee Benefits | 200 | 10,309.37 | 5,720.65 | 16,030.02 |
| | Purchased Services | 300 | 2,084.59 | 3,187.50 | 5,272.09 |
| | Energy Services | 400 | | | - |
| | Materials and Supplies | 500 | 13,741.83 | 290,606.57 | 304,348.40 |
| | Capital Outlay | 600 | | 16,435.52 | 781,519.05 |
| | Other Expenses | 700 | | | - |
| | TOTAL 5000 | | 84,545.79 | 1,095,969.20 | 16,435.52 |
| | | | | | 1,196,950.51 |
| PUPIL PERSONNEL SERVICES | | | | | |
| | Salaries | 100 | | 36,579.20 | 36,579.20 |
| | Employee Benefits | 200 | | 11,674.55 | 11,674.55 |
| | Purchased Services | 300 | | | - |
| | Energy Services | 400 | | | - |
| | Materials and Supplies | 500 | | 105,470.08 | 105,470.08 |
| | Capital Outlay | 600 | | 23,139.82 | 23,139.82 |
| | Other Expenses | 700 | | | - |
| | TOTAL 6100 | | - | 176,863.65 | - |
| | | | | | 176,863.65 |
| INSTRUCTIONAL MEDIA SERVICES | | | | | |
| | Salaries | 100 | | | - |
| | Employee Benefits | 200 | | | - |
| | Purchased Services | 300 | | | - |
| | Energy Services | 400 | | | - |
| | Materials and Supplies | 500 | | | - |
| | Capital Outlay | 600 | | | - |
| | Other Expenses | 700 | | | - |
| | TOTAL 6200 | | - | - | - |
| | | | | | - |
| INSTRUCTION AND CURRICULUM | | | | | |
| | Salaries | 100 | 9,027.00 | 25,506.00 | 34,533.00 |
| | Employee Benefits | 200 | 1,593.27 | 9,732.70 | 11,325.97 |
| | Purchased Services | 300 | | | - |
| | Energy Services | 400 | | | - |
| | Materials and Supplies | 500 | 8,000.00 | (2,739.71) | 5,260.29 |
| | Capital Outlay | 600 | | | - |
| | Other Expenses | 700 | | | - |
| | TOTAL 6300 | | 18,620.27 | 32,498.99 | - |
| | | | | | 51,119.26 |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|-----------------|
| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount | |
| OTHER CARES ACT RELIEF-FUND 442 | | | | | |
| INSTRUCTIONAL STAFF TRAINING | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 6400 | - | - | - | - | |
| INSTR. RELATED TECHNOLOGY | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 6500 | - | - | - | - | |
| BOARD | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 7100 | - | - | - | - | |
| GENERAL ADMINISTRATION | | | | | |
| Salaries | 100 | | | - | |
| Employee Benefits | 200 | | | - | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 7200 | - | - | - | - | |
| SCHOOL ADMINISTRATION | | | | | |
| Salaries | 100 | 532.60 | 207.72 | 740.32 | |
| Employee Benefits | 200 | 94.00 | 36.67 | 130.67 | |
| Purchased Services | 300 | | | - | |
| Energy Services | 400 | | | - | |
| Materials and Supplies | 500 | | | - | |
| Capital Outlay | 600 | | | - | |
| Other Expenses | 700 | | | - | |
| TOTAL 7300 | 626.60 | 244.39 | - | 870.99 | |

**NASSAU COUNTY SCHOOL BOARD
BUDGET AMENDMENTS
FOR FISCAL YEAR 2020-2021
MONTH OF: MARCH 2021**

| | | TENTATIVE | | OFFICIAL |
|--|------------------------|--------------------------------|--------------------------------|-----------------------|
| Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OTHER CARES ACT RELIEF-FUND 442 | | | | |
| FACILITIES ACQUISITION & CONST. | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | 200,000.00 | | 200,000.00 |
| Other Expenses | 700 | | | - |
| TOTAL 7400 | - | 200,000.00 | - | 200,000.00 |
| FISCAL SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7500 | - | - | - | - |
| FOOD SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Supplies | 500 | 89,171.00 | | 89,171.00 |
| Capital Outlay | 600 | 1,044.78 | | 1,044.78 |
| TOTAL 7600 | - | 90,215.78 | - | 90,215.78 |
| CENTRAL SERVICES | | | | |
| Salaries | 100 | | | - |
| Employee Benefits | 200 | | | - |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7700 | - | - | - | - |
| PUPIL TRANSPORTATION SERVICES | | | | |
| Salaries | 100 | 9,450.00 | 380.26 | 9,830.26 |
| Employee Benefits | 200 | 1,667.93 | 67.15 | 1,735.08 |
| Purchased Services | 300 | | | - |
| Energy Services | 400 | | | - |
| Materials and Supplies | 500 | | | - |
| Capital Outlay | 600 | | | - |
| Other Expenses | 700 | | | - |
| TOTAL 7800 | 11,117.93 | 447.41 | - | 11,565.34 |

**NASSAU COUNTY SCHOOL BOARD
 BUDGET AMENDMENTS
 FOR FISCAL YEAR 2020-2021
 MONTH OF: MARCH 2021**

| | | TENTATIVE | | | OFFICIAL |
|--|----------------|------------------------|--------------------------------|--------------------------------|-----------------------|
| OTHER CARES ACT RELIEF-FUND 442 | Account Number | Original Budget Amount | Previously Approved Amendments | Currently Requested Amendments | Revised Budget Amount |
| OPERATION OF PLANT | | | | | |
| Salaries | 100 | 6,000.00 | (4,240.68) | | 1,759.32 |
| Employee Benefits | 200 | 1,059.00 | (750.56) | | 308.44 |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | 5,915.41 | 170,795.82 | | 176,711.23 |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 7900 | | 12,974.41 | 165,804.58 | - | 178,778.99 |
| MAINTENANCE OF PLANT | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 8100 | | - | - | - | - |
| ADMIN. TECHNOLOGY SERVICES | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 8200 | | - | - | - | - |
| COMMUNITY SERVICES | | | | | |
| Salaries | 100 | | | | - |
| Employee Benefits | 200 | | | | - |
| Purchased Services | 300 | | | | - |
| Energy Services | 400 | | | | - |
| Materials and Supplies | 500 | | | | - |
| Capital Outlay | 600 | | | | - |
| Other Expenses | 700 | | | | - |
| TOTAL 9100 | | - | - | - | - |
| ESTIMATED FUND BALANCE (6/30) | | | | | |
| | 2700 | - | - | - | - |
| TOTAL ESTIMATED APPROPRIATIONS | | 127,885.00 | 1,762,044.00 | 16,435.52 | 1,906,364.52 |