

**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 – June 2021**  
**DATE:** August 26, 2021

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

**GENERAL FUND:**

1. Increase to revenue account #3390 – Misc State Sources totaling \$5,000.00 for the Computer Science Teacher Bonus. This was equally offset to appropriations.
2. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$262.00 for banner/culinary fundraisers. This was equally offset to appropriations.
3. Increase to revenue account #3469 – Other Student Fees totaling \$2,740.00 in the amount of \$40.00 for CENGAGE community ed and \$2,700.00 for Ashley Smith Sports Camp. This was equally offset to appropriations.
4. Increase to revenue account #3490 – Misc Local Sources totaling \$27,048.50 in the amount of \$335.00 for Adult Ed graduation deposits and \$26,713.50 for MLR Rebate. This was equally offset to appropriations.
5. Numerous budget transfers made between various function and object categories as requested by school and district administrators.

**DEBT SERVICE:**

1. No amendments/transfers were processed for the month of June.

**CAPITAL:**

1. Increase to revenue account #3430 – Interest in the amount of \$1,301.71. This was equally offset to appropriations.
2. Numerous budget transfers made between various object categories per year end account clean up.

**FOOD SERVICES:**

1. Numerous budget transfers made between various object categories per year end account clean up.

**CONTRACTED PROGRAMS (Funds 420, 421, 422, 441, 442 & 443):**

1. Increase to revenue account #3225 in the amount of \$42,931.57 for Title II rollforward (Fund 421). This was equally offset to appropriations.
2. Increase to revenue account #3271 in the amount of \$837,523.00 for ESSER II (Fund 443). This was equally offset to appropriations.
3. 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 2020-2021  
MONTH OF: JUNE 2021**

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	3290		19,120.34	19,120.34
<b>Total Federal Thru State</b>	3200	-	19,120.34	19,120.34
<b>STATE:</b>				
Florida Education Finance Program	3310	37,325,284.00	(1,782,170.00)	35,543,114.00
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	64,249.79	198,585.21
<b>Total State</b>	3300	51,744,107.60	(1,717,920.21)	50,031,187.39
<b>LOCAL:</b>				
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	53,308.06	252,597.02
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	(1,568.00)	510.00
Other Student Fees	3469	12,801.00	(12,621.00)	2,920.00
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	688,828.35	1,018,717.85
Insurance Loss Recoveries	3741			-
<b>Total Local</b>	3400	47,899,042.96	727,947.41	48,657,040.87
<b>OTHER FINANCING SOURCES:</b>				
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
<b>Total Other Financing Sources</b>		3,409,899.00	-	3,409,899.00
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	14,103,416.73		14,103,416.73
<b>TOTAL ESTIMATED REVENUES</b>		117,221,466.29	(970,852.46)	116,285,664.33

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

		<b>TENTATIVE</b>			<b>OFFICIAL</b>	
<b>GENERAL FUND:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
Appropriations						
<b>INSTRUCTION</b>						
	Salaries	100	45,785,811.95	(293,040.60)	(30,245.60)	45,462,525.75
	Employee Benefits	200	14,024,136.20	192,935.87	(62,166.00)	14,154,906.07
	Purchased Services	300	3,368,300.86	224,345.61	36,299.90	3,628,946.37
	Energy Services	400	12,411.54	-	18.08	12,429.62
	Materials and Supplies	500	5,295,004.14	(404,460.23)	(120,508.50)	4,770,035.41
	Capital Outlay	600	440,411.24	125,463.27	87,052.42	652,926.93
	Other Expenses	700	833,192.06	28,022.33	12,377.55	873,591.94
	<b>TOTAL 5000</b>		69,759,267.99	(126,733.75)	(77,172.15)	69,555,362.09
<b>PUPIL PERSONNEL SERVICES</b>						
	Salaries	100	3,555,813.00	(7,031.98)		3,548,781.02
	Employee Benefits	200	1,123,468.79	56,280.97	899.78	1,180,649.54
	Purchased Services	300	566,865.04	(80,803.42)	(833.02)	485,228.60
	Energy Services	400		-		-
	Materials and Supplies	500	44,316.58	1,917.79		46,234.37
	Capital Outlay	600	30.00	14,445.91		14,475.91
	Other Expenses	700	1,690.00	300.00		1,990.00
	<b>TOTAL 6100</b>		5,292,183.41	(14,890.73)	66.76	5,277,359.44
<b>INSTRUCTIONAL MEDIA SERVICES</b>						
	Salaries	100	516,479.00	(19,000.00)		497,479.00
	Employee Benefits	200	190,142.81	10,350.00	470.74	200,963.55
	Purchased Services	300	50,429.22	(5,651.44)		44,777.78
	Energy Services	400		-		-
	Materials and Supplies	500	21,751.74	(835.85)		20,915.89
	Capital Outlay	600	169,759.58	5,597.06		175,356.64
	Other Expenses	700	12,061.00	366.75	-	12,427.75
	<b>TOTAL 6200</b>		960,623.35	(9,173.48)	470.74	951,920.61
<b>INSTRUCTION AND CURRICULUM</b>						
	Salaries	100	1,143,917.00	64,940.43		1,208,857.43
	Employee Benefits	200	326,955.24	23,943.49	214.12	351,112.85
	Purchased Services	300	299,675.17	(1,423.09)		298,252.08
	Energy Services	400		-		-
	Materials and Supplies	500	107,594.86	(30,569.57)		77,025.29
	Capital Outlay	600	19,494.85	816.24		20,311.09
	Other Expenses	700	8,900.00	9,928.72	991.83	19,820.55
	<b>TOTAL 6300</b>		1,906,537.12	67,636.22	1,205.95	1,975,379.29
<b>INSTRUCTIONAL STAFF TRAINING</b>						
	Salaries	100	726,175.34	311,690.19	15,300.00	1,053,165.53
	Employee Benefits	200	210,807.27	81,863.76	829.30	293,500.33
	Purchased Services	300	196,413.32	(32,240.82)	40.76	164,213.26
	Energy Services	400		-		-
	Materials and Supplies	500	24,470.45	13,482.39		37,952.84
	Capital Outlay	600	6,238.00	27.55		6,265.55
	Other Expenses	700	97,902.75	(14,224.36)	(13,086.25)	70,592.14
	<b>TOTAL 6400</b>		1,262,007.13	360,598.71	3,083.81	1,625,689.65

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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
<b>GENERAL FUND:</b>					
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100	532,967.00	11,597.72	5,587.60	550,152.32
Employee Benefits	200	158,976.59	5,792.20	21.19	164,789.98
Purchased Services	300	1,062,016.86	(258,153.48)	73,413.60	877,276.98
Energy Services	400		193.23	221.92	415.15
Materials and Supplies	500	16,500.00	(2,931.33)		13,568.67
Capital Outlay	600	132,599.95	(15,052.02)		117,547.93
Other Expenses	700		6,000.00	1,032.33	7,032.33
<b>TOTAL 6500</b>		<b>1,903,060.40</b>	<b>(252,553.68)</b>	<b>80,276.64</b>	<b>1,730,783.36</b>
<b>BOARD</b>					
Salaries	100	174,500.00	4,200.00		178,700.00
Employee Benefits	200	84,759.92	(2,150.72)	50,798.92	133,408.12
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		1,618.30	1,718.30
<b>TOTAL 7100</b>		<b>559,428.04</b>	<b>1,999.28</b>	<b>52,417.22</b>	<b>613,844.54</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100	302,860.00	8,400.00	2,761.48	314,021.48
Employee Benefits	200	165,355.96	(97.28)		165,258.68
Purchased Services	300	338,827.50	(6,020.00)		332,807.50
Energy Services	400		-		-
Materials and Supplies	500	21,114.63	2,318.40		23,433.03
Capital Outlay	600	12,500.00	-		12,500.00
Other Expenses	700	19,002.50	(1,500.00)		17,502.50
<b>TOTAL 7200</b>		<b>859,660.59</b>	<b>3,101.12</b>	<b>2,761.48</b>	<b>865,523.19</b>
<b>SCHOOL ADMINISTRATION</b>					
Salaries	100	4,607,440.00	(2,928.22)		4,604,511.78
Employee Benefits	200	1,374,440.43	20,018.52	1,432.62	1,395,891.57
Purchased Services	300	78,392.54	(8,806.60)	0.16	69,586.10
Energy Services	400				-
Materials and Supplies	500	45,031.11	4,855.03	(17.83)	49,868.31
Capital Outlay	600	1,500.00	4,101.26	23.14	5,624.40
Other Expenses	700	22,400.00	1,750.00	2,180.50	26,330.50
<b>TOTAL 7300</b>		<b>6,129,204.08</b>	<b>18,989.99</b>	<b>3,618.59</b>	<b>6,151,812.66</b>
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
Salaries	100	214,750.00	(27,010.00)		187,740.00
Employee Benefits	200	66,713.87	(2,550.00)		64,163.87
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				-
<b>TOTAL 7400</b>		<b>669,296.19</b>	<b>(29,560.00)</b>	<b>-</b>	<b>639,736.19</b>
<b>FISCAL SERVICES</b>					
Salaries	100	429,870.00	5,210.00	7,934.55	443,014.55
Employee Benefits	200	145,579.38	7,100.00	102.20	152,781.58
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
<b>TOTAL 7500</b>		<b>609,655.38</b>	<b>10,504.00</b>	<b>8,036.75</b>	<b>628,196.13</b>

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

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
<b>GENERAL FUND:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>FOOD SERVICES</b>					
Salaries	100		6,000.00	3,611.01	9,611.01
Employee Benefits	200	26,914.90	20,400.00	1,421.41	48,736.31
Purchased Services	300				-
Supplies	500	9,076.39		(5,301.86)	3,774.53
Capital Outlay	600			5,301.86	5,301.86
<b>TOTAL 7600</b>		35,991.29	26,400.00	5,032.42	67,423.71
<b>CENTRAL SERVICES</b>					
Salaries	100	462,115.80	(15,488.21)		446,627.59
Employee Benefits	200	137,214.00	297.97	97.62	137,609.59
Purchased Services	300	216,725.43	(9,248.41)		207,477.02
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
<b>TOTAL 7700</b>		830,989.61	(1,140.83)	97.62	829,946.40
<b>PUPIL TRANSPORTATION SERVICES</b>					
Salaries	100	2,941,980.89	8,373.82	68.34	2,950,423.05
Employee Benefits	200	1,323,839.38	30,717.15	803.57	1,355,360.10
Purchased Services	300	324,391.20	26,739.13	1,429.12	352,559.45
Energy Services	400	675,724.69	(38,050.00)	192.90	637,867.59
Materials and Supplies	500	230,128.74	21,984.03		252,112.77
Capital Outlay	600	13,689.99	(500.00)		13,189.99
Other Expenses	700	107,417.00	50.00		107,467.00
<b>TOTAL 7800</b>		5,617,171.89	49,314.13	2,493.93	5,668,979.95
<b>OPERATION OF PLANT</b>					
Salaries	100	3,689,177.69	21,800.00		3,710,977.69
Employee Benefits	200	1,360,249.32	54,400.00	1,593.97	1,416,243.29
Purchased Services	300	2,367,797.71	8,120.01		2,375,917.72
Energy Services	400	2,818,924.26	32.80		2,818,957.06
Materials and Supplies	500	457,928.27	16,101.58		474,029.85
Capital Outlay	600	21,696.29	2,464.71		24,161.00
Other Expenses	700	73,900.00	(152.00)		73,748.00
<b>TOTAL 7900</b>		10,789,673.54	102,767.10	1,593.97	10,894,034.61
<b>MAINTENANCE OF PLANT</b>					
Salaries	100	1,859,492.00		(5,467.54)	1,854,024.46
Employee Benefits	200	592,214.59	(2,050.00)	424.01	590,588.60
Purchased Services	300	677,408.99	(27,270.50)	(73,413.60)	576,724.89
Energy Services	400	68,500.00		(221.92)	68,278.08
Materials and Supplies	500	446,280.66	38,868.37		485,149.03
Capital Outlay	600	27,495.33	3,974.00	(1,858.00)	29,611.33
Other Expenses	700	41,500.00	(3,275.00)	(1,618.30)	36,606.70
<b>TOTAL 8100</b>		3,712,891.57	10,246.87	(82,155.35)	3,640,983.09
<b>ADMIN. TECHNOLOGY SERVICES</b>					
Salaries	100	583,096.00	(5,200.00)	21,279.96	599,175.96
Employee Benefits	200	163,741.82	725.00	63.55	164,530.37
Purchased Services	300	359,950.00	41,658.60		401,608.60
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
<b>TOTAL 8200</b>		1,136,445.30	38,968.60	21,343.51	1,196,757.41

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
Account Number	GENERAL FUND:	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>COMMUNITY SERVICES</b>					
100	Salaries	128,052.60	(7,403.57)	2,223.45	122,872.48
200	Employee Benefits	38,924.59	(204.14)	9,615.16	48,335.61
300	Purchased Services	56,924.06	1,453.35		58,377.41
400	Energy Services				-
500	Materials and Supplies	55,026.57	11,091.72	40.00	66,158.29
600	Capital Outlay	250.00			250.00
700	Other Expenses	165,085.50			165,085.50
	<b>TOTAL 9100</b>	<b>444,263.32</b>	<b>4,937.36</b>	<b>11,878.61</b>	<b>461,079.29</b>
<b>DEBT SERVICE</b>					
700	Other Expenses	-			-
	<b>TOTAL 9200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES:</b>					
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	-	-	-	-
	<b>TOTAL 9700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>					
2700	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	(147,585.37)		563,460.03
	McKay/Family Empowerment Scholarship	1,215,000.00	(1,215,000.00)		-
	Unreserved Fund Balance				-
2700	<b>TOTAL ESTIMATED Ending FB</b>	<b>4,743,116.09</b>	<b>(1,232,263.37)</b>	<b>-</b>	<b>3,510,852.72</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>117,221,466.29</b>	<b>(970,852.46)</b>	<b>35,050.50</b>	<b>116,285,664.33</b>

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>DEBT SERVICE FUNDS:</b>				
Estimated Revenues:				
<b>STATE:</b>				
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			-
				-
<b>Total State</b>	3300	171,152.82	-	171,152.82
<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	38,383.50		38,383.50
<b>TOTAL ESTIMATED REVENUES</b>		209,536.32	-	209,536.32
Estimated Appropriations:				
<b>FUNCTION 9200 Debt Service</b>				
Redemption of Principal	710	121,912.50		121,912.50
Interest	720	49,240.32		49,240.32
Dues and Fees	730		-	-
<b>Total Function 9200</b>	9200	171,152.82	-	171,152.82
<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	38,383.50	-	38,383.50
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		209,536.32	-	209,536.32



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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
<b>CAPITAL PROJECTS FUNDS:</b>					
<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			-	
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		1,301.71	1,301.71	
Miscellaneous Sources	3490			-	
Impact Fees	3496	4,000,000.00		4,000,000.00	
<b>Total Estimated Revenues</b>		20,411,261.00	-	1,301.71	20,412,562.71
<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	49,854,021.63	-		49,854,021.63
<b>TOTAL ESTIMATED REVENUES</b>		70,265,282.63	-	1,301.71	70,266,584.34
Estimated Appropriations:					
<b>FUNCTION 7400 Capital Outlay</b>					
Library Books (New Libraries)	610			-	
Audio Visual Materials	620			-	
Buildings and Fixed Equipment	630	35,805,719.80	(93,252.71)	2,130,901.41	37,843,368.50
Furniture, Fixtures, and Equipment	640	5,003,239.46	122,440.36	(25,903.53)	5,099,776.29
Motor Vehicles	650	1,800,528.00	3,000.00	110,212.74	1,913,740.74
Land	660	1,685,860.01			1,685,860.01
Improvements Other than Buildings	670	4,604,195.85	(542,609.91)	(369,254.48)	3,692,331.46
Remodeling and Renovations	680	11,167,487.45	510,422.26	(1,845,984.87)	9,831,924.84
Computer Software	690				-
<b>Total Function 7400</b>		60,067,030.57	-	(28.73)	60,067,001.84
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	910	3,409,899.00		1,330.44	3,411,229.44
To Debt Service Funds	920				-
To Special Revenue Funds	940				-
Interfund (Capital Projects Only)	950				-
<b>Total Other Financing Uses</b>	9700	3,409,899.00	-	1,330.44	3,411,229.44
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	6,788,353.06			6,788,353.06
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		70,265,282.63	-	1,301.71	70,266,584.34

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>SCHOOL FOOD SERVICE:</b>				
Estimated Revenues:				
<b>FEDERAL THROUGH STATE:</b>				
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			-
<b>Total Federal Through State</b>	3200	3,977,543.52	-	3,977,543.52
<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	1,550,721.45		1,550,721.45
<b>TOTAL ESTIMATED REVENUES</b>		7,664,964.97	-	7,664,964.97
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
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		2,819,343.52
Capital Outlay	600	106,175.00		50,175.00
Other Expenses	700	181,900.00		181,900.00
<b>Total Function 7600</b>	7600	6,161,368.52	7,000.00	6,168,368.52
<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		108,323.01		108,323.01
Reserved for School Food Services		1,395,273.44	(7,000.00)	1,388,273.44
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	1,503,596.45	(7,000.00)	1,496,596.45
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		7,664,964.97	-	7,664,964.97

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

		TENTATIVE		OFFICIAL	
Account	Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER FEDERAL PROGRAMS-FUND 420</b>					
Estimated Revenues:					
<b>FEDERAL DIRECT:</b>					
Other Federal Direct	3190				-
<b>Climate Transformation Grant</b>	3199				-
<b>Total Federal Direct</b>	3100	-	-	-	-
<b>FEDERAL THROUGH STATE:</b>					
Career and Technical Education	3201	160,671.43	56,122.00		216,793.43
Workforce Innovation and Opportunity Act	3220	259,232.88	-		259,232.88
Teacher and Principal Training, Title IIA	3225	354,271.00	-	42,391.57	396,662.57
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	8,645.02		30,335.55
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
<b>Total Federal Through State</b>	3200	5,841,107.08	252,135.44	42,391.57	6,135,634.09
<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>		5,841,107.08	252,135.44	42,391.57	6,135,634.09

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

Account Number	TENTATIVE			OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
<b>OTHER FEDERAL PROGRAMS-FUND 420</b>					
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	2,615,347.79	9,024.30	(924.17)	2,623,447.92
Employee Benefits	200	711,829.44	34,169.54		745,998.98
Purchased Services	300	230,152.00	(15,129.85)		215,022.15
Energy Services	400		-		-
Materials and Supplies	500	172,724.99	82,709.00	60.27	255,494.26
Capital Outlay	600	101,957.69	69,824.69	(34.97)	171,747.41
Other Expenses	700	37,040.00	21,304.43	21.75	58,366.18
<b>TOTAL 5000</b>		<b>3,869,051.91</b>	<b>201,902.11</b>	<b>(877.12)</b>	<b>4,070,076.90</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	165,050.96	(3,685.00)	(7,000.00)	154,365.96
Employee Benefits	200	47,766.04	3,685.00	(5,000.00)	46,451.04
Purchased Services	300	12,700.00	(428.00)		12,272.00
Energy Services	400				-
Materials and Supplies	500	27,411.43	19,029.19	8,000.00	54,440.62
Capital Outlay	600	10,575.91	4.96	7,800.00	18,380.87
Other Expenses	700	1,000.00			1,000.00
<b>TOTAL 6100</b>		<b>264,504.34</b>	<b>18,606.15</b>	<b>3,800.00</b>	<b>286,910.49</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	660,663.71	4,537.00		665,200.71
Employee Benefits	200	208,844.69	4,935.51		213,780.20
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	(8,125.95)		25,974.05
<b>TOTAL 6300</b>		<b>961,842.20</b>	<b>(8,103.44)</b>	<b>-</b>	<b>953,738.76</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	233,270.00	21,715.00	41,229.07	296,214.07
Employee Benefits	200	60,704.85	(1,200.09)	3,087.12	62,591.88
Purchased Services	300	91,722.89	(7,742.62)	1,100.00	85,080.27
Energy Services	400		-		-
Materials and Supplies	500	28,200.00	(3,022.11)	(2,000.00)	23,177.89
Capital Outlay	600				-
Other Expenses	700	48,640.00	26,763.95	(2,569.70)	72,834.25
<b>TOTAL 6400</b>		<b>462,537.74</b>	<b>36,514.13</b>	<b>40,846.49</b>	<b>539,898.36</b>

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

		TENTATIVE		OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER FEDERAL PROGRAMS-FUND 420</b>				
<b>INSTR. RELATED TECHNOLOGY</b>				
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			-
<b>TOTAL 6500</b>		2,353.00	-	2,353.00
<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			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700	172,251.22	(1,435.00)	170,816.22
<b>TOTAL 7200</b>		172,251.22	(1,435.00)	170,816.22
<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>		-	-	-

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER FEDERAL PROGRAMS-FUND 420</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>	-	-	-	-
<b>CENTRAL SERVICES</b>				
Salaries	100		2,250.00	2,250.00
Employee Benefits	200		172.20	172.20
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7700</b>	-	-	2,422.20	2,422.20
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	16,480.00		26,308.02
Employee Benefits	200	(11,699.57)	(4,600.00)	11,551.82
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	(3,900.00)	4,600.00	15,700.00
<b>TOTAL 7800</b>	55,629.41	1,130.43	-	56,759.84
<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>	-	-	-	-

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER FEDERAL PROGRAMS-FUND 420</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		(15,800.00)	18,276.00
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 8200</b>				-
	34,076.00	-	(15,800.00)	18,276.00
<b>COMMUNITY SERVICES</b>				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500	650.00	12,000.00	26,812.75
Capital Outlay	600			-
Other Expenses	700	2,871.06		7,569.57
<b>TOTAL 9100</b>				
	14,162.75	650.00	12,000.00	26,812.75
	4,698.51	2,871.06		7,569.57
	18,861.26	3,521.06	12,000.00	34,382.32
<b>ESTIMATED FUND BALANCE (6/30)</b>				
	2700			-
	-			-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>				
	5,841,107.08	252,135.44	42,391.57	6,135,634.09

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</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				-
Climate Transformation Grant	3199				-
<b>Total Federal Direct</b>	3100	-	-	-	-
<b>FEDERAL THROUGH STATE:</b>					
Education Stabilization Funds - K-12	3271	1,385,205.03	87,621.97		1,472,827.00
Other Federal through State	3299				-
<b>Total Federal Through State</b>	3200	1,385,205.03	87,621.97	-	1,472,827.00
<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>		1,385,205.03	87,621.97	-	1,472,827.00



**NASSAU COUNTY SCHOOL BOARD  
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FOR FISCAL YEAR 2020-2021  
MONTH OF: JUNE 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>Appropriations</b>				
<b>INSTRUCTION</b>				
Salaries	100	300,000.00	(118,688.54)	181,311.46
Employee Benefits	200	98,250.00	(40,364.41)	57,885.59
Purchased Services	300	300,000.00	84,422.50	384,422.50
Energy Services	400			-
Materials and Supplies	500	70,898.15	138,367.86	209,266.01
Capital Outlay	600	8,990.00	(8,990.00)	-
Other Expenses	700			-
<b>TOTAL 5000</b>		<b>778,138.15</b>	<b>54,747.41</b>	<b>832,885.56</b>
<b>PUPIL PERSONNEL SERVICES</b>				
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			-
<b>TOTAL 6100</b>		<b>173,780.00</b>	<b>(173,780.00)</b>	<b>-</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>INSTRUCTION AND CURRICULUM</b>				
Salaries	100		6,200.00	6,200.00
Employee Benefits	200		1,200.00	1,200.00
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6300</b>		<b>-</b>	<b>7,400.00</b>	<b>7,400.00</b>

**NASSAU COUNTY SCHOOL BOARD  
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 FOR FISCAL YEAR 2020-2021  
 MONTH OF: JUNE 2021**

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	239,000.00	(33,408.15)		205,591.85
Employee Benefits	200	18,666.00	701.37		19,367.37
Purchased Services	300	8,000.00	15,000.00		23,000.00
Energy Services	400				-
Materials and Supplies	500		33,000.00		33,000.00
Capital Outlay	600				-
Other Expenses	700	5,000.00	16,328.75		21,328.75
<b>TOTAL 6400</b>		<b>270,666.00</b>	<b>31,621.97</b>	<b>-</b>	<b>302,287.97</b>
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300	150,000.00	22,080.00		172,080.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 6500</b>		<b>150,000.00</b>	<b>22,080.00</b>	<b>-</b>	<b>172,080.00</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL ADMINISTRATION</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 7200</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</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	28,468.47		28,468.47
Employee Benefits	200	7,300.00		7,300.00
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7500</b>				
	-	35,768.47	-	35,768.47
<b>FOOD SERVICES</b>				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300			-
Supplies	500			-
<b>TOTAL 7600</b>				
	-	-	-	-
<b>CENTRAL 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 7700</b>				
	-	-	-	-
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	33,000.00		33,000.00
Employee Benefits	200	6,300.00		6,300.00
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7800</b>				
	-	39,300.00	-	39,300.00

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

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</b>				
<b>OPERATION OF PLANT</b>				
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	71,606.00		83,105.00
Other Expenses 700				-
<b>TOTAL 7900</b>	<b>12,620.88</b>	<b>70,484.12</b>	<b>-</b>	<b>83,105.00</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>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COMMUNITY 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 9100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE (6/30)</b>	<b>2700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED APPROPRIATIONS</b>	<b>1,385,205.03</b>	<b>87,621.97</b>	<b>-</b>	<b>1,472,827.00</b>

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

Account Number	TENTATIVE		OFFICIAL	
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER CARES ACT RELIEF-FUND 442</b>				
Estimated Revenues:				
<b>FEDERAL DIRECT:</b>				
Other Federal Direct	3190			-
<b>Climate Transformation Grant</b>	3199			-
<b>Total Federal Direct</b>	3100	-	-	-
<b>FEDERAL THROUGH STATE:</b>				
Education Stabilization Funds - K-12	3271	127,885.00	381,115.52	509,000.52
Education Stabilization Funds - Workforce	3272			-
Education Stabilization Funds - VPK	3273		71,600.00	71,600.00
Other Federal through State	3299		1,383,452.00	1,383,452.00
<b>Total Federal Through State</b>	3200	127,885.00	1,836,167.52	1,964,052.52
<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>		127,885.00	1,836,167.52	1,964,052.52

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

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
<b>OTHER CARES ACT RELIEF-FUND 442</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
Appropriations					
<b>INSTRUCTION</b>					
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	(3,187.00)	2,085.09
Energy Services	400				-
Materials and Supplies	500	13,741.83	290,606.57	(221.00)	304,127.40
Capital Outlay	600		781,519.05	3,408.00	784,927.05
Other Expenses	700				-
<b>TOTAL 5000</b>		<b>84,545.79</b>	<b>1,112,404.72</b>	<b>-</b>	<b>1,196,950.51</b>
<b>PUPIL PERSONNEL SERVICES</b>					
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	(17,283.27)	88,186.81
Capital Outlay	600		23,139.82	17,283.27	40,423.09
Other Expenses	700				-
<b>TOTAL 6100</b>		<b>-</b>	<b>176,863.65</b>	<b>-</b>	<b>176,863.65</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	9,027.00	32,275.44	215.35	41,517.79
Employee Benefits	200	1,593.27	11,002.70	14.27	12,610.24
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				-
<b>TOTAL 6300</b>		<b>18,620.27</b>	<b>40,538.43</b>	<b>229.62</b>	<b>59,388.32</b>

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

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
		Original Budget	Previously Approved	Currently Requested	Revised Budget
Account	Number	Amount	Amendments	Amendments	Amount
<b>OTHER CARES ACT RELIEF-FUND 442</b>					
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100		41,791.44	(215.35)	41,576.09
Employee Benefits	200		7,857.12	(14.27)	7,842.85
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 6400</b>		-	49,648.56	(229.62)	49,418.94
<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>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				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 7200</b>		-	-	-	-
<b>SCHOOL ADMINISTRATION</b>					
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				-
<b>TOTAL 7300</b>		626.60	244.39	-	870.99

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>OTHER CARES ACT RELIEF-FUND 442</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	200,000.00		200,000.00
Other Expenses	700			-
<b>TOTAL 7400</b>	-	200,000.00	-	200,000.00
<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	89,171.00		89,171.00
Capital Outlay	600	1,044.78		1,044.78
<b>TOTAL 7600</b>	-	90,215.78	-	90,215.78
<b>CENTRAL 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 7700</b>	-	-	-	-
<b>PUPIL TRANSPORTATION SERVICES</b>				
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			-
<b>TOTAL 7800</b>	11,117.93	447.41	-	11,565.34



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

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
		Original Budget	Previously Approved	Currently Requested	Revised Budget
<b>OTHER CARES ACT RELIEF-FUND 442</b>	Account Number	Amount	Amendments	Amendments	Amount
<b>OPERATION OF PLANT</b>					
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				-
<b>TOTAL 7900</b>		12,974.41	165,804.58	-	178,778.99
<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				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 9100</b>		-	-	-	-
<b>ESTIMATED FUND BALANCE (6/30)</b>					
	2700	-	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		127,885.00	1,836,167.52	-	1,964,052.52

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

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
<b>ELEM &amp; SEC SCHOOL EMERGENCY2-FUND 443</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				-
Climate Transformation Grant	3199				-
<b>Total Federal Direct</b>	3100	-	-	-	-
<b>FEDERAL THROUGH STATE:</b>					
Education Stabilization Funds - K-12	3271			837,523.00	837,523.00
Other Federal through State	3299				-
<b>Total Federal Through State</b>	3200	-	-	837,523.00	837,523.00
<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>		-	-	837,523.00	837,523.00

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

		TENTATIVE		OFFICIAL
		Original Budget	Previously Approved	Revised Budget
Account Number		Amount	Amendments	Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY2-FUND 443</b>				
Appropriations				
<b>INSTRUCTION</b>				
Salaries	100		137,811.50	137,811.50
Employee Benefits	200		24,290.46	24,290.46
Purchased Services	300		425,793.00	425,793.00
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700		661.44	661.44
<b>TOTAL 5000</b>		-	588,556.40	588,556.40
<b>PUPIL PERSONNEL SERVICES</b>				
Salaries	100		33,924.81	33,924.81
Employee Benefits	200		6,166.55	6,166.55
Purchased Services	300		1,447.50	1,447.50
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6100</b>		-	41,538.86	41,538.86
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100		67.32	67.32
Employee Benefits	200		11.88	11.88
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6200</b>		-	79.20	79.20
<b>INSTRUCTION AND CURRICULUM</b>				
Salaries	100		20,640.00	20,640.00
Employee Benefits	200		3,642.18	3,642.18
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6300</b>		-	24,282.18	24,282.18

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

		TENTATIVE		OFFICIAL
Account Number		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY2-FUND 443</b>				
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100		1,311.85	1,311.85
Employee Benefits	200		231.54	231.54
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6400</b>		-	1,543.39	1,543.39
<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>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			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700		39,882.05	39,882.05
<b>TOTAL 7200</b>		-	39,882.05	39,882.05
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100		54,810.85	54,810.85
Employee Benefits	200		9,676.74	9,676.74
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7300</b>		-	64,487.59	64,487.59

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

		TENTATIVE		OFFICIAL
Account Number		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY2-FUND 443</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>		-	-	-
<b>CENTRAL 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 7700</b>		-	-	-
<b>PUPIL TRANSPORTATION 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 7800</b>		-	-	-

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

		TENTATIVE		OFFICIAL
Account Number		Original Budget Amount	Previously Approved Amendments	Revised Budget Amount
<b>ELEM &amp; SEC SCHOOL EMERGENCY2-FUND 443</b>				
<b>OPERATION OF PLANT</b>				
Salaries	100		4,620.00	4,620.00
Employee Benefits	200		904.71	904.71
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7900</b>		-	5,524.71	5,524.71
<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			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 9100</b>		-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Transfers Out:				
To General Fund	910	-	71,628.62	71,628.62
Total Transfers Out	9700	-	71,628.62	71,628.62
<b>TOTAL 9700</b>		-	71,628.62	71,628.62
<b>ESTIMATED FUND BALANCE (6/30)</b>				
	2700	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		-	837,523.00	837,523.00