

**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 – October 2021**  
**DATE:** November 18, 2021

The following is an explanation of budget transfers and budget amendments that took place during the month of October 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 #3411 – District Local Property Tax update in the amount of \$101,243.00. This was equally offset to appropriations.
3. Increase to revenue account #3440 – Gifts, Grants, and Bequests in the amount of \$679.00 for culinary fundraisers at Bean Center. This was equally offset to appropriations.
4. Increase to revenue account #3490 – Misc Revenues in the amount of \$150,000.00 for School Inventory Purchases. This was equally offset to appropriations.

**DEBT SERVICE:**

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

**CAPITAL:**

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #4113 – District Local Capital Improvement Tax update in the amount of \$34,672.00. This was equally offset to appropriations.

**FOOD SERVICES:**

1. Fund Balance decrease in the amount of \$10,000.00 for storage and delivery fees for USDA brown box items. This was equally offset to appropriations.

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

1. Numerous budget transfers made between various function and object categories as requested by school and district administrators.
2. Increase to revenue account #3241 – Title III ESOL update in the amount of \$19,696.50 (Fund 421). This was equally offset to appropriations.

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 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount	
<b>GENERAL FUND:</b>					
Estimated Revenues:					
<b>FEDERAL:</b>					
Federal Impact, Current Operations	3121			-	
Reserve Officers Training Corps (ROTC)	3191	70,000.00		70,000.00	
				-	
<b>Total Federal Direct</b>	3100	70,000.00	-	-	70,000.00
<b>FEDERAL THRU STATE:</b>					
Federal Through Local	3290	97,102.06			97,102.06
<b>Total Federal Thru State</b>	3200	97,102.06	-	-	97,102.06
<b>STATE:</b>					
Florida Education Finance Program	3310	33,375,889.00			33,375,889.00
Workforce Development	3315	646,119.00			646,119.00
Performance Based Incentives	3317				-
CO & DS Withheld for Administrative Expense	3323				-
Racing Commission Funds	3341	52,097.00			52,097.00
State Forest Funds	3342				-
State License Tax	3343	25,000.00			25,000.00
District Discretionary Lottery	3344				-
Class Size Reduction Operating Funds	3355	12,037,176.00			12,037,176.00
School Recognition Funds	3361				-
Preschool Projects	3371				-
Full Service School	3378				-
Miscellaneous State Sources	3390				-
<b>Total State</b>	3300	46,136,281.00	-	-	46,136,281.00
<b>LOCAL:</b>					
District School Tax	3411	50,614,114.00		101,243.00	50,715,357.00
Tax Redemption	3421				-
Payment in Lieu of Taxes	3422				-
Excess Fees	3423				-
Tuition (Non-Resident)	3424				-
Rent	3425	55,000.00			55,000.00
Interest, Including Profit on Investment	3430	10,000.00			10,000.00
Gifts, Grants, & Bequests	3440	172,711.53	191.12	679.00	173,581.65
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		300.00		300.00
Other Student Fees	3469		3,530.00		3,530.00
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	477,681.40	200.00	150,000.00	627,881.40
Sale of Assets	3733	10,000.00			10,000.00
Insurance Loss Recoveries	3741				-
<b>Total Local</b>	3400	51,339,506.93	4,221.12	251,922.00	51,595,650.05
<b>OTHER FINANCING SOURCES:</b>					
Transfers In:					
From Debt Service Funds	3620				-
From Capital Projects Funds	3630	3,623,771.00			3,623,771.00
From Special Revenues Funds	3640				-
From Internal Service Funds	3670				-
From Trust Funds	3680				-
From Enterprise Funds	3690				-
<b>Total Transfers In</b>	3600	3,623,771.00	-	-	3,623,771.00
<b>Total Other Financing Sources</b>		3,623,771.00	-	-	3,623,771.00
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	17,359,054.95			17,359,054.95
<b>TOTAL ESTIMATED REVENUES</b>		118,625,715.94	4,221.12	251,922.00	118,881,859.06

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>			<b>OFFICIAL</b>	
		Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>GENERAL FUND:</b>						
Appropriations						
<b>INSTRUCTION</b>						
Salaries	100	45,227,087.23	4,556.03	(16,514.43)	45,215,128.83	
Employee Benefits	200	13,763,111.40	778.75	321.71	13,764,211.86	
Purchased Services	300	3,187,736.31	77,155.01	4,626.73	3,269,518.05	
Energy Services	400	14,695.86	-	-	14,695.86	
Materials and Supplies	500	6,239,802.02	(160,935.40)	(40,745.15)	6,038,121.47	
Capital Outlay	600	540,710.80	26,363.92	24,253.86	591,328.58	
Other Expenses	700	839,731.22	725.00	5,179.13	845,635.35	
<b>TOTAL 5000</b>		<b>69,812,874.84</b>	<b>(51,356.69)</b>	<b>(22,878.15)</b>	<b>69,738,640.00</b>	
<b>PUPIL PERSONNEL SERVICES</b>						
Salaries	100	3,387,476.00	(3,589.80)		3,383,886.20	
Employee Benefits	200	1,073,546.51	3,757.75		1,077,304.26	
Purchased Services	300	529,655.30	(8,670.80)	(3,500.00)	517,484.50	
Energy Services	400				-	
Materials and Supplies	500	44,728.41	750.00	3,500.00	48,978.41	
Capital Outlay	600	15,613.60			15,613.60	
Other Expenses	700	3,161.00			3,161.00	
<b>TOTAL 6100</b>		<b>5,054,180.82</b>	<b>(7,752.85)</b>	<b>-</b>	<b>5,046,427.97</b>	
<b>INSTRUCTIONAL MEDIA SERVICES</b>						
Salaries	100	437,771.00			437,771.00	
Employee Benefits	200	179,701.87			179,701.87	
Purchased Services	300	53,268.00	(1,000.00)	(490.77)	51,777.23	
Energy Services	400				-	
Materials and Supplies	500	21,896.10	(337.91)	(1,479.16)	20,079.03	
Capital Outlay	600	170,802.34	724.59	1,969.93	173,496.86	
Other Expenses	700	11,043.50			11,043.50	
<b>TOTAL 6200</b>		<b>874,482.81</b>	<b>(613.32)</b>	<b>-</b>	<b>873,869.49</b>	
<b>INSTRUCTION AND CURRICULUM</b>						
Salaries	100	1,259,480.02		2,620.86	1,262,100.88	
Employee Benefits	200	351,603.05		1,982.18	353,585.23	
Purchased Services	300	334,104.84	49,600.30		383,705.14	
Energy Services	400				-	
Materials and Supplies	500	133,601.35		(5,000.00)	128,601.35	
Capital Outlay	600	25,682.00			25,682.00	
Other Expenses	700	12,900.00	216.00		13,116.00	
<b>TOTAL 6300</b>		<b>2,117,371.26</b>	<b>49,816.30</b>	<b>(396.96)</b>	<b>2,166,790.60</b>	
<b>INSTRUCTIONAL STAFF TRAINING</b>						
Salaries	100	977,998.30	250.00		978,248.30	
Employee Benefits	200	292,898.83	19.09	(7.65)	292,910.27	
Purchased Services	300	209,471.33	(1,869.09)	9,125.22	216,727.46	
Energy Services	400				-	
Materials and Supplies	500	46,013.00	1,475.10	100.00	47,588.10	
Capital Outlay	600	2,700.00			2,700.00	
Other Expenses	700	72,265.64		720.34	72,985.98	
<b>TOTAL 6400</b>		<b>1,601,347.10</b>	<b>(124.90)</b>	<b>9,937.91</b>	<b>1,611,160.11</b>	

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 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>INSTR. RELATED TECHNOLOGY</b>					
	100	541,299.20			541,299.20
	200	164,954.49			164,954.49
	300	1,043,850.00	(3,347.98)	(317.63)	1,040,184.39
	400			112.07	112.07
	500	8,659.00	3,347.98	1,205.56	13,212.54
	600	81,000.00		(1,000.00)	80,000.00
	700				-
	<b>TOTAL 6500</b>	1,839,762.69	-	-	1,839,762.69
<b>BOARD</b>					
	100	172,075.00			172,075.00
	200	97,430.42			97,430.42
	300	378,952.83			378,952.83
	400				-
	500	1,000.00			1,000.00
	600				-
	700	3,600.00			3,600.00
	<b>TOTAL 7100</b>	653,058.25	-	-	653,058.25
<b>GENERAL ADMINISTRATION</b>					
	100	309,418.00			309,418.00
	200	132,741.52			132,741.52
	300	232,715.19	2,100.00		234,815.19
	400				-
	500	16,039.25	50.00		16,089.25
	600	18,500.00	250.00		18,750.00
	700	15,000.00			15,000.00
	<b>TOTAL 7200</b>	724,413.96	2,400.00	-	726,813.96
<b>SCHOOL ADMINISTRATION</b>					
	100	4,538,754.00	2,945.92		4,541,699.92
	200	1,371,004.56	270.94		1,371,275.50
	300	63,716.05	4,046.50	652.76	68,415.31
	400				-
	500	48,543.33	(10,599.13)	(152.76)	37,791.44
	600	1,849.36	801.46		2,650.82
	700	25,000.00			25,000.00
	<b>TOTAL 7300</b>	6,048,867.30	(2,534.31)	500.00	6,046,832.99
<b>FACILITIES ACQUISITION &amp; CONST.</b>					
	100	158,291.00			158,291.00
	200	50,139.69			50,139.69
	300	397,200.00			397,200.00
	400				-
	500				-
	600			12,600.00	12,600.00
	700				-
	<b>TOTAL 7400</b>	605,630.69	-	12,600.00	618,230.69
<b>FISCAL SERVICES</b>					
	100	525,875.00			525,875.00
	200	156,660.26			156,660.26
	300	26,677.00			26,677.00
	400				-
	500	4,000.00			4,000.00
	600	500.00			500.00
	700				-
	<b>TOTAL 7500</b>	713,712.26	-	-	713,712.26

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**GENERAL FUND:**

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**NASSAU COUNTY SCHOOL BOARD  
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<b>GENERAL FUND:</b>	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>FOOD SERVICES</b>					
	Salaries	100			-
	Employee Benefits	200			23,697.93
	Purchased Services	300			-
	Supplies	500			574.53
	Capital Outlay	600			3,200.00
	<b>TOTAL 7600</b>	27,472.46	-	-	27,472.46
<b>CENTRAL SERVICES</b>					
	Salaries	100			453,670.00
	Employee Benefits	200			136,521.69
	Purchased Services	300	1,399.18		221,730.36
	Energy Services	400			350.00
	Materials and Supplies	500		15,000.00	24,525.90
	Capital Outlay	600			1,100.00
	Other Expenses	700			6,400.00
	<b>TOTAL 7700</b>	827,898.77	1,399.18	15,000.00	844,297.95
<b>PUPIL TRANSPORTATION SERVICES</b>					
	Salaries	100		(14,066.44)	2,763,351.45
	Employee Benefits	200		(3,915.46)	1,322,209.16
	Purchased Services	300	(893.98)	25,798.10	371,681.31
	Energy Services	400		(7,000.00)	696,295.81
	Materials and Supplies	500		25,000.00	274,775.31
	Capital Outlay	600			12,000.00
	Other Expenses	700			400.00
	<b>TOTAL 7800</b>	5,415,790.82	(893.98)	25,816.20	5,440,713.04
<b>OPERATION OF PLANT</b>					
	Salaries	100			3,720,195.18
	Employee Benefits	200			1,510,610.64
	Purchased Services	300			2,156,228.81
	Energy Services	400		100.00	2,757,760.93
	Materials and Supplies	500	12,218.76	25,000.00	337,284.46
	Capital Outlay	600	110.99		34,082.64
	Other Expenses	700			63,235.00
	<b>TOTAL 7900</b>	10,541,967.91	12,329.75	25,100.00	10,579,397.66
<b>MAINTENANCE OF PLANT</b>					
	Salaries	100			1,676,862.00
	Employee Benefits	200			550,039.53
	Purchased Services	300			748,885.44
	Energy Services	400			72,500.00
	Materials and Supplies	500		85,000.00	572,221.10
	Capital Outlay	600			35,500.00
	Other Expenses	700			47,500.00
	<b>TOTAL 8100</b>	3,618,508.07	-	85,000.00	3,703,508.07
<b>ADMIN. TECHNOLOGY SERVICES</b>					
	Salaries	100			557,570.00
	Employee Benefits	200			143,532.36
	Purchased Services	300	700.82		322,555.82
	Energy Services	400			-
	Materials and Supplies	500			4,149.00
	Capital Outlay	600			15,665.94
	Other Expenses	700			-
	<b>TOTAL 8200</b>	1,042,772.30	700.82	-	1,043,473.12

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		TENTATIVE		OFFICIAL
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>GENERAL FUND:</b>				
<b>COMMUNITY SERVICES</b>				
Salaries	100	123,118.00	2,472.39	125,590.39
Employee Benefits	200	38,558.39	487.61	39,046.00
Purchased Services	300	55,307.00		55,307.00
Energy Services	400			-
Materials and Supplies	500	53,541.19	391.12	53,932.31
Capital Outlay	600	250.00		250.00
Other Expenses	700	175,029.67		175,029.67
<b>TOTAL 9100</b>		445,804.25	3,351.12	449,155.37
<b>DEBT SERVICE</b>				
Other Expenses	700	-		-
<b>TOTAL 9200</b>		-	-	-
<b>OTHER FINANCING SOURCES:</b>				
Transfers Out:				
To Debt Service Funds	920	-		-
To Capital Projects Funds	930	-		-
To Special Revenues Funds	940	-		-
To Internal Service Funds	970	-		-
To Trust Funds	980	-		-
To Enterprise Funds	990	-		-
Total Transfers Out	9700	-	-	-
<b>TOTAL 9700</b>		-	-	-
<b>ESTIMATED FUND BALANCE (6/30)</b>				
Inventory Reserve	2700	954,563.38		954,563.38
Assigned (Proshares) Fund Balance		1,957,457.50	101,243.00	2,058,700.50
3% Contingency Reserve		1,847,778.50	(2,500.00)	1,845,278.50
McKay/Family Empowerment Scholarship		1,900,000.00		1,900,000.00
Unreserved Fund Balance				-
<b>TOTAL ESTIMATED Ending FB</b>	2700	6,659,799.38	(2,500.00)	6,758,542.38
<b>TOTAL ESTIMATED APPROPRIATIONS</b>				
		118,625,715.94	4,221.12	118,881,859.06

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<b>Account Number</b>	<b>Original Budget Amount</b>	<b>Previously Approved Amendments</b>	<b>Currently Requested Amendments</b>	<b>Revised Budget Amount</b>	
<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	1,144,992.00		1,144,992.00	
Total Transfers In	3600	1,144,992.00	-	-	1,144,992.00
<b>Total Other Financing Sources</b>		1,144,992.00	-	-	1,144,992.00
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	38,467.12			38,467.12
<b>TOTAL ESTIMATED REVENUES</b>		1,354,611.94	-	-	1,354,611.94
Estimated Appropriations:					
<b>FUNCTION 9200 Debt Service</b>					
Redemption of Principal	710	1,213,205.96			1,213,205.96
Interest	720	102,938.86			102,938.86
Dues and Fees	730		-	-	-
<b>Total Function 9200</b>	9200	1,316,144.82	-	-	1,316,144.82
<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	38,467.12		-	38,467.12
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		1,354,611.94	-	-	1,354,611.94

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Account Number	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	350,000.00			350,000.00
Interest on Undistributed CO & DS	3325				-
Public Education Capital Outlay	3391				-
Classrooms First Program	3392				-
School Hardening	3390		156,377.27		156,377.27
District Local Capital Improvement Tax	3413	17,333,601.00		34,672.00	17,368,273.00
Collection of Prior Year Taxes	3414				-
Interest Including Profit on Investments	3430				-
Miscellaneous Sources	3490				-
Impact Fees	3496	7,586,474.27	(156,377.27)		7,430,097.00
<b>Total Estimated Revenues</b>		<b>25,270,075.27</b>	<b>-</b>	<b>34,672.00</b>	<b>25,304,747.27</b>
<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>-</b>
<b>BEGINNING FUND BALANCE (JULY 1)</b>	2800	60,296,887.68			60,296,887.68
<b>TOTAL ESTIMATED REVENUES</b>		<b>85,566,962.95</b>	<b>-</b>	<b>34,672.00</b>	<b>85,601,634.95</b>
<b>Estimated Appropriations:</b>					
<b>FUNCTION 7400 Capital Outlay</b>					
Library Books (New Libraries)	610				-
Audio Visual Materials	620				-
Buildings and Fixed Equipment	630	47,194,768.32		121,519.54	47,316,287.86
Furniture, Fixtures, and Equipment	640	5,582,949.45		340.46	5,583,289.91
Motor Vehicles	650	1,552,868.74		-	1,552,868.74
Land	660	1,240,944.47		-	1,240,944.47
Improvements Other than Buildings	670	5,216,096.17		(10,838.99)	5,205,257.18
Remodeling and Renovations	680	11,718,912.30		(76,349.01)	11,642,563.29
Computer Software	690				-
<b>Total Function 7400</b>		<b>72,506,539.45</b>	<b>-</b>	<b>34,672.00</b>	<b>72,541,211.45</b>
<b>OTHER FINANCING USES</b>					
Transfers Out:					
To General Fund	910	3,623,771.00			3,623,771.00
To Debt Service Funds	920	1,144,992.00			1,144,992.00
To Special Revenue Funds	940				-
Interfund (Capital Projects Only)	950				-
<b>Total Other Financing Uses</b>	9700	<b>4,768,763.00</b>	<b>-</b>	<b>-</b>	<b>4,768,763.00</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	8,291,660.50			8,291,660.50
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		<b>85,566,962.95</b>	<b>-</b>	<b>34,672.00</b>	<b>85,601,634.95</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 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	3,542,715.00		3,542,715.00
U.S.D.A. Donated Foods	3265	452,652.98		452,652.98
Summer Feeding Program	3267	59,000.00		59,000.00
Other Federal Direct	3290			-
<b>Total Federal Through State</b>	3200	4,054,367.98	-	4,054,367.98
<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	3,023,918.74	318,999.51	3,342,918.25
<b>TOTAL ESTIMATED REVENUES</b>		9,214,986.72	318,999.51	9,533,986.23
Estimated Appropriations:				
<b>FUNCTION 7600 Food Services</b>				
Salaries	100	2,096,000.00		2,096,000.00
Employee Benefits	200	816,500.00		816,500.00
Purchased Services	300	232,715.00		242,715.00
Energy Services	400	9,500.00		9,500.00
Materials and Supplies	500	2,755,752.98		2,755,752.98
Capital Outlay	600	281,284.00	186,937.60	468,221.60
Other Expenses	700	214,500.00		214,500.00
<b>Total Function 7600</b>	7600	6,406,251.98	186,937.60	6,603,189.58
<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		113,838.05	(32,157.33)	81,680.72
Reserved for School Food Services		2,694,896.69	164,219.24	2,849,115.93
<b>ESTIMATED ENDING FUND BALANCE</b>	2700	2,808,734.74	132,061.91	2,930,796.65
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		9,214,986.72	318,999.51	9,533,986.23

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 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	185,615.53			185,615.53
Workforce Innovation and Opportunity Act	3220	207,509.57			207,509.57
Teacher and Principal Training, Title IIA	3225	368,337.88			368,337.88
IDEA (PL94-142)	3230	3,338,288.19			3,338,288.19
Title I	3240	1,728,395.87			1,728,395.87
Title III - ESOL	3241	20,775.50		19,696.50	40,472.00
Title IV - 21st Century Schools	3242	191,898.16			191,898.16
Other Federal through State	3299	80,484.43			80,484.43
<b>Total Federal Through State</b>	3200	6,121,305.13	-	19,696.50	6,141,001.63
<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>					
		6,121,305.13	-	19,696.50	6,141,001.63

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>			<b>OFFICIAL</b>
Account Number	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	2,959,810.01	(227.00)	(3,044.00)	2,956,539.01
Employee Benefits	200	984,816.14	5,710.00	1,452.30	991,978.44
Purchased Services	300	213,309.79	8,142.00	14,708.01	236,159.80
Energy Services	400				-
Materials and Supplies	500	116,003.30	(10,322.00)	(1,907.66)	103,773.64
Capital Outlay	600	30,424.53	8,250.00	(1,611.04)	37,063.49
Other Expenses	700	40,310.00			40,310.00
<b>TOTAL 5000</b>		<b>4,344,673.77</b>	<b>11,553.00</b>	<b>9,597.61</b>	<b>4,365,824.38</b>
<b>PUPIL PERSONNEL SERVICES</b>					
Salaries	100	161,513.39			161,513.39
Employee Benefits	200	38,478.15	380.00	354.89	39,213.04
Purchased Services	300	11,459.12		3,113.36	14,572.48
Energy Services	400				-
Materials and Supplies	500	21,690.60		(683.00)	21,007.60
Capital Outlay	600				-
Other Expenses	700	1,000.00			1,000.00
<b>TOTAL 6100</b>		<b>234,141.26</b>	<b>380.00</b>	<b>2,785.25</b>	<b>237,306.51</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	584,971.38	(10,780.00)	(338.97)	573,852.41
Employee Benefits	200	191,044.89	(1,553.00)	(842.49)	188,649.40
Purchased Services	300	17,000.00			17,000.00
Energy Services	400				-
Materials and Supplies	500	4,933.80			4,933.80
Capital Outlay	600	7,800.00			7,800.00
Other Expenses	700	12,200.00		1,000.00	13,200.00
<b>TOTAL 6300</b>		<b>817,950.07</b>	<b>(12,333.00)</b>	<b>(181.46)</b>	<b>805,435.61</b>
<b>INSTRUCTIONAL STAFF TRAINING</b>					
Salaries	100	215,815.00			215,815.00
Employee Benefits	200	57,556.31			57,556.31
Purchased Services	300	108,157.16		1,650.00	109,807.16
Energy Services	400				-
Materials and Supplies	500	17,032.00			17,032.00
Capital Outlay	600				-
Other Expenses	700	34,820.00			34,820.00
<b>TOTAL 6400</b>		<b>433,380.47</b>	<b>-</b>	<b>1,650.00</b>	<b>435,030.47</b>

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 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	197,916.84	(323.34)	197,593.50
<b>TOTAL 7200</b>		197,916.84	(323.34)	197,593.50
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100		1,500.00	1,500.00
Employee Benefits	200			-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7300</b>		-	1,500.00	1,500.00
<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 2021-2022  
MONTH OF: OCTOBER 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>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	5,540.00	5,142.00	10,682.00
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7700</b>	5,540.00	-	5,142.00	10,682.00
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	47,080.02		47,080.02
Employee Benefits	200	14,162.07	400.00	14,570.61
Purchased Services	300	2,000.00		2,000.00
Energy Services	400	732.10	(482.10)	250.00
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7800</b>	63,974.19	400.00	(473.56)	63,900.63
<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 2021-2022  
 MONTH OF: OCTOBER 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			-	
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	4,700.00		4,700.00	
Energy Services	400			-	
Materials and Supplies	500	9,200.96		9,200.96	
Capital Outlay	600			-	
Other Expenses	700	7,474.57		7,474.57	
<b>TOTAL 9100</b>		21,375.53	-	21,375.53	
<b>ESTIMATED FUND BALANCE (6/30)</b>					
	2700	-		-	
<b>TOTAL ESTIMATED APPROPRIATIONS</b>					
		6,121,305.13	-	19,696.50	6,141,001.63

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>	
		<b>Original Budget</b>	<b>Previously Approved</b>	<b>Currently Requested</b>	<b>Revised Budget</b>
<b>ELEM &amp; SEC SCHOOL EMERGENCY-FUND 441</b>	<b>Account Number</b>	<b>Amount</b>	<b>Amendments</b>	<b>Amendments</b>	<b>Amount</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	336,870.84			336,870.84
Other Federal through State	3299				-
<b>Total Federal Through State</b>	3200	336,870.84	-	-	336,870.84
<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>		336,870.84	-	-	336,870.84

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 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
Appropriations					
<b>INSTRUCTION</b>					
Salaries	100	3,800.00			3,800.00
Employee Benefits	200	636.94			636.94
Purchased Services	300	54,000.00			54,000.00
Energy Services	400				-
Materials and Supplies	500	97,335.57			97,335.57
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 5000</b>		<b>155,772.51</b>	-	-	<b>155,772.51</b>
<b>PUPIL PERSONNEL 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 6100</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>INSTRUCTION AND CURRICULUM</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 6300</b>		-	-	-	-

**NASSAU COUNTY SCHOOL BOARD  
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 MONTH OF: OCTOBER 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	9,500.00			9,500.00
Employee Benefits	200	3,461.00			3,461.00
Purchased Services	300	7,400.00			7,400.00
Energy Services	400				-
Materials and Supplies	500	8,000.00			8,000.00
Capital Outlay	600				-
Other Expenses	700	8,000.00			8,000.00
<b>TOTAL 6400</b>		<b>36,361.00</b>	-	-	<b>36,361.00</b>
<b>INSTR. RELATED TECHNOLOGY</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300	15,840.00			15,840.00
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 6500</b>		<b>15,840.00</b>	-	-	<b>15,840.00</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>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				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 7300</b>		-	-	-	-

**NASSAU COUNTY SCHOOL BOARD  
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 MONTH OF: OCTOBER 2021**

		TENTATIVE			OFFICIAL
ELEM & SEC SCHOOL EMERGENCY-FUND 441	Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<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	30,975.00			30,975.00
Employee Benefits	200	5,638.03			5,638.03
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 7800</b>		36,613.03	-	-	36,613.03

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 2021**

		TENTATIVE		OFFICIAL	
Account Number		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	80,566.39			80,566.39
Capital Outlay	600	11,717.91			11,717.91
Other Expenses	700				-
<b>TOTAL 7900</b>		<b>92,284.30</b>	<b>-</b>	<b>-</b>	<b>92,284.30</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>					
	2700	-	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>					
		<b>336,870.84</b>	<b>-</b>	<b>-</b>	<b>336,870.84</b>

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 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>					
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	54,431.44			54,431.44
Education Stabilization Funds - Workforce	3272	4,009.04			4,009.04
Education Stabilization Funds - VPK	3273				-
Other Federal through State	3299	200,000.00			200,000.00
<b>Total Federal Through State</b>	3200	258,440.48	-	-	258,440.48
<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>		258,440.48	-	-	258,440.48

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
		Original Budget	Previously Approved	Revised Budget
<b>OTHER CARES ACT RELIEF-FUND 442</b>	Account Number	Amount	Amendments	Amount
Appropriations				
<b>INSTRUCTION</b>				
Salaries	100	3,375.00		3,375.00
Employee Benefits	200	468.18		468.18
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500	910.86		910.86
Capital Outlay	600	4,216.00		4,216.00
Other Expenses	700			-
<b>TOTAL 5000</b>		8,970.04	-	8,970.04
<b>PUPIL PERSONNEL 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 6100</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>INSTRUCTION AND CURRICULUM</b>				
Salaries	100	738.48	7,169.37	7,907.85
Employee Benefits	200	136.44	1,159.39	1,295.83
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700		1,500.00	1,900.00
<b>TOTAL 6300</b>		874.92	9,828.76	11,103.68

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 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	40,738.40	(18,634.76)	(7,600.00)	14,503.64
Employee Benefits	200	7,857.12		1,200.00	9,057.12
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700		8,806.00	6,000.00	14,806.00
	<b>TOTAL 6400</b>	48,595.52	(9,828.76)	(400.00)	38,366.76
<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				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
	<b>TOTAL 7300</b>	-	-	-	-

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 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
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			-
<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 2021-2022  
 MONTH OF: OCTOBER 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
<b>OPERATION OF PLANT</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 7900</b>		-	-	-	-
<b>MAINTENANCE OF PLANT</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 8100</b>		-	-	-	-
<b>ADMIN. TECHNOLOGY SERVICES</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
Energy Services	400				-
Materials and Supplies	500				-
Capital Outlay	600				-
Other Expenses	700				-
<b>TOTAL 8200</b>		-	-	-	-
<b>COMMUNITY SERVICES</b>					
Salaries	100				-
Employee Benefits	200				-
Purchased Services	300				-
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>					
		258,440.48	0.00	-	258,440.48

**NASSAU COUNTY SCHOOL BOARD  
 BUDGET AMENDMENTS  
 FOR FISCAL YEAR 2021-2022  
 MONTH OF: OCTOBER 2021**

Account Number	TENTATIVE			OFFICIAL
	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</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	4,605,408.00		4,605,408.00
Other Federal through State	3299			-
<b>Total Federal Through State</b>	3200	4,605,408.00	-	4,605,408.00
<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>		4,605,408.00	-	4,605,408.00

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</b>				
Appropriations				
<b>INSTRUCTION</b>				
Salaries	100	1,169,475.40	(639,558.25)	529,917.15
Employee Benefits	200	119,906.49	12,298.31	132,204.80
Purchased Services	300	948,468.00	(354,498.91)	593,969.09
Energy Services	400			-
Materials and Supplies	500	901,000.00	102,004.88	1,003,004.88
Capital Outlay	600		657,444.32	657,444.32
Other Expenses	700	121,900.26	(120,015.26)	1,885.00
<b>TOTAL 5000</b>	3,260,750.15	-	(342,324.91)	2,918,425.24
<b>PUPIL PERSONNEL SERVICES</b>				
Salaries	100		1,118.55	1,118.55
Employee Benefits	200		206.60	206.60
Purchased Services	300	5,940.00	(467.50)	5,472.50
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6100</b>	5,940.00	-	857.65	6,797.65
<b>INSTRUCTIONAL MEDIA SERVICES</b>				
Salaries	100		314.27	314.27
Employee Benefits	200		57.89	57.89
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6200</b>	-	-	372.16	372.16
<b>INSTRUCTION AND CURRICULUM</b>				
Salaries	100	52,800.00	(3,402.00)	49,398.00
Employee Benefits	200	10,379.82	(1,255.98)	9,123.84
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 6300</b>	63,179.82	-	(4,657.98)	58,521.84

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</b>				
<b>INSTRUCTIONAL STAFF TRAINING</b>				
Salaries	100 99,000.00		(85,132.45)	13,867.55
Employee Benefits	200 7,999.65		(392.95)	7,606.70
Purchased Services	300 36,000.00			36,000.00
Energy Services	400			-
Materials and Supplies	500 6,900.00		8,570.00	15,470.00
Capital Outlay	600			-
Other Expenses	700		80,000.00	80,000.00
<b>TOTAL 6400</b>	<b>149,899.65</b>	<b>-</b>	<b>3,044.60</b>	<b>152,944.25</b>
<b>INSTR. RELATED TECHNOLOGY</b>				
Salaries	100 237,500.00		(109,250.00)	128,250.00
Employee Benefits	200 73,512.00		(35,172.72)	38,339.28
Purchased Services	300 150,000.00		48,312.90	198,312.90
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700 12,000.00		(8,000.00)	4,000.00
<b>TOTAL 6500</b>	<b>473,012.00</b>	<b>-</b>	<b>(104,109.82)</b>	<b>368,902.18</b>
<b>BOARD</b>				
Salaries	100			-
Employee Benefits	200 75,000.00		(75,000.00)	-
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7100</b>	<b>75,000.00</b>	<b>-</b>	<b>(75,000.00)</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	700 148,199.95		37,266.66	185,466.61
<b>TOTAL 7200</b>	<b>148,199.95</b>	<b>-</b>	<b>37,266.66</b>	<b>185,466.61</b>
<b>SCHOOL ADMINISTRATION</b>				
Salaries	100 35,176.88		(16,781.59)	18,395.29
Employee Benefits	200 7,013.26		(3,618.36)	3,394.90
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7300</b>	<b>42,190.14</b>	<b>-</b>	<b>(20,399.95)</b>	<b>21,790.19</b>

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-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	54,507.00	(54,507.00)	-
Employee Benefits	200	10,493.00	(10,493.00)	-
Purchased Services	300			-
Supplies	500			-
<b>TOTAL 7600</b>	65,000.00	-	(65,000.00)	-
<b>CENTRAL SERVICES</b>				
Salaries	100			-
Employee Benefits	200			-
Purchased Services	300	50,000.00	(25,619.02)	24,380.98
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7700</b>	50,000.00	-	(25,619.02)	24,380.98
<b>PUPIL TRANSPORTATION SERVICES</b>				
Salaries	100	22,500.00	(4,365.00)	18,135.00
Employee Benefits	200	4,062.00	(564.09)	3,497.91
Purchased Services	300	85,000.00	(85,000.00)	-
Energy Services	400			-
Materials and Supplies	500	25,000.00	(10,000.00)	15,000.00
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 7800</b>	136,562.00	-	(99,929.09)	36,632.91

**NASSAU COUNTY SCHOOL BOARD  
BUDGET AMENDMENTS  
FOR FISCAL YEAR 2021-2022  
MONTH OF: OCTOBER 2021**

		<b>TENTATIVE</b>		<b>OFFICIAL</b>
Account Number	Original Budget Amount	Previously Approved Amendments	Currently Requested Amendments	Revised Budget Amount
<b>ESSER 2-FUND 443</b>				
<b>OPERATION OF PLANT</b>				
Salaries	100	23,700.00	(11,227.50)	12,472.50
Employee Benefits	200	5,544.29	(2,999.71)	2,544.58
Purchased Services	300		310,000.00	310,000.00
Energy Services	400			-
Materials and Supplies	500	50,000.00	100,000.00	150,000.00
Capital Outlay	600	40,000.00	11,405.19	51,405.19
Other Expenses	700			-
<b>TOTAL 7900</b>		119,244.29	-	407,177.98
				526,422.27
<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	12,500.00	(5,750.00)	6,750.00
Employee Benefits	200	3,930.00	(1,928.28)	2,001.72
Purchased Services	300			-
Energy Services	400			-
Materials and Supplies	500			-
Capital Outlay	600			-
Other Expenses	700			-
<b>TOTAL 8200</b>		16,430.00	-	(7,678.28)
				8,751.72
<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 USES</b>				
Transfers Out:				
To General Fund	910		296,000.00	296,000.00
<b>Total Other Financing Uses</b>	9700	-	296,000.00	296,000.00
<b>ESTIMATED FUND BALANCE (6/30)</b>				
	2700	-	-	-
<b>TOTAL ESTIMATED APPROPRIATIONS</b>		4,605,408.00	-	4,605,408.00